

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE  
Form ABS-15G/A  
February 12, 2015

File 43 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138W3FZ1		ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.52
		FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.1
		Unavailable	1	\$417,000.00	20.38
<b>Total</b>			<b>7</b>	<b>\$2,046,097.54</b>	<b>100</b>
3138W3GB3		PEOPLE'S UNITED BANK	1	\$158,744.09	29.09
		PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.87
		VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.04
<b>Total</b>			<b>4</b>	<b>\$545,628.56</b>	<b>100</b>
3138W3GW7		CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100
<b>Total</b>			<b>1</b>	<b>\$87,042.36</b>	<b>100</b>
3138W3LD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100
<b>Total</b>			<b>27</b>	<b>\$14,896,990.00</b>	<b>100</b>
3138W3LE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100
<b>Total</b>			<b>11</b>	<b>\$1,052,065.00</b>	<b>100</b>
3138W3LF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100
<b>Total</b>			<b>15</b>	<b>\$1,069,671.00</b>	<b>100</b>
3138W3LG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100
<b>Total</b>			<b>10</b>	<b>\$1,023,886.00</b>	<b>100</b>
3138W3LH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100
<b>Total</b>			<b>7</b>	<b>\$1,503,550.00</b>	<b>100</b>
3138W3LJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100
<b>Total</b>			<b>6</b>	<b>\$1,390,168.00</b>	<b>100</b>

3138W3LK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100
<b>Total</b>		<b>5</b>	<b>\$1,462,000.00</b>	<b>100</b>
3138W3P23	AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.01
	BANK OF AMERICA, N.A.	1	\$262,382.40	13.34
	CARTUS HOME LOANS, LLC	1	\$389,535.92	19.81
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.11
	PHH HOME LOANS, LLC	1	\$342,600.00	17.42
	PHH MORTGAGE CORPORATION	1	\$340,410.00	17.31
<b>Total</b>		<b>6</b>	<b>\$1,966,409.32</b>	<b>100</b>
3138W3P31	AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.81
	BANK OF AMERICA, N.A.	1	\$167,606.68	1.49
	CARTUS HOME LOANS	3	\$684,394.00	6.08
	CITIZENS BANK	2	\$402,689.14	3.58
	COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.63
	COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.79
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.42
	INSTAMORTGAGE.COM	1	\$224,088.00	1.99
	INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.19
	KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.03
	LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$321,250.00	2.85
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.48
	PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.88
	PHH HOME LOANS, LLC	1	\$299,600.00	2.66
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.92
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.85
	PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.25
	SENTE MORTGAGE, INC.	1	\$323,806.55	2.88
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.83
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.39
<b>Total</b>		<b>48</b>	<b>\$11,257,052.39</b>	<b>100</b>
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI	1	\$273,000.00	4.03
	BANK OF AMERICA, N.A.	3	\$809,317.05	11.94
	CARTUS HOME LOANS	1	\$171,458.99	2.53
	COLDWELL BANKER HOME LOANS	1	\$383,400.00	5.66

	COLDWELL BANKER MORTGAGE	1	\$169,500.00	2.5
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$162,770.33	2.4
	FIRST OPTION MORTGAGE, LLC	1	\$187,191.74	2.76
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$201,921.42	2.98
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$159,265.02	2.35
	KEYBANK NATIONAL ASSOCIATION	2	\$360,695.55	5.32
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$168,400.00	2.48
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$608,330.10	8.98
	PHH HOME LOANS, LLC	1	\$195,800.00	2.89
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$438,350.00	6.47
	PHH MORTGAGE CORPORATION	9	\$2,488,399.40	36.71
<b>Total</b>		<b>28</b>	<b>\$6,777,799.60</b>	<b>100</b>
3138W3P56	BANCO POPULAR NORTH AMERICA	1	\$301,606.98	26.38
	BANK OF AMERICA, N.A.	2	\$457,650.00	40.03
	CARTUS HOME LOANS	1	\$210,100.00	18.38
	PHH MORTGAGE CORPORATION	1	\$174,000.00	15.21
<b>Total</b>		<b>5</b>	<b>\$1,143,356.98</b>	<b>100</b>
3138W3P64	BANK OF AMERICA, N.A.	2	\$484,100.00	15.45
	CARTUS HOME LOANS	1	\$208,000.00	6.64
	CENTURY 21 MORTGAGE	1	\$279,823.00	8.93
	COLDWELL BANKER MORTGAGE	2	\$337,519.16	10.77
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$118,900.00	3.8
	KEYBANK NATIONAL ASSOCIATION	1	\$129,700.00	4.14
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$356,610.00	11.38
	PHH MORTGAGE CORPORATION	4	\$847,100.00	27.04
	USE CREDIT UNION	1	\$371,225.00	11.85
<b>Total</b>		<b>14</b>	<b>\$3,132,977.16</b>	<b>100</b>
3138W3P72	BANK OF AMERICA, N.A.	2	\$251,129.00	5.35
	CARTUS HOME LOANS	2	\$441,177.00	9.4
	COLDWELL BANKER HOME LOANS	3	\$556,800.00	11.86
	COLDWELL BANKER MORTGAGE	1	\$224,300.00	4.78
	COMERICA BANK	1	\$166,843.27	3.55
	ERA HOME LOANS	1	\$135,100.00	2.88
	ERA MORTGAGE	1	\$219,400.00	4.67
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.06
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.93
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.12
		1	\$225,000.00	4.79

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.07
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.67
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.87
<b>Total</b>		<b>24</b>	<b>\$4,693,550.29</b>	<b>100</b>
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.27
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.41
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.11
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.19
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.02
<b>Total</b>		<b>8</b>	<b>\$1,626,833.87</b>	<b>100</b>
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53	4.65
	CARTUS HOME LOANS	1	\$308,093.27	3.35
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.89
	CITIZENS BANK	1	\$169,789.00	1.84
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.93
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.49
	COMERICA BANK	1	\$129,593.82	1.41
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.97
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.25
	PHH HOME LOANS, LLC	1	\$242,300.00	2.63
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.67
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.92
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.99
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.36
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.65
<b>Total</b>		<b>41</b>	<b>\$9,209,291.23</b>	<b>100</b>
3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100
<b>Total</b>		<b>2</b>	<b>\$816,329.48</b>	<b>100</b>
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100
<b>Total</b>		<b>26</b>	<b>\$7,514,436.94</b>	<b>100</b>
3138W3PP2	Unavailable	7	\$1,523,284.05	100
<b>Total</b>		<b>7</b>	<b>\$1,523,284.05</b>	<b>100</b>
3138W3PQ0	ADAMS MORTGAGE, LLC	1	\$190,948.22	2.69

	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$346,400.00	4.88
	BANK OF AMERICA, N.A.	9	\$2,712,080.00	38.17
	GM WEST FUNDING	1	\$580,000.00	8.16
	GUARANTEED RATE INC., A DELAWARE CORPORATION	2	\$367,265.93	5.17
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$240,000.00	3.38
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$886,674.75	12.48
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$416,425.49	5.86
	REPUBLIC STATE MORTGAGE CO.,	1	\$266,250.00	3.75
	THE BANK OF CANTON, A CORPORATION.	1	\$300,000.00	4.22
	USE CREDIT UNION	3	\$799,225.43	11.24
<b>Total</b>		<b>23</b>	<b>\$7,105,269.82</b>	<b>100</b>
3138W3PR8	BANK OF AMERICA, N.A.	1	\$462,000.00	34.25
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$217,232.56	16.11
	KEYBANK NATIONAL ASSOCIATION	1	\$199,500.00	14.79
	UBS AG, TAMPA BRANCH	1	\$470,000.00	34.85
<b>Total</b>		<b>4</b>	<b>\$1,348,732.56</b>	<b>100</b>
3138W3PS6	BANCO POPULAR NORTH AMERICA	3	\$195,515.65	1.69
	BANK OF AMERICA, N.A.	18	\$1,232,878.58	10.64
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$82,500.00	0.71
	BOSSIER FEDERAL CREDIT UNION	2	\$147,500.00	1.27
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,000.00	0.68
	CARTUS HOME LOANS	1	\$82,653.20	0.71
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$48,750.00	0.42
	CENTURY 21 MORTGAGE	6	\$447,210.00	3.86
	CITIZENS BANK	7	\$493,953.00	4.26
	COLDWELL BANKER HOME LOANS	31	\$2,008,866.42	17.34
	COLDWELL BANKER MORTGAGE	5	\$329,156.41	2.84
	COMERICA BANK	9	\$542,528.65	4.68
	ERA MORTGAGE	1	\$84,984.00	0.73
	FIRST COLLINSVILLE BANK	1	\$59,500.00	0.51
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,107.94	1.11
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$61,000.00	0.53
	IDAHO CENTRAL CREDIT UNION	1	\$69,492.84	0.6
	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.36
	KITSAP CREDIT UNION	1	\$80,000.00	0.69
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.44
	MECHANICS BANK	1	\$85,000.00	0.73
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.22
		2	\$158,007.30	1.36

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	OPTION 1 CU	1	\$82,400.00	0.71
	PHH HOME LOANS, LLC	1	\$82,000.00	0.71
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.64
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.68
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.73
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.23
	PREMIER CREDIT UNION	1	\$44,930.71	0.39
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.72
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.11
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.31
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.63
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.70
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.73
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.70
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.31
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.73
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.52
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.65
	UMB BANK, N.A.	4	\$289,329.97	2.51
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.24
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.66
<b>Total</b>		<b>169</b>	<b>\$11,582,943.79</b>	<b>100.00</b>
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,360.00	0.86
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.88
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.84
	BANK OF AMERICA, N.A.	13	\$893,805.10	11.08
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.91
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.68
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.84
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.60
	CITIZENS BANK	1	\$60,980.00	0.76
	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.04
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.80
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.68
	COMERICA BANK	4	\$236,398.70	2.93

	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.87
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.51
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.87
	ERA MORTGAGE	1	\$51,167.00	0.63
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.97
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6
	INTERRA CREDIT UNION	1	\$61,500.00	0.76
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.33
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.61
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.64
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.62
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.74
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.59
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.72	0.94
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.11
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.95
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.71
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.81
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.92
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.92
	UMB BANK, N.A.	2	\$117,159.00	1.45
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.64
<b>Total</b>		<b>123</b>	<b>\$8,066,562.34</b>	<b>100</b>
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	2
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.12
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.42
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.02
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.68
	CITIZENS BANK	1	\$27,018.00	0.77
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.45
	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.53
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.29
	ERA MORTGAGE	2	\$100,750.00	2.86
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.38
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.13

	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.38
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.87
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.38
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.29
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.65
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.37
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.95
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.06
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8
<b>Total</b>		<b>56</b>	<b>\$3,526,938.92</b>	<b>100</b>
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.16
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.02
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.42
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.47
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.32
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.77
	COMERICA BANK	1	\$237,684.00	1.77
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.97
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.92
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.47
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.03
	MECHANICS BANK	1	\$238,714.00	1.78
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.76
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.48
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.11
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.69
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.42
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.82
	PHH HOME LOANS, LLC	1	\$209,400.00	1.56
		3	\$1,446,900.00	10.8



	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.81
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.52
	QUONTIC BANK	1	\$417,000.00	3.11
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.8
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.62
<b>Total</b>		<b>43</b>	<b>\$13,391,242.92</b>	<b>100</b>
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.77
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.29
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.44
	BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.12
	CARTUS HOME LOANS	5	\$1,592,756.49	6.95
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.41
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.08
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.8
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.71
	COMERICA BANK	1	\$210,000.00	0.92
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.77
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.06
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.22
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.13
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.08
	FIRST COLLINSVILLE BANK	1	\$229,600.00	1
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.18
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.26
	GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.92
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.39
	IMORTGAGE.COM, INC.	1	\$279,920.00	1.22
	JFK FINANCIAL INC	1	\$287,620.74	1.26
	KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.72
	LOWELL COOPERATIVE BANK	2	\$606,594.86	2.65
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.56
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	1.22
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.87
	PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.99

	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.81
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.88
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.82
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.23
	PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.18
	POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.05
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.78
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.01
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.45
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.87
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.96
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.07
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.95
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.06
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$299,604.94	1.31
	USE CREDIT UNION	1	\$414,681.99	1.78
<b>Total</b>		<b>84</b>	<b>\$22,912,946.52</b>	<b>100</b>
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00	15.81
	COMERICA BANK	1	\$153,750.00	10.45
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	60.00
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.74
<b>Total</b>		<b>7</b>	<b>\$1,470,989.74</b>	<b>100</b>
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.47
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.45
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.16
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.92
<b>Total</b>		<b>6</b>	<b>\$1,181,300.00</b>	<b>100</b>
3138W3PZO	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.18
	CITIZENS BANK	1	\$389,000.00	4.4
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.31
	COMERICA BANK	1	\$172,900.00	1.96
	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	2.0
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.37
		2	\$437,725.00	4.95

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.48
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.31
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.64
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.97
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.27
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.16
<b>Total</b>		<b>39</b>	<b>\$8,839,153.29</b>	<b>100</b>
3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.59
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.04
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.37
<b>Total</b>		<b>6</b>	<b>\$1,304,143.16</b>	<b>100</b>
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.45
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.76
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.44
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.13
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.15
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.38
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.15
	UMB BANK, N.A.	4	\$283,106.23	21.58
<b>Total</b>		<b>11</b>	<b>\$1,311,656.79</b>	<b>100</b>
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.26
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.84
	NOVATION CREDIT UNION	1	\$121,000.00	6.67
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.78
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.19
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.72
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.74
<b>Total</b>		<b>13</b>	<b>\$1,815,291.91</b>	<b>100</b>
3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00	11.92
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.79

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.21
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.67
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.17
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.18
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.06
<b>Total</b>		<b>7</b>	<b>\$1,937,347.27</b>	<b>100.00</b>
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.59
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.43
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.11
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.77
	COMERICA BANK	2	\$181,489.17	5.78
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.85
	OPTION 1 CU	2	\$249,310.85	7.93
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.44
	PHH HOME LOANS, LLC	1	\$281,600.00	8.96
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.89
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.82
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.86
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.25
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.72
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.61
<b>Total</b>		<b>25</b>	<b>\$3,142,555.07</b>	<b>100.00</b>
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.71
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.22
	CITIZENS BANK	3	\$462,500.00	9.02
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.34
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.14
	COMERICA BANK	3	\$333,502.00	6.51
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.76
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.75
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.98
	POINTBANK	1	\$138,172.20	2.70
	PREMIERWEST BANK	1	\$120,197.86	2.35
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.53
<b>Total</b>		<b>34</b>	<b>\$5,125,024.10</b>	<b>100.00</b>
3138W3Q89		1	\$129,000.00	0.83

	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT			
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.33
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.59
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.19
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.04
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.33
	CITIZENS BANK	4	\$589,417.60	3.78
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.22
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.45
	COMERICA BANK	2	\$504,450.00	3.23
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.45
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.91
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.49
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.32
	FIRST COMMUNITY BANK	1	\$130,500.00	0.84
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.88
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.28
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.77
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.74
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.03
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.86
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.26
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.71
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.4
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.87
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.41
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.28
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.88
	ON Q FINANCIAL, INC.	1	\$401,307.91	2.57
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.99
	PREMIERWEST BANK	1	\$60,434.00	0.39
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.56
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.31
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.5
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.92
	Unavailable	1	\$167,118.37	1.09
<b>Total</b>		<b>84</b>	<b>\$15,599,334.12</b>	<b>100</b>

3138W3Q97	1ST PORTFOLIO LENDING CORPORATION	1	\$417,000.00	3.46
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$315,000.00	2.62
	BANK OF AMERICA, N.A.	6	\$1,526,550.00	12.68
	CAPITAL CREDIT UNION, CORPORATION	1	\$195,500.00	1.62
	CENTURY 21 MORTGAGE	2	\$392,730.00	3.20
	COLDWELL BANKER HOME LOANS	10	\$2,878,379.53	23.91
	COLDWELL BANKER MORTGAGE	4	\$839,751.00	6.98
	COMERICA BANK	1	\$182,400.00	1.52
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$90,000.00	0.75
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$289,000.00	2.40
	GM WEST FUNDING	1	\$417,000.00	3.46
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,687,864.68	14.02
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$213,000.00	1.77
	LEWISTON STATE BANK, A STATE BANK	1	\$160,300.00	1.33
	PHH HOME LOANS, LLC	3	\$839,600.00	6.97
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,000.00	3.29
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$1,013,442.00	8.42
	VERIDIAN CREDIT UNION	1	\$185,000.00	1.54
<b>Total</b>		<b>46</b>	<b>\$12,038,517.21</b>	<b>100</b>
3138W3QA4	BANK OF AMERICA, N.A.	1	\$155,000.00	3.9
	CARTUS HOME LOANS	1	\$368,826.00	9.28
	COLDWELL BANKER HOME LOANS	1	\$130,025.00	3.27
	ERA HOME LOANS	1	\$140,900.00	3.55
	ERA MORTGAGE	1	\$104,801.00	2.64
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$220,500.00	5.55
	KEYBANK NATIONAL ASSOCIATION	2	\$583,150.00	14.68
	OPTION 1 CU	1	\$140,000.00	3.52
	PHH HOME LOANS, LLC	1	\$204,250.00	5.14
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$177,407.00	4.46
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.4
	PHH MORTGAGE CORPORATION	9	\$1,413,505.00	35.57
	UMB BANK, N.A.	1	\$200,030.00	5.04
<b>Total</b>		<b>22</b>	<b>\$3,973,394.00</b>	<b>100</b>
3138W3QB2	COLDWELL BANKER HOME LOANS	4	\$749,678.28	31.79
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$259,952.21	11.02

	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.19
<b>Total</b>		<b>14</b>	<b>\$2,358,533.23</b>	<b>100</b>
3138W3QC0	.IMORTGAGE.COM, INC	1	\$106,252.51	0.45
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.43
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.38
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.42
	BANK OF AMERICA, N.A.	30	\$2,869,137.19	12.08
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.42
	BANKUNITED, N.A.	1	\$102,960.25	0.43
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.42
	CAPITAL CREDIT UNION	1	\$100,000.00	0.42
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8
	CARTUS HOME LOANS	1	\$100,275.00	0.42
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.99
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.96
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.19
	COMERICA BANK	5	\$476,126.54	2
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.37
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.38
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.42
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.85
	ERA HOME LOANS	1	\$110,000.00	0.46
	ERA MORTGAGE	1	\$107,000.00	0.45
	FIRST COLLINSVILLE BANK	2	\$198,693.60	0.84
	FIRST COMMUNITY BANK	1	\$89,000.00	0.37
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.4
	FIRST COUNTY BANK	1	\$102,000.00	0.43
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.42
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.45
	FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.37
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.78
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.28
	INLAND NORTHWEST BANK	1	\$94,254.65	0.4
	KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.06
	KITSAP CREDIT UNION	3	\$299,187.25	1.26
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.38
	MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$104,827.40	0.44
	MECHANICS BANK	1	\$92,869.23	0.39

	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.45
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.36
	MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.42
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.42
	NOVATION CREDIT UNION	1	\$93,848.81	0.4
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.42
	OPTION 1 CU	2	\$183,105.95	0.77
	PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$202,000.00	0.85
	PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.37
	PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.37
	PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.25
	PHH HOME LOANS, LLC	2	\$207,200.00	0.87
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$94,734.33	0.4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.81
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.22
	PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.81
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.41
	PLAZA PARK BANK	1	\$96,000.00	0.4
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4
	SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.39
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8
	SOUND CREDIT UNION	1	\$105,000.00	0.44
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.43
	SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.45
	SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.43
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.41
	SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.87
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.42
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$98,000.00	0.41
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.37



	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.4
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.43
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.01
	UMB BANK, N.A.	2	\$199,954.16	0.84
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.88
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.42
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.45
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.85
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.79
<b>Total</b>		<b>244</b>	<b>\$23,750,747.12</b>	<b>100</b>
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.91
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.83
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.89
	BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.48
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.94
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.76
	CARTUS HOME LOANS	1	\$85,856.79	0.77
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.87
	CITIZENS BANK	1	\$105,843.83	0.95
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.81
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERICAL BANK	1	\$88,000.00	0.79
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.14
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.53
	COMERICA BANK	4	\$366,046.70	3.27
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.97
	ERA MORTGAGE	3	\$293,187.11	2.62
	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.89
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.88
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.89
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.92
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.75
	INLAND NORTHWEST BANK.	1	\$109,837.95	0.98
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.37
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.77
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$85,958.92	0.77
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.97
	PHH HOME LOANS LLC, A LIMITED LIABILTY COMPANY	1	\$97,500.00	0.87
	PHH HOME LOANS, LLC	2	\$192,476.83	1.72

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.79
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.78
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.97
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$95,605.79	0.85
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.93
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.89
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.87
	UMB BANK, N.A.	1	\$86,350.00	0.77
	Unavailable	1	\$101,850.92	0.92
<b>Total</b>		<b>115</b>	<b>\$11,185,631.28</b>	<b>100</b>
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.84
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.97
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.97
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.39
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.28
	CITIZENS BANK	1	\$88,955.45	2.75
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.85
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.72
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.04
	ERA MORTGAGE	2	\$209,884.00	6.49
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.34
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.72
	MAPS CREDIT UNION	1	\$109,000.00	3.37
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.91
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.96
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.21
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.77
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.08
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.24
<b>Total</b>		<b>33</b>	<b>\$3,231,898.25</b>	<b>100</b>
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.94
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.41
	CITIZENS BANK	1	\$87,199.86	7.45
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.65
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.51
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.99

	PHH HOME LOANS, LLC	1	\$102,950.00	8.79
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.51
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.69
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.85
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.21
<b>Total</b>		<b>12</b>	<b>\$1,170,557.73</b>	<b>100</b>
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.26
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO..	1	\$280,000.00	2.68
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.07
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.43
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.83
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.45
	NJ LENDERS CORP.	1	\$241,666.59	2.31
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.19
	QUONTIC BANK	3	\$1,186,662.19	11.34
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.86
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$274,629.56	2.62
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.13
	Unavailable	1	\$400,242.49	3.83
<b>Total</b>		<b>35</b>	<b>\$10,466,932.53</b>	<b>100</b>
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.56
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.55
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.14
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.57
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.43
	BANKUNITED, N.A.	1	\$121,500.00	0.58
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.13
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.55
	CARTUS HOME LOANS	1	\$124,165.00	0.60
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.58
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.66
	CITIZENS BANK	2	\$229,200.00	1.11
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.16
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.03
	COMERICA BANK	3	\$357,199.37	1.72
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.60

DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.59
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.59
ERA MORTGAGE	3	\$360,052.03	1.73
FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.59
FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.55
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.55
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.6
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.72
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.53
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.55
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.99	0.56
GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.55
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.56
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.6
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.6
JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.18
KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.48
KITSAP CREDIT UNION	1	\$125,000.00	0.6
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.53
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.5
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.58
OPTION 1 CU	1	\$114,400.00	0.55
PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$116,670.08	0.56
PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.59
PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.57
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.54
PHH HOME LOANS, LLC	1	\$115,542.83	0.56
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.9
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.6
PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.55
PRIMWEST MORTGAGE CORPORATION	1	\$112,500.00	0.54
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.58
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.59
SOUND CREDIT UNION	1	\$117,814.30	0.57
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATI	1	\$116,383.37	0.56
	2	\$232,504.97	1.12

	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION			
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.56
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.00	0.59
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.58
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.55
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.14
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.56
	TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.58
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.55
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.58
	UMB BANK, N.A.	1	\$113,944.50	0.55
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.57
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.53
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.53
	USE CREDIT UNION	1	\$117,509.95	0.56
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.11
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.54
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.54
<b>Total</b>		<b>176</b>	<b>\$20,799,876.20</b>	<b>100</b>
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.61
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.68
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.89
	CARTUS HOME LOANS	1	\$122,449.00	2.83
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.77
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7
	COMERICA BANK	1	\$118,418.61	2.73
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.72
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.68
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.56
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.9
	KITSAP CREDIT UNION	1	\$124,000.00	2.86
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.84
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.64
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.16
	POINTBANK	1	\$120,000.00	2.77
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.77
	STERLING NATIONAL BANK	1	\$123,000.00	2.84
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.59
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.63
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.33
	UMB BANK, N.A.	1	\$121,300.00	2.8
<b>Total</b>		<b>37</b>	<b>\$4,330,549.66</b>	<b>100</b>
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.84
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.06
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.98
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.35
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.52
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.05
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.2
<b>Total</b>		<b>12</b>	<b>\$1,411,589.14</b>	<b>100</b>
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.62
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.61
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.21
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.27
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.29
	BANKUNITED, N.A.	1	\$174,900.00	0.69
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.65
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.69
	CAPITAL CREDIT UNION	1	\$157,000.00	0.62
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.65
	CARTUS HOME LOANS	1	\$151,911.00	0.6
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.28
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.63
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.28
	CITIZENS BANK	3	\$484,900.00	1.91
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.47
	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.5
	COMERICA BANK	3	\$488,893.30	1.93
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.64
		1	\$166,000.00	0.65

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION			
DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.68
DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.64
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.64
ERA MORTGAGE	1	\$159,000.00	0.63
ERA MORTGAGE CORPORATION	1	\$170,039.40	0.67
FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.67
FIRST COMMUNITY BANK	1	\$150,575.00	0.59
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.85
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.63
KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.8
LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.65
MAPS CREDIT UNION	1	\$160,000.00	0.63
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.28
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.61
OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.61
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.65
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6
PHH HOME LOANS, LLC	2	\$322,500.00	1.27
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.68
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.94
PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.63
PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.71
QUONTIC BANK	1	\$173,250.00	0.68
THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.33
TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.66
TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.62
TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.67
U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.66
UBS AG, TAMPA BRANCH	3	\$500,990.00	1.97
UMB BANK, N.A.	4	\$621,950.00	2.45
UNION BANK & TRUST COMPANY	2	\$317,000.00	1.25
UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.58
USE CREDIT UNION	1	\$163,000.00	0.64
VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.64

<b>Total</b>			<b>157</b>	<b>\$25,387,080.52</b>	<b>100</b>
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$150,750.00	3.63
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$163,875.00	3.92
	BANK OF AMERICA, N.A.		6	\$969,973.12	23.36
	CARTUS HOME LOANS		1	\$172,720.00	4.16
	COLDWELL BANKER HOME LOANS		1	\$154,000.00	3.71
	COMERICA BANK		1	\$157,462.00	3.79
	FIRST COLLINSVILLE BANK		1	\$170,500.00	4.11
	JERSEY MORTGAGE COMPANY		1	\$164,000.00	3.92
	KEYBANK NATIONAL ASSOCIATION		2	\$308,000.00	7.42
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$152,788.00	3.68
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$165,483.00	3.99
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$151,050.00	3.64
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$166,515.05	4.01
	PHH MORTGAGE CORPORATION		6	\$931,800.00	22.44
	UBS AG, TAMPA BRANCH		1	\$173,276.31	4.16
<b>Total</b>			<b>26</b>	<b>\$4,152,192.48</b>	<b>100</b>
3138W3QN6	BANK OF AMERICA, N.A.		17	\$4,888,131.02	59.61
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION		1	\$441,000.00	5.38
	LOWELL COOPERATIVE BANK		1	\$465,750.00	5.68
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		7	\$1,353,762.47	16.51
	NJ LENDERS CORP.		1	\$404,000.00	4.93
	PHH MORTGAGE CORPORATION		1	\$110,800.00	1.35
	UBS AG, TAMPA BRANCH		2	\$536,435.00	6.54
<b>Total</b>			<b>30</b>	<b>\$8,199,878.49</b>	<b>100</b>
3138W3QQ9	BANK OF AMERICA, N.A.		63	\$16,956,096.40	55.36
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION		1	\$507,500.00	1.66
	CROSSLINE CAPITAL, INC., A CORPORATION.		1	\$383,000.00	1.23
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.		1	\$293,700.00	0.96
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$417,000.00	1.36
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION		1	\$546,250.00	1.78
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		32	\$8,399,314.94	27.42
	NJ LENDERS CORP.		1	\$562,000.00	1.84
	PHH HOME LOANS, LLC, A LIMITED LIABILITY		2	\$630,500.00	2.06



	COMPANY			
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.31
<b>Total</b>		<b>112</b>	<b>\$30,626,591.06</b>	<b>100</b>
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.85
	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.29
	NJ LENDERS CORP.	1	\$477,626.59	12.05
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.77
<b>Total</b>		<b>13</b>	<b>\$3,964,214.69</b>	<b>100</b>
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.18
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.08
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.07
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.63
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.04
<b>Total</b>		<b>22</b>	<b>\$5,756,899.61</b>	<b>100</b>
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.8
	BANK OF AMERICA, N.A.	2	\$415,550.00	10.23
	CARTUS HOME LOANS	2	\$654,093.22	16.11
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.92
	COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.52
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.63
	COMERICA BANK	1	\$134,700.00	3.32
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.94
	UBS AG, TAMPA BRANCH	1	\$404,473.00	9.96
	Unavailable	2	\$956,990.61	23.57
<b>Total</b>		<b>13</b>	<b>\$4,060,183.91</b>	<b>100</b>
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.18
	BANK OF AMERICA, N.A.	6	\$1,191,937.30	23.79
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.73
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.79
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.93
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.06
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.43
	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$277,000.00	5.53
	PHH HOME LOANS, LLC	1	\$365,000.00	7.28
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.31
		1	\$390,998.56	7.8

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	SIRVA MORTGAGE, INC.	1	\$237,895.85	4.75
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.02
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4
<b>Total</b>		<b>21</b>	<b>\$5,011,171.50</b>	<b>100</b>
3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.23
	CENTURY 21 MORTGAGE	1	\$133,000.00	11.39
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.72
	COMERICA BANK	1	\$114,383.42	9.79
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.07	25.99
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.88
<b>Total</b>		<b>9</b>	<b>\$1,168,115.49</b>	<b>100</b>
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.39
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.13
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.41
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.35
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.37
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.26
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.99
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.49
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.26
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.54
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.41
	CAPITAL CREDIT UNION	1	\$150,000.00	0.22
	CARTUS HOME LOANS	26	\$6,452,980.00	9.27
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.59
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.31
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.23
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.42
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.23
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.14
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.13
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.82
	COMERICA BANK	6	\$715,650.46	1.03
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.68
		1	\$141,000.00	0.2

	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION			
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.38
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.33
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.19
	ERA MORTGAGE	1	\$137,275.00	0.2
	FINANCIAL FEDERAL BANK	3	\$956,600.00	1.37
	FIRST COLLINSVILLE BANK	1	\$202,000.00	0.29
	FIRST COMMUNITY BANK	2	\$388,000.00	0.56
	FIRST COUNTY BANK	1	\$334,000.00	0.48
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.92
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.64
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.91
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.42
	FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.32
	GLACIER BANK , CORPORATION	1	\$300,000.00	0.43
	GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.72
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.44
	GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.23
	GSF MORTGAGE CORPORATION	1	\$352,000.00	0.51
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.78
	HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.81
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.55
	HOME STATE BANK	1	\$137,500.00	0.2
	HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.63
	IMORTGAGE.COM, INC.	2	\$378,544.89	0.54
	IMORTGAGE.COM, INC	1	\$281,908.23	0.41
	INLAND NORTHWEST BANK	1	\$188,000.00	0.27
	INLAND NORTHWEST BANK	1	\$417,000.00	0.6
	JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.48
	KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.64
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$116,000.00	0.17
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.00	0.26
	LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5
	LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4
	LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.41
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.25
		1	\$326,000.00	0.47

MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.			
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.57
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.33
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.88
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$603,000.00	0.87
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.19
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.57
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.60
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.49
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.35
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.79
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.33
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.52
NJ LENDERS CORP.	1	\$203,000.00	0.29
NOVATION CREDIT UNION	2	\$316,000.00	0.45
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$195,119.07	0.28
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.90	0.85
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.26
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.15
PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.52
PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.64
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.58
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.31
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.26
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.27
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.53
PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.56
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.51
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.31
PLAZA PARK BANK	3	\$756,000.00	1.09
PREMIERWEST BANK	1	\$123,200.00	0.18
	1	\$288,696.57	0.41

	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION			
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.58
	SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.12
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.13
	SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.29
	SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.58
	STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.35
	STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.56
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.28
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.22
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.14
	SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.14
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7
	TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.14
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.42
	U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.14
	UBS AG, TAMPA BRANCH	1	\$218,592.00	0.31
	UMB BANK, N.A.	1	\$255,000.00	0.37
	UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.21
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.24
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.17
	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.65
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.62
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.12
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.78
	USE CREDIT UNION	1	\$416,342.19	0.6
	USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.81
	UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.23
	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.87

	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.91
<b>Total</b>		<b>309</b>	<b>\$69,593,772.62</b>	<b>100</b>
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.61
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.39
<b>Total</b>		<b>6</b>	<b>\$1,164,686.44</b>	<b>100</b>
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.47
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.84
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.69
<b>Total</b>		<b>5</b>	<b>\$1,196,221.17</b>	<b>100</b>
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.36
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.76
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.81
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.34
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.63
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.66
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.71
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.76
<b>Total</b>		<b>8</b>	<b>\$1,263,371.93</b>	<b>100</b>
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.29
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.12
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.02
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.73
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.24
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.94
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.53
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.42
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.23
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.66
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.22
	USE CREDIT UNION	1	\$389,954.45	21.66
<b>Total</b>		<b>20</b>	<b>\$1,800,741.29</b>	<b>100</b>
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.95
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.69
	BANK OF AMERICA, N.A.	1	\$54,000.00	2.94

	CITIZENS BANK	1	\$32,000.00	1.74
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.53
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.8
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.41
	COMERICA BANK	2	\$123,200.00	6.72
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.22
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.69
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.97
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.16
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.21
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.02
<b>Total</b>		<b>18</b>	<b>\$1,834,235.56</b>	<b>100</b>
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.32
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.66
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.39
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.66
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.33
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.67
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.36
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.45
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.48
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.97
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.8
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.67
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.19
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.41
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.33
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.39
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6
	CAPSTAR LENDING LLC	1	\$190,000.00	0.34
	CAPSTAR LENDING, LLC.	1	\$417,000.00	0.75

CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.32
CENTRAL PACIFIC BANK	1	\$330,000.00	0.59
CITY BANK MORTGAGE	2	\$541,500.00	0.97
COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.26
COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.39
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.42
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.89
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.49
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.32
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.42
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.05
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.69
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.39
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.36
ERA MORTGAGE	1	\$138,400.00	0.25
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.52
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.66
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.48
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.02
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.52
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.23
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.65
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.36
FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.39
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.58
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.43
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.26
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.45
GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.81
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.39
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.88
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.74



HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.76
IMORTGAGE.COM , INC.,	1	\$190,141.54	0.34
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.56
JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.36
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.2
KITSAP CREDIT UNION	1	\$179,200.00	0.32
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.16
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.64
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.41
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.54
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.01
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.01
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.01
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$265,000.00	0.47
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.43
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.33
ON Q FINANCIAL INC	1	\$472,907.23	0.85
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.61
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.75
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.69
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.19
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.48
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.74
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.22
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.16
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.73
PREMIER CREDIT UNION	1	\$263,600.00	0.47
REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.91
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.37
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.51
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.35
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.47
STERLING NATIONAL BANK	2	\$401,224.26	0.72

	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.57
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.34
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.75
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.79
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.04
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.62
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.33
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.37
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	2.00
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.38
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.47
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.34
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.84
	UMB BANK, N.A.	1	\$255,700.00	0.46
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.21
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.13
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.89
	USE CREDIT UNION	1	\$175,650.00	0.31
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.46
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.75
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.39
<b>Total</b>		<b>204</b>	<b>\$55,866,028.39</b>	<b>100.00</b>
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.43
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.43
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.45
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.48
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.74
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.03
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.36
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.05
<b>Total</b>		<b>8</b>	<b>\$1,608,956.91</b>	<b>100.00</b>
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.24
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.87
	BANKUNITED, N.A.	5	\$1,306,051.70	0.95

	CITIZENS BANK	7	\$1,502,563.77	1.09
	COMERICA BANK	16	\$4,350,425.53	3.17
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.16
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.2
	MECHANICS BANK	1	\$249,367.00	0.18
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.96
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.13
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.12
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.22
	UMB BANK, N.A.	12	\$2,808,849.28	2.05
	USE CREDIT UNION	7	\$1,643,848.94	1.2
	Unavailable	2	\$633,503.20	0.46
<b>Total</b>		<b>479</b>	<b>\$137,264,163.63</b>	<b>100</b>
3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.55
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.81
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.42
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.99
	SIGNATURE BANK	1	\$258,082.00	2.35
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.22
	Unavailable	2	\$622,100.43	5.66
<b>Total</b>		<b>38</b>	<b>\$10,982,124.17</b>	<b>100</b>
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.72
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.15
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.59
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.69
	ERA HOME LOANS	2	\$581,325.00	2.03
	ERA MORTGAGE	3	\$598,915.00	2.09
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.77
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.87
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.39
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.84
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.86
<b>Total</b>		<b>113</b>	<b>\$28,652,779.88</b>	<b>100</b>
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.12
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.15
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.73
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.4
<b>Total</b>		<b>24</b>	<b>\$4,521,505.94</b>	<b>100</b>

3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$199,144.98	17.84
	BANK OF AMERICA, N.A.	2	\$370,083.00	33.16
	COLDWELL BANKER MORTGAGE	1	\$176,670.00	15.83
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$195,500.00	17.52
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,749.72	15.65
<b>Total</b>		<b>6</b>	<b>\$1,116,147.70</b>	<b>100</b>
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.37
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	2.58
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$323,250.00	2.61
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)	1	\$337,001.79	2.72
	BANK OF AMERICA, N.A.	6	\$1,993,197.00	16.11
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$232,500.00	1.88
	CENTURY 21 MORTGAGE	1	\$304,000.00	2.46
	COLDWELL BANKER HOME LOANS	4	\$897,100.00	7.25
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.51
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$950,332.54	7.68
	HAWAIIAN TEL FEDERAL CREDIT UNION.	1	\$249,623.46	2.02
	KEYBANK NATIONAL ASSOCIATION	1	\$414,700.00	3.35
	MONARCH BANK, A CORPORATION	1	\$237,641.53	1.92
	MORTGAGE CAPITAL ASSOCIATES, INC.,	1	\$247,500.00	2.01
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,151,471.16	9.33
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$409,395.98	3.31
	PHH HOME LOANS, LLC	1	\$243,750.00	1.97
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,232.69	2.09
	PHH MORTGAGE CORPORATION	3	\$893,200.00	7.21
	QUONTIC BANK	1	\$300,000.00	2.42
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$288,545.18	2.33
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$217,500.00	1.76
	THE BANK OF CANTON, A CORPORATION	1	\$385,655.30	3.11
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$412,500.00	3.33
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$400,000.00	3.23
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$308,631.45	2.49
<b>Total</b>		<b>40</b>	<b>\$12,381,228.08</b>	<b>100</b>

3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.26
	1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.45
	4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.26
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.36
	AFFILIATED BANK	2	\$479,300.00	0.30
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.17
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.19
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.16
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.26
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.53
	AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.23
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.15
	AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.20
	AMERISERV FINANCIAL BANK	1	\$190,000.00	0.12
	ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.26
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.12
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.15
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.14
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.31
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.13
	AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.17
	AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.28
	AXIOM FINANCIAL LLC	1	\$273,600.00	0.17
	AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.68
	BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.26
	BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.81
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.12
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.23
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.20
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.13
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.12
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.26
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.49
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION ( CFL # 001147633)	1	\$506,019.69	0.32

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.51
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.17
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.61
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.46
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.26
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.30
CAPSTAR LENDING,LLC	1	\$239,200.00	0.15
CARTUS HOME LOANS	1	\$440,000.00	0.28
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.44
CENTRAL PACIFIC BANK	1	\$625,500.00	0.39
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.65
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.28
CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.24
CITIZENS BANK	1	\$195,025.00	0.12
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.11
CITY BANK MORTGAGE	2	\$600,000.00	0.38
COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.58
COMERICA BANK	3	\$1,081,550.00	0.68
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.25
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.40
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.25
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.25
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.43
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.13
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.57
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.29
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.26
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.17
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.49
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.36
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.12

FINANCIAL FEDERAL BANK	1	\$417,000.00	0.26
FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.25
FIRST BANK	1	\$179,450.00	0.11
FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.18
FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.18
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.13
FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.28
FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.17
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.61
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.45
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.23
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.92
FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.13
FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.13
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.87
FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.15
FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.12
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.26
GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.22
GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.06
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.22
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.25
GM WEST FUNDING	1	\$469,000.00	0.3
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.26
GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3
GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.26
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.26
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.11
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.42
HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.45
HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.19
HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.25
HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.87
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	10	\$2,516,759.60	1.59
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.22

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.26
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.41
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.12
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.12
IMORTGAGE.COM INC.,	1	\$255,200.00	0.16
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.67
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.81
IMORTGAGE.COM, INC.,	1	\$500,000.00	0.31
IMORTGAGE.COM, INC..	1	\$432,000.00	0.27
IMORTGAGE.COM. INC.	1	\$492,000.00	0.31
IMORTGAGE.COM. INC.,	1	\$468,000.00	0.29
INLAND NORTHWEST BANK	3	\$876,059.56	0.55
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.16
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.68
JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.26
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.45
KITSAP CREDIT UNION	2	\$479,000.00	0.3
KITSPA CREDIT UNION	1	\$359,500.00	0.23
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.21
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.06
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.46
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.81
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.17
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.26
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.54
MEMBER OPTIONS, LLC	1	\$218,000.00	0.14
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.26
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.19
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.06
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.26
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.17
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.17
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.14
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.26



MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.13
NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.15
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.39
NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.15
NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.4
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.24
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.19
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.22
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.81
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.51
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2
NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.26
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.51
NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.13
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.26
NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.15
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.14
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.18
NJ LENDERS CORP	1	\$405,000.00	0.26
NJ LENDERS CORP.	1	\$280,000.00	0.18
NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.12
NOVATION CREDIT UNION	1	\$310,000.00	0.2
ON Q FINANCIAL INC.	1	\$300,000.00	0.19
ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.22
ON Q FINANCIAL, INC.,	1	\$366,000.00	0.23
OPTION 1 CU	1	\$219,659.58	0.14
OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.13
PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.24
PARAGON HOME LOANS,INC	1	\$309,076.00	0.19
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.19

PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.34
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.73
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.43
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.16
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.23
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.24
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.2
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.22
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.66
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.21
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.88
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.77
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.03
PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.4
POINTBANK	1	\$400,000.00	0.25
PRIMWEST MORTGAGE CORPORATION	1	\$199,692.07	0.13
QUONTIC BANK	4	\$1,339,000.00	0.84
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.26
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.24
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.14
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.14
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.18
SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.13
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.14
SIVA MORTGAGE, INC.	1	\$292,500.00	0.18
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.11
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.2
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.26
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.15
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.13
STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.26
STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.43
SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.18
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.14

SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.19
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.13
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.25
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.24
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.15
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.73
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.22
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.19
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3
THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.26
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.22
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.25
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.97
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.23
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.15
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.61
TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.67
U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.14
U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.18
U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.23
UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.68
UMB BANK, N.A.	1	\$402,800.00	0.25
UNION BANK & TRUST COMPANY	1	\$106,000.00	0.07
UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.11
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.19
UNITEDONE CREDIT UNION	1	\$184,300.00	0.12
UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.22
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.13

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.87
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.18
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.14
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.63
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.19
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.12
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.37
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.14
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.39
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.14
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.19
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.15
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.26
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.24
<b>Total</b>		<b>520</b>	<b>\$158,741,421.57</b>	<b>100</b>
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.49
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.38
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.03
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.95
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.43
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.05
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.19
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.64
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.26
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.78
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.91
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.37
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.12
<b>Total</b>		<b>17</b>	<b>\$4,647,222.72</b>	<b>100</b>
3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.55
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.32

	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.38
	NORTHFIELD BANK	1	\$233,151.40	9.13
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.62
<b>Total</b>		<b>9</b>	<b>\$2,552,288.42</b>	<b>100</b>
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.56
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.61
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.04
	BANKUNITED, N.A.	3	\$614,050.00	0.34
	CITIZENS BANK	7	\$1,880,448.99	1.04
	COMERICA BANK	14	\$4,111,754.35	2.20
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.38
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.09
	MECHANICS BANK	3	\$1,209,788.26	0.67
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.22
	PREMIERWEST BANK	2	\$597,450.00	0.33
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.13
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.15
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.76
	UMB BANK, N.A.	6	\$1,988,550.81	1.11
	USE CREDIT UNION	7	\$2,087,201.00	1.15
	Unavailable	1	\$313,980.83	0.17
<b>Total</b>		<b>591</b>	<b>\$181,542,222.84</b>	<b>100</b>
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.55
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.21
	COMERICA BANK	1	\$215,750.00	2.28
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.69
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.93
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.11
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.46
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.14
	UMB BANK, N.A.	1	\$293,931.53	3.11
	USE CREDIT UNION	1	\$293,977.21	3.11
	Unavailable	1	\$415,786.20	4.41
<b>Total</b>		<b>33</b>	<b>\$9,450,040.16</b>	<b>100</b>
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.87
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.59
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.08
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.18
	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.37
	ERA MORTGAGE	4	\$894,008.00	1.15
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.41

	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.37
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.08
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.74
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.26
<b>Total</b>		<b>270</b>	<b>\$77,646,265.96</b>	<b>100</b>
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.46
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.39
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.48
	ERA HOME LOANS	1	\$284,607.35	4.9
	PHH HOME LOANS, LLC	1	\$267,195.00	4.6
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.52
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.65
<b>Total</b>		<b>25</b>	<b>\$5,809,898.12</b>	<b>100</b>
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.13
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.24
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.72
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.91
<b>Total</b>		<b>44</b>	<b>\$12,281,062.89</b>	<b>100</b>
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.12
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.47
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.41
<b>Total</b>		<b>37</b>	<b>\$11,396,080.37</b>	<b>100</b>
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.89
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.23
	BANK OF MANHATTAN, N.A	1	\$128,878.46	1.64
	CARTUS HOME LOANS	2	\$318,000.00	4.04
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.83
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.25
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.27
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS	1	\$415,492.00	5.28
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.72
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.99
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.86
	PHH HOME LOANS, LLC	1	\$194,658.14	2.47

	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.56
	QUONTIC BANK	1	\$209,253.33	2.66
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.71
	Unavailable	1	\$598,839.26	7.60
<b>Total</b>		<b>31</b>	<b>\$7,871,048.89</b>	<b>100</b>
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100
<b>Total</b>		<b>27</b>	<b>\$3,896,751.37</b>	<b>100</b>
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.53
	BANKTENNESSEE	1	\$75,300.00	3.81
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.74
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.93
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.15
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.92
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.42
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.42
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.36
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.26
	HOME STATE BANK	2	\$189,100.00	9.56
	MIDSOUTH BANK	1	\$84,000.00	4.25
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.79
	TOWN SQUARE BANK	1	\$88,800.00	4.49
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.55
<b>Total</b>		<b>22</b>	<b>\$1,977,848.00</b>	<b>100</b>
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.66
	CALUSA NATIONAL BANK	1	\$131,200.00	10.85
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.55
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.59
	FSG BANK, NA	1	\$127,320.35	10.53
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.17
	KEYSTONE BANK	1	\$140,800.00	11.65
<b>Total</b>		<b>9</b>	<b>\$1,209,122.35</b>	<b>100</b>
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100
<b>Total</b>		<b>97</b>	<b>\$13,241,544.33</b>	<b>100</b>
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.84
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.04
	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.23
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.79
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.37

	FIRST PLACE BANK	1	\$218,610.00	2.98
	GRAND BANK NA	1	\$397,000.00	5.42
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.52
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.46
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.65
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.94
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.25
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.17
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.48
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.36
	Unavailable	2	\$535,002.97	7.31
<b>Total</b>		<b>31</b>	<b>\$7,327,456.59</b>	<b>100</b>
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.19
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.18
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.36
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.38
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.21
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.19
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.31
	BANK OF THE CASCADES	1	\$210,000.00	0.19
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.82
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.33
	BROKER SOLUTIONS INC	1	\$252,850.00	0.23
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.16
	CASHCALL, INC.	24	\$6,311,507.95	5.75
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.68
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.18
	CMG FINANCIAL	2	\$487,500.00	0.44
	CMG MORTGAGE INC	3	\$846,482.00	0.77
	COBALT MORTGAGE	5	\$1,250,600.00	1.14
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.17
	COMERICA BANK	4	\$869,530.00	0.79
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.18
	CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.38
	CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.17



CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.36
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.53
CUSTOMERS BANK	10	\$2,857,250.00	2.6
DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.17
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.46
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.21
EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.52
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.38
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.37
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.57
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.38
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.21
FIRST INTERSTATE BANK	2	\$383,000.00	0.35
FIRST PLACE BANK	3	\$1,022,600.00	0.93
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.52
FREMONT BANK	29	\$8,187,143.20	7.46
FULTON BANK, N.A.	1	\$175,000.00	0.16
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.29
GENCOR MORTGAGE INC.	1	\$220,931.22	0.2
GEORGETOWN BANK	1	\$333,750.00	0.3
GMFS LLC	1	\$218,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.25
GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.19
GRAND BANK NA	6	\$1,614,700.00	1.47
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.37
HARBOR NATIONAL BANK	1	\$286,400.00	0.26
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.17
IMORTGAGE.COM, INC.	3	\$833,885.00	0.76
LAND OF OZ, INC.	1	\$238,000.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.76
LEADER BANK, N.A.	5	\$1,573,200.00	1.43
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.21
LIBERTY BANK	1	\$187,500.00	0.17
MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.51
MT MCKINLEY BANK	1	\$250,600.00	0.23
NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.24
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.33
O A MORTGAGE SERVICES	2	\$802,500.00	0.73
OPES ADVISORS, INC.	1	\$225,000.00	0.2
PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.01
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.24
PATELCO CREDIT UNION	2	\$657,484.38	0.6

PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.13
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.36
PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.13
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.38
RABOBANK, N.A.	3	\$567,000.00	0.52
RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.85
REDWOOD CREDIT UNION	1	\$282,750.00	0.26
RMK FINANCIAL CORP	2	\$593,500.00	0.54
ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.67
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.21
RPM MORTGAGE INC	1	\$349,500.00	0.32
RPM MORTGAGE, INC	4	\$997,750.00	0.91
RPM MORTGAGE, INC.	6	\$2,027,250.00	1.85
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.58
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.97
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.28
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.22
STEARNS LENDING INC.	36	\$10,091,471.40	9.19
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.36
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.23
SUMMIT FUNDING, INC.	2	\$580,000.00	0.53
SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.17
TALMER BANK AND TRUST	1	\$182,000.00	0.17
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.16
THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.19
THE LENDING COMPANY, INC	2	\$652,250.00	0.59
TIDELANDS BANK	1	\$303,750.00	0.28
UMPQUA BANK	5	\$966,695.03	0.88
UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.9
USE CREDIT UNION	1	\$470,000.00	0.43
VIEWPOINT BANK	6	\$1,685,250.00	1.54
VILLAGE MORTGAGE	1	\$236,250.00	0.22
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.98
WALLICK AND VOLK, INC.	1	\$196,000.00	0.18
WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.23
WESTERN BANCORP	1	\$259,232.69	0.24
WESTERRA CREDIT UNION	1	\$178,000.00	0.16

	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.19
	Unavailable	9	\$2,337,622.14	2.14
<b>Total</b>		<b>399</b>	<b>\$109,773,892.37</b>	<b>100</b>
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.19
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.19
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.35
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.26
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.12
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.09
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.13
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.74
	AMERICASH	1	\$206,000.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.29
	AVIDIA BANK	2	\$681,750.00	0.32
	BANK OF HAWAII	5	\$1,423,875.00	0.66
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.16
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.27
	BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.15
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.79
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.15
	CASHCALL, INC.	36	\$10,216,188.68	4.72
	CENTENNIAL LENDING, LLC	1	\$184,260.00	0.09
	CENTRAL PACIFIC BANK	1	\$440,000.00	0.20
	CENTURY LENDING COMPANY	1	\$310,000.00	0.14
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.55
	CITIZENS FINANCIAL BANK	1	\$375,000.00	0.17
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.13
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.14
	CMG MORTGAGE INC	4	\$1,007,500.00	0.47
	COBALT MORTGAGE	3	\$806,500.00	0.37
	COMERICA BANK	5	\$2,175,725.00	1.01
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.08
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.09
	CORNERSTONE HOME LENDING	2	\$915,666.47	0.42
	CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.09
	CUSO MORTGAGE, INC.	3	\$728,600.95	0.34
	CUSTOMERS BANK	15	\$4,564,250.00	2.11

DENVER MORTGAGE COMPANY	2	\$412,420.00	0.19
DIRECT BANK RATE	1	\$291,569.82	0.13
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.23
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.22
EVOLVE BANK & TRUST	1	\$209,729.69	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.82
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.42
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.1
FIDELITY BANK	2	\$527,238.48	0.24
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.15
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.13
FIRST CHOICE BANK	1	\$219,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.53
FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.17
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.09
FIRST INTERSTATE BANK	2	\$550,950.00	0.25
FIRST REPUBLIC BANK	5	\$2,172,455.55	1
FREMONT BANK	49	\$14,344,548.16	6.63
FULTON BANK, N.A.	1	\$215,600.00	0.1
GEO-CORP INC	2	\$441,000.00	0.2
GFI MORTGAGE , INC	1	\$616,000.00	0.28
GMFS LLC	1	\$277,500.00	0.13
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.13
GRAND BANK NA	8	\$2,687,000.00	1.24
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.93
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.66
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.12
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.11
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.19
HOME LOANS TODAY	1	\$199,705.36	0.09
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.28
HSBC BANK USA, N.A.	2	\$392,031.13	0.18
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.53
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.5
LEADER BANK, N.A.	14	\$5,607,000.00	2.59
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.66
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.1
LHM FINANCIAL CORP	2	\$802,417.67	0.37
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.48
MAVERICK FUNDING CORP.	2	\$685,628.60	0.32
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.19

METRO CREDIT UNION	1	\$231,000.00	0.11
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.13
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.09
MOUNTAIN WEST FINANCIAL, INC	2	\$571,625.25	0.26
MT MCKINLEY BANK	1	\$187,000.00	0.09
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.34
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.08
NETWORK FUNDING, L.P.	1	\$203,180.00	0.09
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.75
ON Q FINANCIAL, INC.	1	\$254,041.55	0.12
OPES ADVISORS, INC.	1	\$380,000.00	0.18
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.88
PACIFIC TRUST BANK	1	\$200,000.00	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.6
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.13
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.22
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.22
PATELCO CREDIT UNION	1	\$522,500.00	0.24
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.09
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.46
PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.1
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.11
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.16
PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.64
PROVIDENT CREDIT UNION	1	\$345,500.00	0.16
PRYSMA	1	\$210,000.00	0.1
R M K FINANCIAL CORP	3	\$917,445.18	0.42
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.12
R M K FINANCIAL CORP.	1	\$232,000.00	0.11
RABOBANK, N.A.	1	\$318,000.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	6	\$1,497,500.00	0.69
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.18
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.12
RMK FINANCIAL CORP	1	\$350,250.00	0.16
ROCKY MOUNTAIN BANK	1	\$205,000.00	0.09

ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.57
RPM MORTGAGE, INC	12	\$4,515,850.00	2.09
RPM MORTGAGE, INC.	16	\$5,470,000.12	2.53
RPM MORTGAGE, INC	3	\$835,500.00	0.39
SAVINGS BANK OF DANBURY	1	\$229,661.16	0.11
SCBT	1	\$358,539.90	0.17
SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.08
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.19
STEARNS LENDING INC.	68	\$20,943,248.98	9.68
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.64
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.19
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.19
SUMMIT BANK AND TRUST	1	\$199,000.00	0.09
SUMNER BANK AND TRUST	1	\$412,201.35	0.19
SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.13
SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.56
T. J. FINANCIAL, INC.	1	\$243,750.00	0.11
TALMER BANK AND TRUST	1	\$192,000.00	0.09
THE COLUMBIA BANK	2	\$581,000.00	0.27
THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.1
THE LENDING COMPANY, INC.	1	\$198,400.00	0.09
TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.09
UMPQUA BANK	8	\$1,873,876.06	0.87
UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.73
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.19
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.27
UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.19
USE CREDIT UNION	1	\$241,200.00	0.11
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.19
VIEWPOINT BANK	9	\$2,975,568.00	1.38
VILLAGE MORTGAGE	1	\$225,750.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.68
WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.21
WEBSTER BANK, N.A.	1	\$176,000.00	0.08
WESTERN BANCORP	1	\$224,000.00	0.1

	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.41
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.32
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.73
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.11
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.11
	Unavailable	12	\$4,140,826.24	1.94
<b>Total</b>		<b>704</b>	<b>\$216,321,771.99</b>	<b>100.00</b>
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.12
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.15
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.18
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.10
	3RD FED BANK	2	\$402,750.00	0.19
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	2.12
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.10
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.24
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.54
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.09
	ALLIED FUNDING GROUP	3	\$883,250.00	0.41
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	1.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.09
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.18
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.38
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.19
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.10
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.45
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.23
	AMERICASH	1	\$352,500.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.35
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.11
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.50
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.53
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.13
	BANCORPSOUTH BANK	4	\$1,084,000.00	0.50
	BANK OF GALESVILLE	1	\$225,000.00	0.10
	BANK OF HAWAII	5	\$1,902,000.00	0.88

BANK OF WASHINGTON	1	\$247,950.00	0.1
BANKNEWPORT	1	\$190,800.00	0.08
BANNER BANK	1	\$417,000.00	0.17
BAXTER CREDIT UNION	1	\$205,000.00	0.08
BELL STATE BANK & TRUST	1	\$417,000.00	0.17
BERKSHIRE BANK	1	\$206,000.00	0.08
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.09
BLUELEAF LENDING, LLC	1	\$195,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.89
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.1
BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.25
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.23
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.38
BROKER SOLUTIONS, INC.	2	\$581,600.00	0.24
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.72
BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.14
C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.09
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.42
CARROLLTON BANK	1	\$281,800.00	0.12
CASHCALL, INC.	19	\$5,942,911.82	2.43
CENTRAL PACIFIC BANK	1	\$340,450.00	0.14
CENTRAL TRUST BANK	1	\$252,000.00	0.1
CENTRUE BANK	1	\$241,050.00	0.1
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.58
CHEMICAL BANK	2	\$437,400.00	0.18
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.69
CITIZENS BANK OF ADA	1	\$414,000.00	0.17
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.09
CITIZENS NATIONAL BANK	1	\$324,521.21	0.13
CMC HOME LENDING	1	\$417,000.00	0.17
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.16
CMG MORTGAGE INC	1	\$225,000.00	0.09
COBALT MORTGAGE	7	\$2,222,900.00	0.91
COLE TAYLOR BANK	7	\$1,983,082.29	0.81
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.2
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.07
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.09
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.12
COMMUNITY TRUST BANK	1	\$230,000.00	0.09
CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.3
CORTRUST MORTGAGE, INC	1	\$226,425.00	0.09
COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.17



CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.12
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.26
CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.1
CUSTOMERS BANK	5	\$1,488,000.00	0.61
DALLAS WHOLESALE	2	\$437,200.00	0.18
DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.1
DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.15
DBS INVESTMENT CORPORATION	1	\$225,710.00	0.09
DENVER MORTGAGE COMPANY	1	\$302,000.00	0.12
DHA FINANCIAL INC.	1	\$225,150.00	0.09
ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.08
ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.18
ENVISION CREDIT UNION	1	\$248,800.00	0.1
EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.12
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.16
EVOLVE BANK & TRUST	2	\$586,580.83	0.24
EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.33
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.3
EXCEL REALTY INC.	1	\$197,761.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.91
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08
FARMERS & MERCHANTS BANK	1	\$233,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.11
FARMERS STATE BANK	1	\$182,000.00	0.07
FARMINGTON FINANCIAL	1	\$331,172.06	0.14
FBT MORTGAGE	1	\$338,000.00	0.14
FIDELITY BANK	4	\$1,220,217.00	0.5
FIFTH THIRD BANK	1	\$397,600.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.16
FIRST BANK	2	\$370,288.00	0.15
FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.95
FIRST CHOICE BANK	1	\$405,100.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.59
FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.44
FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.16
FIRST COMMUNITY BANK	2	\$369,306.89	0.15
FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.09
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.3
FIRST FEDERAL BANK	1	\$292,000.00	0.12
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.09

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.12
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.09
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.66
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.4
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.14
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.2
FIRST PLACE BANK	8	\$2,335,546.00	0.95
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.41
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.33
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.18
FIRSTTRUST BANK	1	\$244,000.00	0.1
FNB SANTA FE	1	\$338,489.42	0.14
FREMONT BANK	7	\$2,133,255.00	0.87
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.36
FULTON BANK, N.A.	2	\$729,377.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.4
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.07
GEO CORP INC	1	\$220,500.00	0.09
GEO-CORP INC	3	\$850,120.00	0.35
GEORGIA COMMERCE BANK	1	\$294,500.00	0.12
GMFS LLC	8	\$2,007,517.00	0.82
GRAND BANK NA	3	\$986,500.00	0.4
GREAT WESTERN BANK	2	\$598,000.00	0.24
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.14
GUARANTEED RATE, INC.	1	\$384,504.41	0.16
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.13
GUARANTY TRUST COMPANY	2	\$589,000.00	0.24
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.51
HEARTLAND BANK	1	\$304,540.61	0.12
HOME FINANCING CENTER, INC.	2	\$559,920.00	0.23
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.09
HORIZON BANK N A	2	\$442,400.00	0.18
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.07
HSBC BANK USA, N.A.	1	\$462,775.67	0.19
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.1
IMORTGAGE.COM, INC.	3	\$991,354.63	0.4
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.14
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.08
INVESTORS HOME MORTGAGE	2	\$586,700.00	0.24
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.11
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.21

LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.94
LEADER BANK, N.A.	2	\$757,200.00	0.31
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11
LEADER MORTGAGE CORP	1	\$288,000.00	0.12
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.19
LEGACY GROUP LENDING	1	\$406,795.92	0.17
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.16
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.49
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.07
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.09
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.12
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.15
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$195,000.00	0.08
M/I FINANCIAL CORP.	2	\$364,250.00	0.15
MAGNA BANK	1	\$404,750.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.10
MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.78
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.11
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.08
MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.08
MERIDIAN BANK	2	\$523,500.00	0.21
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.07
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.15
MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.30
MID AMERICA MORTGAGE	2	\$535,200.00	0.22
MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.11
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17
MORGAN FEDERAL BANK	1	\$218,400.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.39
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.44
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.11
MOUNTAIN WEST FINANCIAL, INC	3	\$825,770.00	0.34
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.11
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.10
NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.08
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.28
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.42

NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.14
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.14
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.13
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.11
NORTH VALLEY BANK	1	\$231,625.00	0.09
NORTHEAST SECURITY BANK	1	\$194,000.00	0.08
NUMERICA CREDIT UNION	2	\$502,765.00	0.21
O A MORTGAGE SERVICES	2	\$521,000.00	0.21
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.11
ON Q FINANCIAL, INC.	1	\$416,385.67	0.17
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.08
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.64
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.09
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.1
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.41
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.22
PATELCO CREDIT UNION	3	\$737,200.00	0.3
PBI BANK INC	1	\$255,600.00	0.1
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.11
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.44
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.27
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.38
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.88
POLISH & SLAVIC FCU	1	\$242,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.16
PRIMEWEST MORTGAGE	2	\$650,500.00	0.27
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.55
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.24
PURDUE FEDERAL CU	1	\$191,700.00	0.08
R M K FINANCIAL CORP	2	\$740,064.79	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.25
RABOBANK, N.A.	1	\$274,200.00	0.11
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.34
RCB BANK, A CORPORATION	1	\$230,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.55
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.09
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.1
RELIANCE BANK	1	\$199,099.68	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.21

RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.13
RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.41
RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.32
RIVER VALLEY BANK	2	\$513,000.00	0.21
ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.11
ROCKLAND TRUST	3	\$830,000.00	0.34
ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.88
RPM MORTGAGE INC	1	\$210,000.00	0.09
RPM MORTGAGE, INC	1	\$200,000.00	0.08
RPM MORTGAGE, INC.	1	\$382,500.00	0.16
RPM MORTGAGE,INC	1	\$467,295.12	0.19
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.27
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.09
SECURITY ONE LENDING	1	\$533,850.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.74
SFMC, LP	1	\$279,750.00	0.11
SFMC,LP	1	\$284,400.00	0.12
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.09
SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.08
SHORE MORTGAGE	4	\$1,283,450.00	0.52
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.14
SOMERSET TRUST COMPANY	1	\$216,000.00	0.09
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.07
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.33
SOVEREIGN BANK	2	\$424,000.00	0.17
SOVEREIGN BANK, N.A.	1	\$255,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.09
STATE BANK OF THE LAKES	1	\$244,500.00	0.1
STEARNS LENDING INC.	43	\$12,923,326.32	5.28
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.25
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.11
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.12
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$247,000.00	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.16
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.07
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.05

TANDEM MORTGAGE, INC.	1	\$290,599.08	0.12
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.53
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.11
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.13
THE COLUMBIA BANK	2	\$480,500.00	0.2
THE LENDING COMPANY, INC	2	\$551,624.00	0.23
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.12
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.09
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.16
TWINHOLD	1	\$339,200.00	0.14
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.13
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.11
UMPQUA BANK	7	\$1,867,593.72	0.76
UNITED BANK & TRUST	1	\$341,626.00	0.14
UNITED COMMUNITY BANK	1	\$216,000.00	0.09
UNITED MORTGAGE CORP	1	\$421,250.00	0.17
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.04
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.22
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.68
UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.31
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.17
VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.13
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.44
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.49
VERITEX COMMUNITY BANK	1	\$416,385.67	0.17
VIEWPOINT BANK	1	\$401,000.00	0.16
VILLAGE MORTGAGE	3	\$1,073,000.00	0.44
VIRGINIA CREDIT UNION	1	\$176,000.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.36
WALLICK AND VOLK, INC.	1	\$180,000.00	0.07
WASHINGTON COUNTY BANK	1	\$254,125.00	0.1
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.75
WEBSTER BANK, N.A.	1	\$269,493.49	0.11
WEST GATE BANK	1	\$179,200.00	0.07
WEST POINTE BANK	1	\$177,746.88	0.07
WESTERN REGION RETAIL	1	\$175,000.00	0.07
WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.48
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.15
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.17
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.22
WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.11

	WESTSTAR MORTGAGE, INC.	4	\$888,045.94	0.36
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.02
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.48
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.14
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.13
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.07
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.20
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.12
	Unavailable	22	\$6,957,850.37	2.88
<b>Total</b>		<b>854</b>	<b>\$244,853,248.51</b>	<b>100</b>
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.38
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.83
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.93
	ALLIED FUNDING CORP	1	\$352,200.00	0.66
	ALLIED FUNDING GROUP	3	\$996,000.00	1.86
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.34
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.71
	BERKSHIRE BANK	1	\$251,501.89	0.47
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.74
	COLE TAYLOR BANK	4	\$1,074,585.99	2.03
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.85
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.02
	CUSTOMERS BANK	1	\$177,000.00	0.33
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.53
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.37
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.65
	EVANS BANK	3	\$599,844.13	1.12
	EVOLVE BANK & TRUST	2	\$799,803.10	1.49
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.07
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.82
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.36
	FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.24
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.01
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.41
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.69
	GRAND BANK NA	7	\$2,146,050.00	4.14
	GUARANTEED RATE, INC.	1	\$528,000.00	0.99
	HSBC BANK USA, N.A.	1	\$600,000.00	1.12
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.34
	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.89
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.42
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.75
		3	\$1,375,000.00	2.57

	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION			
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.67
	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.01
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.21
	OCEANFIRST BANK	1	\$313,500.00	0.58
	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.59
	POLISH & SLAVIC FCU	1	\$433,000.00	0.81
	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.45
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.01
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.47
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.01
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.85
	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.12
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.44
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4
	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.96
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.34
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.48
	THE MONEY SOURCE INC.	2	\$525,000.00	0.98
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.43
	UNITED MORTGAGE CORP	1	\$284,100.00	0.53
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5
	VALLEY NATIONAL BANK	2	\$895,551.82	1.67
	Unavailable	13	\$5,133,066.97	9.53
<b>Total</b>		<b>163</b>	<b>\$53,601,785.17</b>	<b>100</b>
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.07
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.61
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.32
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.78
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.71
	Unavailable	1	\$112,000.00	2.51
<b>Total</b>		<b>25</b>	<b>\$4,469,626.94</b>	<b>100</b>
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.96
	AFFILIATED BANK	1	\$186,125.40	0.66
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.76
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.69
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.86
	AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.42
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.24



ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	1
C & T MORTGAGE, INC.	1	\$279,578.28	0.99
CASHCALL, INC.	1	\$225,000.00	0.8
CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.42
COBALT MORTGAGE	1	\$259,300.00	0.92
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.82
CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.66
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.24
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.43
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.06
EVOLVE BANK & TRUST	4	\$1,071,417.04	3.8
EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9
FIRST BANK, N.A.	1	\$193,826.30	0.69
FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.4
FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.61
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.85
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.65
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.66
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.8
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.88
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.21
FNB TRENTON	4	\$817,233.72	2.9
FNB TRENTON	1	\$175,200.00	0.62
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.99
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.65
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.78
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.2
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.65
INTEGRITY MORTGAGE	1	\$334,400.00	1.19
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.36
MID AMERICA MORTGAGE	4	\$932,205.00	3.31
MORTGAGES USA	1	\$180,000.00	0.64
NETWORK FUNDING LP	1	\$198,800.00	0.71
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.4
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.48
OMNIAMERICAN BANK	1	\$227,567.98	0.81
PRIMEWEST MORTGAGE	1	\$240,000.00	0.85
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.42
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.48
RANLIFE, INC.	1	\$337,350.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.11
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.67

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.88
	SFMC, LP	2	\$604,120.00	2.14
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.17
	STATE BANK OF LINCOLN	1	\$227,007.04	0.81
	STEARNS LENDING INC.	2	\$557,253.53	1.98
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.41
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.46
	TEXAS HERITAGE BANK	1	\$398,793.20	1.42
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.99
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.91
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.74
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.87
	Unavailable	1	\$212,000.00	0.74
<b>Total</b>		<b>103</b>	<b>\$28,168,320.63</b>	<b>100.00</b>
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	2.28
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.54
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.74
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.86
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.83
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.18
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.08
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.77
<b>Total</b>		<b>12</b>	<b>\$2,486,979.52</b>	<b>100.00</b>
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.12
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4.00
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.11
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.83
	BAY EQUITY LLC	2	\$209,213.00	2.24
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.96
	BOFI FEDERAL BANK	3	\$305,700.00	3.27
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.19
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.32
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.60
	CITIBANK, N.A.	1	\$94,504.12	1.01
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.30
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.02
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$372,850.00	3.99
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.74
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.91
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.09

	PINNACLE BANK	1	\$90,000.00	0.96
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.23
	Unavailable	2	\$198,575.64	2.12
<b>Total</b>		<b>95</b>	<b>\$9,352,686.84</b>	<b>100</b>
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.36
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.75
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.09
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.46
	BANK OF COLORADO	1	\$123,219.13	1.31
	BAY EQUITY LLC	4	\$446,000.00	4.71
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.24
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.42
	BOFI FEDERAL BANK	4	\$462,620.00	4.89
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.27
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.31
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.71
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.41
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.31
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.21
	COLORADO CREDIT UNION	1	\$116,631.71	1.23
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.55
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.21
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.25
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.21
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.42
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.31
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.37
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.54
	PULTE MORTGAGE LLC	1	\$120,843.00	1.28
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.25
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.20
<b>Total</b>		<b>81</b>	<b>\$9,466,046.93</b>	<b>100</b>
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.66
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.61
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.65
	AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.75
	AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.18
	ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.74
	BANK OF COLORADO	1	\$174,000.00	0.66
		1	\$168,750.00	0.64

BANK OF COLORADO, A COLORADO BANKING CORPORATION			
BANKWEST	1	\$158,110.00	0.6
BAY EQUITY LLC	3	\$496,000.00	1.89
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.22
BOFI FEDERAL BANK	5	\$794,950.00	3.03
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.63
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.21
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.49
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.58
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.63
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.64
CAPSTONE DIRECT, INC.	1	\$156,000.00	0.59
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.64
CMC FUNDING, INC.	2	\$319,875.00	1.22
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.22
CONSUMERS CREDIT UNION	1	\$150,000.00	0.57
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.12
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.58
CRESCENT STATE BANK	1	\$158,000.00	0.6
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.61
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.86
FICAP, INC.	1	\$151,805.00	0.58
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.58
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.63
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.08
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.65
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.54
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.58
M&T BANK	1	\$164,651.63	0.63
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6
MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.64
MORTGAGE TRUST, INC.	1	\$166,000.00	0.63
MUTUAL OF OMAHA BANK	1	\$164,360.37	0.63
ON Q FINANCIAL, INC	1	\$170,748.08	0.65
ON Q FINANCIAL, INC.	2	\$308,494.85	1.18
PACIFIC MERCANTILE BANK	2	\$334,000.00	1.27
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.64
	1	\$159,759.02	0.61

	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION			
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.6
	PEOPLES STATE BANK	1	\$160,000.00	0.61
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.65
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.23
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.61
	PULTE MORTGAGE LLC	2	\$324,490.00	1.24
	Q FINANCIAL, INC.	1	\$156,868.37	0.6
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.58
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.59
	SECURANT BANK AND TRUST	1	\$169,000.00	0.64
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.59
	SHEA MORTGAGE INC.	1	\$153,900.00	0.59
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.65
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.6
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.62
	WYOMING STATE BANK	1	\$169,100.00	0.64
	Unavailable	3	\$479,865.01	1.82
<b>Total</b>		<b>163</b>	<b>\$26,253,524.96</b>	<b>100</b>
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.77
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.94
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.73
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.47
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.78
	BAY EQUITY LLC	1	\$50,400.00	0.58
	BOFI FEDERAL BANK	4	\$293,400.00	3.39
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.98
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.95
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.53
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.59
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.2
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.54
	CMC FUNDING, INC.	3	\$195,346.00	2.26
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.96
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.91
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.76
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.52
	GUARANTY BANK	2	\$112,275.00	1.3
	HAPPY STATE BANK	1	\$61,500.00	0.71
	HARRINGTON BANK	1	\$61,311.54	0.71
	IHS MORTGAGE, LLC	1	\$76,000.00	0.88
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.46

	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.81
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.69
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.73
	PINNACLE BANK	1	\$78,650.00	0.91
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.61
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.32
	STAR FINANCIAL BANK	1	\$48,000.00	0.56
	STATE BANK OF CHILTON	1	\$68,000.00	0.79
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.66
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7
	Unavailable	3	\$197,001.52	2.3
<b>Total</b>		<b>131</b>	<b>\$8,643,852.22</b>	<b>100</b>
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.85
	BAY EQUITY LLC	3	\$890,580.00	7.97
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.51
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.02
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.06
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.11
	FIRST STATE BANK	1	\$306,280.00	2.74
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.78
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.99
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.64
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.13
	MAIN STREET HOME LOANS	1	\$242,058.46	2.17
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.81
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.88
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.89
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7
	SHEA MORTGAGE INC.	1	\$404,613.00	3.62
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.19
	Unavailable	1	\$195,778.08	1.74
<b>Total</b>		<b>39</b>	<b>\$11,171,494.22</b>	<b>100</b>
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.51
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.42
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.38
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.76
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.21
	PULTE MORTGAGE LLC	1	\$397,367.82	16.77
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.95
<b>Total</b>		<b>8</b>	<b>\$2,369,624.17</b>	<b>100</b>

31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.38
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.77
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.68
	ARVEST BANK	1	\$366,800.00	0.79
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.41
	BANK OF COLORADO	1	\$184,800.00	0.4
	BAY EQUITY LLC	18	\$5,576,250.00	11.97
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.98
	BOFI FEDERAL BANK	1	\$525,000.00	1.13
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.39
	CMC FUNDING, INC.	1	\$208,000.00	0.45
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.49
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.41
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.71
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.41
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.87
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.08
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.43
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.42
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.93
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.59
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.07
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.59
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.45
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.45
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.82
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.39
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.55
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.37
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.83
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.48
	PULTE MORTGAGE LLC	1	\$272,528.00	0.58
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.67
	SHEA MORTGAGE INC.	2	\$637,044.00	1.37
	Unavailable	1	\$188,058.48	0.39
<b>Total</b>		<b>168</b>	<b>\$46,601,855.39</b>	<b>100</b>

31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.87
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.62
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.77
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.59
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.58
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.86
	ARVEST BANK	2	\$452,718.00	1.02
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.99
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.45
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6
	ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.42
	BAY EQUITY	1	\$348,000.00	0.78
	BAY EQUITY LLC	4	\$1,251,600.00	2.81
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.42
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.43
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.12
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.45
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.96
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.26
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4
	CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.58
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.35
	COMMUNITY FIRST BANK	1	\$197,000.00	0.44
	CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.14
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.66
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.47
	DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.03
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.58
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.61
	FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.84
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.49
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.48
	FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.26
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.04
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.69
	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.8
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.86
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.16



	LYC MORTGAGE, LLC	1	\$230,000.00	0.52
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.48
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.56
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.96
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.46
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.42
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.33
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.59
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.83
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.43
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.38
	PULASKI BANK	1	\$184,621.51	0.41
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.49
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.44
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.43
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.24
	SHEA MORTGAGE INC.	2	\$597,183.00	1.34
	VANTAGE POINT BANK	1	\$203,800.00	0.46
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.53
<b>Total</b>		<b>161</b>	<b>\$44,587,195.14</b>	<b>100</b>
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.03
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.92
	BANK OF SAN ANTONIO	1	\$230,000.00	3.88
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.5
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.02
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.12
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.97
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.67
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.18
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.87
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.03
	Unavailable	1	\$278,958.49	4.71
<b>Total</b>		<b>23</b>	<b>\$5,930,223.03</b>	<b>100</b>
31417E2T7	ARVEST BANK	1	\$417,000.00	26.18
	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.96
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.49
	CITIBANK,N.A.	1	\$248,287.64	15.59

	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.46
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.58
	Unavailable	1	\$234,650.50	14.74
<b>Total</b>		<b>7</b>	<b>\$1,592,632.64</b>	<b>100</b>
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.74
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.04
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.95
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.72
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.43
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.84
	CASHCALL, INC.	1	\$127,000.00	0.87
	CENTURY LENDING COMPANY	1	\$208,000.00	1.42
	CMG FINANCIAL	1	\$254,000.00	1.73
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.95
	CMG MORTGAGE INC	3	\$626,815.00	4.27
	COLE TAYLOR BANK	1	\$242,617.70	1.65
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.71
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.39
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.17
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.42
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.86
	FIFTH THIRD BANK	1	\$416,425.49	2.84
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.11
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.91
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.41
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.59
	GREEN TREE SERVICING LLC	2	\$276,007.00	1.88
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.87
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.28
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.41
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.78
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.15
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.41
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.49
	MAGNA BANK	1	\$189,738.23	1.29
	MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.54
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.97
	MLD MORTGAGE, INC.	1	\$165,000.00	1.12
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.06
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.67
	OMNI-FUND, INC	1	\$322,000.00	2.19

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.51
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.51
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.88
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.78
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.42
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.39
	SHORE MORTGAGE	3	\$560,950.00	3.82
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.18
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.55
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.41
	WESTERN REGION RETAIL	1	\$110,000.00	0.75
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.43
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.21
	Unavailable	1	\$159,450.00	1.09
<b>Total</b>		<b>70</b>	<b>\$14,679,906.40</b>	<b>100</b>
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.31
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.17
	ACCESS EQUITY CORP	1	\$91,200.00	0.27
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.32
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.29
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.29
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.32
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.15
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.64
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.55
	BENTON STATE BANK	1	\$109,912.01	0.32
	BNYMELLON	3	\$287,757.00	0.84
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.57
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.57
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.27
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.28
	CASHCALL, INC.	5	\$498,000.00	1.45
	CENTURY LENDING COMPANY	4	\$393,350.00	1.15
	CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.65

CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.56
CMG MORTGAGE INC	2	\$197,500.00	0.58
COBALT MORTGAGE	5	\$504,750.00	1.47
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.32
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.29
CONSUMERS FINANCIAL	1	\$97,200.00	0.28
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.27
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.97
CREDIT UNION OF AMERICA	1	\$98,700.00	0.29
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.28
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.25
CUSTOMERS BANK	1	\$100,000.00	0.29
DALLAS WHOLESALE	1	\$86,000.00	0.25
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3
DENVER MORTGAGE	1	\$105,000.00	0.31
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.56
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.56
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.26
ENVISION CREDIT UNION	1	\$90,848.56	0.26
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.28
EVOLVE BANK & TRUST	2	\$198,046.00	0.58
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.29
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.31
FIDELITY BANK	2	\$195,060.00	0.57
FIFTH THIRD BANK	4	\$394,700.00	1.15
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.61
FIRST BANK	1	\$102,265.15	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.79
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.25
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.25
FIRST FEDERAL BANK	1	\$86,191.88	0.25
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.26
FIRST INTERSTATE BANK	1	\$98,250.00	0.29
FIRST MIDWEST BANK	1	\$99,362.84	0.29
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.28
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.26
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$86,250.00	0.25
FIRSTTRUST BANK	1	\$88,000.00	0.26
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.3

FORUM CREDIT UNION	1	\$107,920.85	0.31
FREMONT BANK	2	\$177,846.27	0.52
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.32
GMFS LLC	1	\$104,700.00	0.31
GRAND BANK NA	6	\$595,950.00	1.74
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.61
GUARANTEED RATE, INC.	2	\$193,637.73	0.56
GUARDIAN CREDIT UNION	1	\$96,000.00	0.28
HEARTLAND BANK	1	\$95,920.00	0.28
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.57
HOME STATE BANK NA	1	\$103,200.00	0.31
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.28
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.26
HOMETOWN LENDERS LLC	1	\$107,000.00	0.31
HORIZON BANK N A	1	\$95,657.19	0.28
HR MORTGAGE CORP	1	\$87,000.00	0.25
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.82
IMORTGAGE.COM, INC.	1	\$108,800.00	0.32
INTERAMERICAN BAK	1	\$104,000.00	0.31
JOHNSON LENDING, INC.	1	\$95,300.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.61
LANDMARK CREDIT UNION	1	\$100,661.12	0.29
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.56
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.25
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.30
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.66
MAVERICK FUNDING CORP.	1	\$90,400.00	0.26
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.28
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00	0.26
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.26
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.29
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.84
MOUNT VERNON BANK	1	\$86,000.00	0.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.26
MOUNTAIN WEST FINANCIAL, INC	2	\$214,300.00	0.62
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.81
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.31
NCB, FSB	5	\$474,500.00	1.38
NUMERICA CREDIT UNION	1	\$89,250.00	0.26
O A MORTGAGE SERVICES	1	\$101,250.00	0.30
OMNI AMERICAN BANK	1	\$95,200.00	0.28

ONE NEVADA CREDIT UNION	1	\$95,873.58	0.28
ORRSTOWN BANK	1	\$95,925.00	0.28
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.29
PANHANDLE STATE BANK	1	\$100,800.00	0.29
PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.29
PINNACLE BANK OF SC	1	\$95,118.77	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.57
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.28
PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.18
RENASNAT BANK	1	\$100,880.00	0.29
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.81
ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.27
RPM MORTGAGE, INC.	2	\$193,750.00	0.57
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.52
SENTE MORTGAGE, INC	1	\$99,730.10	0.29
SFMC, LP	1	\$105,000.00	0.31
SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.31
SHORE MORTGAGE	3	\$304,164.75	0.89
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.29
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.29
STEARNS LENDING INC.	5	\$465,323.72	1.36
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.18
STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.57
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.31
SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.28
THE BANK OF MAINE	1	\$98,640.00	0.29
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.29
THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.28
THE LENDING COMPANY, INC	1	\$91,200.00	0.27
TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.26
UMPQUA BANK	2	\$216,280.00	0.63
UNITED BANK AND TRUST NA	1	\$94,500.00	0.28
UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.59
V.I.P. MORTGAGE INC.	1	\$105,750.00	0.31
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.31
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$97,934.42	0.29
VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.29
VIRGINIA CREDIT UNION	1	\$87,000.00	0.25
WALLICK AND VOLK, INC.	1	\$106,400.00	0.31

	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.86
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.89
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.29
	Unavailable	63	\$5,938,432.37	17.31
<b>Total</b>		<b>353</b>	<b>\$34,290,294.72</b>	<b>100</b>
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.47
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.52
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.49
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.51
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.48
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.44
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.47
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.92
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.46
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.47
	BROKER SOLUTIONS, INC.	1	\$116,000.00	0.49
	CASHCALL, INC.	8	\$949,334.32	3.97
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.47
	CLINTON NATIONAL BANK	1	\$116,000.00	0.49
	COBALT MORTGAGE	3	\$365,500.00	1.53
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.52
	COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.48
	CORNERSTONE BANK	1	\$113,846.44	0.48
	CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.48
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5
	CROSSCOUNTY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.49
	CUSTOMERS BANK	2	\$236,250.00	0.99
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.48
	EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.49
	EVERBANK	1	\$112,781.27	0.47
	EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION	1	\$123,657.71	0.52
	EVOLVE BANK & TRUST	3	\$352,176.40	1.47
	FAIRWINDS CREDIT UNION	1	\$124,296.98	0.52
	FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.5
	FIDELITY BANK	1	\$114,460.00	0.48

FIFTH THIRD BANK	1	\$118,450.00	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.48
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.48
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.96
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.48
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.5
FIRST FLIGHT FCU	1	\$121,600.00	0.51
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.48
FIRST INTERSTATE BANK	1	\$116,480.00	0.49
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.48
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.47
FREMONT BANK	4	\$456,792.00	1.91
FULTON BANK, N.A.	1	\$121,250.00	0.51
GMFS LLC	1	\$115,600.00	0.48
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.47
GRAND BANK	1	\$111,000.00	0.46
GRAND BANK NA	3	\$355,000.00	1.49
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.02
GUARANTEED RATE, INC.	2	\$227,313.45	0.95
HOLYOKE CREDIT UNION	1	\$116,000.00	0.49
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.51
HSBC BANK USA, N.A.	1	\$114,696.55	0.48
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.51
LEADER BANK, N.A.	1	\$116,103.74	0.49
LIBERTY BANK AND TRUST	1	\$123,398.08	0.52
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.47
MORTGAGE CENTER, LLC	1	\$112,000.00	0.47
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.5
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.52
NATIONS RELIABLE LENDING	1	\$118,920.83	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.41
NCB, FSB	2	\$221,848.27	0.93
ON Q FINANCIAL, INC.	2	\$225,292.62	0.94
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.47
PANHANDLE STATE BANK	1	\$123,500.00	0.52
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.85
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,200.00	0.52
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.48
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.5
PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.98
PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.99



	RANLIFE, INC.	1	\$114,750.00	0.48
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.46
	RPM MORTGAGE, INC.	1	\$111,300.00	0.47
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.46
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.48
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.98
	SFMC, LP	1	\$121,950.00	0.51
	SHORE MORTGAGE	2	\$232,447.91	0.97
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.48
	SIUSLAW BANK	1	\$117,600.00	0.49
	STEARNS LENDING INC.	1	\$120,650.00	0.51
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.49
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.5
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.48
	TALMER BANK AND TRUST	2	\$237,350.00	0.99
	THE LENDING COMPANY, INC	1	\$112,500.00	0.47
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.51
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.98
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.51
	VIEWPOINT BANK	1	\$120,000.00	0.5
	WALLICK AND VOLK, INC	1	\$121,125.00	0.51
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.47
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.94
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.5
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.5
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.04
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.97
	Unavailable	53	\$5,930,310.92	24.77
<b>Total</b>		<b>207</b>	<b>\$23,888,633.65</b>	<b>100</b>
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.61
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.33
	ALLIED FUNDING GROUP	1	\$142,500.00	0.38
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.46
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.1
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.35
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.34
	BNYMELLON	1	\$144,000.00	0.38

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.72
CASHCALL, INC.	4	\$535,500.00	1.41
CENTURY LENDING COMPANY	3	\$406,100.15	1.07
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.73
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.33
CITIZENS BANK	1	\$128,634.79	0.34
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.91
CITY VIEW LENDING LLC	1	\$143,200.00	0.38
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.48
CMG MORTGAGE INC	1	\$144,000.00	0.38
COBALT MORTGAGE	2	\$276,000.00	0.73
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.33
COMERICA BANK	1	\$131,600.00	0.35
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.33
COVANTAGE CREDIT UNION	1	\$135,000.00	0.36
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.34
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.37
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.37
DIRECT BANK RATE	1	\$148,060.41	0.39
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.38
EVOLVE BANK & TRUST	3	\$402,443.71	1.06
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.37
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.39
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.07
FIDELITY BANK	1	\$134,805.00	0.36
FIFTH THIRD BANK	2	\$276,750.00	0.73
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.37
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.09
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.37
FIRST FEDERAL BANK	2	\$255,893.00	0.68
FIRST INTERSTATE BANK	3	\$418,900.00	1.11
FIRST MIDWEST BANK	1	\$142,347.10	0.38
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.34
FNB TRENTON	1	\$140,650.00	0.37
FREMONT BANK	2	\$264,923.32	0.7
FULTON BANK, N.A.	1	\$148,100.00	0.39
GRAND BANK NA	1	\$146,150.00	0.39
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.13
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.68
GUARANTEED RATE, INC.	1	\$132,553.02	0.35
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.37
HOME FINANCING CENTER, INC.	1	\$141,000.00	0.37

IMORTGAGE.COM, INC.	1	\$139,297.91	0.37
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.37
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.37
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.35
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.04
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.39
MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.35
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.39
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.37
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.34
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.37
NCB, FSB	3	\$387,830.28	1.02
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.37
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.38
NORTHVIEW BANK	1	\$133,000.00	0.35
NUMERICA CREDIT UNION	1	\$144,800.00	0.38
O A MORTGAGE SERVICES	1	\$146,250.00	0.39
ON Q FINANCIAL, INC.	1	\$147,100.00	0.39
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.39
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.35
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.34
PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.75
PATELCO CREDIT UNION	1	\$140,000.00	0.37
PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3
PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.41
PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.34
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.34
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.11
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.38
ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.39
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.73
RPM MORTGAGE, INC	2	\$258,000.00	0.68
RPM MORTGAGE, INC.	1	\$128,073.31	0.34
RPM MORTGAGE, INC	2	\$275,550.00	0.73
SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.34
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.34
SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.39
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.35
	5	\$695,933.74	1.84

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	1	\$138,140.00	0.36
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.68
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.36
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.33
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.34
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.38
	STEARNS LENDING INC.	2	\$264,010.00	0.71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.39
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.36
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.33
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.39
	THE LENDING COMPANY, INC	1	\$126,400.00	0.33
	UMPQUA BANK	1	\$127,000.00	0.34
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.77
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.26
	US EMPLOYEES OC FCU	1	\$129,641.16	0.34
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.36
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.71
	VIEWPOINT BANK	1	\$130,000.00	0.34
	VILLAGE MORTGAGE	1	\$128,625.00	0.34
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.36
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.34
	Unavailable	93	\$12,223,001.66	32.25
<b>Total</b>		<b>281</b>	<b>\$37,856,501.90</b>	<b>100</b>
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.27
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.41
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.27
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.19
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.34
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.24
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.29
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.32
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.87
	AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.04
	AMERIPRO FUNDING INC	1	\$76,796.82	0.31
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3
	ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.27
	ARK INVESTMENTS, LLC	1	\$69,750.00	0.28

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.64
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.79
ASSOCIATED CREDIT UNION	1	\$77,894.93	0.32
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.31
BLUCURRENT CREDIT UNION	1	\$63,342.03	0.26
BMYMELLON	1	\$68,875.00	0.28
BNYMELLON	10	\$610,943.00	2.49
BRAND MORTGAGE GROUP,LLC	3	\$179,260.00	0.73
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.30
BUSEY BANK,	1	\$57,000.00	0.23
CALIBER FUNDING, LLC	1	\$77,278.70	0.31
CAPITAL CONCEPTS, INC	1	\$70,835.72	0.29
CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.31
CASHCALL, INC.	2	\$158,600.00	0.65
CENTURY LENDING COMPANY	5	\$341,450.00	1.39
CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.05
CITIMORTGAGE	1	\$74,898.98	0.31
CITIZENS COMMUNITY BANK	1	\$54,800.00	0.22
CITIZENS FINANCIAL BANK	1	\$81,000.00	0.33
CMG MORTGAGE INC	2	\$163,800.00	0.67
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.19
COBALT MORTGAGE	6	\$359,503.00	1.46
COMMUNITY SAVINGS BANK	1	\$63,750.00	0.26
CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.25
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.48
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.29
CREDIT UNION OF AMERICA	2	\$124,000.00	0.51
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.25
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.24
CUSTOMERS BANK	1	\$70,000.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.16
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.23
EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.32
EQUITY RESOURCES, INC.	1	\$51,136.00	0.21
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.22
EVOLVE BANK & TRUST	4	\$291,900.72	1.19
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.31

FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.19
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.24
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.34
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.17
FBC MORTGAGE, LLC	1	\$62,650.00	0.26
FIDELITY BANK	2	\$126,000.00	0.51
FIMI INC.	1	\$74,332.79	0.30
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.01
FIRST CHOICE BANK	1	\$69,000.00	0.28
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.15
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.33
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.29
FIRST MIDWEST BANK	1	\$77,883.85	0.32
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.27
FIRST NATIONAL BANK	1	\$63,750.00	0.26
FIRST NATIONAL BANK OF CARMI	1	\$52,947.00	0.22
FIRST PLACE BANK	2	\$141,283.00	0.58
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.86
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.28
FNB TRENTON	1	\$45,000.00	0.18
FREMONT BANK	2	\$143,700.00	0.58
FRONTENAC BANK	1	\$58,246.00	0.24
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.21
GEO-CORP INC	1	\$71,200.00	0.29
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.30
GREAT SOUTHERN BANK	1	\$39,000.00	0.16
GREAT WESTERN BANK	1	\$82,286.47	0.33
GREEN TREE SERVICING LLC	1	\$70,000.00	0.28
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.38
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.12
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.55
HOME STATE BANK NA	2	\$112,400.00	0.46
HOMETOWN LENDERS LLC	1	\$50,929.74	0.21
HORIZON BANK N A	6	\$279,457.56	1.14
HORIZON BANK, N.A.	1	\$67,500.00	0.27
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.28
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.16
INSIGHT CREDIT UNION	1	\$20,000.00	0.08
IOWA STATE BANK	1	\$29,200.00	0.12
LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.11
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.57
LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.10
	1	\$81,000.00	0.33

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.			
	LIBERTY BANK AND TRUST	1	\$75,000.00	0.31
	MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.30
	MAGNA BANK	1	\$73,600.00	0.30
	MAS ASSOCIATES LLC	1	\$31,977.79	0.13
	MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.21
	MID AMERICAN CREDIT UNION	2	\$122,332.82	0.50
	MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.34
	MORTGAGE CENTER, LLC	3	\$169,900.00	0.69
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.26
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.15
	MOUNTAIN WEST FINANCIAL, INC	1	\$80,000.00	0.33
	MOUNTAINWEST FINANCIAL, INC	1	\$40,000.00	0.16
	MVB BANK, INC.	1	\$70,000.00	0.28
	NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.46
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.52
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.34
	NCB, FSB	3	\$215,917.34	0.88
	NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.26
	NORTHVIEW BANK	1	\$75,905.00	0.31
	OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.27
	OLD SECOND NATIONAL BANK	1	\$80,000.00	0.33
	OMNI AMERICAN BANK	1	\$51,900.00	0.21
	ON Q FINANCIAL, INC.	1	\$61,500.00	0.25
	ORRSTOWN BANK	3	\$166,160.00	0.68
	PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.29
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.59
	PLATTE VALLEY STATE BK & TRUST CO/KEARNEY	1	\$55,000.00	0.22
	PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.62
	POSTAL CREDIT UNION	1	\$60,118.91	0.24
	PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.26
	PREMIER HOME MORTGAGE	1	\$47,853.98	0.19
	PRIMEWEST MORTGAGE	1	\$65,720.00	0.27
	PRIORITY LENDING, LLC	1	\$55,500.00	0.23
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.18
	PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.63
	QUALSTAR CREDIT UNION	1	\$73,898.04	0.30
	R M K FINANCIAL CORP	1	\$81,900.00	0.33
	RABOBANK, N.A.	1	\$75,075.00	0.31
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.78
	REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.30
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.16
	RIVER VALLEY BANK	2	\$160,100.00	0.65
	SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.34

	SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.31
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.21
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.88
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.60
	STEARNS LENDING INC.	12	\$839,991.61	3.42
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.14
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.26
	THE LENDING COMPANY, INC	1	\$59,800.00	0.24
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.21
	TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.29
	UMPQUA BANK	7	\$464,568.66	1.89
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.31
	UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.24
	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.25
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.81
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.32
	VILLAGE MORTGAGE	1	\$80,000.00	0.33
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.75
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.22
	WEBSTER BANK, N.A.	1	\$29,959.58	0.12
	WESTERRA CREDIT UNION	1	\$80,000.00	0.33
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.48
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.32
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.24
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.27
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.45
	Unavailable	49	\$3,068,406.17	12.54
<b>Total</b>		<b>388</b>	<b>\$24,566,641.63</b>	<b>100</b>
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.25
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.71
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.12
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.99
	CMC FUNDING, INC.	1	\$109,200.00	4.26
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.38
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.09
	GOLDEN OAK LENDING	1	\$100,810.92	3.93
	HAPPY STATE BANK	1	\$107,500.00	4.19
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.68
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.39
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.27



	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.73
	Unavailable	1	\$102,432.58	4.01
<b>Total</b>		<b>26</b>	<b>\$2,564,927.46</b>	<b>100</b>
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.36
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.18
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.59
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.87
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.22
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.74
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.83
	Unavailable	2	\$229,025.39	16.21
<b>Total</b>		<b>12</b>	<b>\$1,412,937.08</b>	<b>100</b>
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.82
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.74
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.82
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.38
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.84
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.49
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.82
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.19
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.21
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.35
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.99
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.76
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.61
<b>Total</b>		<b>48</b>	<b>\$3,010,413.85</b>	<b>100</b>
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.09
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.19
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.09
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.21
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.71
	ALERUS MORTGAGE	1	\$108,695.87	0.17
	ALLIANCE BANK	1	\$185,000.00	0.29
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.50
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.23
	AMERICAN BANK NA	1	\$80,000.00	0.13
	AMERICAN BANK, N.A.	6	\$712,500.00	1.11
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.67
	AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.26
	AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.34

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.49
AUBURNBANK	1	\$156,800.00	0.25
AVIDIA BANK	1	\$103,000.00	0.16
BANCORPSOUTH BANK	2	\$116,750.00	0.18
BANCROFT STATE BANK	1	\$43,000.00	0.07
BANK FIRST NATIONAL	1	\$111,000.00	0.17
BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.27
BANK OF AMERICAN FORK	1	\$35,000.00	0.05
BANK OF CALHOUN COUNTY	1	\$170,000.00	0.27
BANK OF DEERFIELD	1	\$111,500.00	0.17
BANK OF QUINCY	1	\$37,750.00	0.06
BANK OF RANTOUL	1	\$25,000.00	0.04
BANK OF SPRINGFIELD	6	\$369,571.00	0.58
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.54
BANK OF WASHINGTON	1	\$70,350.00	0.11
BAXTER CREDIT UNION	2	\$237,460.00	0.37
BELL STATE BANK & TRUST	2	\$181,350.00	0.28
BLACKHAWK BANK	1	\$70,000.00	0.11
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.13
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.41
CARROLLTON BANK	1	\$128,000.00	0.2
CASHCALL, INC.	9	\$2,435,000.00	3.81
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.07
CENTRAL BANK	3	\$152,000.00	0.24
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.63
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.43
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.25
CENTRAL SAVINGS BANK	3	\$205,152.69	0.32
CENTRALSAVINGSBANK	1	\$48,750.00	0.08
CENTRUE BANK	1	\$44,425.00	0.07
CES CREDIT UNION	2	\$126,393.35	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.17
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.16
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.54
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.34
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.46
CITIZENS BANK	1	\$92,530.00	0.14
CITIZENS COMMUNITY BANK	1	\$28,370.07	0.04
CITY STATE BANK	2	\$283,504.03	0.44
CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.08

COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.13
COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.49
COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.18
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.12
COMMUNITY TRUST BANK	1	\$189,716.34	0.3
CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.96
CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.3
CREDIT UNION OF AMERICA	2	\$174,550.00	0.27
CREDIT UNION WEST	1	\$81,000.00	0.13
CU MORTGAGE DIRECT	1	\$164,000.00	0.26
CUMBERLAND SECURITY BANK	1	\$65,000.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.11
DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.51
DENALI STATE BANK	1	\$63,000.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.91
DUPAGE CREDIT UNION	2	\$291,328.00	0.46
EMPIRE BANK	1	\$276,500.00	0.43
EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.14
ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.09
FAA CREDIT UNION	1	\$190,000.00	0.3
FARMERS & MERCHANTS BANK	1	\$31,812.66	0.05
FARMERS TRUST & SAVINGS	1	\$130,037.98	0.2
FARMINGTON BANK	1	\$113,613.00	0.18
FEDERAL HOME LOAN BANK	1	\$133,000.00	0.21
FIDELITY BANK	1	\$196,555.30	0.31
FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.92
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.09
FIRST AMERICAN BANK	1	\$287,288.41	0.45
FIRST BANK	1	\$40,000.00	0.06
FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.21
FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.87
FIRST CENTURY BANK	5	\$447,000.00	0.7
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.11
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.63
FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.06
FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.53
FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.08
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.15
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.11
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.09
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.16

FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.12
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.14
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.19
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.11
FOX RIVER STATE BANK	1	\$81,900.00	0.13
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.25
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.15
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.13
HARVARD SAVINGS BANK	1	\$79,500.00	0.12
HAWTHORN BANK	4	\$452,671.87	0.71
HEARTLAND CREDIT UNION	4	\$330,425.00	0.52
HERSHEY STATE BANK	1	\$36,000.00	0.06
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.08
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.4
HNB NATIONAL BANK	1	\$46,000.00	0.07
HOME FEDERAL BANK	3	\$239,121.00	0.37
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.18
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.36
HONOR CREDIT UNION	2	\$132,400.00	0.21
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.31
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.22
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.08
IOWA STATE BANK	2	\$337,284.95	0.53
ISB COMMUNITY BANK	2	\$196,400.00	0.31
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.43
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.07
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.25
LEADER BANK, N.A.	1	\$165,000.00	0.26
LIFESTORE BANK	2	\$128,800.00	0.2
LINCOLN SAVINGS BANK	1	\$142,200.00	0.22
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.91
MACON BANK, INC	1	\$80,000.00	0.13
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.25
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.07
MARINE BANK	2	\$215,874.12	0.34
MARQUETTE BANK	1	\$148,500.00	0.23
MAVERICK FUNDING CORP.	1	\$158,825.01	0.25
MAX CREDIT UNION	1	\$89,257.75	0.14
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.76
MERCANTILE BANK	2	\$213,503.10	0.33
METCALF BANK	1	\$93,527.00	0.15
METRO BANK	1	\$84,379.81	0.13
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.03
MIDLAND STATES BANK	1	\$87,000.00	0.14

MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.17
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.36
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.39
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.16
MONSON SAVINGS BANK	7	\$611,000.00	0.95
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.14
MORRIS BUILDING & LOAN	2	\$71,400.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.27
MT MCKINLEY BANK	3	\$390,100.00	0.61
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.65
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.26
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.27
NORTH CENTRAL BANK	2	\$106,869.00	0.17
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.23
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.64
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.64
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4
OAK BANK	1	\$112,000.00	0.18
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.1
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.14
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.38
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.26
PALMYRA STATE BANK	1	\$65,596.43	0.1
PARK BANK	1	\$44,000.00	0.07
PATELCO CREDIT UNION	2	\$322,460.67	0.5
PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.16
PEOPLES BANK	1	\$93,000.00	0.15
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.31
PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.46
PORT WASHINGTON STATE BANK	4	\$442,000.00	0.69
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.04
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.1
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.17
PROVIDENT CREDIT UNION	3	\$459,000.00	0.72
PULASKI BANK	1	\$203,504.23	0.32
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.17
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.68
REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.27
RENASANT BANK	2	\$170,000.00	0.27
RIVER CITIES BANK	1	\$59,500.00	0.09
ROUNDBANK	1	\$139,000.00	0.22
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.97

ROYAL CREDIT UNION	5	\$545,100.00	0.85
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.54
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.06
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.47
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.29
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.13
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.24
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.37
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.27
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.16
SOMERSET TRUST COMPANY	1	\$104,000.00	0.16
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.12
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7
STANDARD BANK AND TRUST	2	\$488,871.79	0.76
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.62
STATE BANK CROSS PLAINS	1	\$87,500.00	0.14
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.72
STATE BANK OF LINCOLN	2	\$93,540.00	0.15
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.09
STEARNS LENDING INC.	1	\$159,000.00	0.25
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.65
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.78
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.14
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.77
SUMMIT CREDIT UNION	2	\$156,140.00	0.24
SUTTON BANK	2	\$189,500.00	0.3
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.09
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.28
TEXAS BANK	2	\$149,000.00	0.23
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.19
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.43
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.34
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.26
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.08
THE PARK BANK	3	\$489,600.00	0.77
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.54
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.23
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.16
TWINHOLD	1	\$29,740.00	0.05
UNION SAVINGS BANK	1	\$198,540.71	0.31
UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.16
UNITED BANK & TRUST	3	\$327,000.00	0.51
UNITED BANK OF UNION	5	\$293,600.00	0.46

	UNITED COMMUNITY BANK	6	\$532,680.52	0.83
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.13
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.08
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.92
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.51
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.05
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.34
	WVHDF	2	\$84,000.00	0.13
	Unavailable	25	\$2,831,850.19	4.34
<b>Total</b>		<b>509</b>	<b>\$63,979,280.73</b>	<b>100</b>
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.15
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.31
	3RD FED BANK	1	\$262,000.00	0.23
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.4
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.14
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.27
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.48
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.24
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.44
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.27
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.15
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.23
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.17
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.43
	APGFCU	1	\$163,000.00	0.14
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.15
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.05
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.16
	AUBURNBANK	1	\$210,000.00	0.18
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.41
	BANCO SANTANDER PR	3	\$603,059.75	0.52
	BANCORPSOUTH BANK	5	\$711,875.00	0.62
	BANK OF AKRON	1	\$273,000.00	0.24
	BANK OF HAWAII	1	\$125,000.00	0.11
	BANK OF NORTH CAROLINA	1	\$304,800.00	0.26
	BANK OF SPRINGFIELD	1	\$206,000.00	0.18
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.49
	BANKERS' BANK	1	\$108,000.00	0.09
	BANKIOWA	1	\$80,000.00	0.07

BELL STATE BANK & TRUST	4	\$640,850.00	0.56
BERKSHIRE BANK	2	\$292,180.75	0.25
BLOOMFIELD STATE BANK	1	\$162,000.00	0.14
BNYMELLON	1	\$111,500.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.38
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.58
CARROLLTON BANK	1	\$199,700.00	0.17
CASHCALL, INC.	39	\$7,625,900.00	6.63
CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.11
CENTURY LENDING COMPANY	1	\$100,000.00	0.09
CHEMICAL BANK	2	\$322,000.00	0.28
CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.24
COBALT MORTGAGE	7	\$1,518,800.00	1.32
COLUMBIA CREDIT UNION	1	\$169,400.00	0.15
COMERICA BANK	1	\$279,000.00	0.24
COMMUNITY BANK DELAWARE	1	\$224,000.00	0.19
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.31
CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.25
CONSUMERS CREDIT UNION	2	\$462,150.00	0.4
CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.23
CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.09
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.15
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.07
CUMBERLAND COUNTY BANK	1	\$236,285.77	0.21
CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.39
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.14
DIME BANK	1	\$220,000.00	0.19
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.35
DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.23
EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.18
ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.09
ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.13
EQUITY LOANS, LLC	1	\$207,483.53	0.18
EQUITY RESOURCES, INC.	1	\$80,000.00	0.07
EVOLVE BANK & TRUST	3	\$549,789.18	0.48
EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.41
FAA CREDIT UNION	1	\$202,500.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.58
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.31
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.07



FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.32
FARMINGTON BANK	1	\$190,000.00	0.17
FIDELITY BANK	1	\$188,640.27	0.16
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.56
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.13
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.33
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.45
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.22
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.21
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.64
FIRST FIDELITY BANK, NA	1	\$316,500.00	0.28
FIRST MIDWEST BANK	1	\$183,189.43	0.16
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.22
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.33
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.63
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.07
FIRST PLACE BANK	7	\$1,238,700.00	1.08
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.14
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.14
FREMONT BANK	98	\$19,347,330.03	16.81
FULTON BANK, N.A.	1	\$89,000.00	0.08
GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.32
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.42
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.18
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.18
GUARANTY TRUST COMPANY	1	\$189,500.00	0.16
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3
HEARTLAND BANK	2	\$467,650.00	0.41
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.32
HOME BANK	1	\$316,000.00	0.27
HOME STATE BANK NA	1	\$159,000.00	0.14
HOMETOWN LENDERS LLC	1	\$180,000.00	0.16
HONOR CU	1	\$103,000.00	0.09
HORIZON BANK, N.A.	1	\$167,000.00	0.15
HSBC BANK USA, N.A.	1	\$114,000.00	0.1
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.48
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.17
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.25
KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.74
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.18
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9

LEADER BANK, N.A.	1	\$270,000.00	0.23
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.14
LIBERTY BANK	4	\$652,700.00	0.57
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.17
MAGNA BANK	1	\$262,000.00	0.23
MAINSTREETS MORTGAGE	1	\$178,711.91	0.16
MARBLEHEAD BANK	1	\$103,250.92	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.15
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.25
MERIDIAN BANK	2	\$401,299.00	0.35
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.09
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.10
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.14
MIDSOUTH BANK	1	\$180,000.00	0.16
MIDWEST BANK	1	\$87,068.32	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.33
MLD MORTGAGE, INC.	3	\$714,000.00	0.62
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.33
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.24
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.18
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.56
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.19
NATIONWIDE BANK	2	\$467,500.00	0.41
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.21
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.28
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.15
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.33
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.23
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.04
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.16
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.08
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.16
PRIMEWEST MORTGAGE	1	\$178,150.00	0.15
QUALSTAR CREDIT UNION	1	\$390,000.00	0.34
RABOBANK, N.A.	1	\$219,000.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.94
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.17
	1	\$164,836.00	0.14

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM			
REDWOOD CREDIT UNION	1	\$157,700.00	0.14
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.22
RENASANT BANK	2	\$637,000.00	0.55
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.15
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.1
ROCKLAND TRUST	1	\$125,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.08
ROYAL CREDIT UNION	1	\$320,000.00	0.28
RPM MORTGAGE, INC	1	\$248,800.00	0.22
RPM MORTGAGE, INC.	1	\$182,000.00	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.03
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.14
SFMC,LP	1	\$175,592.00	0.15
SHORE MORTGAGE	6	\$931,367.00	0.81
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.88
SOUND COMMUNITY BANK	1	\$103,500.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.13
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.57
ST.MARY'S BANK	2	\$314,500.00	0.27
STANDARD BANK AND TRUST	1	\$166,000.00	0.14
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.24
STATE BANK OF THE LAKES	2	\$265,700.00	0.23
STEARNS LENDING INC.	16	\$2,732,945.73	2.37
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.65
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.14
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.13
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.38
T. J. FINANCIAL, INC.	1	\$293,000.00	0.25
TALMER BANK AND TRUST	1	\$100,000.00	0.09
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.31
THE LENDING COMPANY, INC	1	\$205,000.00	0.18
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.17
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.2
THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.18
TRAVIS CREDIT UNION	1	\$123,150.00	0.11
TXL MORTGAGE CORPORATION	1	\$190,000.00	0.17
UMPQUA BANK	4	\$908,538.41	0.79
UNION SAVINGS BANK	24	\$4,197,470.19	3.65
UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.56
UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.69

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.23
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.58
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.23
	VALLEY GREEN BANK	1	\$205,000.00	0.18
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.44
	VANTAGE BANK	1	\$85,000.00	0.07
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.13
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.25
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.19
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.23
	WEST GATE BANK	1	\$154,210.18	0.13
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.20
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.40
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.15
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.10
	Unavailable	9	\$1,844,500.00	1.55
<b>Total</b>		<b>606</b>	<b>\$115,083,743.23</b>	<b>100</b>
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.64
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.13
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.66
	BOFI FEDERAL BANK	2	\$215,000.00	2.64
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.81
	CITIBANK,N.A.	1	\$58,757.52	0.72
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.54
	CMC FUNDING, INC.	1	\$150,000.00	1.84
	COLORADO CREDIT UNION	1	\$135,000.00	1.66
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.38
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.39
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.78
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.58
	HARRINGTON BANK	1	\$90,000.00	1.11
	MERCHANTS BANK	2	\$170,500.00	2.09
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.96
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.70
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.06
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.55
	PULTE MORTGAGE LLC	4	\$316,387.00	3.88
	SIOUXLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.77
	SOUTH ATLANTIC BANK	1	\$140,000.00	1.72
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.41
<b>Total</b>		<b>75</b>	<b>\$8,149,861.93</b>	<b>100</b>

31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.23
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.38
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.24
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.33
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.73
	BOFI FEDERAL BANK	1	\$360,000.00	1.59
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.67
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.54
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.84
	CMC FUNDING, INC.	3	\$574,500.00	2.53
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.22
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.88
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.45
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.29
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.99
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.39
	PULTE MORTGAGE LLC	1	\$202,618.00	0.89
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.81
	STAR FINANCIAL BANK	1	\$160,000.00	0.71
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.38
	UNITED HOME LOANS INC	1	\$417,000.00	1.84
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.56
	Unavailable	1	\$180,992.95	0.81
<b>Total</b>		<b>91</b>	<b>\$22,670,527.95</b>	<b>100</b>
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.25
	GOTMORTGAGE.COM	1	\$216,907.90	17.46
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.47
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.58
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.24
<b>Total</b>		<b>7</b>	<b>\$1,242,152.83</b>	<b>100</b>
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.64
	COLE TAYLOR BANK	1	\$202,398.38	7.81
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.83
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.51
	FORUM CREDIT UNION	1	\$61,000.00	2.35
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.48
	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.96
	SUMMIT CREDIT UNION	1	\$143,315.00	5.53
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.04

	TRUSTONE	1	\$301,900.00	11.65
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.3
	Unavailable	2	\$336,400.00	13
<b>Total</b>		<b>16</b>	<b>\$2,590,578.17</b>	<b>100</b>
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.48
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.46
	ALLIANT BANK	1	\$165,221.00	0.41
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.38
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.79
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.67
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.43
	BANCORPSOUTH BANK	6	\$1,197,626.91	3
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.45
	CABARRUS BANK & TRUST	1	\$236,700.00	0.59
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.31
	CASHCALL, INC.	2	\$656,500.00	1.64
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.4
	CENTURY LENDING COMPANY	2	\$619,100.00	1.55
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.47
	CITY NATIONAL BANK	1	\$171,640.60	0.43
	CLINTON NATIONAL BANK	1	\$130,000.00	0.33
	COBALT MORTGAGE	1	\$341,000.00	0.85
	COLE TAYLOR BANK	6	\$1,645,479.89	4.12
	COMMUNITY BANK	1	\$184,000.00	0.46
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.56
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.62
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.35
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.49
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9
	DIME BANK	1	\$150,000.00	0.38
	EVOLVE BANK & TRUST	1	\$240,006.33	0.6
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.72
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.52
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.55
	FIDELITY BANK	1	\$396,155.60	0.99
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.47
	FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.49
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.41
	FIRST FEDERAL BANK	1	\$342,135.32	0.86
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.15
	FIRST HAWAIIAN BANK	1	\$429,000.00	1.07
	FIRST PLACE BANK	6	\$1,688,325.72	4.22

FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.45
FIRSTBANK PUERTO RICO	1	\$223,523.56	0.56
FIRSTTRUST BANK	1	\$339,000.00	0.85
FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.71
FULTON BANK, N.A.	2	\$483,000.00	1.21
GMFS LLC	2	\$334,700.00	0.84
GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.54
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.85
GRAND BANK NA	1	\$313,500.00	0.78
GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.88
HEARTLAND BANK	1	\$188,500.00	0.47
INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9
JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.39
KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.26
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.51
LEADER BANK, N.A.	2	\$659,000.00	1.65
LINCOLN SAVINGS BANK	1	\$155,500.00	0.39
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.55
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.53
NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.47
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.43
NETWORK FUNDING, L.P.	1	\$172,000.00	0.43
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.49
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.63
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.77
ORIENTAL BANK AND TRUST	1	\$139,702.23	0.35
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.38
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.44
PLAINS COMMERCE BANK	1	\$236,200.00	0.59
POINT BANK	1	\$166,500.00	0.42
POLONIA BANK	1	\$180,000.00	0.45
QUALSTAR CREDIT UNION	1	\$233,511.04	0.58
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.63
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.58
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.54
RENASANT BANK	1	\$247,500.00	0.62
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.37
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.48
SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.97
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.92
SFMC, LP	1	\$391,500.00	0.98
SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.96

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.69
	STANDARD BANK AND TRUST	1	\$250,000.00	0.63
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.33
	STATE BANK OF WATERLOO	1	\$136,000.00	0.34
	STEARNS LENDING INC.	9	\$2,099,700.00	5.23
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.88
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.22
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.77
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.45
	UNION SAVINGS BANK	3	\$718,744.98	1.8
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.82
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.23
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.62
	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.29
	WESTSTAR MORTGAGE, INC.	3	\$855,948.99	2.14
	YORK TRADITIONS BANK	1	\$192,500.00	0.48
	Unavailable	6	\$1,324,664.21	3.29
<b>Total</b>		<b>165</b>	<b>\$39,980,499.71</b>	<b>100</b>
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.25
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.25
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.6
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.28
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.31
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.83
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.28
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.48
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.93
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.74
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.33
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.29
	ANCHORBANK, FSB	1	\$81,000.00	0.32
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.64
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.7
	BANCORPSOUTH BANK	5	\$319,546.30	1.27
	BANK FIRST NATIONAL	1	\$63,175.00	0.25
	BANK IOWA	1	\$76,000.00	0.3
	BANK MUTUAL	2	\$123,200.00	0.49
	BANK OF AMERICAN FORK	1	\$81,500.00	0.32
	BANK OF HAWAII	1	\$70,000.00	0.28
	BANK OF QUINCY	1	\$83,600.00	0.33
	BANK OF SPRINGFIELD	1	\$67,270.63	0.27
	BANK OF THE CASCADES	1	\$60,000.00	0.24
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.23



BANKERS' BANK	3	\$180,700.00	0.72
BELL STATE BANK & TRUST	2	\$81,600.00	0.32
BERKSHIRE BANK	2	\$159,405.18	0.63
BLACKHAWK BANK	2	\$132,500.00	0.53
BLOOMFIELD STATE BANK	1	\$60,000.00	0.24
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.16
BRANSON BANK	1	\$70,588.74	0.28
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.27
CENTRAL BANK	2	\$159,178.76	0.63
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.29
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.29
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.61
CENTRUE BANK	1	\$67,950.00	0.27
CENTURY LENDING COMPANY	1	\$72,200.00	0.29
CITIZENS BANK	2	\$146,000.00	0.58
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.27
CITIZENS FIRST BANK	1	\$84,550.00	0.34
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.30
CITIZENS STATE BANK	1	\$82,400.00	0.33
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.31
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.33
COBALT MORTGAGE	3	\$221,255.00	0.88
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.81
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.23
COMMUNITY TRUST BANK	1	\$56,100.00	0.22
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.16
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.37
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.39
CONSUMERS CREDIT UNION	3	\$206,900.00	0.82
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.29
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.33
COUNTY BANK	1	\$64,000.00	0.25
COVANTAGE CREDIT UNION	1	\$45,000.00	0.18
CREDIT UNION OF AMERICA	1	\$41,732.03	0.17
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.20
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.26
DIME BANK	1	\$81,000.00	0.32
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.28
DORAL MORTGAGE LLC	1	\$49,921.31	0.20
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.33
ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.35
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.48
FIDELITY BANK	1	\$55,907.95	0.22
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.12
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.20

FIRST BANK RICHMOND, NA	1	\$52,250.00	0.21
FIRST BANK, N.A.	1	\$81,690.30	0.32
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.51
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.31
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.14
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.56
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.32
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.26
FIRST INTERSTATE BANK	5	\$356,111.00	1.41
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.27
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.37
FIRST NATIONAL BANK	2	\$165,600.00	0.66
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.2
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.26
FIRST PLACE BANK	5	\$255,867.58	1.02
FIRST RESIDENTIAL	1	\$76,000.00	0.3
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.34
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.65
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.91
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.12
FIRSTTRUST BANK	1	\$76,000.00	0.3
FLANAGAN STATE BANK	1	\$83,950.00	0.33
FLORA BANK & TRUST	1	\$60,000.00	0.24
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.29
FORUM CREDIT UNION	1	\$81,500.00	0.32
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.2
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.28
FREMONT BANK	1	\$66,894.56	0.27
FULTON BANK, N.A.	3	\$186,670.00	0.74
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.25
GREAT WESTERN BANK	7	\$419,895.00	1.67
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.16
GUARANTY TRUST COMPANY	1	\$77,800.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3
HARVARD SAVINGS BANK	1	\$77,800.00	0.31
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.26
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.28
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3

HOMETOWN BANK	1	\$79,875.00	0.32
HONOR CU	1	\$59,000.00	0.23
HORIZON BANK N A	3	\$168,900.00	0.67
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.24
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.2
ILLINI BANK	1	\$69,750.00	0.28
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.22
IOWA STATE BANK	1	\$83,760.00	0.33
ISU CREDIT UNION	2	\$130,000.00	0.52
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.32
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.29
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.33
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.48
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.32
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.21
LIBERTY BANK	1	\$72,400.00	0.29
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.28
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.27
MACHIAS SAVINGS BANK	1	\$59,000.00	0.23
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.58
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.23
MID AMERICA MORTGAGE	1	\$81,000.00	0.32
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.53
MIDLAND STATES BANK	1	\$21,375.00	0.08
MIDSTATES BANK, NA	1	\$84,000.00	0.33
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.15
MIDWESTONE BANK	1	\$75,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.17
MORTGAGE CLEARING CORP	1	\$78,700.00	0.31
MOUNT VERNON BANK	1	\$73,000.00	0.29
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.00	0.2
NATIONAL BANK OF OHIO	1	\$82,000.00	0.33
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.31
NCB, FSB	1	\$72,987.64	0.29
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.26
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.28
NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.27
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.24
NUMARK CREDIT UNION	1	\$77,950.00	0.31
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.12
OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.24
ONE NEVADA CREDIT UNION	1	\$57,500.00	0.23
OOSTBURG STATE BANK	1	\$58,000.00	0.23

ORIENTAL BANK AND TRUST	2	\$147,262.75	0.58
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.32
PALMYRA STATE BANK	1	\$75,327.71	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3
PENTAGON FEDERAL C. U.	5	\$337,663.65	1.34
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2
PEOPLES STATE BANK	2	\$150,800.00	0.6
PIONEER BANK	1	\$51,914.52	0.21
PIONEER CREDIT UNION	2	\$150,900.00	0.6
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.32
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.32
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.24
PRIMEBANK	1	\$82,500.00	0.33
PSECU	3	\$173,954.06	0.69
PURDUE FEDERAL CU	1	\$70,000.00	0.28
QUALSTAR CREDIT UNION	2	\$144,250.00	0.57
RANDOLPH-BROOKS FCU	2	\$122,805.00	0.49
RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.26
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.31
REDWOOD CREDIT UNION	1	\$64,400.00	0.26
RELIANCE BANK	1	\$75,777.92	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.64
RENASANT BANK	1	\$84,000.00	0.33
RIDDELL NATIONAL BANK	2	\$85,120.00	0.34
RIVER VALLEY BANK	1	\$65,500.00	0.26
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.24
ROYAL CREDIT UNION	2	\$133,000.00	0.53
RSI BANK	1	\$84,500.00	0.34
S&T BANK	3	\$214,420.00	0.85
SALAL CREDIT UNION	1	\$36,000.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.24
SECURITY STATE BANK	1	\$73,800.00	0.29
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.01
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.27
SPIRE FCU	1	\$72,200.00	0.29
STANDARD BANK AND TRUST	1	\$76,350.00	0.3
STATE BANK OF LINCOLN	1	\$71,400.00	0.28
STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.51
STATE BANK OF THE LAKES	2	\$128,000.00	0.51
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.16
STATE STREET BANK & COMPANY	1	\$57,700.00	0.23
STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.24

	STEARNS LENDING INC.	6	\$459,410.00	1.82
	STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.63
	SUMMIT CREDIT UNION	2	\$114,550.00	0.45
	SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.36
	SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.37
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.33
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.23
	THE CITIZENS BANKING CO	1	\$53,500.00	0.21
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.46
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.26
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.31
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.22
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.25
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.54
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.33
	TRAVIS CREDIT UNION	1	\$66,050.00	0.26
	TWINHOLD	1	\$75,735.00	0.3
	UMPQUA BANK	6	\$376,153.67	1.49
	UNION SAVINGS BANK	8	\$572,132.84	2.27
	UNITED BANK & TRUST	1	\$64,300.00	0.26
	UNITED COMMUNITY BANK	4	\$248,550.00	0.99
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.32
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.26
	VILLAGE MORTGAGE	1	\$81,500.00	0.32
	WEST GATE BANK	1	\$72,000.00	0.29
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.31
	Unavailable	12	\$783,662.95	3.05
<b>Total</b>		<b>379</b>	<b>\$25,205,506.53</b>	<b>100</b>
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.18
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.2
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.93
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.37
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.2
	ALERUS MORTGAGE	1	\$80,000.00	0.2
	ALLIANT BANK	1	\$84,600.00	0.21
	ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.17
	ALPINE BANK & TRUST CO.	4	\$268,384.73	0.67
	ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.19
	AMARILLO NATIONAL BANK	1	\$75,880.40	0.19

AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.45
AMERICAN NATIONAL BANK	1	\$38,500.00	0.1
AMERICAN SAVINGS BANK	1	\$84,800.00	0.21
AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.53
AMOCO CREDIT UNION	1	\$71,250.00	0.18
ANCHORBANK, FSB	1	\$81,000.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.36
ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.48
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.19
ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.67
ASSOCIATED CREDIT UNION	1	\$52,116.04	0.13
BANCFIRST	2	\$159,500.00	0.4
BANCORPSOUTH BANK	7	\$393,736.63	0.98
BANK FIRST NATIONAL	3	\$212,800.00	0.53
BANK MIDWEST	1	\$56,000.00	0.14
BANK MUTUAL	7	\$463,893.44	1.16
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.14
BANK OF AMERICAN FORK	1	\$79,000.00	0.2
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.14
BANK OF FARMINGTON	1	\$76,000.00	0.19
BANK OF ST. ELIZABETH	1	\$63,403.86	0.16
BANKERS' BANK	5	\$279,500.69	0.7
BANKTEXAS	1	\$45,000.00	0.11
BANNER BANK	1	\$80,500.00	0.2
BAXTER CREDIT UNION	1	\$80,000.00	0.2
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.19
BELL STATE BANK & TRUST	1	\$78,000.00	0.19
BELLCO CREDIT UNION	1	\$64,000.00	0.16
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.14
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.16
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.17
BLACKHAWK BANK	1	\$57,750.00	0.14
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.17
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.46
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.12
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.16
CARROLLTON BANK	1	\$74,000.00	0.18
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.14
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.19
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.15
CENTRAL TRUST BANK	3	\$201,311.87	0.5

CENTREBANK	1	\$65,485.00	0.16
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.68
CENTRUE BANK	3	\$199,615.00	0.5
CENTURY LENDING COMPANY	2	\$131,500.00	0.33
CHEAHA BANK	1	\$72,885.12	0.18
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.18
CITIZENS BANK	1	\$45,025.87	0.11
CITIZENS FIRST BANK	1	\$70,000.00	0.17
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.81
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.37
CLEVELAND STATE BANK	1	\$67,500.00	0.17
CLINTON NATIONAL BANK	1	\$52,000.00	0.13
COASTLINE HOME MORTGAGE	1	\$72,000.00	0.18
COBALT MORTGAGE	1	\$54,000.00	0.13
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.2
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.16
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.18
COMMUNITY BANK	1	\$78,800.00	0.2
COMMUNITY BANK & TRUST	1	\$61,503.06	0.15
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.52
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.16
COMMUNITY STATE BANK	1	\$82,749.35	0.21
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.73
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.19
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.19
COUNTY BANK	1	\$47,700.00	0.12
COVANTAGE CREDIT UNION	1	\$83,600.00	0.21
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.21
CREDIT UNION WEST	1	\$79,000.00	0.2
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.35
DENMARK STATE BANK	1	\$38,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.86
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.19
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.25
ELGA CREDIT UNION	2	\$144,800.00	0.36
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.19
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.26
ENVISION CREDIT UNION	3	\$181,000.00	0.45
ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.19
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.18
EVOLVE BANK & TRUST	1	\$67,094.24	0.17
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.16
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.13

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.15
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.39
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.13
FARMERS STATE BANK	1	\$83,000.00	0.21
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.16
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.31
FIRST AMERICAN BANK	1	\$72,500.00	0.18
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.61
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.57
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.65
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3
FIRST FEDERAL BANK	4	\$282,251.95	0.71
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.17
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.89
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.12
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.34
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2
FIRST FLIGHT FCU	1	\$84,800.00	0.21
FIRST INTERSTATE BANK	4	\$278,200.00	0.7
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.31
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.78
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.18
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.15
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.16
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.19
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.19
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.47
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.19
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.15
FIRST PEOPLES CFCU	1	\$77,900.00	0.19
FIRST PLACE BANK	6	\$418,961.32	1.05
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.13
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1
FIRST SOUTHERN BANK	1	\$67,000.00	0.17
FIRST STATE BANK	2	\$153,000.00	0.38
FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.19
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.21
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.2
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.59
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1
FLORIDA CREDIT UNION	1	\$62,200.00	0.16



FORUM CREDIT UNION	1	\$81,000.00	0.2
FOX RIVER STATE BANK	1	\$64,600.00	0.16
FRANSEN BANK & TRUST	1	\$75,000.00	0.19
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1
FULTON BANK, N.A.	3	\$216,400.00	0.54
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.35
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.18
GREAT WESTERN BANK	5	\$311,936.56	0.78
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.48
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.62
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3
GUARANTY TRUST COMPANY	1	\$76,000.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.09
HARBOR NATIONAL BANK	1	\$73,000.00	0.18
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1
HAWTHORN BANK	1	\$54,400.00	0.14
HEARTLAND BANK	1	\$50,000.00	0.12
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.19
HILLTOP NATIONAL BANK	1	\$64,200.00	0.16
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2
HOLYOKE CREDIT UNION	1	\$66,000.00	0.16
HOME FEDERAL BANK	2	\$126,900.28	0.32
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2
HONOR BANK	1	\$63,000.00	0.16
HONOR CREDIT UNION	2	\$106,900.00	0.27
HORIZON BANK N A	5	\$351,800.00	0.88
HORIZON BANK, N.A.	1	\$83,000.00	0.21
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.15
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.37
IOWA STATE BANK	1	\$72,000.00	0.18
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.11
JACKSBORO	1	\$70,491.30	0.18
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.15
JOHNSON BANK	1	\$84,850.00	0.21
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.21
JUSTICE FCU	1	\$49,923.01	0.12
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.19
KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.19
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.16
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.35
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.2

MACHIAS SAVINGS BANK	1	\$50,825.00	0.13
MARINE BANK	1	\$82,851.46	0.21
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.21
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.21
MERCANTILE BANK	3	\$185,075.69	0.46
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.19
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.12
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.19
MIDLAND STATES BANK	2	\$104,620.00	0.26
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.41
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.09
MIDWESTONE BANK	1	\$80,000.00	0.20
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.20
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.10
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.49
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.19
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.21
NATIONAL BANK OF OHIO	3	\$226,066.18	0.56
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.36
NCB, FSB	2	\$131,000.00	0.33
NETWORK FUNDING, L.P.	1	\$62,400.00	0.16
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.20
NORTHVIEW BANK	1	\$59,200.00	0.15
NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.50
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.14
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.17
NUMARK CREDIT UNION	1	\$50,000.00	0.12
NUMERICA CREDIT UNION	1	\$76,500.00	0.19
NW PLUS CU	1	\$60,000.00	0.15
OOSTBURG STATE BANK	1	\$81,600.00	0.20
OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.15
ORIENTAL BANK AND TRUST	2	\$122,178.35	0.31
ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.34
ORRSTOWN BANK	1	\$52,000.00	0.13
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.18
PARK BANK	1	\$62,250.00	0.16
PARK CITY CREDIT UNION	1	\$80,000.00	0.20
PBI BANK INC	1	\$75,500.00	0.19
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.20
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.19
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.41
PERRYTON NATIONAL BANK	1	\$77,879.90	0.19
PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.13

PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.15
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.5
PIONEER BANK	1	\$79,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.18
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.51
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.21
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.39
PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.18
PREMIERBANK	1	\$81,500.00	0.2
PRIMEBANK	1	\$84,500.00	0.21
PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.21
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.36
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.16
PROVIDENCE BANK	1	\$39,900.00	0.1
PURDUE FEDERAL CU	4	\$314,350.00	0.79
QUALSTAR CREDIT UNION	1	\$63,000.00	0.16
RABOBANK, N.A.	1	\$82,500.00	0.21
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.13
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.17
REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.51
REDWOOD CAPITAL BANK	1	\$70,000.00	0.17
RELIANCE STATE BANK	1	\$42,500.00	0.11
RENASANT BANK	1	\$76,000.00	0.19
RIDDELL NATIONAL BANK	3	\$185,500.00	0.46
RIVER VALLEY BANK	1	\$82,876.23	0.21
ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.16
ROUNDBANK	1	\$71,000.00	0.18
ROYAL BANK	1	\$80,000.00	0.2
ROYAL CREDIT UNION	3	\$208,000.00	0.52
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.19
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.34
SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.17
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.11
SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.2
SIUSLAW BANK	1	\$75,000.00	0.19
SOLARITY CREDIT UNION	2	\$161,094.06	0.4
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.2
SOVEREIGN BANK, N.A.	6	\$414,454.28	1.04

STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1
STATE BANK OF LINCOLN	1	\$50,000.00	0.12
STATE BANK OF WATERLOO	1	\$56,900.00	0.14
STEARNS LENDING INC.	13	\$902,450.33	2.25
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.37
STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.15
SUMMIT CREDIT UNION	6	\$450,800.00	1.13
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.18
SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.31
SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.78
TEXAS BANK	1	\$47,405.00	0.12
THE BANK OF CARBONDALE	1	\$66,000.00	0.16
THE COLUMBIA BANK	1	\$73,000.00	0.18
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.19
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5
THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.19
THE LENDING COMPANY, INC.	1	\$76,800.00	0.19
THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.34
TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.12
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.09
TRUSTONE	1	\$84,500.00	0.21
TXL MORTGAGE CORPORATION	1	\$64,700.23	0.16
UMPQUA BANK	3	\$214,000.00	0.53
UNION SAVINGS BANK	14	\$901,913.44	2.25
UNITED BANK & TRUST	2	\$149,767.00	0.37
UNITED BANK OF UNION	3	\$210,700.00	0.53
UNITED BAY CU	1	\$53,350.00	0.13
UNITED COMMUNITY BANK	5	\$337,000.00	0.84
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.08
UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3
UNITY BANK	1	\$63,000.00	0.16
VALLEY NATIONAL BANK	1	\$71,250.00	0.18
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.21
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.17
WANIGAS CREDIT UNION	2	\$135,600.00	0.34
WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.18
WEST GATE BANK	2	\$158,500.00	0.4
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.19
WESTCONSIN CREDIT UNION	3	\$166,425.00	0.42
WHITAKER BANK, INC.	2	\$127,272.52	0.32
WINGS FINANCIAL CU	1	\$84,569.58	0.21
WINTER HILL BANK, FSB	1	\$84,000.00	0.21
YORK TRADITIONS BANK	2	\$113,000.00	0.28
Unavailable	22	\$1,388,180.00	3.5

Total			597	\$40,025,952.06	100
31417ET50	ACADEMY MORTGAGE CORPORATION		14	\$1,918,735.00	3.82
	ADVANCIAL FEDERAL CREDIT UNION		2	\$250,600.00	0.5
	AFFILIATED MORTGAGE COMPANY		1	\$137,200.00	0.27
	AKT AMERICAN CAPITAL, INC.		1	\$143,250.00	0.29
	ALIIED FUNDING GROUP		1	\$145,000.00	0.29
	ALLIED MORTGAGE GROUP		1	\$138,800.00	0.28
	ALPINE BANK & TRUST CO.		1	\$135,000.00	0.27
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$258,615.20	0.52
	AMERICAN FINANCIAL RESOURCES, INC		1	\$149,600.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$140,000.00	0.28
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$135,000.00	0.27
	ARIZONA STATE CREDIT UNION		1	\$148,000.00	0.29
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		3	\$408,900.00	0.81
	ARMSTRONG BANK		1	\$145,000.00	0.29
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$395,256.61	0.79
	BANCORPSOUTH BANK		2	\$259,875.00	0.52
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK		1	\$125,968.79	0.25
	BANKERS' BANK		1	\$148,000.00	0.29
	BAYCOAST BANK		1	\$138,500.00	0.28
	BNYMELLON		3	\$417,400.00	0.83
	BOEING EMPLOYEES' CREDIT UNION		2	\$274,200.00	0.55
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		2	\$277,500.00	0.55
	BROKER SOLUTIONS, INC.,		1	\$147,677.24	0.29
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$126,563.27	0.25
	CAPAHA BANK		1	\$147,155.00	0.29
	CARDINAL COMMUNITY CREDIT UNION		1	\$132,750.00	0.26
	CARROLL COMMUNITY BANK		1	\$145,000.00	0.29
	CARROLLTON BANK		1	\$138,375.00	0.28
	CASHCALL, INC.		6	\$807,014.01	1.61
	CENTRAL STAR CREDIT UNION		1	\$147,900.00	0.29
	CENTURY LENDING COMPANY		2	\$272,622.46	0.54
	CHERRY CREEK MORTGAGE CO., INC.		11	\$1,534,385.00	3.06
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$135,000.00	0.27
	COBALT MORTGAGE		2	\$270,000.00	0.54
	COMMUNITY BANK CBD		1	\$145,500.00	0.29
	CORNERSTONE MORTGAGE, INC.		2	\$280,000.00	0.56
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$131,650.00	0.26
	DARIEN ROWAYTON BANK (POST)		1	\$128,000.00	0.25
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$255,113.82	0.51

DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.25
ELEVATIONS CREDIT UNION	2	\$290,500.00	0.58
EMERALD FINANCIAL	1	\$144,000.00	0.29
ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.55
EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.25
EVANS BANK	1	\$148,500.00	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.29
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.26
EVOLVE BANK & TRUST	4	\$551,329.38	1.1
EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.08
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.55
FARMINGTON BANK	1	\$144,122.32	0.29
FBC MORTGAGE, LLC	1	\$148,400.00	0.3
FIRST BANK & TRUST	1	\$141,600.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.86
FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.29
FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.25
FIRST FEDERAL BANK	2	\$270,061.45	0.54
FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.83
FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.52
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.26
FIRST INTERSTATE BANK	2	\$269,375.00	0.54
FIRST MIDWEST BANK	1	\$134,355.77	0.27
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.26
FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.28
FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.28
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.27
FIRST PLACE BANK	2	\$283,250.00	0.56
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.29
FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.82
FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.26
FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.27
FREMONT BANK	12	\$1,623,322.56	3.23
FSG BANK, N.A.	1	\$144,444.79	0.29
FULTON BANK, N.A.	4	\$553,470.00	1.1
GMFS LLC	3	\$406,808.00	0.81
GRAND BANK NA	3	\$397,800.00	0.79
GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.82
GUARANTY TRUST COMPANY	2	\$268,250.00	0.53
GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.26
HERITAGE BANK	1	\$137,792.15	0.27
HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.26
HOME FINANCING CENTER, INC.	1	\$143,181.00	0.29

HOME STATE BANK NA	1	\$144,300.00	0.29
HOMETOWN LENDERS LLC	1	\$134,500.00	0.27
HOMETOWN LENDERS, LLC	1	\$126,000.00	0.25
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATINO	1	\$147,377.69	0.29
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.25
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.29
INLAND HOME MORTGAGE	1	\$125,000.00	0.25
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.29
INVESTORS HOME MORTGAGE	1	\$130,200.00	0.26
IPAVA STATE BANK	1	\$134,000.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.56
LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3
LIBERTY BANK AND TRUST	1	\$138,994.93	0.28
LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.29
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.29
MAVERICK FUNDING CORP.	1	\$147,000.00	0.29
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.55
MERIDIAN BANK	1	\$128,250.00	0.26
MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.29
MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.25
MIDLAND STATES BANK	1	\$144,000.00	0.29
MIDWEST COMMUNITY BANK	1	\$129,000.00	0.26
MIDWESTONE BANK	1	\$148,000.00	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.28
MISSOURI CREDIT UNION	1	\$128,250.00	0.26
MORTGAGE CENTER, LLC	1	\$135,700.00	0.27
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.28
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.28
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.29
MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.28
NCB, FSB	2	\$277,309.00	0.55
NUMARK CREDIT UNION	1	\$128,000.00	0.25
NUMERICA CREDIT UNION	1	\$131,000.00	0.26
OAK CREEK VALLEY BANK	1	\$127,800.00	0.25
OLD SECOND NATIONAL BANK	1	\$137,600.00	0.27
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,750.00	0.25
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.54
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.25
PEOPLES HOME EQUITY	1	\$128,412.02	0.26
PINNACLE BANK OF SC	1	\$137,982.43	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.65

PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.55
PIONEER BANK	1	\$125,651.54	0.25
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.25
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.27
PURDUE FEDERAL CU	1	\$144,000.00	0.29
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.27
RANLIFE, INC.	1	\$135,000.00	0.27
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.33
RELIANCE BANK	1	\$131,625.64	0.26
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.26
RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.28
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.25
RIVER VALLEY BANK	1	\$147,000.00	0.29
RMK FINANCIAL CORP	1	\$131,250.00	0.26
ROUNDBANK	1	\$140,000.00	0.28
RPM MORTGAGE, INC	1	\$140,840.00	0.28
RPM MORTGAGE, INC.	3	\$421,094.41	0.84
SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.08
SHORE MORTGAGE	3	\$392,571.69	0.78
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.72
SIUSLAW BANK	2	\$283,500.00	0.56
SOLARITY CREDIT UNION	1	\$131,610.16	0.26
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.29
SOVEREIGN BANK, N.A.	4	\$531,190.60	1.06
SPIRE FCU	1	\$148,850.00	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.29
STEARNS LENDING INC.	30	\$4,112,173.24	8.19
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.56
STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8
SUMMIT CREDIT UNION	1	\$137,500.00	0.27
SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.12
TALMER BANK AND TRUST	1	\$131,000.00	0.26
TEXAS BANK	1	\$132,000.00	0.26
THE BANK OF MAINE	1	\$129,000.00	0.26
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.26
THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.56
THE MORTGAGE SOURCE	1	\$138,750.00	0.28
THE POCA VALLEY BANK	1	\$147,800.00	0.29
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.25
TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3
TRUSTONE FINANCIAL	1	\$136,800.00	0.27
UNION SAVINGS BANK	2	\$264,006.61	0.53



	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.21
	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.27
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.26
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.28
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.26
	VALLEY NATIONAL BANK	3	\$419,135.75	0.83
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.55
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.25
	VILLAGE MORTGAGE	1	\$142,300.00	0.28
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.25
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.29
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.28
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.27
	Unavailable	12	\$1,679,945.00	3.4
<b>Total</b>		<b>367</b>	<b>\$50,196,484.53</b>	<b>100</b>
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.6
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.22
	ALERUS MORTGAGE	1	\$153,600.00	0.2
	ALLIANT BANK	1	\$166,000.00	0.22
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.21
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.42
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.62
	AMERICASH	1	\$172,500.00	0.23
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.22
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.22
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.23
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.45
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.21
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.21
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.2
	BAYLAKE BANK	1	\$157,000.00	0.21
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.09
	BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.22
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.21
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.44
	CASHCALL, INC.	16	\$2,580,283.88	3.43
	CENTRAL TRUST BANK	1	\$160,000.00	0.21

CENTRUE BANK	1	\$154,400.00	0.21
CENTURY LENDING COMPANY	2	\$313,700.00	0.42
CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.21
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.22
CITIMORTGAGE	1	\$167,668.24	0.22
CITIZENS BANK	1	\$149,595.15	0.2
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.22
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,000.00	0.22
CMG FINANCIAL	1	\$152,784.43	0.2
COBALT MORTGAGE	5	\$821,828.00	1.09
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.21
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.22
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.21
CUSO MORTGAGE, INC.	1	\$159,759.02	0.21
CUSTOMERS BANK	2	\$342,500.00	0.46
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.41
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.22
DHA FINANCIAL INC.	1	\$171,300.00	0.23
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.22
DOMINION CREDIT UNION	1	\$168,500.00	0.22
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.21
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.23
ENVISION CREDIT UNION	1	\$170,700.00	0.23
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.21
EVOLVE BANK & TRUST	4	\$679,048.14	0.9
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.46
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.85
FARMERS STATE BANK	1	\$161,500.00	0.21
FARMINGTON BANK	1	\$153,385.98	0.2
FBC MORTGAGE, LLC	2	\$316,108.00	0.42
FIDELITY BANK	1	\$165,600.00	0.22
FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.22
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.65
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.21
FIRST INTERSTATE BANK	1	\$167,400.00	0.22
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.41

FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.44
FIRST PLACE BANK	6	\$982,073.15	1.31
FIRST STATE BANK	1	\$164,000.00	0.22
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.22
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.21
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.2
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.21
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.2
FREMONT BANK	18	\$2,933,956.68	3.91
FULTON BANK, N.A.	2	\$317,525.00	0.42
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.22
GEO-CORP INC	2	\$325,500.00	0.43
GMFS LLC	4	\$654,700.00	0.87
GRAND BANK NA	1	\$172,500.00	0.23
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.81
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.21
HERITAGE BANK	1	\$161,955.70	0.22
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.2
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.22
HOMETOWN LENDERS LLC	2	\$333,256.18	0.44
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.21
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.23
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.23
IMORTGAGE.COM, INC.	3	\$470,500.00	0.63
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.23
LEADER BANK, N.A.	1	\$172,000.00	0.23
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.88
MAGNOLIA BANK	1	\$154,061.79	0.21
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22
MAX CREDIT UNION	1	\$152,000.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.23
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.22
MID AMERICA MORTGAGE	1	\$150,800.00	0.2
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.23
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$164,450.00	0.22
MORTGAGE CENTER, LLC	1	\$173,600.00	0.23
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.23
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.21
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.2

NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.21
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.23
NCB, FSB	3	\$469,000.00	0.62
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.42
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.23
O A MORTGAGE SERVICES	1	\$155,500.00	0.21
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.41
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.55
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.63
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.44
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.22
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.48
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.22
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.22
PRIMELENDING	1	\$158,706.26	0.21
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.23
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.23
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.22
PROVINCIAL BANK	2	\$343,500.00	0.46
R M K FINANCIAL CORP	1	\$151,570.93	0.2
RABOBANK, N.A.	1	\$151,800.00	0.2
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,299,802.00	1.73
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.21
REDWOOD CREDIT UNION	1	\$156,000.00	0.21
RENASANT BANK	1	\$170,720.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.22
RIVER VALLEY BANK	1	\$168,750.00	0.22
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.66
RPM MORTGAGE, INC	1	\$162,000.00	0.22
RPM MORTGAGE, INC.	2	\$303,000.00	0.4
RPM MORTGAGE, INC	1	\$165,000.00	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.23
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.23
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.2
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.21
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.23

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.48
SHORE MORTGAGE	1	\$161,500.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.49
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.23
SOMERSET TRUST COMPANY	1	\$167,400.00	0.22
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.23
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.42
SOVEREIGN BANK	1	\$159,000.00	0.21
SOVEREIGN BANK, N.A.	3	\$483,271.00	0.64
STANDARD BANK AND TRUST	1	\$172,000.00	0.23
STEARNS LENDING INC.	31	\$5,028,354.34	6.69
STERLING SAVINGS BANK	1	\$157,199.16	0.21
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.22
SUMMIT BANK AND TRUST	1	\$172,500.00	0.23
SUMMIT FUNDING, INC.	1	\$156,500.00	0.21
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.13
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.21
THE MORTGAGE SOURCE	1	\$162,400.00	0.22
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.20
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.21
THINK MUTUAL BANK	1	\$152,100.00	0.20
TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.20
TRAVIS CREDIT UNION	1	\$163,800.00	0.22
UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.20
UNION SAVINGS BANK	3	\$473,932.49	0.63
UNITED COMMUNITY BANK	1	\$171,950.00	0.23
UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.06
UNITEDONE CREDIT UNION	1	\$155,770.18	0.21
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.87
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.20
USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.22
USE CREDIT UNION	1	\$172,500.00	0.23
VALLEY NATIONAL BANK	5	\$809,768.05	1.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.21
VIEWPOINT BANK	3	\$505,000.00	0.67
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.21
WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.23
WAUKESHA STATE BANK	1	\$151,771.06	0.20
WEBSTER BANK, N.A.	2	\$335,335.00	0.45
WESTERRA CREDIT UNION	1	\$155,789.86	0.21
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.21
WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.22
WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.23

	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.87
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.22
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.23
	Unavailable	37	\$5,851,477.56	7.87
<b>Total</b>		<b>464</b>	<b>\$75,118,256.68</b>	<b>100</b>
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.46
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.27
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,100.00	0.33
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.61
	AMERICASH	1	\$223,000.00	0.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.37
	BANK OF HAWAII	1	\$156,000.00	0.31
	BAXTER CREDIT UNION	1	\$210,500.00	0.42
	BNYMELLON	2	\$380,600.00	0.75
	BOURNS EMPLOYEES FCU	1	\$314,800.00	0.62
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.64
	BROKER SOLUTIONS INC.	2	\$642,300.00	1.27
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.62
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.53
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.26
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.49
	C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.61
	CASHCALL, INC.	4	\$956,000.00	1.89
	CBCFCU	1	\$282,893.55	0.56
	CENTURY LENDING COMPANY	4	\$1,048,372.34	2.08
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.21
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.31
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7
	COBALT MORTGAGE	3	\$660,000.00	1.31
	COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.26
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.56
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.64
	COMMUNITY TRUST BANK	1	\$302,200.00	0.6
	CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.26
	COREY STANGER AND AMY STANGER	1	\$307,500.00	0.61
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.52
	CREDIT UNION WEST	1	\$112,800.00	0.22
		1	\$293,950.00	0.58

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION				
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.68	
CUSTOMERS BANK	1	\$258,500.00	0.51	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.43	
DEVON BANK	1	\$201,611.00	0.4	
DUPAGE CREDIT UNION	1	\$368,900.00	0.73	
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.43	
FIDELITY BANK	2	\$561,558.28	1.11	
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.22	
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.29	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.24	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.24	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.53	
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3	
FIRST PLACE BANK	1	\$179,600.00	0.36	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.63	
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.24	
FULTON BANK, N.A.	2	\$495,550.00	0.98	
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.81	
GRAND BANK NA	5	\$1,273,485.00	2.52	
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.29	
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.29	
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.25	
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.01	
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.97	
HARBOR NATIONAL BANK	1	\$137,500.00	0.27	
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.27	
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.55	
HOME STATE BANK NA	1	\$124,000.00	0.25	
HOMEBANC, N.A.	1	\$108,650.00	0.22	
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.82	
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.34	
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.75	
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.24	
LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.29	
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2	
MAGNA BANK	1	\$234,100.00	0.46	
MAVERICK FUNDING CORP.	2	\$383,500.00	0.76	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.35	
MERIDIAN BANK	1	\$238,200.00	0.47	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.73	
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.45	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.45	

MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.49
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.30
MLD MORTGAGE, INC.	2	\$516,850.00	1.02
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.49
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.28
MVB BANK, INC.	1	\$185,000.00	0.37
NCB, FSB	2	\$358,235.84	0.71
NORTH VALLEY BANK	1	\$266,775.64	0.53
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.61
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.56
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.65
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.58
PHONOMENAL, INC.	1	\$287,000.00	0.57
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.26
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.52
PRIMEWEST MORTGAGE	1	\$133,797.00	0.26
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.80
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.50
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.78
RED CANOE CREDIT UNION	1	\$125,200.00	0.25
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.53
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.34
RPM MORTGAGE, INC.	1	\$159,600.00	0.32
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.40
SHORE MORTGAGE	1	\$91,996.84	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.86
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.99	0.28
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.16
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.08
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.32
SUMMIT FUNDING, INC.	1	\$200,250.00	0.40
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.22
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.36
THE COLUMBIA BANK	1	\$236,000.00	0.47
THE LENDING COMPANY, INC	3	\$575,484.00	1.14
THE LENDING COMPANY, INC.	1	\$370,500.00	0.73
TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.32
TRAVIS CREDIT UNION	1	\$401,693.50	0.80
TRUSTONE	1	\$232,700.00	0.46
TRUSTONE FINANCIAL	1	\$232,000.00	0.46
UMPQUA BANK	5	\$1,301,600.00	2.58
UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.45
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.28



	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.38
	WESTERN REGION RETAIL	1	\$317,500.00	0.63
	WESTFIELD BANK	1	\$165,689.68	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.23
	Unavailable	8	\$1,596,131.62	3.14
<b>Total</b>		<b>234</b>	<b>\$50,498,146.19</b>	<b>100</b>
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6
	AARON LENDING, LLC	1	\$150,200.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.58
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.05
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7
	AMERICAN FIRST C.U.	1	\$161,539.87	0.32
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.72
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.41
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.38
	BAXTER CREDIT UNION	1	\$125,191.00	0.25
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7
	BROKER SOLUTIONS INC.	2	\$410,500.00	0.81
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34
	BROKER SOLUTIONS, INC.	2	\$560,696.52	1.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING	1	\$417,000.00	0.83
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.16
	CASHCALL, INC.	8	\$1,949,761.64	3.86
	CENTURY LENDING COMPANY	2	\$355,991.83	0.71
	CITIMORTGAGE	1	\$327,500.00	0.65
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.48
	CMG FINANCIAL	1	\$220,427.00	0.44
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.47
	COBALT MORTGAGE	3	\$717,178.76	1.42
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.34
	COMPASS MORTGAGE, INC.	1	\$311,000.00	0.62
	COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.73
	CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.33
	CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.38
	CROSSCOUNRTY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.24
	CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.45
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.39

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.49
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.47
DALLAS WHOLESALE	1	\$192,100.00	0.38
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.60
EVOLVE BANK & TRUST	3	\$472,339.14	0.94
EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.33
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.58
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.26
FBC MORTGAGE, LLC	1	\$256,625.00	0.51
FIDELITY BANK	1	\$114,830.58	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.72
FIRST PLACE BANK	1	\$108,000.00	0.21
FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.21
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.39
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.04
GRAND BANK NA	3	\$450,940.00	0.89
GREEN TREE SERVICING LLC	3	\$433,890.00	0.86
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.81
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.43
GUARANTEED RATE INC	1	\$385,482.12	0.76
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.22
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.88
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.51
INDEPENDENT BANK	1	\$186,500.00	0.37
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.27
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.30
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.61
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.41
LOANLEADERS OF AMERICA INC., A CALIFORNIA CORPORATION	1	\$253,254.66	0.51
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.51
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.41
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.31
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.36
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.24
MLD MORTGAGE, INC.	1	\$260,890.07	0.52
MORTGAGE CENTER, LLC	1	\$87,800.00	0.17
MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.42
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.31
NCB, FSB	1	\$105,000.00	0.21
NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.32
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.28
NFM, INC.	1	\$199,900.00	0.40
	2	\$412,391.56	0.82

	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION			
	OPES ADVISORS, INC.	1	\$180,234.08	0.36
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.99
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.84
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.86
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.95
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.18
	RABOBANK, N.A.	1	\$193,300.00	0.38
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.25
	RESMAC, INC.	1	\$249,000.00	0.49
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.27
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.70
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.43
	SHORE MORTGAGE	2	\$378,035.00	0.75
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.45
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.53
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.35
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.23
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.41
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.64
	UMPQUA BANK	1	\$185,000.00	0.37
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.92
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.35
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.26
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.29
	WESTERN BANCORP	1	\$382,100.00	0.76
	WESTERN REGION RETAIL	1	\$415,000.00	0.82
	Unavailable	7	\$1,485,343.98	2.87
<b>Total</b>		<b>229</b>	<b>\$50,486,614.80</b>	<b>100</b>
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.35
	360 MORTGAGE INC	1	\$336,970.00	0.44
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.44
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.73
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.14
	AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.01
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.37
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.40
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.74
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.21
	AMERICASH	1	\$142,800.00	0.19

ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.2
ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.38
BANK OF THE CASCADES	1	\$129,500.00	0.17
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.14
BNYMELLON	1	\$119,100.00	0.16
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.71
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.51
BROKER SOLUTIONS INC.	1	\$388,150.00	0.51
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.17
BROKER SOLUTIONS, INC.	1	\$254,000.00	0.34
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.42
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.27
CASHCALL, INC.	10	\$2,432,615.64	3.21
CENTURY LENDING COMPANY	5	\$770,859.06	1.02
CITIMORTGAGE	1	\$184,000.00	0.24
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.23
CMG MORTGAGE INC	1	\$139,500.00	0.18
COBALT MORTGAGE	5	\$1,483,300.00	1.96
COBALT MORTGAGE, INC	1	\$316,500.00	0.42
COLE TAYLOR BANK	2	\$396,447.12	0.52
CONNELL INVESTMENTS INC.	1	\$358,000.00	0.47
COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.18
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.14
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.68
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.33
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.09
DALLAS WHOLESALE	1	\$173,500.00	0.23
DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.42
DENVER MORTGAGE COMPANY	1	\$209,800.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.29
DIRECT LENDERS, LLC	1	\$99,107.00	0.13
EASTERN BANK	1	\$112,574.12	0.15
EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.49
EQUITY LOANS LLC	1	\$388,849.06	0.51
EVOLVE BANK & TRUST	4	\$869,376.45	1.15
EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.09
FBC MORTGAGE, LLC	1	\$128,900.00	0.17
FIDELITY BANK	1	\$217,385.77	0.29
FIFTH THIRD BANK	1	\$185,996.40	0.25
FIRST BANK	1	\$125,000.00	0.17

FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.55
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.26
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.32
FIRST PLACE BANK	3	\$250,659.72	0.33
FIRST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.41
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.23
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.28
FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.31
GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.61
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.06
GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.73
GUARANTEED RATE INC	1	\$241,300.24	0.32
GUARANTY BANK, F.S.B	2	\$283,092.66	0.37
GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.78
HOME LOANS TODAY	1	\$129,239.32	0.17
HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.39
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.52
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.42
LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.26
MAGNA BANK	1	\$152,370.17	0.2
MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.52
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.54
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.33
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.2
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.36
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.23
METROPOLIS FUNDING, INC.	1	\$240,000.00	0.32
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.24
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.27
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.43
MLD MORTGAGE, INC.	6	\$1,418,411.32	1.87
MORTGAGE NOW INC	1	\$303,750.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.15
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.36
NCB, FSB	1	\$212,956.20	0.28
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.26
NFM INC	1	\$248,122.83	0.33
O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.15
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.53

OLD SECOND NATIONAL BANK	1	\$173,400.00	0.23
PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.66
PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.16
PEOPLES BANK	5	\$1,082,067.38	1.43
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.35
PINNACLE MORTGAGE GOUNP IN C A COLORADO CORPORATION	1	\$333,035.92	0.44
PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.22
PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.08
POWER CHOICE MORTGAGE	1	\$218,500.00	0.29
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$126,950.00	0.17
PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.48
PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.58
RABOBANK, N.A.	1	\$181,700.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,280.00	0.62
RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.27
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.24
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3
SHORE MORTGAGE	2	\$518,330.00	0.68
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.46
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.33
SOVEREIGN BANK, N.A.	2	\$475,800.00	0.63
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.25
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.22
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.62
SUMMIT FUNDING, INC.	1	\$234,150.00	0.31
TALMER BANK AND TRUST	2	\$201,000.00	0.27
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.29
UMPQUA BANK	1	\$185,000.00	0.24
UNITED WHOLESALE MORTGAGE	10	\$2,161,065.34	2.85
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.36
VENTA FINANCIAL GROUP	1	\$182,231.88	0.24
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.29
WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.06
WESTERN REGION RETAIL	1	\$361,000.00	0.48

	Unavailable	6	\$1,461,427.73	1.93
<b>Total</b>		<b>344</b>	<b>\$75,739,218.53</b>	<b>100</b>
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.16
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.16
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000.00	0.15
	3 RIVERS FEDERAL CU	5	\$572,186.67	0.76
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.31
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.16
	ALLIED MORTGAGE GROUP	1	\$117,000.00	0.16
	ALPINE BANK & TRUST CO.	1	\$111,318.30	0.15
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.31
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.47
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.17
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.15
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.47
	AMERICAN NATIONAL BANK	2	\$232,824.27	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.15
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.63
	AMERIPRO FUNDING, INC	1	\$121,000.00	0.16
	ANCHORBANK, FSB	5	\$597,999.68	0.8
	ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.31
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.55
	ASSOCIATED CREDIT UNION	2	\$242,222.33	0.32
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.16
	ATHOL CREDIT UNION	1	\$113,791.46	0.15
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.16
	AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.16
	BADGER BANK	1	\$120,000.00	0.16
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.15
	BANCORPSOUTH BANK	11	\$1,303,641.24	1.74
	BANK MUTUAL	1	\$117,418.93	0.16
	BANK OF AMERICAN FORK	1	\$110,000.00	0.15
	BANK OF DEERFIELD	1	\$112,000.00	0.15
	BANK OF GALESVILLE	1	\$116,000.00	0.15
	BANK OF HAWAII	1	\$118,000.00	0.16
	BANK OF HERRIN	2	\$237,100.00	0.32
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.15
	BANK OF THE CASCADES	2	\$234,400.00	0.31
		5	\$588,820.98	0.79

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK OF WASHINGTON	1	\$117,960.00	0.16	
BANK STAR ONE	1	\$111,250.00	0.15	
BANKERS' BANK	1	\$116,700.00	0.16	
BANKNEWPORT	1	\$110,000.00	0.15	
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.15	
BELL STATE BANK & TRUST	1	\$119,811.15	0.16	
BERKSHIRE BANK	1	\$122,000.00	0.16	
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.16	
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.16	
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.16	
BLACKHAWK BANK	2	\$246,150.00	0.33	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.31	
BNYMELLON	1	\$120,000.00	0.16	
BOONE BANK & TRUST CO	1	\$118,000.00	0.16	
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.16	
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.16	
C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.32	
CARROLLTON BANK	1	\$114,000.00	0.15	
CASHCALL, INC.	1	\$119,711.31	0.16	
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.16	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.31	
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.16	
CENTRUE BANK	1	\$115,000.00	0.15	
CENTURY LENDING COMPANY	1	\$111,000.00	0.15	
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.16	
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.15	
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.16	
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.31	
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.15	
CITIZENS FIRST BANK	1	\$120,484.67	0.16	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00	1.88	
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.16	
CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.31	
CITY STATE BANK	1	\$115,010.64	0.15	
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.16	
CLEARPOINT FUNDING INC	1	\$122,806.43	0.16	
CLEVELAND STATE BANK	1	\$120,000.00	0.16	
CLINTON SAVINGS BANK	1	\$113,500.00	0.15	
CLOUD LENDERS, LLC	1	\$114,710.19	0.15	
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.32	
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.16	
COBALT MORTGAGE	4	\$464,450.00	0.62	
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.17	



COLUMBIA CREDIT UNION	2	\$230,000.00	0.31
COMMERCE STATE BANK	3	\$364,650.00	0.49
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.33
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.16
COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.62
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.49
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.15
CORNERSTONE BANK	1	\$119,222.99	0.16
CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.16
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.16
COVANTAGE CREDIT UNION	1	\$109,826.88	0.15
CREDIT UNION WEST	1	\$123,000.00	0.16
CUSTOMERS BANK	1	\$119,000.00	0.16
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.16
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.31
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.15
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.15
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.15
EVERBANK	2	\$233,784.41	0.31
EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.32
FAA CREDIT UNION	1	\$115,000.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.15
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.15
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.79
FARMERS STATE BANK	1	\$117,800.00	0.16
FARMINGTON BANK	1	\$122,487.46	0.16
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.17
FIDELITY BANK	1	\$117,600.00	0.16
FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.15
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.16
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.31
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.16
FIRST AMERICAN BANK	1	\$117,325.00	0.16
FIRST BANK & TRUST	1	\$123,000.00	0.16
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.63
FIRST COMMUNITY BANK	2	\$230,137.40	0.31
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.62
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.16
FIRST FEDERAL BANK	1	\$113,221.53	0.15
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.47
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.15
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.16

FIRST FLIGHT FCU	1	\$121,600.00	0.16
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.73
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.16
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.33
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.15
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.15
FIRST NATIONAL BANK	1	\$120,000.00	0.16
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.15
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.16
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.15
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.15
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.15
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.17
FIRST PEOPLES CFCU	1	\$114,500.00	0.15
FIRST PLACE BANK	10	\$1,168,458.61	1.56
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.48
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.63
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.32
FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.94
FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.15
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.65
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.33
FULTON BANK, N.A.	6	\$703,000.00	0.94
GEORGETOWN BANK	1	\$120,000.00	0.16
GESA CREDIT UNION	1	\$117,568.70	0.16
GLENWOOD STATE BANK	1	\$123,500.00	0.16
GMFS LLC	1	\$116,000.00	0.15
GRAND BANK	1	\$117,000.00	0.16
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.16
GREAT WESTERN BANK	3	\$345,730.91	0.46
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.16
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.16
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.15
HARBORONE CREDIT UNION	1	\$113,000.00	0.15
HARVARD SAVINGS BANK	1	\$117,500.00	0.16
HEARTLAND BANK	4	\$466,468.78	0.62
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.16
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.16
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.15

HNB NATIONAL BANK	2	\$230,400.00	0.31
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3
HOME BANK	1	\$119,707.15	0.16
HOME FEDERAL BANK	4	\$463,652.92	0.62
HOMEWISE, INC	2	\$232,400.00	0.31
HONOR CU	1	\$120,000.00	0.16
HOOSAC BANK	1	\$118,500.00	0.16
HORIZON BANK N A	1	\$114,000.00	0.15
HORIZON BANK, N.A.	2	\$239,671.25	0.32
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.15
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.62
INLAND HOME MORTGAGE	1	\$113,000.00	0.15
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.15
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.16
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.16
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.32
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.15
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.48
LAKE AREA MORTGAGE	1	\$110,000.00	0.15
LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.16
LEADER BANK, N.A.	1	\$116,000.00	0.15
LEADER MORTGAGE CORP.	1	\$115,000.00	0.15
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.15
LIBERTY BANK	2	\$227,600.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.16
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.31
LINCOLN SAVINGS BANK	1	\$119,200.00	0.16
LINN AREA CREDIT UNION	1	\$113,816.63	0.15
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.16
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.15
MAGNA BANK	1	\$119,815.24	0.16
MAINSTREET CREDIT UNION	2	\$237,765.00	0.32
MARINE BANK	3	\$344,196.05	0.46
MARQUETTE BANK	1	\$117,750.00	0.16
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.16
MAVERICK FUNDING CORP.	1	\$112,750.00	0.15
MAX CREDIT UNION	2	\$236,467.82	0.32
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.16
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.64
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.15
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.17
MIDLAND STATES BANK	3	\$345,439.30	0.46
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.15

MIDWEST LOAN SERVICES	1	\$124,599.26	0.17
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.16
MIDWESTONE BANK	1	\$120,000.00	0.16
MISSOURI CREDIT UNION	2	\$232,500.00	0.31
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.16
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.15
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.15
NETWORK FUNDING LP	2	\$236,800.00	0.32
NETWORK FUNDING, L.P.	2	\$247,000.00	0.33
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.15
NORTH SHORE BANK	1	\$123,509.54	0.16
NORTH VALLEY BANK	1	\$124,800.00	0.17
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.15
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.16
NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.57
NUMERICA CREDIT UNION	2	\$233,765.11	0.31
NUVISION FCU	1	\$110,000.00	0.15
NW PLUS CU	2	\$221,650.62	0.3
OCEANFIRST BANK	1	\$112,000.00	0.15
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.15
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.15
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.15
ORRSTOWN BANK	1	\$116,000.00	0.15
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.15
PANHANDLE STATE BANK	1	\$116,350.00	0.16
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.16
PATELCO CREDIT UNION	1	\$114,819.02	0.15
PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.35
PEOPLES BANK	2	\$224,819.02	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.47
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.08
PIONEER BANK	1	\$121,674.67	0.16
PLAINS COMMERCE BANK	2	\$247,110.43	0.33
PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.48
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.15
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.15
PRIMESOUTH BANK	1	\$115,022.63	0.15
PURDUE FEDERAL CU	3	\$350,250.00	0.47
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.16
RANDOLPH-BROOKS FCU	1	\$119,720.00	0.16
RBC BANK, A CORPORATION	1	\$118,750.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.46
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.15

RENASANT BANK	2	\$228,250.00	0.3
RIVER BANK	1	\$121,900.00	0.16
RIVER VALLEY BANK	2	\$230,925.78	0.31
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.77
ROYAL CREDIT UNION	8	\$944,424.56	1.26
RPM MORTGAGE, INC.	1	\$119,000.00	0.16
SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.31
SAREY ENTERPRISES, LLC	1	\$112,319.05	0.15
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,752,327.13	2.34
SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.16
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.15
SOMERSET TRUST COMPANY	1	\$122,602.49	0.16
SPACE COAST CREDIT UNION	1	\$111,530.06	0.15
SPIRE FCU	1	\$121,408.63	0.16
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.15
STANDARD BANK AND TRUST	1	\$112,000.00	0.15
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.16
STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.17
STATE BANK OF WATERLOO	1	\$112,500.00	0.15
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.15
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.17
STEARNS LENDING INC.	11	\$1,299,662.05	1.74
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.15
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.16
SUMMIT CREDIT UNION	2	\$233,000.00	0.31
SUMMIT FUNDING, INC.	1	\$119,920.00	0.16
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.15
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.91
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.16
T. J. FINANCIAL, INC.	1	\$114,815.03	0.15
TALMER BANK AND TRUST	2	\$232,000.00	0.31
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.16
THE CITIZENS BANKING CO	1	\$124,800.00	0.17
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.52	0.15
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.32
THE LENDING CENTER CORPORATION	1	\$123,804.85	0.17
THE LENDING COMPANY, INC	1	\$115,000.00	0.15
THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.31
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$116,000.00	0.15
THINK MUTUAL BANK	1	\$116,000.00	0.15
TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.16

	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.16
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.15
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.16
	TOWN & COUNTRY BANK	1	\$121,500.00	0.16
	TRAVIS CREDIT UNION	1	\$119,400.00	0.16
	ULSTER SAVINGS BANK	2	\$235,550.00	0.31
	UMPQUA BANK	4	\$471,007.58	0.63
	UNION SAVINGS BANK	5	\$598,107.25	0.8
	UNITED BANK & TRUST	1	\$122,000.00	0.16
	UNITED COMMUNITY BANK	4	\$477,421.21	0.64
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.93
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.32
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.15
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.32
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.15
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.62
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.31
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.15
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.94
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.15
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.33
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.63
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.16
	Unavailable	22	\$2,575,741.24	3.39
<b>Total</b>		<b>639</b>	<b>\$74,906,276.36</b>	<b>100</b>
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.38
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.31
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.4
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.32
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.54
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.44
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.93	3.1
	BANCORPSOUTH BANK	2	\$481,600.00	0.95
	BANK MUTUAL	1	\$400,100.00	0.79
	BANK OF HAWAII	2	\$504,000.00	1
	BANK OF THE LAKES, N.A.	1	\$417,000.00	0.83
	BAXTER CREDIT UNION	1	\$202,847.05	0.4
	BERKSHIRE BANK	1	\$322,042.75	0.64
	BUSEY BANK,	1	\$412,000.00	0.82
	CARROLLTON BANK	1	\$170,400.00	0.34

CASHCALL, INC.	1	\$312,000.00	0.62
CBCFCU	1	\$150,000.00	0.3
CENTRAL TRUST BANK	1	\$170,436.44	0.34
CENTRUE BANK	1	\$174,045.00	0.34
CENTURY LENDING COMPANY	2	\$530,235.74	1.05
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.57
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.83
COMMUNITY TRUST BANK	1	\$195,419.13	0.39
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.47
CREDIT UNION WEST	1	\$186,500.00	0.37
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.38
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.59
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.47
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.37
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.33
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.47
ENVISION CREDIT UNION	1	\$157,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$352,000.00	0.7
FBC MORTGAGE, LLC	1	\$417,000.00	0.83
FIDELITY BANK	1	\$393,960.96	0.78
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.34
FIRST BANK & TRUST	1	\$160,000.00	0.32
FIRST CHOICE BANK	1	\$284,000.00	0.56
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.34
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150.00	0.73
FIRST INTERSTATE BANK	2	\$496,000.00	0.98
FIRST NATIONAL BANK	1	\$173,600.00	0.34
FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7
FIRST PLACE BANK	3	\$667,300.00	1.32
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.55
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.77
FIRSTTRUST	1	\$173,000.00	0.34
FNBTRENTON	1	\$409,500.00	0.81
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.38
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.31
GMFS LLC	3	\$576,568.00	1.14
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.42
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4
GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.37
GUARANTY BANK, F.S.B	1	\$317,364.03	0.63
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.31
HARBORONE CREDIT UNION	3	\$729,000.00	1.44

HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.97
HERITAGE BANK	1	\$150,000.00	0.3
HOME STATE BANK NA	1	\$190,000.00	0.38
HONOR CU	1	\$251,000.00	0.5
HORIZON BANK N A	1	\$325,000.00	0.64
INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.38
INVESTORS HOME MORTGAGE	1	\$408,000.00	0.81
ISB COMMUNITY BANK	1	\$175,000.00	0.35
LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.11
LAKE AREA MORTGAGE	1	\$159,100.00	0.32
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.51
LEADER BANK, N.A.	4	\$1,424,000.00	2.82
LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.44
MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.69
MAX CREDIT UNION	1	\$193,600.00	0.38
METRO CREDIT UNION	1	\$271,037.00	0.54
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.48
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.39
MID AMERICA MORTGAGE	1	\$155,700.00	0.31
MIDWEST HERITAGE BANK	1	\$177,500.00	0.35
MIDWESTONE BANK	1	\$347,000.00	0.69
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.33
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.37
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.73
NEWTOWN SAVINGS BANK	2	\$587,000.00	1.16
OCEANFIRST BANK	1	\$187,000.00	0.37
OPES ADVISORS, INC.	2	\$469,000.00	0.93
ORRSTOWN BANK	1	\$205,500.00	0.41
PATELCO CREDIT UNION	2	\$616,171.46	1.22
PENTAGON FEDERAL C. U.	2	\$422,490.25	0.84
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.49
PIONEER CREDIT UNION	1	\$196,000.00	0.39
PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.36
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.66
PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.44
PROVINCIAL BANK	1	\$263,000.00	0.52
PURDUE FEDERAL CU	1	\$304,500.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.26
RIDDELL NATIONAL BANK	1	\$165,600.00	0.33
RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.57
ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.44
RPM MORTGAGE, INC.	1	\$400,500.00	0.79
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.81
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.78
	ST.MARY'S BANK	1	\$231,000.00	0.46
	STANDARD BANK AND TRUST	1	\$190,000.00	0.38
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.35
	STEARNS LENDING INC.	8	\$2,427,186.08	4.81
	STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.89
	SUTTON BANK	1	\$187,976.27	0.37
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.83
	T. J. FINANCIAL, INC.	1	\$254,000.00	0.51
	TALMER BANK AND TRUST	1	\$150,000.00	0.30
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.50
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.69
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.35
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.31
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.35
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.35
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.81
	THE PARK BANK	1	\$223,900.00	0.44
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.64
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.39
	UNION SAVINGS BANK	10	\$2,304,545.03	4.57
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.11
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.89
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.39
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.68
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.31
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.31
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.11
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.54
	WVHDF	1	\$212,600.00	0.42
	Unavailable	5	\$1,194,200.00	2.35
<b>Total</b>		<b>207</b>	<b>\$50,481,762.77</b>	<b>100</b>
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.88
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.79
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.20
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.26
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.42
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.74
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.40
	AMERICASH	1	\$293,000.00	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$207,000.00	0.27

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.65	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.22	
AUBURNBANK	1	\$368,000.00	0.49	
BANCORPSOUTH BANK	3	\$650,200.00	0.86	
BANK MUTUAL	1	\$181,000.00	0.24	
BANK OF GALESVILLE	1	\$158,700.00	0.21	
BANK OF HAWAII	1	\$516,000.00	0.68	
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.34	
BAXTER CREDIT UNION	1	\$209,536.00	0.28	
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.54	
BERKSHIRE BANK	1	\$281,699.03	0.37	
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.52	
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.25	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.76	
CABARRUS BANK & TRUST	1	\$151,700.00	0.2	
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.59	
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.99	
CASHCALL, INC.	4	\$1,210,100.00	1.6	
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.28	
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.27	
COBALT MORTGAGE	1	\$405,000.00	0.53	
COMERICA BANK	1	\$214,000.00	0.28	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.34	
COMMUNITY TRUST BANK	1	\$173,000.00	0.23	
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.22	
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.33	
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.37	
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.98	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.54	
DUPAGE CREDIT UNION	1	\$398,500.00	0.53	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2	
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.16	
EVOLVE BANK & TRUST	1	\$265,610.49	0.35	
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.57	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.78	
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3	
FIDELITY BANK	1	\$269,000.00	0.36	
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.33	
FIRST BANK & TRUST	1	\$253,000.00	0.33	
FIRST BANK, N.A.	1	\$214,479.89	0.28	
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.73	
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.24	

FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.84
FIRST INTERSTATE BANK	4	\$924,400.00	1.22
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.29
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.37
FIRST PLACE BANK	3	\$722,000.00	0.95
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.78
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.26
FIRSTTRUST	1	\$206,000.00	0.27
FIRSTTRUST BANK	1	\$288,500.00	0.38
FLORIDA PARISHES BANK	1	\$340,000.00	0.45
FREMONT BANK	2	\$564,400.00	0.75
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.51
FULTON BANK, N.A.	1	\$347,050.00	0.46
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.28
GMFS LLC	2	\$350,100.00	0.46
GREAT WESTERN BANK	1	\$172,000.00	0.23
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.59
GUARANTY TRUST COMPANY	3	\$753,200.00	0.99
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14	0.27
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.23
HARBORONE CREDIT UNION	2	\$363,000.00	0.48
HNB NATIONAL BANK	1	\$237,500.00	0.31
HONOR CU	1	\$199,000.00	0.26
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.21
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.26
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.26
JUSTICE FCU	2	\$811,284.92	1.07
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.53
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.28
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.25
LEADER BANK, N.A.	11	\$3,055,500.00	4.04
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.39
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.68
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.55
MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.39
MARQUETTE BANK	2	\$589,600.00	0.78
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.22
MERIDIAN BANK	1	\$280,000.00	0.37
MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.52
METRO CREDIT UNION	1	\$176,000.00	0.23
MID AMERICA MORTGAGE	1	\$216,000.00	0.29
MIDWEST BANK	1	\$165,000.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.98
MWABANK	1	\$168,000.00	0.22

NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.55
NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.43
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.28
NUVISION FCU	1	\$417,000.00	0.55
O A MORTGAGE SERVICES	1	\$260,000.00	0.34
ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.88
ORRSTOWN BANK	1	\$150,580.00	0.20
PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.26
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.22
PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.37
PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.09
PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.47
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.73
PIONEER CREDIT UNION	1	\$238,600.00	0.32
PLAINS COMMERCE BANK	2	\$357,000.00	0.47
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.55
PURDUE FEDERAL CU	1	\$274,000.00	0.36
QUALSTAR CREDIT UNION	1	\$226,345.57	0.30
RANDOLPH-BROOKS FCU	1	\$197,235.73	0.26
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$738,972.23	0.98
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.65
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.24
ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.70
RPM MORTGAGE, INC	1	\$417,000.00	0.55
SAVINGS BANK OF DANBURY	1	\$362,671.99	0.48
SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.92
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.31
STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.25
STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.44
STATE BANK OF WATERLOO	1	\$179,000.00	0.24
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.36
STATE SAVINGS BANK	1	\$151,000.00	0.20
STEARNS LENDING INC.	21	\$5,569,943.47	7.36
STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.78
T. J. FINANCIAL, INC.	1	\$285,000.00	0.38
TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.38
THE FARMERS NATIONAL BANK	1	\$185,048.73	0.24
THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.26
TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.27
TRAVIS CREDIT UNION	1	\$200,000.00	0.26

	TRUSTONE	1	\$191,300.00	0.25
	UNION SAVINGS BANK	11	\$2,720,472.37	3.59
	UNITED BANK & TRUST	1	\$360,000.00	0.48
	UNITED COMMUNITY BANK	1	\$212,000.00	0.28
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.31
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.26
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.28
	VILLAGE MORTGAGE	1	\$390,200.00	0.52
	WELLS FARGO	1	\$323,000.00	0.43
	YORK TRADITIONS BANK	1	\$188,000.00	0.25
	Unavailable	7	\$1,784,525.35	2.35
<b>Total</b>		<b>294</b>	<b>\$75,721,490.31</b>	<b>100</b>
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.49
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.28
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.67
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.22
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.20
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.27
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.21
	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.26
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.24
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.22
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.44
	ASSOCIATED BANK	1	\$385,000.00	0.51
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.45
	AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.26
	BANCORPSOUTH BANK	1	\$276,500.00	0.37
	BANK OF HAWAII	2	\$909,000.00	1.21
	BANK OF SPRINGFIELD	1	\$216,800.00	0.29
	BAXTER CREDIT UNION	1	\$286,000.00	0.38
	BELL STATE BANK & TRUST	1	\$335,550.00	0.44
	BELLCO CREDIT UNION	2	\$501,153.13	0.66
	BERKSHIRE BANK	1	\$292,618.38	0.39
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.79
	BETTER BANKS	1	\$169,592.00	0.22
	BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.33
	BLUELEAF LENDING, LLC	1	\$232,000.00	0.31
	BNYMELLON	1	\$187,000.00	0.25
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.84
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.55
	CALIFORNIA CREDIT UNION	1	\$247,000.00	0.33

CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.53
CARROLLTON BANK	1	\$185,000.00	0.24
CASHCALL, INC.	4	\$989,913.93	1.31
CBCFCU	2	\$485,000.00	0.64
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.22
CENTRUE BANK	1	\$157,175.00	0.21
CENTURY LENDING COMPANY	1	\$318,575.14	0.42
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.32
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.21
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.31
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.29
COBALT MORTGAGE	2	\$731,775.00	0.97
COMMERCE STATE BANK	1	\$240,000.00	0.32
COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2
COMMUNITY TRUST BANK	1	\$284,900.00	0.38
COMMUNITYONE BANK, N.A.	1	\$163,710.00	0.22
CONTINENTAL HOME LOANS INC.	2	\$571,795.52	0.76
CONVERSE COUNTY BANK	1	\$377,600.00	0.5
CREDIT UNION OF AMERICA	1	\$186,500.00	0.25
CUSTOMERS BANK	1	\$450,000.00	0.59
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,650.00	0.32
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4
DAS AQUISTITION COMPANY	1	\$189,912.26	0.25
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.81
ELEVATIONS CREDIT UNION	2	\$495,700.00	0.65
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.22
ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.41
EVOLVE BANK & TRUST	2	\$599,193.38	0.79
EXCEL MORTGAGE SERVICING, INC.	1	\$236,400.00	0.31
FAA CREDIT UNION	1	\$154,540.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.33
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.26
FARMERS SECURITY BANK	1	\$330,800.00	0.44
FIDELITY BANK	3	\$746,509.52	0.99
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.23
FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.72
FIRST COMMUNITY BANK	1	\$151,860.93	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,000.00	0.22
FIRST FEDERAL BANK	1	\$163,662.46	0.22
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.43
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.16
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.22
FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.4
FIRST PLACE BANK	5	\$1,295,974.06	1.71

FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.54
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.02
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.21
FIRSTTRUST BANK	1	\$240,000.00	0.32
FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.00	1.31
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.22
GESA CREDIT UNION	1	\$396,000.00	0.52
GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5
GMFS LLC	2	\$450,588.00	0.6
GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.35
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.22
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.55
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.67
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.62
HEARTLAND BANK	2	\$369,200.00	0.49
HOME BANK	1	\$151,561.79	0.2
HOMETOWN LENDERS LLC	1	\$184,500.00	0.24
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.31
INVESTORS HOME MORTGAGE	4	\$766,044.00	1.01
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.55
JONAH BANK OF WYOMING	1	\$199,500.00	0.26
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.96
LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.93
LEADER BANK, N.A.	5	\$1,194,800.00	1.58
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4
MAGNA BANK	3	\$711,702.17	0.94
MARION COUNTY STATE BANK	1	\$258,000.00	0.34
MARQUETTE BANK	1	\$260,400.00	0.34
MCCLIAN BANK	1	\$262,430.65	0.35
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.22
MERIWEST MORTGAGE COMPANY,LLC	1	\$403,000.00	0.53
METCALF BANK	1	\$185,250.00	0.24
METRO CREDIT UNION	2	\$580,000.00	0.77
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.22
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.31
MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.27
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.75
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650.00	0.27
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.37

NCB, FSB	1	\$311,100.53	0.41
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.44
NUVISION FCU	1	\$180,000.00	0.24
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.30
ORRSTOWN BANK	1	\$208,500.00	0.28
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.82
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.41
PENTAGON FEDERAL C. U.	3	\$846,178.61	1.12
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.36
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.40
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.24
PROVINCIAL BANK	1	\$179,587.00	0.24
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.29
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.55
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.02
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.34
RIDDELL NATIONAL BANK	1	\$224,000.00	0.30
RIVER VALLEY BANK	2	\$541,897.53	0.72
ROCKLAND TRUST	1	\$225,000.00	0.30
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.90
ROYAL CREDIT UNION	1	\$155,100.00	0.20
RPM MORTGAGE, INC	2	\$699,250.00	0.92
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.25
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.21
SOLON STATE BANK	1	\$198,000.00	0.26
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.50
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.21
ST.MARY'S BANK	3	\$483,550.00	0.64
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$225,000.00	0.30
STEARNS LENDING INC.	16	\$3,989,026.96	5.27
STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.83
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.28
SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.70
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.49
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.31
THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.21
THE LENDING COMPANY, INC	1	\$385,000.00	0.51
THE MILFORD BANK	4	\$862,013.64	1.14
TJC MORTGAGE, INC	1	\$382,500.00	0.51
TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.32
TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.36



	TRAVIS CREDIT UNION	1	\$348,000.00	0.46
	UNION SAVINGS BANK	5	\$1,308,996.92	1.73
	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.87
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.28
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.69
	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.86
	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.77
	VIEWPOINT BANK	1	\$187,000.00	0.25
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.45
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.31
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.48
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.55
	WESTERRA CREDIT UNION	1	\$218,169.22	0.29
	WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.43
	WOOD & HUSTON BANK	1	\$220,000.00	0.29
	WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.27
	YOUR COMMUNITY BANK	1	\$200,420.53	0.26
	Unavailable	8	\$1,549,840.07	1.97
<b>Total</b>		<b>304</b>	<b>\$75,716,929.28</b>	<b>100</b>
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.96
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.52
	ADVANTAGE BANK	1	\$155,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.3
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.61
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.31
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.74
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.65
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.46
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.23
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.29
	BADGER BANK	1	\$157,600.00	0.31
	BANCORPSOUTH BANK	1	\$150,200.00	0.29
	BANK OF HAWAII	2	\$656,000.00	1.27
	BANK OF THE CASCADES	1	\$153,200.00	0.3
	BANKERS' BANK	1	\$179,900.00	0.35
	BANKIOWA	1	\$155,500.00	0.3
	BAXTER CREDIT UNION	1	\$244,000.00	0.47
	BELL STATE BANK & TRUST	1	\$270,000.00	0.52

BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7
BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.56
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6
BUSEY BANK,	1	\$198,000.00	0.38
C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.36
CASHCALL, INC.	4	\$1,010,500.00	1.96
CENTURY LENDING COMPANY	1	\$287,106.56	0.56
CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.84
CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3
CMG MORTGAGE INC	1	\$376,300.00	0.73
COBALT MORTGAGE	3	\$860,097.00	1.67
COLUMBIA CREDIT UNION	1	\$280,000.00	0.54
COMERICA BANK	1	\$162,000.00	0.31
COMMUNITY BANK	1	\$260,000.00	0.51
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.53
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.39
CU MORTGAGE DIRECT	1	\$174,500.00	0.34
DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.78
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.96
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.42
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.45
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.81
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.58
FIRST COUNTY BANK	1	\$239,288.73	0.46
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.45
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.81
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.55
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.39
FIRST PLACE BANK	4	\$1,287,294.18	2.5
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.44
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.23
FISHER NATIONAL BANK	1	\$362,200.00	0.7
FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.31
FRANDSEN BANK & TRUST	1	\$194,400.00	0.38
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4
FULTON BANK, N.A.	6	\$1,136,100.00	2.21
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.44
GMFS LLC	1	\$159,900.00	0.31
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.15
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.75

GUARANTY TRUST COMPANY	1	\$185,000.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.91
HARBORONE CREDIT UNION	1	\$220,000.00	0.43
HEARTLAND BANK	1	\$205,000.00	0.40
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.41
HOME FEDERAL BANK	1	\$247,400.00	0.48
HORIZON BANK, N.A.	1	\$215,920.00	0.42
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.46
IDEAL HOME LOANS LLC	1	\$269,970.36	0.52
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.49
IOWA STATE BANK	1	\$191,720.00	0.37
JUSTICE FCU	1	\$159,525.82	0.31
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.92
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.71
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.78
LAKE STATE FCU	1	\$169,500.00	0.33
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.47
LEADER BANK, N.A.	4	\$1,224,300.00	2.38
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.79
LINCOLN SAVINGS BANK	1	\$167,000.00	0.32
MAGNA BANK	1	\$300,419.28	0.58
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.59
MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.69
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,500.00	0.39
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.76
MONSON SAVINGS BANK	1	\$219,300.00	0.43
NORTHMARK BANK	1	\$417,000.00	0.81
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.42
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.19
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.29
PENTAGON FEDERAL C. U.	1	\$276,800.00	0.54
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.60
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.63
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.86
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,300.00	1.53
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.76
RIVER CITIES BANK	1	\$313,000.00	0.61
ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.48
ROYAL CREDIT UNION	1	\$163,230.80	0.32
SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.58
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.44
SECURITY ONE	1	\$169,000.00	0.33
SFMC, LP	1	\$272,000.00	0.53

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.96
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.37
	ST.MARY'S BANK	3	\$560,400.00	1.09
	STANDARD BANK AND TRUST	1	\$259,200.00	0.51
	STEARNS LENDING INC.	7	\$1,594,342.78	3.11
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.31
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.61
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.22
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.37
	THE MILFORD BANK	1	\$194,637.24	0.38
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.51
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.38
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.71
	UNION SAVINGS BANK	8	\$1,710,899.84	3.32
	UNITED BANK & TRUST	1	\$368,000.00	0.71
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.65
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.55
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.32
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.94
	VALLEY NATIONAL BANK	2	\$527,428.51	1.02
	WINTER HILL BANK, FSB	1	\$204,700.00	0.40
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.41
	Unavailable	1	\$244,000.00	0.48
<b>Total</b>		<b>208</b>	<b>\$51,484,326.72</b>	<b>100</b>
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.48
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.46
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.44
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.46
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.92
	ALERUS MORTGAGE	1	\$120,500.00	0.48
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.86
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.95
	AMERICAN BANK CENTER	1	\$121,500.00	0.48
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.49
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.49
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.48
	ANCHORBANK, FSB	5	\$581,100.00	2.31
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.47
	BADGER BANK	1	\$115,000.00	0.46
	BANCORPSOUTH BANK	1	\$124,000.00	0.49
	BANK FIRST NATIONAL	3	\$357,000.00	1.42
	BANK OF DEERFIELD	1	\$116,000.00	0.46
	BANK OF HAWAII	1	\$118,000.00	0.47
	BANK OF LEE'S SUMMIT	1	\$123,600.00	0.49

BANK OF QUINCY	1	\$122,325.00	0.49
BANK OF SPRINGFIELD	4	\$472,848.46	1.88
BANKERS' BANK	2	\$232,100.00	0.92
BAXTER CREDIT UNION	1	\$117,800.00	0.47
BELL STATE BANK & TRUST	1	\$120,800.00	0.48
BLC COMMUNITY BANK	1	\$119,000.00	0.47
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.44
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.46
CABARRUS BANK & TRUST	1	\$116,200.00	0.46
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.44
CENTRAL TRUST BANK	1	\$120,000.00	0.48
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.47
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.48
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.49
CITY STATE BANK	1	\$115,473.43	0.46
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.46
CLINTON NATIONAL BANK	2	\$233,500.00	0.93
COMMERCE STATE BANK	1	\$120,000.00	0.48
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.50
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.45
COPPERMARK BANK	1	\$121,500.00	0.48
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.49
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.44
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.46
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.46
FIDELITY BANK	1	\$119,455.27	0.47
FIFTH THIRD BANK	1	\$121,247.10	0.48
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.93
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.45
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.46
FIRST FARMERS STATE BANK	1	\$115,000.00	0.46
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.44
FIRST HAWAIIAN BANK	1	\$113,000.00	0.45
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.47
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.46
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.48
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.44
FIRST STATE BANK	1	\$115,100.00	0.46
FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.46
FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.48
FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.46
FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.49
FRANSEN BANK & TRUST	2	\$235,000.00	0.93
FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.91

GMFS LLC	1	\$116,000.00	0.46
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.46
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,487.05	0.45
HOLYOKE CREDIT UNION	2	\$246,436.10	0.98
HOME FEDERAL BANK	2	\$230,473.43	0.92
HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.47
HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.47
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.47
ILLINI BANK	1	\$115,652.55	0.46
INTERCITY STATE BANK	3	\$358,694.00	1.42
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8
IOWA STATE BANK	1	\$118,500.00	0.47
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.48
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.49
LAYTON STATE BANK	1	\$110,000.00	0.44
MARINE BANK	2	\$232,218.77	0.92
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.47
MIDWESTONE BANK	1	\$110,000.00	0.44
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.48
MISSOURI CREDIT UNION	3	\$356,100.00	1.41
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.37
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.48
NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.45
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.46
NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.89
ORIENTAL BANK AND TRUST	1	\$111,291.59	0.44
ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.49
PEKIN NATIONAL BANK	1	\$122,320.00	0.49
PENTAGON FEDERAL C. U.	11	\$1,280,516.95	5.09
PEOPLES STATE BANK	1	\$113,000.00	0.45
PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.44
PORT WASHINGTON STATE BANK	3	\$361,000.00	1.43
PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.47
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00	0.48
RIVER VALLEY BANK	1	\$121,500.00	0.48
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.48
ROYAL BANK	1	\$120,000.00	0.48
ROYAL CREDIT UNION	2	\$225,145.93	0.89
SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.46
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.47
SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.49
SECURITY STATE BANK	1	\$123,000.00	0.49
SIU CREDIT UNION	1	\$116,000.00	0.46
SOUND COMMUNITY BANK	1	\$111,566.00	0.44

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.45
	STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.47
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.45
	STATE BANK OF SPEER	1	\$117,505.23	0.47
	STATE BANK OF WATERLOO	1	\$123,500.00	0.49
	STEARNS LENDING INC.	1	\$122,000.00	0.48
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.45
	SUMMIT CREDIT UNION	4	\$465,770.00	1.85
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.93
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.44
	TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.96
	TEXAS BANK	1	\$117,000.00	0.46
	THE CITIZENS BANKING CO	1	\$122,000.00	0.48
	THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.44
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.46
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.49
	THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.49
	THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.46
	UNITED BANK	1	\$115,000.00	0.46
	UNITED BANK & TRUST	1	\$119,400.00	0.47
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.44
	UNITED COMMUNITY BANK	6	\$706,518.27	2.81
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.17
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.47
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.46
	WAUKESHA STATE BANK	1	\$117,400.00	0.47
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.44
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.38
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.47
	WINGS FINANCIAL CU	1	\$109,500.66	0.43
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.44
	Unavailable	13	\$1,528,045.17	6.06
<b>Total</b>		<b>215</b>	<b>\$25,176,740.15</b>	<b>100</b>
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.65
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.54
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.58
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.06
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.53
	ALERUS MORTGAGE	1	\$145,600.00	0.58
	ALPINE BANK & TRUST CO.	2	\$275,390.04	1.11
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.11
	AMERICAN BANK CENTER	2	\$264,700.00	1.05
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.57
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.05

AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.58
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.56
ANCHORBANK, FSB	7	\$918,400.00	3.65
BANK OF DEERFIELD	2	\$282,200.00	1.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.58
BANK OF WASHINGTON	1	\$138,100.00	0.55
BANKIOWA	2	\$263,540.00	1.05
BANNER BANK	1	\$128,000.00	0.51
BELL STATE BANK & TRUST	2	\$259,500.00	1.03
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.58
BLC COMMUNITY BANK	2	\$261,000.00	1.04
BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.50
BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.55
CAPITAL CREDIT UNION	1	\$137,000.00	0.55
CARROLLTON BANK	1	\$144,500.00	0.57
CASHCALL, INC.	1	\$133,000.00	0.53
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.58
CENTRAL TRUST BANK	1	\$148,050.48	0.59
CITIZENS FIRST BANK	1	\$130,000.00	0.52
CITY STATE BANK	1	\$130,000.00	0.52
CNB BANK, INC	1	\$125,937.07	0.50
COMMERCE STATE BANK	2	\$294,750.00	1.17
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.50
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.50
CORTRUST MORTGAGE INC	1	\$148,000.00	0.59
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.57
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.50
CREDIT UNION WEST	1	\$127,900.00	0.51
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.51
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.55
DUPAGE CREDIT UNION	2	\$273,500.00	1.09
FARMERS STATE BANK	1	\$129,600.00	0.52
FIDELITY BANK	1	\$141,100.00	0.56
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.53
FIRST AMERICAN BANK	1	\$137,771.75	0.55
FIRST BANK & TRUST	1	\$128,800.00	0.51
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.57
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.59
FIRST CENTRAL BANK	1	\$131,500.00	0.52
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.68
FIRST COUNTY BANK	1	\$123,863.92	0.49
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.06
FIRST HAWAIIAN BANK	1	\$134,000.00	0.53
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.12



FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.52
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.51
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.59
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.52
FISHER NATIONAL BANK	1	\$131,522.77	0.52
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.55
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.07
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.53
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.59
HOME FEDERAL BANK	1	\$142,549.96	0.57
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.51
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$135,000.00	0.54
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.58
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.62
INDEPENDENCE STATE BANK	1	\$140,000.00	0.56
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.11
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.09
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.51
LUANA SAVINGS BANK	1	\$140,015.60	0.56
MARINE BANK	6	\$790,997.37	3.15
MCCLAIN BANK	1	\$125,000.00	0.51
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.51
MOUNDCITYBANK	1	\$130,000.00	0.52
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.65
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.59
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.52
NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.65
OAK BANK	1	\$148,000.00	0.59
PARK BANK	1	\$134,400.00	0.53
PENTAGON FEDERAL C. U.	5	\$668,908.59	2.66
PEOPLES STATE BANK	1	\$132,000.00	0.53
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.51
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.08
PREMIER COMMUNITY BANK	1	\$145,000.00	0.58
ROYAL CREDIT UNION	4	\$553,533.48	2.21
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.53
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.51
SIU CREDIT UNION	1	\$131,100.00	0.52
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.51
SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.55
SPC CREDIT UNION	1	\$126,000.00	0.51
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.52
STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.17
STEARNS LENDING INC.	3	\$408,000.00	1.62
SUMMIT CREDIT UNION	2	\$285,125.00	1.13

	SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.11
	TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.04
	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.56
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.5
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.51
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.5
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.5
	UNITED BANK OF UNION	2	\$260,500.00	1.04
	UNITED COMMUNITY BANK	4	\$531,779.89	2.12
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.51
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.02
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.53
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.52
	WINGS FINANCIAL CU	1	\$147,882.34	0.59
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.55
	WOODFORD STATE BANK	1	\$144,000.00	0.57
	Unavailable	4	\$564,426.12	2.21
<b>Total</b>		<b>186</b>	<b>\$25,133,950.83</b>	<b>100</b>
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	0.19
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.04
	ALERUS MORTGAGE	1	\$90,500.00	0.18
	ALLIANCE BANK	1	\$109,000.00	0.22
	ALPINE BANK & TRUST CO.	2	\$192,838.74	0.38
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.82
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.75
	AMERICAN BANK, N.A.	1	\$98,000.00	0.19
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.17
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.17
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.21
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.57
	ANCHORBANK, FSB	2	\$192,000.00	0.38
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.17
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$194,935.94	0.39
	ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.41
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.19
	ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.41
	ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.19

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.76
AUBURNBANK	1	\$103,000.00	0.2
BADGER BANK	1	\$90,000.00	0.18
BANCFIRST	1	\$103,200.00	0.21
BANCORPSOUTH BANK	6	\$596,763.97	1.19
BANK FIRST NATIONAL	1	\$99,000.00	0.2
BANK MUTUAL	5	\$479,549.61	0.95
BANK OF HAWAII	1	\$103,500.00	0.21
BANK OF THE CASCADES	1	\$104,500.00	0.21
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.41
BANK OF WASHINGTON	1	\$85,250.00	0.17
BANKERS' BANK	3	\$282,800.00	0.56
BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.18
BELLCO CREDIT UNION	1	\$100,000.00	0.2
BENTON STATE BANK	1	\$102,400.00	0.2
BERKSHIRE BANK	2	\$208,000.00	0.41
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.18
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.17
BLACKHAWK BANK	3	\$299,500.00	0.6
BUSEY BANK,	1	\$86,657.32	0.17
CALCITE CREDIT UNION	1	\$87,000.00	0.17
CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4
CAPITAL CREDIT UNION	1	\$90,500.00	0.18
CASHCALL, INC.	1	\$90,000.00	0.18
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.18
CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.36
CENTRAL SAVINGS BANK	1	\$85,000.00	0.17
CENTRAL TRUST BANK	1	\$92,000.00	0.18
CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2
CENTRUE BANK	2	\$174,300.00	0.35
CENTURY LENDING COMPANY	1	\$100,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.38
CITIZENS BANK	1	\$98,400.00	0.2
CITIZENS FIRST BANK	1	\$106,356.32	0.21
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.38
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.21
CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.21
CITY NATIONAL BANK	1	\$86,166.82	0.17
CLEVELAND STATE BANK	1	\$92,000.00	0.18
COBALT MORTGAGE	2	\$190,123.00	0.38
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.21
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.21
COMMERCIAL TRUST CO.	1	\$99,700.00	0.2
COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.22

COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.18
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.21
COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.39
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.21
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21
CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.21
COVANTAGE CREDIT UNION	1	\$85,000.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.21
CREDIT UNION OF AMERICA	1	\$102,431.36	0.21
CREDIT UNION WEST	1	\$99,700.00	0.20
CU CHANNELS, LLC	1	\$96,400.00	0.19
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.21
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.21
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.38
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.36
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.74
DUPAGE CREDIT UNION	2	\$192,380.00	0.38
ELGA CREDIT UNION	1	\$105,200.00	0.21
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.20
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.20
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.17
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.78
EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.63
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.20
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.17
FARMERS STATE BANK	1	\$97,500.00	0.19
FIDELITY BANK	2	\$178,547.29	0.35
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.20
FIRST BANK & TRUST	1	\$108,500.00	0.22
FIRST BANK MORTGAGE	1	\$101,279.74	0.20
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.19
FIRST BANK, N.A.	1	\$107,826.29	0.21
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.21
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.21
FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.21
FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.36
FIRST COUNTY BANK	1	\$94,850.49	0.19
FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.01
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.17
FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.21
FIRST INTERSTATE BANK	5	\$471,500.00	0.94

FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.21
FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.59
FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.21
FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.21
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.18
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2
FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.39
FIRST NATIONAL BANK OF CARMi	1	\$106,225.00	0.21
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.21
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.21
FIRST PLACE BANK	6	\$599,631.78	1.19
FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2
FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.22
FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.36
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.21
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.19
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.19
FRANDSEN BANK & TRUST	1	\$106,940.00	0.21
FREMONT BANK	1	\$100,000.00	0.2
FULTON BANK, N.A.	2	\$205,890.00	0.41
GATEWAY HOME LENDING	1	\$89,500.00	0.18
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2
GESA CREDIT UNION	1	\$104,700.00	0.21
GREAT WESTERN BANK	1	\$88,000.00	0.17
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.59
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.19
GUARANTY TRUST COMPANY	3	\$281,200.00	0.56
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.22
HARBOR CREDIT UNION	1	\$106,528.37	0.21
HARBOR NATIONAL BANK	1	\$96,500.00	0.19
HAWTHRON BANK	1	\$107,209.14	0.21
HEARTLAND BANK	1	\$102,000.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.39
HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.39
HOME BANK	1	\$106,400.00	0.21
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.21
HOMEWISE, INC	2	\$204,600.00	0.41
HORIZON BANK N A	1	\$97,600.00	0.19
HORIZON BANK, N.A.	1	\$87,900.00	0.17

HUTCHINSON CREDIT UNION	1	\$107,826.29	0.21
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.17
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.78
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.17
INTERCITY STATE BANK	1	\$90,000.00	0.18
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.21
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.60
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.21
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.20
LINN AREA CREDIT UNION	1	\$87,815.58	0.17
MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.19
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.18
MAX CREDIT UNION	1	\$100,000.00	0.20
MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.17
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.17
MID AMERICA MORTGAGE	2	\$199,000.00	0.40
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.17
MIDCOUNTRY BANK	1	\$94,847.20	0.19
MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.19
MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.21
MIDLAND STATES BANK	1	\$84,869.13	0.17
MIDWEST COMMUNITY BANK	2	\$196,000.00	0.39
MIDWEST HERITAGE BANK	1	\$106,875.00	0.21
MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.22
MOUNTAIN WEST FINANCIAL, INC.	1	\$100,000.00	0.20
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.20
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.41
NCB, FSB	1	\$94,000.00	0.19
NETWORK FUNDING, L.P.	2	\$205,000.00	0.41
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.20
NORTH VALLEY BANK	1	\$96,638.00	0.19
NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.43
ON Q FINANCIAL, INC.	1	\$102,338.69	0.20
ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.20
ORIENTAL BANK AND TRUST	1	\$88,657.17	0.18
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.36
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.20
PANHANDLE STATE BANK	1	\$93,000.00	0.18

PATELCO CREDIT UNION	1	\$89,040.00	0.18
PAWTUCKET CREDIT UNION	2	\$204,839.15	0.41
PENTAGON FEDERAL C. U.	8	\$766,930.33	1.52
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.2
PEOPLES NATIONAL BANK	1	\$97,845.77	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.15
PIONEER SAVINGS BANK	1	\$99,839.15	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.19
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.17
PORT BYRON STATE BANK	1	\$94,400.00	0.19
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.19
POSTAL CREDIT UNION	1	\$98,348.34	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.17
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.41
PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.19
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.4
PURDUE FEDERAL CU	1	\$92,000.00	0.18
R M K FINANCIAL CORP	1	\$101,250.00	0.2
R M K FINANCIAL CORP.	1	\$100,350.00	0.2
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.4
RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.2
RED RIVER BANK	1	\$106,500.00	0.21
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.21
REDWOOD CREDIT UNION	1	\$85,000.00	0.17
RENASANT BANK	1	\$85,000.00	0.17
RICHLAND COUNTY BANK	1	\$100,000.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.19
ROYAL BANK	1	\$100,000.00	0.2
ROYAL CREDIT UNION	1	\$106,000.00	0.21
SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.18
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.18
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.41
SECURITY BANK	1	\$91,200.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.02
SOLARITY CREDIT UNION	1	\$89,855.24	0.18
SOUND COMMUNITY BANK	2	\$214,550.00	0.43
SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.2
SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.2
SOVEREIGN BANK, N.A.	4	\$389,174.22	0.77
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.2

STANDARD BANK AND TRUST	2	\$205,635.00	0.41
STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.59
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.20
STEARNS LENDING INC.	15	\$1,483,182.38	2.95
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.17
STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.20
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.22
SUMMIT CREDIT UNION	4	\$375,950.00	0.75
SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.03
SWINEFORD NATIONAL BANK	1	\$104,400.00	0.21
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.18
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.21
THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.18
THE PEOPLES BANK	1	\$101,100.00	0.20
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.21
THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.18
TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.40
TRAVERSE CITY STATE BANK	2	\$210,000.00	0.42
TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.20
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.21
UMPQUA BANK	7	\$672,641.16	1.34
UNION SAVINGS BANK	20	\$1,919,312.39	3.82
UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.77
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.41
UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.37
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.38
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.18
VALLEY NATIONAL BANK	1	\$97,327.15	0.19
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.41
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.21
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.38
WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.19
WAUKESHA STATE BANK	1	\$102,340.09	0.20
WEBSTER BANK, N.A.	1	\$107,000.00	0.21
WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19
WEST GATE BANK	1	\$108,000.00	0.21
WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.17
WESTCONSIN CREDIT UNION	2	\$193,500.00	0.38
WESTERRA CREDIT UNION	2	\$190,668.90	0.38
WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.21
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.20
WOODLANDS NATIONAL BANK	1	\$98,900.00	0.20



	YORK TRADITIONS BANK	2	\$202,850.00	0.4
	Unavailable	19	\$1,863,545.29	3.74
<b>Total</b>		<b>512</b>	<b>\$50,309,594.65</b>	<b>100</b>
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.39
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.18
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.21
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.35
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.18
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.17
	ALERUS MORTGAGE	1	\$108,648.00	0.22
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.39
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.21
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.64
	AMERICAN BANK CENTER	1	\$109,500.00	0.22
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.21
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.21
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.36
	ANCHORBANK, FSB	2	\$197,800.00	0.39
	ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.19
	ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.58
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.76
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9
	ASSOCIATED CREDIT UNION	1	\$99,839.15	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.18
	ATHOL CREDIT UNION	1	\$105,500.00	0.21
	AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.18
	BANCORPSOUTH BANK	7	\$690,500.00	1.37
	BANK MUTUAL	5	\$466,171.77	0.93
	BANK OF HAWAII	1	\$102,000.00	0.2
	BANK OF LEE'S SUMMIT	2	\$185,800.00	0.37
	BANK OF PUTNAM COUNTY	1	\$99,846.03	0.2
	BANK OF THE CASCADES	2	\$210,500.00	0.42
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.4
	BANKERS TRUST COMPANY	2	\$213,224.68	0.42

BANKERS' BANK	2	\$186,000.00	0.37
BANKNEWPORT	1	\$100,000.00	0.2
BELL STATE BANK & TRUST	1	\$107,900.00	0.21
BELMONT SAVINGS BANK	1	\$99,437.52	0.2
BERKSHIRE BANK	2	\$198,523.69	0.39
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.18
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.21
BLACKHAWK BANK	1	\$96,000.00	0.19
BNYMELLON	1	\$96,425.00	0.19
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.42
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.21
BUSEY BANK,	1	\$88,125.00	0.17
CAMBRIDGE STATE BANK	1	\$86,122.74	0.17
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.19
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.18
CENTRAL TRUST BANK	4	\$395,271.10	0.78
CENTRUE BANK	1	\$101,000.00	0.2
CENTURY LENDING COMPANY	8	\$801,920.00	1.59
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2
CITIZENS BANK	1	\$104,000.00	0.21
CITIZENS FIRST BANK	1	\$104,500.00	0.21
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$592,400.00	1.18
CITIZENS STATE BANK	1	\$100,841.04	0.2
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2
CITY NATIONAL BANK	1	\$99,750.00	0.2
CLINTON NATIONAL BANK	1	\$100,000.00	0.2
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.18
COBALT MORTGAGE	1	\$109,250.00	0.22
COLLINS STATE BANK	2	\$211,000.00	0.42
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,721.00	0.22
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2
COMMUNITY STATE BANK	1	\$88,763.76	0.18
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.19
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4
CONSUMERS CREDIT UNION	1	\$106,400.00	0.21
CORNERSTONE BANK	1	\$84,916.15	0.17
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.55
COVANTAGE CREDIT UNION	1	\$96,000.00	0.19
CU COMMUNITY, LLC	1	\$107,200.00	0.21
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.35	0.21
CU MORTGAGE DIRECT	1	\$92,000.00	0.18
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.17
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.42

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.21
DIME BANK	1	\$104,500.00	0.21
DORAL MORTGAGE LLC	1	\$89,855.24	0.18
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.41
EASTWOOD BANK	1	\$109,800.00	0.22
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.18
EVERBANK	1	\$89,647.68	0.18
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.18
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.55
F&M STATE BANK	1	\$86,824.26	0.17
FAA CREDIT UNION	1	\$107,735.43	0.21
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.83
FAMILY FIRST	1	\$85,858.64	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.37
FIDELITY BANK	2	\$179,713.60	0.36
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.42
FIRST CENTURY BANK	1	\$104,500.00	0.21
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.21
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.19
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.72
FIRST COUNTY BANK	1	\$106,000.00	0.21
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.18
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.57
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.95
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.19
FIRST INTERSTATE BANK	3	\$297,587.73	0.59
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.19
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.21
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.19
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.21
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.21
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.17
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.21
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.22
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.19

FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18
FIRST PLACE BANK	8	\$788,771.39	1.57
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.21
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.19
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.36
FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.73
FIRSTTRUST BANK	1	\$96,000.00	0.19
FNB BANK, N.A.	1	\$86,000.00	0.17
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.58
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.38
FRANSEN BANK & TRUST	1	\$100,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.18
FREMONT BANK	2	\$186,119.12	0.37
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.2
FULTON BANK, N.A.	4	\$408,096.90	0.81
GATEWAY HOME LENDING	1	\$99,500.00	0.2
GATEWAY STATE BANK	1	\$100,000.00	0.2
GEO-CORP INC	1	\$91,200.00	0.18
GESA CREDIT UNION	1	\$88,500.00	0.18
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.2
GUARANTY TRUST COMPANY	1	\$88,000.00	0.17
GUARDIAN CREDIT UNION	1	\$86,600.00	0.17
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.21
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.21
HAWTHORN BANK	2	\$184,659.00	0.37
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.18
HICKORY POINT BANK	1	\$106,000.00	0.21
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.58
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.58
HOME FEDERAL BANK	1	\$96,624.33	0.19
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.2
HOME STATE BANK	1	\$105,000.00	0.21
HOMETOWN BANK	1	\$101,500.00	0.2
HONOR BANK	1	\$95,000.00	0.19
HORIZON BANK N A	3	\$298,600.00	0.59
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.18
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.59
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.21
ISU CREDIT UNION	1	\$99,000.00	0.2
JACKSBORO	1	\$91,400.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.19
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.21
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.2
KEY MORTGAGE COMPANY	1	\$95,842.20	0.19

LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.18
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.18
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.22
LEADER BANK, N.A.	1	\$108,500.00	0.22
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.37
LISBON COMMUNITY FCU	1	\$97,850.00	0.19
M/I FINANCIAL CORP.	1	\$100,000.00	0.22
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.17
MARINE BANK	1	\$90,000.00	0.18
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.19
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.21
MERIDIAN BANK	1	\$100,000.00	0.22
METRO BANK	1	\$89,716.31	0.18
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.37
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.22
MIDLAND STATES BANK	2	\$182,850.00	0.36
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.18
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.39
MIDWESTONE BANK	1	\$100,000.00	0.22
MISSOURI CREDIT UNION	1	\$101,175.00	0.22
MORTGAGE CENTER, LLC	1	\$100,000.00	0.22
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.56
NATIONAL BANK OF OHIO	1	\$106,500.00	0.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.38
NETWORK FUNDING, L.P.	1	\$91,200.00	0.18
NORTH VALLEY BANK	1	\$103,438.00	0.21
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.22
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.17
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.93
NW PLUS CU	2	\$191,896.57	0.38
OCEANFIRST BANK	1	\$92,600.00	0.18
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.19
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.18
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.18
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.57
PANHANDLE STATE BANK	1	\$87,000.00	0.17
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.19
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.56
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.39
PEOPLES STATE BANK	2	\$210,800.00	0.42
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.61
PIONEER BANK	2	\$206,400.00	0.41
PIONEER CREDIT UNION	2	\$200,635.00	0.4
PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.18
POSTAL CREDIT UNION	1	\$104,235.70	0.21

PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2
PREMIER COMMUNITY BANK	2	\$205,500.00	0.4
PREMIERBANK	1	\$94,500.00	0.19
PRIMEBANK	1	\$93,600.00	0.19
PSECU	1	\$100,800.00	0.2
PURDUE FEDERAL CU	2	\$186,400.00	0.37
RABUN COUNTY BANK	1	\$95,000.00	0.19
RANDOLPH SAVINGS BANK	2	\$180,000.00	0.36
RANDOLPH-BROOKS FCU	2	\$174,110.00	0.35
RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.17
RENASANT BANK	1	\$93,627.00	0.19
RIVER CITIES BANK	2	\$200,400.00	0.4
RIVER VALLEY BANK	1	\$98,245.14	0.19
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.18
ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2
ROYAL CREDIT UNION	5	\$478,148.69	0.95
RPM MORTGAGE, INC.	1	\$109,000.00	0.22
S&T BANK	2	\$210,800.00	0.42
SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.22
SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.21
SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2
SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.18
SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.19
SECURITY STATE BANK	2	\$191,000.00	0.38
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.96
SOMERSET TRUST COMPANY	2	\$198,000.00	0.39
SOUND COMMUNITY BAN	1	\$99,000.00	0.2
SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.21
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2
SOVEREIGN BANK, N.A.	2	\$181,000.00	0.36
SPIRE FCU	1	\$104,538.79	0.21
ST.MARY'S BANK	2	\$191,500.00	0.38
STANDARD BANK AND TRUST	1	\$85,500.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.19
STEARNS LENDING INC.	6	\$619,900.00	1.23
STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.58
STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4
SUMMIT CREDIT UNION	5	\$495,875.00	0.98
SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.21
SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.16

	TBA CREDIT UNION	1	\$93,400.00	0.19
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.22
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.21
	THE HARVARD STATE BANK	1	\$95,250.00	0.19
	THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.36
	THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.21
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.17
	TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.21
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	TOWN & COUNTRY BANK	2	\$199,500.00	0.4
	TRAVERSE CITY STATE BANK	2	\$214,530.00	0.43
	TRAVIS CREDIT UNION	1	\$106,000.00	0.21
	TRUSTONE FINANCIAL	1	\$85,500.00	0.17
	UMPQUA BANK	3	\$295,355.21	0.59
	UNION SAVINGS BANK	21	\$1,991,753.40	3.95
	UNITED BANK	1	\$96,000.00	0.19
	UNITED BANK & TRUST	2	\$196,800.00	0.39
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.17
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.38
	UNITEDONE CREDIT UNION	2	\$188,400.00	0.37
	UNITY BANK	1	\$99,500.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.18
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.42
	UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.18
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.19
	VISIONS FCU	1	\$91,600.00	0.18
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$104,000.00	0.21
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.38
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.22
	WESTFIELD BANK, FSB	2	\$204,400.00	0.41
	WINGS FINANCIAL CU	1	\$89,861.43	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.19
	WOODFORD STATE BANK	1	\$109,600.00	0.22
	Unavailable	17	\$1,616,804.57	3.07
<b>Total</b>		<b>516</b>	<b>\$50,385,757.98</b>	<b>100</b>
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.23
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.69
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.22
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.49
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.25
	ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.48

AMARILLO NATIONAL BANK	3	\$347,947.41	0.69
AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.95
AMERICAN BANK CENTER	1	\$120,000.00	0.24
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.23
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.24
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.23
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.22
AMERICAN NATIONAL BANK	1	\$113,000.00	0.22
AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.24
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.23
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.22
AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.47
ANCHORBANK, FSB	3	\$334,400.00	0.67
ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.23
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$344,850.00	0.69
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,525.50	1.89
AVIDIA BANK	1	\$118,000.00	0.23
BANCORPSOUTH BANK	2	\$229,500.00	0.46
BANK MUTUAL	2	\$239,500.00	0.48
BANK OF AMERICAN FORK	1	\$110,100.00	0.22
BANK OF DONIPHAN	1	\$122,000.00	0.24
BANK OF SPRINGFIELD	1	\$120,000.00	0.24
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$227,145.74	0.45
BANKERS TRUST COMPANY	2	\$226,323.07	0.45
BANKERS' BANK	1	\$120,000.00	0.24
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.24
BELL STATE BANK & TRUST	1	\$114,819.02	0.23
BENTON STATE BANK	1	\$114,400.00	0.23
BERKSHIRE BANK	1	\$120,000.00	0.24
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.22
BLUELEAF LENDING, LLC	1	\$117,500.00	0.23
BNYMELLON	1	\$115,973.00	0.23
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.24
CASHCALL, INC.	1	\$115,000.00	0.23
CENTRAL BANK	1	\$119,465.65	0.24
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.69
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.22
CENTURY LENDING COMPANY	1	\$115,000.00	0.23
CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.46



	CITIZENS FINANCIAL BANK	1	\$118,400.00	0.24
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,341.00	0.47
	COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.24
	COBALT MORTGAGE	5	\$575,140.00	1.14
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,720.68	0.25
	COMERICA BANK	1	\$120,000.00	0.24
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.23
	COMMUNITY TRUST BANK	1	\$120,000.00	0.24
	COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.24
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.24
	COUNTY BANK	1	\$111,000.00	0.22
	CREDIT UNION OF AMERICA	1	\$119,103.90	0.24
	CUSTOMERS BANK	1	\$120,000.00	0.24
	DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.24
	DENVER MORTGAGE COMPANY	1	\$122,000.00	0.24
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.45
	DEWITT SAVINGS BANK	2	\$229,050.00	0.46
	DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.25
	EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.47
	EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.46
	ENVISION CREDIT UNION	1	\$117,000.00	0.23
	ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.25
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.22
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.23
	FARMERS STATE BANK	1	\$110,000.00	0.22
	FBC MORTGAGE, LLC	1	\$119,500.00	0.24
	FIDELITY BANK	3	\$359,109.47	0.71
	FIMI INC.	1	\$112,769.33	0.22
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.23
	FIRST BANK	1	\$110,500.00	0.22
	FIRST BANK, N.A.	2	\$225,826.88	0.45
	FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.23
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.22
	FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.69
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.24
	FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.49
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.23
	FIRST INTERSTATE BANK	5	\$582,310.84	1.16
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22
	FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.46
	FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.71
	FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.23
	FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.22
	FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.25

FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.46
FIRST PEOPLES CFCU	1	\$114,400.00	0.23
FIRST PLACE BANK	6	\$714,390.26	1.42
FIRST REPUBLIC BANK	1	\$123,750.00	0.25
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.23
FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.23
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.48
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400.00	0.24
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.71
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.23
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.22
FIRSTTRUST BANK	2	\$236,000.00	0.47
FLORIDA CREDIT UNION	1	\$112,000.00	0.22
FNB BANK	1	\$117,000.00	0.23
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.22
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.23
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.23
FULTON BANK, N.A.	3	\$353,500.00	0.71
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.22
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.24
GREAT WESTERN BANK	1	\$113,000.00	0.22
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.47
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.22
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.23
GUARDIAN CREDIT UNION	1	\$115,000.00	0.23
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,000.00	0.47
HARBOR NATIONAL BANK	1	\$114,000.00	0.23
HAWTHORN BANK	2	\$233,620.48	0.46
HERITAGE BANK	1	\$111,800.00	0.22
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.22
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.24
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.68
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.45
HOMETOWN BANK	1	\$118,000.00	0.23
HOMEWISE,INC	1	\$118,400.00	0.24
HONOR BANK	1	\$116,100.00	0.23
HORIZON BANK N A	3	\$361,505.00	0.72
HR MORTGAGE CORPORATION	1	\$112,319.05	0.22
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.44
INSIGHT CREDIT UNION	1	\$110,250.00	0.22
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.22
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.45
IOWA STATE BANK	2	\$225,900.00	0.45
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.22

JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.24
JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.22
JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.68
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.24
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.24
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.25
LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.23
LEADER BANK, N.A.	1	\$113,600.00	0.23
LISBON COMMUNITY FCU	2	\$232,000.00	0.46
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.24
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22
M/I FINANCIAL CORP.	1	\$117,000.00	0.23
MACON BANK, INC	1	\$116,250.00	0.23
MAINSTREET CREDIT UNION	1	\$123,540.00	0.25
MARINE BANK	2	\$226,256.92	0.45
MEMBER HOME LOAN, LLC	1	\$113,905.00	0.23
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.23
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.24
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.45
METRO BANK	1	\$118,750.00	0.24
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.22
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.25
MIDLAND STATES BANK	2	\$235,351.35	0.47
MIDSTATES BANK, NA	1	\$118,400.00	0.24
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.24
MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.22
MIDWESTONE BANK	1	\$113,000.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.46
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.24
MONSON SAVINGS BANK	1	\$114,400.00	0.23
MORTGAGE CLEARING CORP	1	\$123,006.11	0.24
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.22
MOUNT VERNON BANK	1	\$117,188.00	0.23
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.46
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.24
NATIONWIDE BANK	1	\$113,149.96	0.23
NETWORK FUNDING, L.P.	3	\$343,210.52	0.68
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.23
NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.24
NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.47
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.22
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.24
OPES ADVISORS, INC.	1	\$119,200.00	0.24

ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.23
ORRSTOWN BANK	1	\$110,000.00	0.22
PALM LENDING, LLC	1	\$120,185.00	0.24
PENTAGON FEDERAL C. U.	3	\$354,377.34	0.7
PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.23
PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.22
PEOPLES STATE BANK	1	\$112,000.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.46
PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.23
PIONEER CREDIT UNION	1	\$112,800.00	0.22
PLANTERS BANK	1	\$112,800.00	0.22
PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.46
PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.22
PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.23
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.23
PORT WASHINGTON STATE BANK	3	\$350,600.00	0.7
PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.94
PREMIERBANK	1	\$116,000.00	0.23
PSECU	2	\$227,481.09	0.45
PURDUE FEDERAL CU	1	\$118,500.00	0.24
QUALSTAR CREDIT UNION	1	\$114,819.02	0.23
RANDOLPH-BROOKS FCU	2	\$235,000.00	0.47
RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.24
RCB BANK, A CORPORATION	1	\$120,000.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.68
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.22
REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.25
REDWOOD CAPITAL BANK	1	\$117,000.00	0.23
RENASANT BANK	3	\$346,065.00	0.69
RIDDELL NATIONAL BANK	1	\$111,200.00	0.22
RIVER BANK	1	\$110,000.00	0.22
RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.25
RIVER CITIES BANK	1	\$119,100.00	0.24
RIVER VALLEY BANK	1	\$109,826.88	0.22
ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.24
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.24
ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.45
ROYAL CREDIT UNION	4	\$470,916.87	0.94
RPM MORTGAGE, INC.	1	\$111,600.00	0.22
S&T BANK	1	\$123,500.00	0.25
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.22
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.23
SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.24

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.47
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.45
SIUSLAW BANK	1	\$115,000.00	0.23
SOVEREIGN BANK, N.A.	7	\$828,268.31	1.65
STANDARD BANK AND TRUST	1	\$116,000.00	0.23
STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.18
STATE CENTER CREDIT UNION	1	\$121,812.16	0.24
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.24
STEARNS LENDING INC.	9	\$1,060,370.00	2.11
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.23
STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.71
SUMMIT CREDIT UNION	5	\$580,200.00	1.15
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.22
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.46
SUTTON BANK	1	\$119,000.00	0.24
SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.71
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.22
THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.23
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.24
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.22
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.24
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.22
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.24
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.22
THINK MUTUAL BANK	1	\$112,000.00	0.22
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.24
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.23
TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.23
TRUSTONE	1	\$114,000.00	0.23
UMPQUA BANK	3	\$349,668.69	0.7
UNION SAVINGS BANK	10	\$1,122,603.45	2.23
UNION STATE BANK	1	\$114,815.03	0.23
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.23
UNITED BANK OF UNION	2	\$235,600.00	0.47
UNITED COMMUNITY BANK	1	\$112,000.00	0.22
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,400.00	0.22
UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.91
UNITEDONE CREDIT UNION	1	\$111,600.00	0.22
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.46
UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.24

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.45
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.47
	WEBSTER BANK, N.A.	1	\$118,000.00	0.23
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.23
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.46
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.23
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.25
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.23
	Unavailable	10	\$1,184,247.00	2.31
<b>Total</b>		<b>432</b>	<b>\$50,280,701.00</b>	<b>100</b>
31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.22
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.84
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.23
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.23
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.45
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.23
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.24
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.19
	AMERICAN BANK CENTER	2	\$235,000.00	0.47
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.23
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.45
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.23
	ANCHOR D BANK	1	\$110,400.00	0.22
	ANCHORBANK, FSB	4	\$451,800.00	0.90
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.23
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.48
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.56
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.22
	BADGER BANK	1	\$112,000.00	0.22
	BANCORPSOUTH BANK	2	\$230,314.92	0.46
	BANK IOWA	1	\$118,750.00	0.24
	BANK MUTUAL	1	\$110,500.00	0.22
	BANK OF OAKFIELD	1	\$111,000.00	0.22
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.22
	BANK OF WESTON	1	\$120,000.00	0.24
	BANKERS' BANK	3	\$338,126.75	0.67
	BANNER BANK	2	\$236,892.72	0.47
	BAXTER CREDIT UNION	2	\$226,395.59	0.45
	BELL STATE BANK & TRUST	2	\$229,707.15	0.46
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.44
	BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.25

BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.22
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.24
BUSEY BANK,	2	\$243,500.00	0.48
C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.47
CABARRUS BANK & TRUST	1	\$114,350.00	0.23
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.24
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.48
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.22
CENTRAL ONE FCU	1	\$123,297.00	0.24
CENTRAL TRUST BANK	1	\$111,430.89	0.22
CENTURY LENDING COMPANY	1	\$116,000.00	0.23
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$123,215.97	0.24
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.23
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.22
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.25
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.38
CITY NATIONAL BANK	1	\$121,969.72	0.24
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.24
COBALT MORTGAGE	5	\$596,975.00	1.18
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.23
COMMUNITY FIRST BANK	1	\$116,000.00	0.23
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.23
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.24
COPPERMARK BANK	1	\$121,200.00	0.24
CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.47
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.24
COVANTAGE CREDIT UNION	1	\$119,461.54	0.24
CREDIT UNION OF COLORADO	1	\$114,555.03	0.23
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.23
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.72
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.22
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.24
DEXTER CREDIT UNION	1	\$119,000.00	0.24
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.22
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.24
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.49
ESB MORTGAGE COMPANY	1	\$110,000.00	0.22
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.24
FAA CREDIT UNION	1	\$120,000.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.25
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.22
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.24
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.23
FARMINGTON BANK	1	\$123,804.85	0.25

FBC MORTGAGE, LLC	2	\$233,000.00	0.46
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.24
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.22
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.23
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.25
FIRST CENTURY BANK	1	\$123,000.00	0.24
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.48
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.39
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.46
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.23
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.47
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.49
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.23
FIRST INTERSTATE BANK	2	\$228,400.00	0.45
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.23
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.47
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.45
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.22
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.48
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.24
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.47
FIRST NATIONAL BANK OF CARMi	1	\$119,811.15	0.24
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.24
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.23
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.22
FIRST PLACE BANK	5	\$599,236.84	1.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.46
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.14
FIRSTBANK PUERTO RICO	3	\$364,922.68	0.72
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.48
FIRSTTRUST	2	\$236,000.00	0.47
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.22
FREMONT BANK	1	\$118,300.00	0.23
FULTON BANK, N.A.	4	\$457,100.00	0.91
GATEWAY MORTGAGE CORPORATION	1	\$121,620.00	0.24
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.23
GEO-CORP INC	1	\$119,120.00	0.24
GESA CREDIT UNION	1	\$119,500.00	0.24
GRAND BANK NA	2	\$228,750.00	0.45
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.23
GREAT WESTERN BANK	1	\$113,600.00	0.23
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.23



GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.89
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.23
GUARANTY TRUST COMPANY	1	\$124,000.00	0.25
GUARDIAN CREDIT UNION	1	\$114,300.00	0.23
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.45
HARBORONE CREDIT UNION	1	\$122,107.53	0.24
HASTINGS STATE BANK	1	\$124,000.00	0.25
HAWTHORN BANK	1	\$117,762.05	0.23
HEARTLAND BANK	2	\$240,606.00	0.48
HEARTLAND CREDIT UNION	1	\$117,820.00	0.23
HILLTOP NATIONAL BANK	1	\$116,250.00	0.23
HOME BANK	1	\$121,000.00	0.24
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.24
HOME STATE BANK NA	1	\$119,200.00	0.24
HORIZON BANK N A	1	\$124,450.00	0.25
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.61
ILLINI BANK	1	\$117,956.50	0.23
IMORTGAGE.COM, INC.	2	\$234,400.00	0.47
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.25
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.49
LUANA SAVINGS BANK	1	\$120,800.00	0.24
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.24
MARINE BANK	2	\$223,709.65	0.44
MARION COUNTY STATE BANK	1	\$119,000.00	0.24
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.46
MAZUMA CREDIT UNION	1	\$121,000.00	0.24
MERIDIAN BANK	1	\$114,300.00	0.23
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.23
METCALF BANK	1	\$122,215.00	0.24
METRO BANK	1	\$118,800.00	0.24
MID AMERICA MORTGAGE	1	\$111,000.00	0.22
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.23
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.23
MIDWEST HERITAGE BANK	1	\$122,400.00	0.24
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000.00	0.24
MIDWEST LOAN SERVICES, INC.	1	\$110,400.00	0.22
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.24
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.23
MORTGAGE CLEARING CORP	1	\$114,800.99	0.23
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,050.00	0.22
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.23
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.22
NATIONAL BANK OF OHIO	1	\$109,823.07	0.22
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.23
NCB, FSB	1	\$124,000.00	0.25

NETWORK FUNDING, L.P.	1	\$117,000.00	0.23
NETWORK FUNDING, LP	1	\$123,500.00	0.25
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.23
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.48
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.23
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.24
OMNI AMERICAN BANK	1	\$122,694.68	0.24
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.24
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.67
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$109,660.75	0.22
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.46
PENTAGON FEDERAL C. U.	3	\$352,181.32	0.7
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.24
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.47
PIONEER CREDIT UNION	1	\$110,000.00	0.22
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.23
PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.22
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.23
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.24
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.48
PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.46
PREMIERBANK	1	\$116,910.00	0.23
PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.25
RANDOLPH-BROOKS FCU	1	\$120,000.00	0.24
RANLIFE, INC.	1	\$120,000.00	0.24
RCB BANK, A CORPORATION	1	\$124,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,149.00	0.47
REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.48
RENASANT BANK	1	\$123,400.00	0.24
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.24
RIVER VALLEY BANK	1	\$118,808.60	0.24
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.45
ROYAL CREDIT UNION	4	\$462,790.17	0.92
ROYAL FINANCIAL CORP.	1	\$121,500.00	0.24
S&T BANK	3	\$352,000.00	0.7
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.22
SECURITY STATE BANK	1	\$116,000.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7

	SOVEREIGN BANK, N.A.	7	\$841,479.36	1.67
	SPACE COAST CREDIT UNION	1	\$114,537.69	0.23
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.25
	ST.MARY'S BANK	1	\$114,950.00	0.23
	STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.24
	STATE BANK OF LINCOLN	1	\$112,240.00	0.22
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.46
	STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.22
	STEARNS LENDING INC.	14	\$1,671,347.00	3.32
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,939.00	0.22
	STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.45
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.22
	SUMMIT CREDIT UNION	3	\$350,250.00	0.69
	SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.16
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.24
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.23
	THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.22
	THE PARK BANK	1	\$115,000.00	0.23
	THINK MUTUAL BANK	2	\$233,700.00	0.46
	TRUSTONE FINANCIAL	1	\$110,000.00	0.22
	UMPQUA BANK	2	\$232,687.73	0.46
	UNION SAVINGS BANK	10	\$1,155,153.40	2.29
	UNITED BANK & TRUST NA	1	\$117,325.00	0.23
	UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.24
	UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.22
	UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.93
	UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.23
	VALLEY NATIONAL BANK	1	\$117,506.53	0.23
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.23
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.69
	VILLAGE MORTGAGE	1	\$116,850.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.47
	WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.47
	WEST GATE BANK	1	\$113,000.00	0.22
	WESTCONSIN CREDIT UNION	3	\$363,005.00	0.72
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.23
	WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.23
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.24
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.22
	Unavailable	18	\$2,117,664.17	4.14
<b>Total</b>		<b>430</b>	<b>\$50,400,638.21</b>	<b>100</b>
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.19

1ST UNITED BANK	1	\$138,000.00	0.18
3 RIVERS FEDERAL CU	1	\$149,900.00	0.2
ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.17
ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3
AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.17
ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.35
ALLIED MORTGAGE GROUP	1	\$131,792.26	0.18
ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.2
AMARILLO NATIONAL BANK	1	\$128,785.00	0.17
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.6
AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.18
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.17
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.19
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.19
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.19
AMERICAN NATIONAL BANK	1	\$126,944.00	0.17
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.18
AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.18
ANCHORBANK, FSB	2	\$262,300.00	0.35
ARIZONA BANK AND TRUST	1	\$145,500.00	0.19
ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.17
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.4
ASSOCIATED CREDIT UNION	1	\$144,766.77	0.19
AUBURNBANK	1	\$144,000.00	0.19
BANCFIRST	1	\$126,000.00	0.17
BANCORPSOUTH BANK	5	\$679,975.00	0.91
BANK MUTUAL	4	\$526,776.33	0.7
BANK OF GALESVILLE	2	\$269,700.00	0.36
BANK OF HAWAII	1	\$127,000.00	0.17
BANK OF QUINCY	1	\$125,600.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.19
BANKERS TRUST COMPANY	1	\$128,250.00	0.17
BANKERS' BANK	1	\$130,000.00	0.17
BANKIOWA	1	\$144,000.00	0.19
BAXTER CREDIT UNION	2	\$269,974.45	0.36
BELL STATE BANK & TRUST	1	\$133,000.00	0.18
BENTON STATE BANK	1	\$125,000.00	0.17
BERKSHIRE BANK	1	\$131,787.68	0.18
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.19
BETTER BANKS	1	\$138,400.00	0.18
BNYMELLON	3	\$418,370.00	0.56
BOULDER VALLEY CU	1	\$142,900.00	0.19

BROKAW CREDIT UNION	1	\$125,000.00	0.17
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.19
BUCKS COUNTY BANK	1	\$132,900.00	0.18
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.35
CAPITAL CREDIT UNION	2	\$270,000.00	0.36
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.19
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.19
CENTRAL ONE FCU	1	\$131,832.95	0.18
CENTRAL TRUST BANK	1	\$140,018.14	0.19
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.19
CENTRUE BANK	1	\$127,500.00	0.17
CENTURY LENDING COMPANY	2	\$268,048.10	0.36
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.19
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.35
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.19
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.17
CITIZENS FIRST BANK	1	\$135,600.00	0.18
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$278,000.00	0.37
CITIZENS STATE BANK	2	\$271,525.30	0.36
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.17
CITY NATIONAL BANK	1	\$124,807.54	0.17
CITY STATE BANK	1	\$135,000.00	0.18
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.19
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.19
CLINTON NATIONAL BANK	1	\$130,000.00	0.17
COLUMBIA CREDIT UNION	1	\$141,600.00	0.19
COMERICA BANK	2	\$284,000.00	0.38
COMMUNITY BANK CBD	1	\$130,000.00	0.17
COMMUNITY BANK MANKATO	1	\$133,600.00	0.18
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.19
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.18
COMMUNITY STATE BANK	1	\$131,500.00	0.18
COMMUNITY TRUST BANK	1	\$127,500.00	0.17
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.18
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.19
CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.35
CORTRUST MORTGAGE INC	1	\$140,000.00	0.19
CORTRUST MORTGAGE, INC	1	\$127,200.00	0.17
CREDIT UNION OF AMERICA	1	\$147,850.00	0.2
CROSS KEYS BANK	1	\$133,350.00	0.18
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.2
DEAN COOPERATIVE BANK	1	\$135,000.00	0.18
DENMARK STATE BANK	1	\$127,000.00	0.17

DENVER MORTGAGE COMPANY	1	\$142,400.00	0.19
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.38
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.35
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.19
EDUCATORS CREDIT UNION	1	\$144,400.00	0.19
ELGA CREDIT UNION	1	\$146,400.00	0.19
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.17
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.19
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.18
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.18
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.18
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.19
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.19
FAA CREDIT UNION	1	\$140,000.00	0.19
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.55
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.54
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.56
FARMERS STATE BANK	1	\$146,000.00	0.19
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.19
FIDELITY BANK	4	\$553,615.74	0.74
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.19
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.17
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.18
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.18
FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.36
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.53
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.19
FIRST FEDERAL BANK	1	\$135,300.00	0.18
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.37
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.18
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.17
FIRST INTERSTATE BANK	5	\$672,950.00	0.9
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.53
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.18
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.18
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.19
FIRST PLACE BANK	6	\$806,548.08	1.07

FIRST REPUBLIC BANK	1	\$147,765.03	0.2
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.58
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.55
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.17
FIRSTTRUST BANK	1	\$136,500.00	0.18
FORUM CREDIT UNION	1	\$125,000.00	0.17
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.19
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.18
FREMONT BANK	2	\$266,798.55	0.36
FULTON BANK, N.A.	7	\$954,477.00	1.27
GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.18
GATEWAY STATE BANK	1	\$133,200.00	0.18
GEO-CORP INC	1	\$147,000.00	0.2
GOODFIELD STATE BANK	1	\$147,775.00	0.2
GRAND BANK NA	1	\$140,000.00	0.19
GREAT RIVER FCU	1	\$134,900.00	0.18
GREAT WESTERN BANK	2	\$264,500.00	0.35
GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.17
GUARANTY TRUST COMPANY	1	\$147,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,400.00	0.35
HEARTLAND BANK	7	\$930,740.00	1.24
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.18
HILLTOP NATIONAL BANK	1	\$143,550.00	0.19
HNB NATIONAL BANK	1	\$135,000.00	0.18
HOME FEDERAL BANK	2	\$284,500.00	0.38
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.18
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.36
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.18
HONOR BANK	1	\$149,000.00	0.2
HORIZON BANK N A	2	\$281,339.00	0.37
HORIZON BANK, N.A.	1	\$145,000.00	0.19
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.37
IMORTGAGE.COM, INC.	1	\$139,000.00	0.19
INLAND HOME MORTGAGE	1	\$135,200.00	0.18
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.18
INVESTORS HOME MORTGAGE	1	\$132,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.19
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.2
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.2
JUSTICE FCU	1	\$125,797.34	0.17
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.2

L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.2
LAKE AREA MORTGAGE	2	\$275,300.00	0.37
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.37
LIBERTY BANK	1	\$125,600.00	0.17
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.35
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.19
LUANA SAVINGS BANK	1	\$138,000.00	0.18
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.17
MARINE BANK	1	\$132,800.00	0.18
MARION COUNTY STATE BANK	1	\$145,000.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.19
MAVERICK FUNDING CORP.	1	\$144,300.00	0.19
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.19
MEMBERS MORTGAGE COMPANY, INC.	2	\$282,200.00	0.38
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.18
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.19
MERIDIAN BANK	2	\$262,400.00	0.35
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.17
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.17
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.19
MIDLAND STATES BANK	2	\$286,010.74	0.38
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.19
MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.18
MIDWESTONE BANK	2	\$276,400.00	0.37
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.19
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.18
MOUNDCITYBANK	1	\$132,000.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.38
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.19
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.19
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.37
NCB, FSB	1	\$148,750.00	0.2
NETWORK FUNDING, L.P.	2	\$287,394.00	0.38
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.18
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.17
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.2
NEXBANK, SSB	1	\$130,000.00	0.17
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.17
NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.36
O A MORTGAGE SERVICES	2	\$282,000.00	0.38
OCEANFIRST BANK	1	\$145,000.00	0.19
ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.34
ORIENTAL BANK AND TRUST	2	\$276,250.34	0.37
ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.19



ORRSTOWN BANK	1	\$143,500.00	0.19
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.19
PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.53
PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.19
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.18
PAWTUCKET CREDIT UNION	2	\$267,774.82	0.36
PENTAGON FEDERAL C. U.	5	\$713,074.34	0.95
PEOPLES BANK	1	\$126,000.00	0.17
PIONEER BANK	2	\$277,746.73	0.37
PIONEER CREDIT UNION	1	\$126,400.00	0.17
PLAINS COMMERCE BANK	1	\$130,500.00	0.17
PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.18
PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.36
PORT WASHINGTON STATE BANK	1	\$135,000.00	0.18
POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00	0.37
PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.17
PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.18
PROVIDENCE BANK	1	\$137,200.00	0.18
R M K FINANCIAL CORP	1	\$143,700.00	0.19
R M K FINANCIAL CORP.	1	\$125,250.00	0.17
RANDOLPH-BROOKS FCU	2	\$265,000.00	0.35
RANLIFE, INC.	1	\$133,125.00	0.18
RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.20
RCB BANK, A CORPORATION	2	\$260,600.00	0.35
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.18
RED RIVER BANK	1	\$145,828.70	0.19
RENASANT BANK	3	\$412,000.00	0.55
RIVER VALLEY BANK	3	\$392,889.97	0.52
ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.18
ROYAL CREDIT UNION	4	\$519,600.00	0.69
RPM MORTGAGE, INC	1	\$146,000.00	0.19
S&T BANK	2	\$267,600.00	0.36
SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.18
SAVINGS BANK OF DANBURY	1	\$147,767.08	0.20
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.72
SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.17
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.19
SECURITY SAVINGS BANK	1	\$141,000.00	0.19
SECURITY STATE BANK	2	\$273,000.00	0.36
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.35
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.32
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.18

SOLON STATE BANK	1	\$126,000.00	0.17
SOUND COMMUNITY BANK	1	\$125,000.00	0.17
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.19
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.19
SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.65
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.18
ST.MARY'S BANK	1	\$130,000.00	0.17
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.19
STATE BANK OF FLORENCE	1	\$148,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.19
STEARNS LENDING INC.	13	\$1,745,203.69	2.32
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.37
STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.18
SUMMIT CREDIT UNION	6	\$796,130.00	1.06
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.18
SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.93
TALMER BANK AND TRUST	2	\$268,000.00	0.36
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.19
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.17
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.38
THE COLUMBIA BANK	1	\$144,000.00	0.19
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.17
THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.19
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.19
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.19
TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.34
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.19
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.17
TSB BANK	1	\$135,000.00	0.18
UMPQUA BANK	2	\$283,553.05	0.38
UNION SAVINGS BANK	17	\$2,349,242.12	3.13
UNITED BANK & TRUST	4	\$520,225.00	0.69
UNITED BANK OF UNION	1	\$133,600.00	0.18
UNITED COMMUNITY BANK	3	\$440,600.00	0.59
UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.37
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.17
UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.72
UNITEDONE CREDIT UNION	1	\$135,800.00	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.18
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.37
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.19
UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.17
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.19

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.38
	VIEWPOINT BANK	1	\$126,000.00	0.17
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.19
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.92
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.19
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.17
	WEST GATE BANK	1	\$147,200.00	0.2
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.18
	WESTFIELD BANK, FSB	1	\$139,000.00	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.19
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.38
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.17
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.18
	YORK TRADITIONS BANK	1	\$136,000.00	0.18
	Unavailable	22	\$3,015,343.06	3.93
<b>Total</b>		<b>549</b>	<b>\$75,115,193.79</b>	<b>100</b>
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.36
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,500.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,374.08	0.52
	ALERUS MORTGAGE	1	\$138,776.43	0.28
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.28
	ALPINE BANK & TRUST CO.	1	\$130,385.33	0.26
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.52
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.14
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.37
	AMERICAN BANK CENTER	1	\$147,900.00	0.29
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.26
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.56
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.26
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.26
	AMERIHOME MORTGAGE CORPORATION	1	\$132,850.00	0.26
	ANCHORBANK, FSB	1	\$127,100.00	0.25
	ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.25
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$394,950.00	0.78
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.13
	BADGER BANK	1	\$132,000.00	0.26
	BANCORPSOUTH BANK	1	\$129,980.00	0.26
	BANK FIRST NATIONAL	1	\$130,100.00	0.26
	BANK MUTUAL	2	\$273,000.00	0.54
	BANK OF AKRON	1	\$129,757.96	0.26

BANK OF GALESVILLE	2	\$258,800.00	0.51
BANK OF HAWAII	2	\$284,000.00	0.56
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.26
BANK OF THE CASCADES	1	\$140,000.00	0.28
BELL STATE BANK & TRUST	1	\$136,700.00	0.27
BLUELEAF LENDING, LLC	2	\$252,844.00	0.5
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.54
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.26
BUSEY BANK,	1	\$128,000.00	0.25
C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.27
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.26
CARROLLTON BANK	2	\$273,000.00	0.54
CASHCALL, INC.	1	\$135,000.00	0.27
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.25
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.25
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.29
CENTRAL TRUST BANK	1	\$129,900.00	0.26
CENTRUE BANK	1	\$125,000.00	0.25
CENTURY LENDING COMPANY	4	\$571,249.00	1.13
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.26
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.51
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.28
CITIZENS BANK	1	\$139,784.45	0.28
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.25
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.26
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.29
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.06
CITY NATIONAL BANK	1	\$135,785.97	0.27
COBALT MORTGAGE	3	\$409,000.00	0.81
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.29
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.28
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.09
CONSUMERS CREDIT UNION	2	\$258,000.00	0.51
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.28
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.29
COVANTAGE CREDIT UNION	1	\$127,000.00	0.25
CREDIT UNION OF AMERICA	1	\$132,581.72	0.26
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.28
CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.29
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.27
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.25
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.56
DUPAGE CREDIT UNION	1	\$130,800.00	0.26
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.28
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.28

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.29
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.53
F & M BANK	1	\$145,000.00	0.29
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.28
FARMERS STATE BANK	2	\$276,200.00	0.55
FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.28
FIDELITY BANK	1	\$143,000.00	0.28
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25
FIRST BANK & TRUST	1	\$127,000.00	0.25
FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.8
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.52
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.53
FIRST COUNTY BANK	1	\$137,000.00	0.27
FIRST FEDERAL BANK	1	\$128,796.98	0.26
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.28
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.25
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.27
FIRST INTERSTATE BANK	3	\$403,600.00	0.8
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.26
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.28
FIRST NATIONAL BANK	1	\$137,533.21	0.27
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.29
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.26
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.27
FIRST PLACE BANK	1	\$141,781.36	0.28
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.25
FIRST STATE ABNK	1	\$136,974.48	0.27
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.55
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.05
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.26
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.53
FISHER NATIONAL BANK	1	\$144,800.00	0.29
FIVE STAR CREDIT UNION	1	\$136,000.00	0.27
FLANAGAN STATE BANK	1	\$127,160.00	0.25
FNB BANK, N.A.	1	\$134,000.00	0.27
FREMONT BANK	4	\$543,687.50	1.08
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.53
FULTON BANK, N.A.	3	\$414,900.00	0.82
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.29
GREAT WESTERN BANK	2	\$273,250.00	0.54
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.29

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000.00	0.26
	HEARTLAND BANK	4	\$557,273.00	1.11
	HILLTOP NATIONAL BANK	1	\$138,700.00	0.28
	HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.28
	HOMEWISE, INC	1	\$136,000.00	0.27
	HOMEWISE,INC	1	\$143,900.00	0.29
	HORIZON BANK, N.A.	1	\$149,000.00	0.3
	IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.58
	IMORTGAGE.COM, INC.	1	\$133,000.00	0.26
	INVESTORS HOME MORTGAGE	1	\$142,000.00	0.28
	JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.28
	KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.26
	L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.53
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.28
	LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.26
	LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.28
	MARINE BANK	1	\$142,400.00	0.28
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.27
	MCCLAIN BANK	1	\$132,150.00	0.26
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.29
	MERCHANTS NATIONAL BANK	1	\$134,000.00	0.27
	METCALF BANK	1	\$127,075.00	0.25
	METRO BANK	1	\$143,555.91	0.28
	METRO CREDIT UNION	1	\$145,000.00	0.29
	MID AMERICA MORTGAGE	1	\$133,000.00	0.26
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.29
	MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.25
	MIDLAND STATES BANK	2	\$280,100.00	0.56
	MIDWEST COMMUNITY BANK	1	\$126,000.00	0.25
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.25
	MIDWESTONE BANK	1	\$127,400.00	0.25
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.29
	MORTGAGE CENTER, LLC	1	\$128,000.00	0.25
	MORTGAGE CLEARING CORP	1	\$144,477.20	0.29
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.28
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25
	MOUNT VERNON BANK	1	\$137,600.00	0.27
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.08
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.25
	NETWORK FUNDING, L.P.	1	\$128,100.00	0.25
	NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.27
	NEXBANK, SSB	1	\$147,000.00	0.29
	NORTH CENTRAL BANK	1	\$128,000.00	0.25

NORTH VALLEY BANK	1	\$139,200.00	0.28
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.28
NORTHVIEW BANK	1	\$144,500.00	0.29
NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.29
NUMERICA CREDIT UNION	1	\$127,300.00	0.25
OCEANFIRST BANK	1	\$137,559.00	0.27
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.57
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.11
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$127,854.47	0.25
PALMYRA STATE BANK	1	\$132,000.00	0.26
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.28
PENTAGON FEDERAL C. U.	6	\$802,068.12	1.59
PEOPLES BANK	1	\$142,000.00	0.28
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.29
PIONEER BANK	1	\$130,000.00	0.26
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.25
PORT BYRON STATE BANK	1	\$135,000.00	0.27
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.29
POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.56
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.29
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.28
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.28
PROVINCIAL BANK	1	\$147,000.00	0.29
PSECU	2	\$268,501.07	0.53
PULASKI BANK	1	\$125,202.65	0.25
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.29
RANDOLPH-BROOKS FCU	4	\$543,460.00	1.08
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.51
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.58
REDWOOD CAPITAL BANK	1	\$125,000.00	0.25
REDWOOD CREDIT UNION	1	\$147,250.00	0.29
RIVER VALLEY BANK	3	\$417,850.00	0.83
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.26
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.28
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.56
ROUNDBANK	1	\$140,560.00	0.28
ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.29
ROXBORO SAVINGS BANK	1	\$148,000.00	0.29
ROYAL BANK	1	\$136,000.00	0.27
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.25
SALAL CREDIT UNION	1	\$134,792.14	0.27
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.29
SCHOOLSFIRST FCU	1	\$140,000.00	0.28

	SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.26
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.78
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.25
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.25
	SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.27
	SOVEREIGN BANK, N.A.	5	\$700,615.30	1.39
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.26
	STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.29
	STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.26
	STATE BANK OF THE LAKES	1	\$145,326.45	0.29
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.26
	STEARNS LENDING INC.	4	\$543,692.00	1.08
	SUGAR RIVER BANK	1	\$132,000.00	0.26
	SUMMIT CREDIT UNION	3	\$415,975.00	0.83
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.28
	SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.25
	T. J. FINANCIAL, INC.	1	\$142,500.00	0.28
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.28
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.29
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.27
	THE HARVARD STATE BANK	1	\$128,600.00	0.26
	THINK MUTUAL BANK	1	\$140,000.00	0.28
	TRADITION MORTGAGE LLC	1	\$127,300.00	0.25
	TRAVERSE CITY STATE BANK	1	\$132,000.00	0.26
	TRAVIS CREDIT UNION	1	\$126,600.00	0.25
	UMPQUA BANK	2	\$282,548.91	0.56
	UNION SAVINGS BANK	14	\$1,937,691.59	3.85
	UNITED BANK & TRUST	1	\$130,000.00	0.26
	UNITED COMMUNITY BANK	1	\$146,400.00	0.29
	UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.81
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.29
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.25
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.56
	WAUKESHA STATE BANK	1	\$133,135.51	0.26
	WEST MILTON STATE BANK	1	\$125,000.00	0.25
	WESTFIELD BANK, FSB	1	\$134,000.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.29
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.25
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.25
	Unavailable	8	\$1,134,625.00	2.32
<b>Total</b>		<b>369</b>	<b>\$50,378,418.95</b>	<b>100</b>
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.22



	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.59
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.73
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.83
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.44
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.52
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.67
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.86
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.93
	GRAND BANK NA	1	\$223,200.00	2.25
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.66
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$770,750.00	7.76
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.43
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.31
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.37
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.58
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.93
<b>Total</b>		<b>37</b>	<b>\$9,926,066.49</b>	<b>100</b>
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.31
	COLE TAYLOR BANK	1	\$218,000.00	11.28
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.39
	MID AMERICA MORTGAGE	1	\$215,600.00	11.15
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.52
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.09
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.63
	Unavailable	1	\$186,000.00	9.63
<b>Total</b>		<b>9</b>	<b>\$1,932,885.00</b>	<b>100</b>
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.43
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.37
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.42
	FREMONT BANK	2	\$510,000.00	10.32
	GEO-CORP INC	1	\$200,000.00	4.05
	GRAND BANK NA	1	\$365,000.00	7.39
	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.73
	NCB, FSB	1	\$188,300.00	3.81
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.22
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.99
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.89
	STEARNS LENDING INC.	3	\$761,428.10	15.41
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.65

	UMPQUA BANK	1	\$154,800.00	3.13
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.36
	Unavailable	1	\$187,800.00	3.79
<b>Total</b>		<b>22</b>	<b>\$4,940,978.10</b>	<b>100</b>
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.66
	FARMINGTON BANK	2	\$306,325.00	6.16
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.67
	FIRST COUNTY BANK	1	\$115,000.00	2.31
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.82
	GUARANTY FEDERAL	1	\$207,000.00	4.16
	LIBERTY BANK	1	\$165,000.00	3.32
	PRYSMA	1	\$160,000.00	3.22
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.34
	SHORE MORTGAGE	1	\$163,070.00	3.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00	3.75
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.91
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.43
	VILLAGE MORTGAGE	2	\$289,800.00	5.83
	WEBSTER BANK, N.A.	2	\$310,201.78	6.24
	Unavailable	1	\$145,000.00	2.91
<b>Total</b>		<b>26</b>	<b>\$4,972,748.84</b>	<b>100</b>
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.73
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.61
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.14
	BUSEY BANK,	1	\$165,600.00	5.65
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.49
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	4.98
	M/I FINANCIAL CORP.	1	\$216,300.00	7.38
	MARQUETTE BANK	2	\$355,600.00	12.13
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.55
	NUMARK CREDIT UNION	1	\$180,000.00	6.14
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.01
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.4
	STEARNS LENDING INC.	2	\$323,500.00	11.03
	Unavailable	2	\$221,200.00	7.52
<b>Total</b>		<b>19</b>	<b>\$2,932,600.00</b>	<b>100</b>
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.77
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.67
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.84
	BANCORPSOUTH BANK	1	\$173,000.00	0.69

BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.61
BANK OF MONTICELLO	1	\$185,800.00	0.74
BANK OF WESTON	1	\$206,685.16	0.82
BANK OF WHITTIER, N.A.	1	\$325,000.00	1.29
BAXTER CREDIT UNION	1	\$119,900.00	0.48
BENTON STATE BANK	1	\$126,777.30	0.51
C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.53
CARROLLTON BANK	1	\$200,000.00	0.80
CASHCALL, INC.	7	\$2,429,100.00	9.67
CENTRUE BANK	1	\$113,000.00	0.45
CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.45
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.67
COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.61
COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.57
COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.80
COMMUNITY TRUST BANK	3	\$432,400.00	1.72
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.45
COPPERMARK BANK	1	\$116,000.00	0.46
CORTRUST MORTGAGE, INC	1	\$118,400.00	0.47
DEAN COOPERATIVE BANK	1	\$147,700.00	0.59
DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.02
ESB MORTGAGE COMPANY	1	\$158,240.00	0.63
EXPRESS MORTGAGE	1	\$94,311.31	0.38
FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.58
FARMINGTON BANK	1	\$100,000.00	0.40
FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.63
FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.02
FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.47
FIRST COUNTY BANK	1	\$329,000.00	1.31
FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.18
FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.39
FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.76
FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.41
FIRSTTRUST BANK	1	\$200,000.00	0.80
GREAT WESTERN BANK	1	\$152,000.00	0.61
GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.43
HARVARD SAVINGS BANK	1	\$180,000.00	0.72
HOME FINANCING CENTER, INC.	1	\$104,809.00	0.42
HOMETOWN BANK	2	\$206,900.00	0.82
HONOR CREDIT UNION	1	\$262,000.00	1.04
HSBC BANK USA, N.A.	1	\$541,965.14	2.16
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.37
ISB COMMUNITY BANK	1	\$125,000.00	0.50
LEADER BANK, N.A.	1	\$410,000.00	1.63

	MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.88
	MARINE BANK	3	\$434,041.47	1.73
	MLD MORTGAGE, INC.	2	\$466,000.00	1.86
	MONSON SAVINGS BANK	1	\$190,000.00	0.76
	MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.46
	NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.98
	NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.46
	NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.15
	OAK BANK	1	\$164,000.00	0.65
	OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6
	PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.13
	PORT WASHINGTON STATE BANK	1	\$117,500.00	0.47
	PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.85
	PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.61
	PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.68
	RABOBANK, N.A.	1	\$160,000.00	0.64
	ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.45
	ROYAL CREDIT UNION	2	\$196,100.00	0.78
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.49
	SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.46
	SOVEREIGN BANK, N.A.	1	\$220,000.00	0.88
	STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.41
	SUMMIT CREDIT UNION	3	\$418,700.00	1.67
	SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.43
	THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.37
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.39
	THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.35
	THE PARK BANK	1	\$167,700.00	0.67
	TWINHOLD	1	\$148,000.00	0.59
	UNITED BANK & TRUST	1	\$100,000.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.65
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.63
	VILLAGE MORTGAGE	1	\$100,000.00	0.4
	WESTFIELD BANK, FSB	1	\$212,000.00	0.84
	WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7
	YORK TRADITIONS BANK	1	\$132,000.00	0.53
	Unavailable	6	\$1,233,450.00	4.87
<b>Total</b>		<b>130</b>	<b>\$25,116,370.99</b>	<b>100</b>
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.61
	ALERUS MORTGAGE	1	\$292,800.00	0.58
	ALLIED MORTGAGE GROUP	2	\$440,500.00	0.87
	ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.35

AMARILLO NATIONAL BANK	2	\$613,920.00	1.22
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.64
AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.36
AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.34
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.49
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.38
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.28
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.25
AVIDIA BANK	1	\$417,000.00	0.83
BANCORPSOUTH BANK	1	\$178,558.00	0.35
BAXTER CREDIT UNION	1	\$173,000.00	0.34
BELL STATE BANK & TRUST	1	\$166,000.00	0.33
BERKSHIRE BANK	1	\$158,909.14	0.32
BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.36
CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.55
CASHCALL, INC.	18	\$4,677,939.71	9.28
CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.38
CHOOFSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3
CMG MORTGAGE INC	1	\$153,700.00	0.31
COBALT MORTGAGE	1	\$159,531.00	0.32
CONSUMERS CREDIT UNION	1	\$186,400.00	0.37
COPPERMARK BANK	1	\$404,600.00	0.8
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.83
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3
CUSTOMERS BANK	2	\$834,000.00	1.66
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.38
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.48
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.36
ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8
ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.59
ESB MORTGAGE COMPANY	1	\$178,875.00	0.36
EVOLVE BANK & TRUST	1	\$248,695.74	0.49
EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.36
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.32
FARMERS & MERCHANTS BANK	1	\$142,000.00	0.28
FARMINGTON BANK	1	\$205,000.00	0.41
FIDELITY BANK	1	\$414,015.76	0.82
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.97
FIRST AMERICAN BANK	1	\$248,187.64	0.49
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.22
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.31
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.15

FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.19
FIRST PLACE BANK	3	\$728,523.48	1.45
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.79
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.82
FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.25
FREMONT BANK	18	\$3,899,579.46	7.74
FULTON BANK, N.A.	1	\$180,000.00	0.36
GRAND BANK NA	1	\$253,000.00	0.51
GREAT WESTERN BANK	1	\$155,000.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.08
HSBC BANK USA, N.A.	1	\$615,985.89	1.22
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.25
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.14
LEADER BANK, N.A.	1	\$150,000.00	0.30
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.99
LEGACY STATE BANK	1	\$133,600.00	0.27
MACHIAS SAVINGS BANK	1	\$186,500.00	0.37
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.38
MAGNA BANK	1	\$417,000.00	0.83
METCALF BANK	1	\$168,000.00	0.33
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.31
MLD MORTGAGE, INC.	3	\$651,800.00	1.29
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.38
MORTGAGE CENTER, LLC	1	\$174,300.00	0.35
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.44
NBC OKLAHOMA A CORP	1	\$417,000.00	0.83
NETWORK FUNDING, L.P.	1	\$125,700.00	0.25
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.79
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.59
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000.00	0.43
PATELCO CREDIT UNION	2	\$393,314.73	0.78
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.09
PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.83
PRIMEWEST MORTGAGE	1	\$218,188.00	0.43
PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.48
QUALSTAR CREDIT UNION	1	\$153,876.34	0.31
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$813,000.00	1.61
RED RIVER BANK	1	\$271,826.00	0.54
REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.31
REDWOOD CREDIT UNION	1	\$166,000.00	0.33
RENASANT BANK	1	\$294,500.00	0.58
RIVER CITIES BANK	1	\$177,000.00	0.35
ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.12
ROXBORO SAVINGS BANK	1	\$121,000.00	0.24

	SANBORN CORPORATION	2	\$549,000.00	1.09
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.61
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.41
	SHORE MORTGAGE	2	\$347,500.00	0.69
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.46
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.83
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.25
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.56
	ST.MARY'S BANK	2	\$383,500.00	0.76
	STEARNS LENDING INC.	6	\$1,120,800.00	2.22
	SUMMIT FUNDING, INC.	1	\$260,400.00	0.52
	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.65
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.44
	UMPQUA BANK	3	\$997,340.74	1.98
	UNION SAVINGS BANK	11	\$1,875,618.68	3.72
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.31
	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.15
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.96
	VALLEY NATIONAL BANK	3	\$948,000.00	1.88
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.60
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.02
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.61
	Unavailable	4	\$806,605.80	1.58
<b>Total</b>		<b>217</b>	<b>\$50,383,733.25</b>	<b>100</b>
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.14
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.17
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.98
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.64
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.94
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.31
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.48
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.26
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.54
	ANCHORBANK, FSB	6	\$1,058,000.00	2.11
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.25
	ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.36
	ASSOCIATED CREDIT UNION	2	\$242,300.00	0.48
	BADGER BANK	1	\$195,000.00	0.39
	BANK FIRST NATIONAL	3	\$630,700.00	1.25
	BANK OF BRODHEAD	1	\$256,000.00	0.51
	BANK OF CALHOUN COUNTY	1	\$203,200.00	0.40
	BANK OF SPRINGFIELD	3	\$731,535.00	1.45
	BANK OF WASHINGTON	1	\$119,515.00	0.24

BANKERS TRUST COMPANY	1	\$144,564.33	0.29
BANKIOWA	1	\$124,000.00	0.25
BAXTER CREDIT UNION	1	\$324,000.00	0.64
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.33
BELL STATE BANK & TRUST	1	\$143,500.00	0.28
BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.08
BLC COMMUNITY BANK	1	\$130,000.00	0.26
BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.87
BUSEY BANK,	1	\$102,600.00	0.20
CABARRUS BANK & TRUST	1	\$154,500.00	0.31
CALIFORNIA CREDIT UNION	1	\$299,800.00	0.59
CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.35
CASHCALL, INC.	1	\$413,000.00	0.82
CENTRAL BANK ILLINOIS	1	\$35,744.96	0.07
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.36
CENTRAL ONE FCU	2	\$292,800.00	0.58
CENTRAL SAVINGS BANK	1	\$172,000.00	0.34
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.51
COMMUNITY BANK MANKATO	1	\$200,925.00	0.40
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.32
DELMAR FINANCIAL	1	\$157,930.00	0.31
DENALI STATE BANK	1	\$62,200.00	0.12
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.30
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.42
DUPAGE CREDIT UNION	1	\$239,300.00	0.47
EAGLE BANK	1	\$226,000.00	0.45
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.67
FARMERS STATE BANK	1	\$163,200.00	0.32
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.19
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.35
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.24
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.43
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.74
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.99
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.51
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.21
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.42
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.34
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.49
FIRST INTERSTATE BANK	1	\$365,000.00	0.72
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.26
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.33
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.41
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.60
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.31



FIRST PEOPLES CFCU	2	\$162,600.00	0.32
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.17
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.82
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.17
FIRSTTRUST BANK	1	\$169,700.00	0.34
FULTON BANK, N.A.	1	\$250,000.00	0.5
GMFS LLC	1	\$303,000.00	0.6
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.09
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.49
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.28
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.51
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.26
GUARANTEED RATE, INC.	1	\$317,600.00	0.63
HOME FEDERAL BANK	1	\$125,000.00	0.25
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.27
HOME STATE BANK	1	\$94,000.00	0.19
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.79
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.49
ILLINI BANK	1	\$68,800.00	0.14
IOWA STATE BANK	1	\$158,000.00	0.31
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.17
IUKA STATE BANK	1	\$72,000.00	0.14
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.15
LEADER BANK, N.A.	1	\$213,000.00	0.42
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.85
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.34
MARINE BANK	1	\$134,127.47	0.27
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.55
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.14
MISSOURI CREDIT UNION	1	\$119,600.00	0.24
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.61
NCB, FSB	1	\$122,500.00	0.24
NORTHVIEW BANK	1	\$128,800.00	0.26
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.72
NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.94
OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.14
ORANGE COUNTY CAPITAL	1	\$199,399.07	0.39
OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.49
ORIENTAL BANK AND TRUST	1	\$89,729.59	0.18
ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.42
PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.81
PEOPLES STATE BANK	2	\$340,700.00	0.67

PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.15
PLAINS COMMERCE BANK	1	\$340,000.00	0.67
PRAIRIE NATIONAL BANK	1	\$140,000.00	0.28
PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.56
PRIMEBANK	1	\$75,000.00	0.15
PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.13
RANDOLPH-BROOKS FCU	4	\$783,109.04	1.55
RANLIFE, INC.	1	\$175,300.00	0.35
RCB BANK, A CORPORATION	1	\$112,000.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.23
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.21
ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.69
ROYAL BANK	1	\$130,000.00	0.26
SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.21
SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.39
SMW FINANCIAL, LLC	1	\$78,800.00	0.16
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7
STATE BANK OF LINCOLN	1	\$106,500.00	0.21
STEARNS LENDING INC.	1	\$186,000.00	0.37
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.45
SUMMIT CREDIT UNION	4	\$879,650.00	1.74
SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.27
TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.09
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.76
THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2
THE FIRST NATIONAL BANK	1	\$84,000.00	0.17
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.18
THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.28
THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.16
THE PARK BANK	2	\$380,300.00	0.75
THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.17
TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.26
TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.48
TRUSTONE FINANCIAL	1	\$119,000.00	0.24
UNION BANK OF BLAIR	1	\$194,000.00	0.38
UNITED BANK	1	\$97,000.00	0.19
UNITED BANK OF UNION	2	\$283,500.00	0.56
UNITED COMMUNITY BANK	3	\$560,374.69	1.11
UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.42
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$722,816.47	1.43
WEBSTER BANK, N.A.	2	\$361,000.00	0.72
WESTCONSIN CREDIT UNION	1	\$169,000.00	0.33
WESTERN NATIONAL BANK	1	\$202,000.00	0.4
WINGS FINANCIAL CU	2	\$379,303.55	0.75

	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.38
	WORKERS' CREDIT UNION	1	\$118,143.95	0.23
	Unavailable	16	\$2,586,668.97	5.13
<b>Total</b>		<b>266</b>	<b>\$50,485,066.82</b>	<b>100</b>
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.48
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.27
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.83
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.45
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.43
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.89
	BANK OF HAWAII	2	\$877,000.00	1.74
	BANK OF THE CASCADES	1	\$252,223.62	0.50
	BAXTER CREDIT UNION	1	\$126,400.00	0.25
	BENEFICIAL BANK	1	\$260,000.00	0.51
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.02
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.12
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.64
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.44
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.56
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.32
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.26
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.44
	CASHCALL, INC.	7	\$1,587,300.00	3.14
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.27
	CENTURY LENDING COMPANY	4	\$693,700.00	1.37
	CMG FINANCIAL	2	\$649,600.00	1.29
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.70
	CMG MORTGAGE INC	1	\$272,296.00	0.54
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.35
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300.00	0.55
	CONSUMERS CREDIT UNION	1	\$172,200.00	0.34
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$341,200.00	0.68
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.40
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.48
	DEVON BANK	2	\$277,800.00	0.55
	ENVISION CREDIT UNION	1	\$92,500.00	0.18
	EVOLVE BANK & TRUST	1	\$214,676.18	0.43
	FBC MORTGAGE, LLC	6	\$1,267,503.00	2.51
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.72

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.24
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.24
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.42
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.59
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.38
GRAND BANK NA	3	\$816,850.00	1.62
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.57
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.12
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.69
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.59
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.85
HOME LOANS TODAY	1	\$266,700.00	0.53
HOME STATE BANK NA	1	\$185,000.00	0.37
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.71
MAVERICK FUNDING CORP.	4	\$856,801.73	1.71
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.17
MORTGAGE CENTER, LLC	2	\$354,600.00	0.71
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.57
MVB BANK, INC.	1	\$385,000.00	0.76
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.53
NCB, FSB	2	\$302,000.00	0.60
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.63
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.34
PATELCO CREDIT UNION	1	\$323,000.00	0.64
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400.00	0.86
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.52
RED CANOE CREDIT UNION	1	\$212,800.00	0.42
SEVERN SAVINGS BANK	1	\$252,000.00	0.50
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.71
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.43
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.36
SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.29
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.33
THE LENDING COMPANY, INC	2	\$499,350.00	0.99
UMC MORTGAGE COMPANY	2	\$564,800.00	1.12
UMPQUA BANK	2	\$532,200.00	1.05
UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.74
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.21
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.14
WESTERN BANCORP	1	\$366,000.00	0.72
WESTERN REGION RETAIL	4	\$893,000.00	1.77
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.67
WOODLANDS NATIONAL BANK	1	\$118,300.00	0.23
Unavailable	11	\$2,308,226.81	4.58

Total			218	\$50,493,779.13	100
31417EUB5	ALV MORTGAGE		1	\$241,000.00	0.32
	AMERICAN FINANCIAL RESOURCES, INC		19	\$4,679,431.48	6.18
	AMERICAN PACIFIC MORTGAGE CORPORATI		1	\$233,670.30	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION		6	\$1,766,279.67	2.33
	AMERICAS MORTGAGE PROFESSIONALS, LLC		1	\$377,516.00	0.5
	AMERISAVE MORTGAGE CORPORATION		1	\$342,600.00	0.45
	ANCHOR HOME MORTGAGE, INC.		1	\$278,100.00	0.37
	BANK OF THE CASCADES		1	\$90,000.00	0.12
	BNYMELLON		1	\$77,900.00	0.1
	BOEING EMPLOYEES' CREDIT UNION		12	\$2,961,911.59	3.91
	BROKER SOLUTIONS INC.		1	\$131,575.00	0.17
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$224,000.00	0.3
	BROKER SOLUTIONS, INC.		1	\$228,300.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$342,750.00	0.45
	BUFORD FINANCE OF CUMMING, LLC		1	\$315,000.00	0.42
	CASHCALL, INC.		13	\$3,140,323.66	4.15
	CENTURY LENDING COMPANY		4	\$736,922.21	0.97
	CHAMPION BANK		1	\$150,200.00	0.2
	CMG FINANCIAL		2	\$585,746.00	0.77
	CMG FINANCIAL - SAN RAMON WHOLESALE		47	\$11,290,855.57	14.91
	CMG MORTGAGE INC		4	\$852,050.00	1.12
	CMG MTG INC - SAN RAMON CORRESPONDE		1	\$203,918.67	0.27
	COBALT MORTGAGE		5	\$1,050,695.00	1.39
	COMPASS MORTGAGE, LLC		1	\$175,850.00	0.23
	CONSUMER DIRECT		1	\$139,500.00	0.18
	CORNERSTONE MORTGAGE GROUP, LLC		1	\$147,800.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		2	\$474,200.00	0.63
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION		1	\$260,200.00	0.34
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION		2	\$385,700.00	0.51
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION		2	\$410,730.00	0.54
	DALLAS WHOLESALE		2	\$687,000.00	0.91
	DAS ACQUISITION COMPANY, LLC		1	\$133,252.02	0.18
	DENOVO GRUOP, INC.		1	\$206,000.00	0.27
	DESERT SCHOOLS FEDERAL CREDIT UNION		5	\$707,320.00	0.93
	EMERY FEDERAL CREDIT UNION		1	\$129,400.00	0.17
	EVOLVE BANK & TRUST		4	\$1,011,551.63	1.34
	EXCEL MORTGAGE SERVICING, INC.		4	\$893,172.00	1.18
	FBC MORTGAGE, LLC		2	\$567,900.00	0.75
	FIRST CALIFORNIA MORTGAGE COMPANY		7	\$1,167,890.01	1.54

FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.32
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.18
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.32
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.36
FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.33
FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.46
GRAND BANK NA	2	\$638,000.00	0.84
GREEN TREE SERVICING LLC	2	\$173,960.00	0.23
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.23
GREWAL MORTGAGE INC.	1	\$77,500.00	0.10
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.72
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.35
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.17
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.20
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.82
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.27
LHM FINANCIAL CORP	1	\$233,867.11	0.31
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.17
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.65
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.20
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.24
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.89
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.26
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.25
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.35
MLD MORTGAGE, INC.	3	\$687,673.15	0.91
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.45
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.68
NCB, FSB	3	\$321,800.00	0.42
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.32
OMNI-FUND, INC	1	\$326,000.00	0.43
ON Q FINANCIAL, INC.	2	\$404,021.23	0.53
ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.49
PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.30
PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.22
PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.37
PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.65
PEOPLES BANK	3	\$670,171.69	0.88
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3.00
PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.44
PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.15

	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.48
	REFINANCE MYSELF INC	1	\$281,700.00	0.37
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.45
	RESMAC, INC.	2	\$535,992.28	0.71
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.21
	SOVEREIGN BANK	1	\$156,225.00	0.21
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.18
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.17
	STEARNS LENDING, INC.	1	\$123,044.00	0.16
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.46
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.26
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.26
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.33
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.21
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.31
	VALLEY NATIONAL BANK	1	\$338,000.00	0.45
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.26
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.31
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.34
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.52
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.79
	WESTERN BANCORP	1	\$217,800.00	0.29
	WESTERN REGION RETAIL	2	\$495,800.00	0.65
	Unavailable	6	\$1,396,639.06	1.85
<b>Total</b>		<b>333</b>	<b>\$75,738,733.22</b>	<b>100</b>
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.24
	3RD FED BANK	1	\$320,000.00	0.21
	ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.61
	AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.28
	AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.77
	ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.15
	AMERICAN BANKCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.12
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.17
	AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.43
	AMERICASH	1	\$210,000.00	0.14
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.16
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.18

ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.12
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.35
ARMSTRONG BANK	1	\$221,600.00	0.15
ASSOCIATED BANK	1	\$417,000.00	0.28
BANCORPSOUTH BANK	1	\$417,000.00	0.28
BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.36
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.37
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.73
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.24
CASHCALL, INC.	17	\$5,361,641.18	3.57
CENTURY LENDING COMPANY	5	\$1,757,145.06	1.17
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.41
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.14
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.17
COBALT MORTGAGE	23	\$7,126,449.00	4.75
COLE TAYLOR BANK	4	\$1,369,738.39	0.91
COLFAX BANKING COMPANY	1	\$195,000.00	0.13
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.34
COLUMBIA CREDIT UNION	1	\$214,600.00	0.14
COMERICA BANK	3	\$821,250.00	0.55
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.12
CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.46
CUSTOMERS BANK	12	\$3,819,000.00	2.55
DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.12
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.13
EASTLAND FINANCIAL	1	\$416,385.67	0.28
ELEVATIONS CREDIT UNION	1	\$177,775.00	0.12
ENVISION CREDIT UNION	1	\$218,000.00	0.15
EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.81
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.17
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.13
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.12
EVOLVE BANK & TRUST	1	\$348,771.76	0.23
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.58
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.16
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.58



FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.7
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.54
FBC MORTGAGE, LLC	1	\$417,000.00	0.28
FIDELITY BANK	2	\$659,300.00	0.44
FIRST AMERICAN BANK	1	\$417,000.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.88
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.28
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.19
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.13
FIRST FEDERAL BANK	1	\$417,000.00	0.28
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.56
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.39
FIRST INTERSTATE BANK	1	\$208,400.00	0.14
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.27
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.16
FIRST PLACE BANK	5	\$1,688,277.21	1.13
FIRST REPUBLIC BANK	1	\$508,500.00	0.34
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.34
FIRSTAR BANK NA	1	\$217,400.00	0.14
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.21
FREMONT BANK	23	\$7,718,065.12	5.15
FULTON BANK, N.A.	3	\$891,850.00	0.59
GEO-CORP INC	3	\$829,650.00	0.55
GMFS LLC	1	\$237,600.00	0.16
GRAND BANK NA	3	\$1,132,350.00	0.76
GREENBOX LOANS, INC.	1	\$280,000.00	0.19
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.15
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.22
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.43
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.15
HOME FINANCING CENTER, INC.	1	\$237,500.00	0.16
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.12
IMORTGAGE.COM, INC.	1	\$202,698.86	0.14
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.16
INTERAMERICAN BANK	1	\$347,000.00	0.23
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.23
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.67
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.2

LIBERTY BANK AND TRUST	1	\$417,000.00	0.28
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.13
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.52
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.33
M/I FINANCIAL CORP.	1	\$260,650.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.12
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.13
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.28
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.38
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.45
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.56
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.18
NCB, FSB	3	\$973,000.00	0.65
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.26
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.22
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.42
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.39
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.41
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.2
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.13
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.23
PARK CITY CREDIT UNION	1	\$239,920.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.84
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.14
PIONEER BANK	1	\$288,750.00	0.19
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.54
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.12
PURDUE FEDERAL CU	1	\$417,000.00	0.28
R M K FINANCIAL CORP	2	\$452,640.80	0.3
RABOBANK, N.A.	1	\$400,000.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.23
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.23
REDWOOD CREDIT UNION	1	\$197,250.00	0.13
RENASANT BANK	1	\$265,000.00	0.18
RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.12
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.15
RMK FINANCIAL CORP	2	\$475,625.00	0.32
RPM MORTGAGE, INC	5	\$1,735,929.00	1.16

	RPM MORTGAGE, INC.	11	\$4,413,055.06	2.94
	RPM MORTGAGE, INC	1	\$220,500.00	0.15
	RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.27
	SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00	0.28
	SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.14
	SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.18
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.63
	SFMC, LP	1	\$232,750.00	0.16
	SHORE MORTGAGE	2	\$420,000.00	0.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,103,750.48	2.07
	ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.14
	STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.13
	STEARNS LENDING INC.	32	\$10,028,200.89	6.69
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.12
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.28
	SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.28
	TALMER BANK AND TRUST	2	\$435,000.00	0.29
	TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.4
	TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.32
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.28
	THE LENDING COMPANY, INC	2	\$493,000.00	0.33
	THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.21
	TJC MORTGAGE, INC	2	\$604,546.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.15
	TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.26
	TXL MORTGAGE CORPORATION	1	\$268,906.00	0.18
	UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.52
	USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.16
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.37
	VIEWPOINT BANK	3	\$1,291,196.04	0.86
	VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.14
	WAUKESHA STATE BANK	1	\$180,000.00	0.12
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.17
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.13
	Unavailable	18	\$5,593,534.77	3.7
<b>Total</b>		<b>497</b>	<b>\$149,979,942.95</b>	<b>100</b>
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.24
	3RD FED BANK	1	\$288,000.00	0.12

ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.38
ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.45
ACHIEVA CREDIT UNION	1	\$280,000.00	0.11
ADVANTAGE BANK	1	\$185,000.00	0.07
AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.12
AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.11
ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.19
AMARILLO NATIONAL BANK	1	\$178,099.27	0.07
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.09
AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.11
AMERICAN GATEWAY BANK	1	\$405,846.16	0.16
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.16
AMERICAN NATIONAL BANK	1	\$340,000.00	0.14
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.34
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.52
AMERICASH	1	\$358,700.00	0.14
AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.15
ANCHORBANK, FSB	2	\$415,000.00	0.17
ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.21
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3
ASSOCIATED BANK	2	\$832,000.00	0.33
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.45
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.09
AUBURNBANK	1	\$400,000.00	0.16
AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.21
AVIDIA BANK	1	\$200,000.00	0.08
BANCORPSOUTH BANK	9	\$2,607,580.58	1.04
BANK MUTUAL	1	\$220,910.84	0.09
BANK OF HAWAII	2	\$524,500.00	0.21
BANK OF HERRIN	1	\$222,000.00	0.09
BANK OF ST. ELIZABETH	1	\$214,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,645.31	0.08
BANK OF WHITTIER, N.A.	1	\$227,700.00	0.09
BANKERS' BANK	1	\$253,500.00	0.1
BAXTER CREDIT UNION	1	\$244,605.92	0.1
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.27
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.83
BLACKHAWK BANK	1	\$181,400.00	0.07
BLUELEAF LENDING, LLC	1	\$380,000.00	0.15
BNYMELLON	1	\$212,929.00	0.09
BORDER STATE BANK	1	\$238,000.00	0.1
BOULDER VALLEY CU	1	\$257,300.00	0.1
	1	\$188,100.00	0.08

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.13	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.76	
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.08	
CALIBER FUNDING, LLC	1	\$240,256.76	0.1	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.17	
CASHCALL, INC.	23	\$9,030,700.00	3.61	
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.27	
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.85	
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.59	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.34	
CITIZENS NATL HENDERSON	1	\$192,709.32	0.08	
CITIZENS STATE BANK	1	\$236,495.31	0.09	
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.14	
CMC HOME LENDING	2	\$495,719.38	0.2	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15	
CMG MORTGAGE INC	1	\$394,000.00	0.16	
COBALT MORTGAGE	12	\$4,238,992.00	1.69	
COLE TAYLOR BANK	9	\$2,970,236.31	1.19	
COLFAX BANKING COMPANY	1	\$249,606.56	0.1	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.25	
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.08	
COMERICA BANK	3	\$1,382,000.00	0.55	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.12	
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.08	
COMMUNITY TRUST BANK	1	\$211,850.00	0.08	
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.1	
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.18	
CORNERSTONE HOME LENDING	2	\$740,000.00	0.3	
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.12	
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.17	
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.13	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.26	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.15	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.08	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.19	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.25	
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.08	
CUSO MORTGAGE, INC.	1	\$194,706.30	0.08	
CUSTOMERS BANK	9	\$3,563,500.00	1.42	

DEAN COOPERATIVE BANK	1	\$258,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.07
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.16
DELMAR FINANCIAL	2	\$559,750.00	0.22
DENMARK STATE BANK	1	\$183,200.00	0.07
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.25
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.08
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.28
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.09
ESB MORTGAGE COMPANY	1	\$246,050.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.17
EVOLVE BANK & TRUST	1	\$182,131.29	0.07
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.65
FAA CREDIT UNION	1	\$254,900.00	0.1
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.1
FARMINGTON BANK	1	\$191,000.00	0.08
FBC MORTGAGE, LLC	2	\$357,200.00	0.14
FIDELITY BANK	8	\$2,377,566.42	0.95
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.07
FIRST AMERICAN BANK	1	\$192,000.00	0.08
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.22
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.25
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.44
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.09
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.45
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.31
FIRST FEDERAL BANK	2	\$485,330.47	0.19
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.36
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.34
FIRST INTERSTATE BANK	8	\$2,092,010.00	0.84
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.56
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.16
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.08
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.08
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.08

FIRST PLACE BANK	11	\$3,470,730.36	1.39
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.58
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.44
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.08
FIRSTAR BANK, N.A.	1	\$226,500.00	0.09
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.14
FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.08
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.09
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.08
FREMONT BANK	15	\$5,177,056.36	2.07
FULTON BANK, N.A.	2	\$629,000.00	0.25
GEORGETOWN BANK	1	\$233,000.00	0.09
GFI MORTGAGE INC.	1	\$237,000.00	0.09
GMFS LLC	3	\$785,000.00	0.31
GOODFIELD STATE BANK	1	\$176,500.00	0.07
GRAND BANK NA	1	\$360,000.00	0.14
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.55
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.11
GUARANTY TRUST COMPANY	2	\$697,000.00	0.28
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,667.10	0.13
GUILD MORTGAGE COMPANY	1	\$180,250.00	0.07
HARRINGTON BANK	1	\$417,000.00	0.17
HEARTLAND BANK	3	\$724,512.00	0.29
HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.17
HNB NATIONAL BANK	1	\$196,000.00	0.08
HOME BANK	1	\$210,000.00	0.08
HOME FINANCING CENTER, INC.	1	\$184,000.00	0.07
HOME STATE BANK NA	1	\$224,800.00	0.09
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.27
HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.13
HORIZON BANK N A	2	\$614,125.00	0.25
HSBC BANK USA, N.A.	1	\$204,000.00	0.08
IMORTGAGE.COM, INC.	2	\$438,000.00	0.17
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.08
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08
ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.13
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.52
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.79
LEADER BANK, N.A.	10	\$3,126,100.00	1.25
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.09
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.11
LIBERTY NATIONAL BANK	1	\$221,000.00	0.09
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.26

LUANA SAVINGS BANK	1	\$261,483.85	0.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.08
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.08
MARINE BANK	1	\$223,250.00	0.09
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.51
MAX CREDIT UNION	1	\$302,600.00	0.12
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.15
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.28
MERIDIAN BANK	1	\$329,000.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.13
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.24
METCALF BANK	1	\$213,800.00	0.09
METRO CREDIT UNION	1	\$229,000.00	0.09
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.1
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.13
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.17
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.16
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.16
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.08
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.07
MIDWESTONE BANK	1	\$271,525.00	0.11
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.57
MONUMENT MORTGAGE CO	1	\$300,000.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.46
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.07
MOUNTAIN WEST BANK	1	\$231,137.92	0.09
MOUNTAIN WEST FINANCIAL,INC	2	\$642,040.00	0.26
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.11
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.08
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.11
NCB, FSB	5	\$1,201,643.73	0.48
NEWTOWN SAVINGS BANK	2	\$437,265.00	0.17
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.14
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.07
NUVISION FCU	1	\$397,000.00	0.16
O A MORTGAGE SERVICES	10	\$3,324,100.00	1.33
OAK CREEK VALLEY BANK	1	\$177,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$292,500.00	0.12
OOSTBURG STATE BANK	1	\$205,000.00	0.08
OPES ADVISORS, INC.	1	\$625,500.00	0.25



PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	1
PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.11
PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.44
PATELCO CREDIT UNION	1	\$198,250.00	0.08
PAWTUCKET CREDIT UNION	4	\$987,750.00	0.39
PENTAGON FEDERAL C. U.	1	\$280,000.00	0.11
PEOPLES BANK & TRUST CO	2	\$461,587.31	0.18
PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.15
PINNACLE BANK OF SC	1	\$202,181.30	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.77
PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.16
PLAINS COMMERCE BANK	2	\$422,400.00	0.17
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.08
PMAC LENDING SERVICES, INC.	2	\$431,850.00	0.17
POLISH & SLAVIC FCU	2	\$462,000.00	0.18
PREMIERBANK	1	\$204,000.00	0.08
PRIMEWEST MORTGAGE	2	\$644,000.00	0.26
PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.49
PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.17
PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.17
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.13
RANDOLPH SAVINGS BANK	1	\$235,875.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$184,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.36
RENASANT BANK	3	\$738,200.00	0.29
RIVER VALLEY BANK	3	\$677,478.00	0.27
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.12
RMK FINANCIAL CORP	1	\$417,000.00	0.17
ROCKLAND TRUST	1	\$180,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$212,000.00	0.08
ROUNDBANK	1	\$333,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.71
RPM MORTGAGE INC	1	\$284,000.00	0.11
RPM MORTGAGE, INC	9	\$3,193,250.00	1.28
RPM MORTGAGE, INC.	3	\$1,034,000.00	0.41
RPM MORTGAGE,INC	1	\$203,750.00	0.08
S&T BANK	1	\$220,500.00	0.09
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.24
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.87
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.09
SECURITY STATE BANK & TRUST	1	\$208,000.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.46

SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.99
SOLARITY CREDIT UNION	2	\$458,583.35	0.18
SOUND COMMUNITY BANK	1	\$214,500.00	0.09
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.1
SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.61
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.07
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.09
ST.MARY'S BANK	1	\$312,000.00	0.12
STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.32
STATE BANK OF SPEER	1	\$264,000.00	0.11
STATE BANK OF THE LAKES	1	\$188,000.00	0.08
STATE BANK OF WATERLOO	1	\$216,000.00	0.09
STEARNS LENDING INC.	49	\$14,275,004.53	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.77
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,000.00	0.09
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.11
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.07
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.14
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.39
TALMER BANK AND TRUST	1	\$417,000.00	0.17
TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.08
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.17
THE COLUMBIA BANK	1	\$320,000.00	0.13
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.17
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.21
THE PARK BANK	1	\$195,000.00	0.08
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.11
THINK MUTUAL BANK	1	\$397,500.00	0.16
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.08
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.07
TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11
TRAVIS CREDIT UNION	1	\$280,000.00	0.11
TRISTAR BANK	1	\$192,000.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.1
TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.08
UMPQUA BANK	4	\$969,133.34	0.39
UNITED BANK & TRUST	1	\$400,000.00	0.16
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.1

	UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.09
	UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.71
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.49
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.68
	VALLEY NATIONAL BANK	3	\$989,000.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.24
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.16
	VIEWPOINT BANK	5	\$2,231,671.65	0.89
	VIG MORTGAGE CORP	1	\$250,741.13	0.1
	VILLAGE MORTGAGE	1	\$282,752.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.17
	WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.22
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08
	WAUKESHA STATE BANK	1	\$369,000.00	0.15
	WEBSTER BANK, N.A.	1	\$244,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.65
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.09
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.11
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.11
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.26
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.48
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.19
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.24
	WORKERS' CREDIT UNION	1	\$191,235.14	0.08
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.07
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.09
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.13
	Unavailable	29	\$7,674,713.54	3.1
<b>Total</b>		<b>843</b>	<b>\$250,296,897.25</b>	<b>100</b>
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.16
	ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.38
	ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.82
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.16
	AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.31
	ALERUS MORTGAGE	2	\$661,000.00	0.26
	ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.25
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.08

AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.11
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.51
AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.22
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.69
AMERICASH	1	\$384,000.00	0.15
AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.09
ANCHORBANK, FSB	1	\$180,000.00	0.07
ANSON BANK & TRUST CO.	1	\$211,000.00	0.08
ARCOLA FIRST BANK	1	\$308,000.00	0.12
ASSOCIATED BANK	5	\$1,600,700.00	0.64
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.61
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.13
BANCORPSOUTH BANK	5	\$1,266,400.00	0.51
BANK OF HAWAII	4	\$1,103,750.00	0.44
BANK OF LANCASTER	1	\$398,500.00	0.16
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.14
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1
BAXTER CREDIT UNION	3	\$867,857.74	0.35
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.16
BELL STATE BANK & TRUST	1	\$239,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.08
BLACKHAWK BANK	1	\$337,500.00	0.13
BLC COMMUNITY BANK	1	\$290,000.00	0.12
BLUELEAF LENDING, LLC	1	\$202,336.00	0.08
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.08
BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.42
C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2
CANYON COMMUNITY BANK	1	\$403,757.28	0.16
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.21
CASHCALL INC	1	\$318,800.00	0.13
CASHCALL, INC.	20	\$7,925,230.48	3.17
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.07
CENTRAL TRUST BANK	1	\$189,000.00	0.08
CENTREBANK	1	\$204,000.00	0.08
CENTURY LENDING COMPANY	2	\$710,000.00	0.28
CHARTER BANK	1	\$362,140.00	0.14
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.8
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.07

	CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.25
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,047.00	0.56
	CITIZENS NATL HENDERSON	1	\$220,886.12	0.09
	CITY NATIONAL BANK	1	\$181,888.94	0.07
	CITY STATE BANK	1	\$212,837.11	0.09
	CMG FINANCIAL	1	\$505,000.00	0.2
	COBALT MORTGAGE	15	\$5,952,400.00	2.38
	COBALT MROTGAGE	1	\$197,000.00	0.08
	COLE TAYLOR BANK	12	\$3,369,633.64	1.35
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.23
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.09
	COMERICA BANK	3	\$884,065.00	0.35
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.23
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.14
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.17
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1
	COMMUNITY NATIONAL BANK	1	\$229,500.00	0.09
	COMMUNITY TRUST BANK	1	\$191,870.89	0.08
	CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.24
	CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.51
	CORNERSTONE HOME LENDING	2	\$592,500.00	0.24
	CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.13
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.17
	CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.08
	CREDIT UNION OF AMERICA	1	\$234,700.00	0.09
	CUSO MORTGAGE, INC.	1	\$208,000.00	0.08
	CUSTOMERS BANK	7	\$2,460,400.00	0.98
	DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.14
	DENMARK STATE BANK	1	\$260,000.00	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.08
	DIME BANK	1	\$220,000.00	0.09
	EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.07
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.09
	ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.09
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.15
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.42
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.12
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.08
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.33
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.09
	FARMERS & MERCHANTS BANK	1	\$417,000.00	0.17
	FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.09
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.08
	FARMINGTON FINANCIAL	1	\$200,000.00	0.08

FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.1
FIDELITY BANK	6	\$1,566,521.87	0.63
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.11
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.1
FIRST BANK, N.A.	1	\$302,804.70	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.79
FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.32
FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.18
FIRST COMMERCIAL BANK	1	\$197,000.00	0.08
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.32
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.22
FIRST FEDERAL BANK	3	\$815,375.09	0.33
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.24
FIRST FLIGHT FCU	1	\$247,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.15
FIRST INTERSTATE BANK	4	\$973,975.00	0.39
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.27
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.08
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.3
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.36
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.17
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.07
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.12
FIRST PLACE BANK	24	\$8,318,322.80	3.32
FIRST REPUBLIC BANK	1	\$416,332.18	0.17
FIRST SOUTHERN BANK	1	\$270,000.00	0.11
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.48
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.16
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.16
FIRSTTRUST	1	\$323,000.00	0.13
FIRSTTRUST BANK	2	\$677,000.00	0.27
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.07
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.14
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.14
FREMONT BANK	16	\$5,360,438.23	2.14
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.32
FULTON BANK, N.A.	7	\$1,823,909.00	0.73
GATEWAY HOME LENDING	1	\$192,700.00	0.08
GEO-CORP INC	2	\$590,000.00	0.24

GEORGETOWN BANK	1	\$253,000.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.1
GMFS LLC	5	\$1,455,100.00	0.58
GRAND BANK	1	\$206,774.07	0.08
GRAND BANK NA	2	\$586,000.00	0.23
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.1
GREAT WESTERN BANK	1	\$256,003.41	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.33
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.08
GUARANTY TRUST COMPANY	1	\$212,000.00	0.08
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.21
HEARTLAND BANK	4	\$1,090,400.00	0.44
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.11
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.08
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.08
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.08
HORIZON BANK N A	1	\$264,000.00	0.11
HORIZON BANK, N.A.	1	\$249,500.00	0.1
HSBC BANK USA, N.A.	1	\$224,000.00	0.09
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.15
IMORTGAGE.COM, INC.	1	\$319,485.29	0.13
INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.31
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.14
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.09
JONAH BANK OF WYOMING	1	\$180,500.00	0.07
KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.78
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.09
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.81
LEADER BANK, N.A.	10	\$3,144,100.00	1.26
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.15
LIBERTY BANK	2	\$413,669.51	0.17
LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.19
LINN AREA CREDIT UNION	1	\$193,987.48	0.08
M/I FINANCIAL CORP.	4	\$969,750.00	0.39
MACHIAS SAVINGS BANK	1	\$182,610.00	0.07
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.08
MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.12
MARQUETTE BANK	1	\$180,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.17

MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.13
MERCANTILE BANK	1	\$175,710.70	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.26
MERIDIAN BANK	2	\$560,600.00	0.22
MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.17
MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.08
METCALF BANK	1	\$304,000.00	0.12
MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.09
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.08
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.12
MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.08
MIDSOUTH BANK	1	\$340,000.00	0.14
MIDWEST COMMUNITY BANK	1	\$226,500.00	0.09
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.25
MLD MORTGAGE, INC.	1	\$576,000.00	0.23
MORTGAGE CONNECTION	1	\$213,750.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.07
MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.13
MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.09
MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.14
NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.23
NCB, FSB	3	\$687,311.99	0.27
NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.07
NEWTOWN SAVINGS BANK	1	\$217,000.00	0.09
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.12
NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.15
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.08
NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.17
NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.1
O A MORTGAGE SERVICES	7	\$2,038,532.04	0.81
OCEANFIRST BANK	2	\$675,000.00	0.27
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.08
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.08
OPES ADVISORS, INC.	3	\$832,400.00	0.33
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.12
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.08
ORRSTOWN BANK	1	\$330,000.00	0.13
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.47
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.22
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.33
PATELCO CREDIT UNION	4	\$1,621,209.34	0.65
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.1



PENTAGON FEDERAL C. U.	2	\$443,745.75	0.18
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.83
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.07
PIONEER BANK, SSB	1	\$390,791.07	0.16
PLAINS COMMERCE BANK	2	\$438,800.00	0.18
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.11
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.43
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.13
PROVIDENCE BANK	1	\$193,600.00	0.08
PROVINCIAL BANK	1	\$360,000.00	0.14
PURDUE FEDERAL CU	1	\$211,500.00	0.08
RANLIFE, INC.	1	\$270,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.45
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.2
REDWOOD CREDIT UNION	1	\$229,000.00	0.09
RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.09
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.1
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.2
RPM MORTGAGE, INC	9	\$2,680,800.00	1.07
RPM MORTGAGE, INC.	8	\$2,356,700.00	0.94
RPM MORTGAGE, INC	3	\$718,500.00	0.29
SALAL CREDIT UNION	1	\$378,000.00	0.15
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.71
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.08
SECURITY STATE BANK	1	\$355,000.00	0.14
SECURITY STATE BANK & TRUST	2	\$514,678.66	0.21
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.39
SFMC, LP	1	\$232,960.00	0.09
SHORE MORTGAGE	1	\$230,744.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.95
SOUND COMMUNITY BANK	1	\$335,000.00	0.13
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.25
SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.76
STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.15
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.12
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.18
STATE BANK OF FLORENCE	1	\$400,000.00	0.16
STEARNS LENDING INC.	67	\$21,948,345.88	8.77
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.1

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613.35	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.08
STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.09
SUMMIT CREDIT UNION	2	\$564,000.00	0.23
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.15
TALMER BANK AND TRUST	1	\$292,000.00	0.12
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13
TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.15
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.12
THE COLUMBIA BANK	3	\$610,250.00	0.24
THE F & M BANK & TRUST CO	1	\$268,690.00	0.11
THE HARVARD STATE BANK	1	\$180,500.00	0.07
THE LENDING COMPANY, INC	1	\$257,050.00	0.1
THE MILFORD BANK	1	\$430,436.24	0.17
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.1
TIB-THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$179,728.89	0.07
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.11
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.16
TRADITION MORTGAGE LLC	2	\$592,000.00	0.24
TRAVIS CREDIT UNION	2	\$462,452.00	0.18
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.1
ULSTER SAVINGS BANK	1	\$625,000.00	0.25
UMPQUA BANK	6	\$1,618,852.92	0.65
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.58
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.44
USE CREDIT UNION	1	\$275,037.68	0.11
VALLEY NATIONAL BANK	3	\$887,622.35	0.35
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.2
VERITEX COMMUNITY BANK	1	\$243,598.93	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.08
VIEWPOINT BANK	3	\$1,221,400.00	0.49
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.28
WASHINGTON FEDERAL BANK FOR SAVING	1	\$400,000.00	0.16
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.14
WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.18
WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.44
WESTERN REGION RETAIL	1	\$191,400.00	0.08
WESTFIELD BANK, FSB	1	\$200,000.00	0.08
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.08
WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.1
WESTSTAR MORTGAGE, INC.	6	\$1,963,471.90	0.78

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.12
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.09
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.29
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.35
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.07
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.09
	Unavailable	35	\$10,266,348.82	4.03
<b>Total</b>		<b>856</b>	<b>\$250,385,903.53</b>	<b>100</b>
31417EUF6	3RD FED BANK	1	\$150,000.00	0.21
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.21
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.21
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.21
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.23
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.44
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.21
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.22
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.23
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.21
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.62
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.21
	AMOCO CREDIT UNION	1	\$172,500.00	0.23
	ASSOCIATED	1	\$160,000.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.34
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.22
	BANCORPSOUTH BANK	2	\$325,100.00	0.43
	BANK MUTUAL	3	\$491,574.02	0.65
	BANK OF AKRON	1	\$157,000.00	0.21
	BANK OF HAWAII	2	\$319,900.00	0.42
	BANK OF LANCASTER	1	\$150,000.00	0.21
	BANK OF THE CASCADES	1	\$156,600.00	0.21
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,051.35	0.43
	BANKERS' BANK	1	\$160,000.00	0.21
	BAXTER CREDIT UNION	1	\$152,000.00	0.21
	BELL STATE BANK & TRUST	1	\$158,800.00	0.21
	BELLCO CREDIT UNION	2	\$311,500.00	0.41
	BERKSHIRE BANK	2	\$336,009.51	0.45
	BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.21
	BLUCURRENT CREDIT UNION	1	\$152,800.00	0.21
	BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.42

BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.2
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.22
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.43
CANYON COMMUNITY BANK	1	\$151,623.10	0.2
CAPITAL CREDIT UNION	1	\$152,000.00	0.2
CARROLLTON BANK	1	\$160,000.00	0.21
CASHCALL, INC.	17	\$2,714,900.00	3.6
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.44
CENTRAL BANK	1	\$159,778.62	0.21
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.23
CENTRUE BANK	1	\$159,100.00	0.21
CENTURY LENDING COMPANY	3	\$478,000.00	0.63
CHEAHA BANK	1	\$153,618.83	0.2
CHEMICAL BANK	1	\$150,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.64
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.29
CITIMORTGAGE	1	\$162,274.65	0.21
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.2
CITIZENS FIRST BANK	1	\$161,904.05	0.21
CITY STATE BANK	1	\$166,000.00	0.22
COBALT MORTGAGE	3	\$480,000.00	0.64
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,598.85	0.43
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.21
COMMUNITY FIRST BANK	1	\$169,000.00	0.22
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.61
COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.43
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.21
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.21
CROSS KEYS BANK	1	\$150,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.23
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,307.84	0.2
CU MORTGAGE DIRECT	1	\$163,000.00	0.22
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.23
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.43
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.4
ENVISION CREDIT UNION	1	\$153,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.21
EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.41
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.22
FAA CREDIT UNION	1	\$152,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.89

FIDELITY BANK	6	\$971,150.00	1.29
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.23
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.43
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.45
FIRST CENTRAL BANK	1	\$150,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.22
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.64
FIRST COMMERCIAL BANK	1	\$164,000.00	0.22
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.21
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.44
FIRST INTERSTATE BANK	1	\$157,169.69	0.21
FIRST MIDWEST BANK	1	\$149,332.50	0.2
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.23
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.21
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.23
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.21
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.44
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.21
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.22
FIRST PLACE BANK	5	\$795,000.00	1.05
FIRST REPUBLIC BANK	1	\$150,000.00	0.2
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.2
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.21
FNB BANK, N.A.	1	\$170,500.00	0.23
FRANSEN BANK & TRUST	1	\$172,500.00	0.23
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.22
FREMONT BANK	3	\$486,859.61	0.64
FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.21
FULTON BANK, N.A.	3	\$493,900.00	0.65
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2
GMFS LLC	2	\$326,750.00	0.43
GRAND BANK NA	3	\$520,100.00	0.69
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.22
GREAT WESTERN BANK	1	\$153,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.23
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.22
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.22
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2
GUARDIAN CREDIT UNION	2	\$316,700.00	0.42

GUARDIAN MORTGAGE COMPANY, INC.	6	\$963,763.38	1.28
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.63
HEARTLAND BANK	3	\$457,198.82	0.61
HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2
HOME BANK	2	\$322,247.95	0.43
HOME LOANS TODAY	1	\$154,700.00	0.2
HONOR CREDIT UNION	2	\$306,509.64	0.41
HORIZON BANK N A	2	\$336,855.00	0.45
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.23
HSBC BANK USA, N.A.	1	\$157,250.00	0.21
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.22
INTEGRITY MORTGAGE	1	\$150,540.48	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.23
LANDMARK CREDIT UNION	1	\$164,262.11	0.22
LEADER BANK, N.A.	1	\$165,000.00	0.22
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.21
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.42
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2
LISBON COMMUNITY FCU	3	\$474,600.00	0.63
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.21
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.23
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2
M/I FINANCIAL CORP.	3	\$482,400.00	0.64
MAGNA BANK	1	\$173,300.00	0.23
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.21
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.21
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.22
METCALF BANK	1	\$166,400.00	0.22
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.2
MID AMERICA MORTGAGE	1	\$170,105.00	0.23
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.22
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.21
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.21
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.66
MONSON SAVINGS BANK	1	\$158,574.28	0.21
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.23
MT MCKINLEY BANK	1	\$164,273.04	0.22
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.22

NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.22
NATIONWIDE BANK	1	\$168,247.95	0.22
NETWORK FUNDING, L.P.	4	\$654,600.00	0.87
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.21
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.43
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.21
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.22
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.20
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.41
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.22
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.20
PEOPLES BANK	1	\$160,000.00	0.21
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.20
PERRYTON NATIONAL BANK	1	\$155,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.43
PIONEER BANK, SSB	1	\$169,251.01	0.22
PIONEER CREDIT UNION	1	\$159,000.00	0.21
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.23
PRIMEWEST MORTGAGE	1	\$168,000.00	0.22
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.23
PSECU	2	\$304,700.00	0.41
PYRAMAX BANK	1	\$152,604.16	0.20
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.20
RANLIFE, INC.	2	\$306,948.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.44
RELIANCE BANK	1	\$166,776.00	0.22
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.21
RICHLAND STATE BANK	1	\$167,267.20	0.22
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.21
ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.51
ROYAL CREDIT UNION	2	\$329,383.48	0.44
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.85
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.21
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.20
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.22
SHORE MORTGAGE	1	\$158,000.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.09
SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.20
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500.00	0.21
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.23
SOVEREIGN BANK, N.A.	4	\$635,787.99	0.84
SPIRE	1	\$156,000.00	0.21
SPIRE FCU	2	\$307,250.00	0.41

	ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.22
	ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.22
	STEARNS LENDING INC.	14	\$2,251,562.88	2.98
	STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2
	STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.64
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,971.83	0.2
	SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.85
	TALMER BANK AND TRUST	2	\$328,411.00	0.43
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47	0.23
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.21
	TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.23
	TRAVIS CREDIT UNION	1	\$154,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.22
	TRUSTONE	1	\$169,000.00	0.22
	TXL MORTGAGE CORPORATION	1	\$169,450.00	0.22
	UNION SAVINGS BANK	23	\$3,638,467.14	4.82
	UNITED BANK & TRUST	2	\$310,800.00	0.41
	UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2
	UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2
	UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.21
	UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.23
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21
	VALLEY NATIONAL BANK	1	\$170,000.00	0.23
	VANGUARD FUNDING LLC	1	\$157,597.21	0.21
	VELOCITY CREDIT UNION	1	\$158,100.00	0.21
	VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.21
	VIRGINIA CREDIT UNION	1	\$174,000.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.65
	WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.87
	WEBSTER BANK, N.A.	3	\$476,000.00	0.63
	WEST GATE BANK	2	\$332,243.49	0.44
	WESTERRA CREDIT UNION	1	\$169,251.01	0.22
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.21
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.44
	YOUR COMMUNITY BANK	1	\$156,000.00	0.21
	Unavailable	14	\$2,262,388.31	3.01
<b>Total</b>		<b>470</b>	<b>\$75,496,937.81</b>	<b>100</b>
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.09
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.14



IST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1
ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.11
ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.11
ADVANTAGE BANK	1	\$83,000.00	0.11
AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.11
AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.15
ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.25
ALERUS MORTGAGE	1	\$72,000.00	0.1
ALLIANCE BANK	1	\$65,000.00	0.09
ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08
ALPINE BANK & TRUST CO.	1	\$65,949.53	0.09
ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.16
AMARILLO NATIONAL BANK	9	\$542,434.51	0.72
AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.41
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.27
AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.19
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1
AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.39
AMOCO CREDIT UNION	1	\$52,610.00	0.07
ANCHOR D BANK	1	\$66,704.81	0.09
AREA BANK	1	\$50,547.34	0.07
ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2
ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$136,000.00	0.18
ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.11
ASSOCIATED CREDIT UNION	1	\$55,750.80	0.07
BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.11
BANCFIRST	1	\$71,500.00	0.09
BANCORPSOUTH BANK	19	\$1,153,349.84	1.52
BANK MIDWEST	1	\$66,500.00	0.09
BANK MUTUAL	12	\$735,679.04	0.97
BANK OF AKRON	1	\$69,000.00	0.09
BANK OF BELLEVILLE	1	\$78,750.00	0.1
BANK OF FRANKLIN	1	\$84,000.00	0.11
BANK OF GALESVILLE	1	\$62,000.00	0.08
BANK OF MILTON	2	\$132,407.86	0.17
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.05
BANK OF QUINCY	1	\$45,600.00	0.06
BANK OF ST. ELIZABETH	1	\$84,000.00	0.11
BANK OF THE CASCADES	4	\$249,569.25	0.33
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.49
BANK OF WASHINGTON	1	\$41,050.00	0.05

BANKERS TRUST COMPANY	1	\$69,688.50	0.09
BANKERS' BANK	9	\$560,350.90	0.74
BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.1
BANKIOWA	2	\$156,200.00	0.21
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.07
BAXTER CREDIT UNION	5	\$367,200.00	0.49
BAY BANK	1	\$72,000.00	0.1
BELL STATE BANK & TRUST	3	\$218,000.00	0.29
BELLCO CREDIT UNION	5	\$229,315.81	0.3
BENEFICIAL BANK	1	\$62,500.00	0.08
BERKSHIRE BANK	1	\$70,600.00	0.09
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.1
BETTER BANKS	1	\$70,000.00	0.09
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.1
BLACKHAWK BANK	2	\$120,500.00	0.16
BNA BANK	1	\$45,793.25	0.06
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.09
BORDER STATE BANK	1	\$84,150.00	0.11
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.55
BUSEY BANK,	4	\$269,600.00	0.36
C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.24
CABARRUS BANK & TRUST	1	\$26,300.00	0.03
CARDINAL FINANCIAL COMPANY, L.P.	2	\$149,500.00	0.2
CASHCALL, INC.	1	\$66,704.57	0.09
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.25
CENTRAL BANK	4	\$242,600.00	0.32
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.17
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.21
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.35
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.08
CENTRAL PACIFIC BANK	1	\$66,000.00	0.09
CENTRAL TRUST BANK	3	\$182,019.96	0.24
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.09
CENTREBANK	1	\$56,300.00	0.07
CENTRUE BANK	2	\$115,950.00	0.15
CENTURY LENDING COMPANY	3	\$178,675.00	0.24
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.11
CHEAHA BANK	1	\$76,000.00	0.1
CHEMICAL BANK	4	\$298,684.03	0.39
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.41
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.09
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.17
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.08
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.07

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.08
	CITIZENS NATIONAL BANK OF ALBIION	1	\$54,000.00	0.07
	CITIZENS STATE BANK	2	\$97,679.71	0.13
	CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.24
	CITY NATIONAL BANK	1	\$83,629.91	0.11
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.11
	COBALT MORTGAGE	4	\$285,550.00	0.38
	COBALT MORTGAGEQ	1	\$83,000.00	0.11
	COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.1
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.08
	COMMERCE NATIONAL BANK	1	\$81,500.00	0.11
	COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.56
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.09
	COMMUNITY NATIONAL BANK	1	\$45,000.00	0.06
	COMMUNITY TRUST BANK	2	\$130,869.88	0.17
	COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.79
	CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.62
	CONSUMERS CREDIT UNION	9	\$446,250.00	0.59
	CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.09
	CORTRUST MORTGAGE INC	1	\$72,000.00	0.1
	COULEE BANK	1	\$79,500.00	0.11
	COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.1
	COVANTAGE CREDIT UNION	3	\$218,800.00	0.29
	CREDIT UNION OF AMERICA	3	\$196,616.75	0.26
	CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.05
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.08
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.07
	CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.14
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$49,450.00	0.07
	DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.18
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.06
	DENMARK STATE BANK	2	\$87,000.00	0.11
	DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.11
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.39
	DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.24
	DIAMOND CREDIT UNION	1	\$73,022.51	0.1
	DIME BANK	1	\$63,000.00	0.08
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.1
	DUBUQUE BANK AND TRUST	2	\$126,260.00	0.17
	DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.29
	DUPAGE CREDIT UNION	1	\$74,690.00	0.1
	EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.09
	EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.07

ELEVATIONS CREDIT UNION	1	\$82,200.00	0.11
EMPIRE BANK	2	\$128,200.00	0.17
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.10
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.71
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.16
ENVISION CREDIT UNION	1	\$80,000.00	0.11
ESB MORTGAGE COMPANY	1	\$64,500.00	0.09
EVABANK	1	\$59,733.00	0.08
EVOLVE BANK & TRUST	3	\$158,717.38	0.21
FAA CREDIT UNION	1	\$75,000.00	0.10
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$174,650.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.09
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.10
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.10
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.08
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.09
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.08
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.34
FARMERS SAVINGS BANK	1	\$66,500.00	0.09
FARMERS STATE BANK	1	\$52,761.79	0.07
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.06
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.07
FBC MORTGAGE, LLC	1	\$33,750.00	0.04
FIDELITY BANK	2	\$128,400.00	0.17
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.16
FIREFIGHTERS CREDIT UNION	1	\$75,000.00	0.10
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.11
FIRST BANK	1	\$81,000.00	0.11
FIRST BANK & TRUST	2	\$118,000.00	0.16
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.17
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.11
FIRST BANK OF OWASSO	1	\$63,217.43	0.08
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.04
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200.00	0.18
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,000.00	0.19
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.19
FIRST CIITZENS BANK & TRUST COMPANY	1	\$45,000.00	0.06
FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.16
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.17
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$83,359.83	0.11
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.09

FIRST COUNTY BANK	1	\$56,466.00	0.07
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.05
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.21
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.19
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.11
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.11
FIRST INTERSTATE BANK	4	\$281,576.62	0.37
FIRST MIDWEST BANK	7	\$435,550.35	0.58
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.23
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.06
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.06
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.23
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.1
FIRST NATIONAL BANK	2	\$120,000.00	0.16
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.04
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.09
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.08
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.1
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.07
FIRST PLACE BANK	10	\$698,273.20	0.92
FIRST SECURITY BANK	1	\$58,650.00	0.08
FIRST SOUTHEAST BANK	1	\$74,165.11	0.1
FIRST STATE	1	\$64,531.83	0.09
FIRST STATE BANK	3	\$199,661.30	0.26
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.27
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.18
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.1
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.04
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310.00	0.25
FIRSTAR BANK, N.A.	1	\$64,000.00	0.08
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.1
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.18
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.24
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.14
FIVE STAR CREDIT UNION	1	\$50,000.00	0.07
FLANAGAN STATE BANK	1	\$35,000.00	0.05
FNB BANK, N.A.	1	\$56,200.00	0.07
FNB TRENTON	1	\$80,000.00	0.11
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.08
FORUM CREDIT UNION	1	\$39,791.60	0.05
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.11

FOUNTAIN CITY FUNDING	1	\$81,800.00	0.11
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.39
FREMONT BANK	4	\$299,178.32	0.4
FULTON BANK, N.A.	11	\$719,620.00	0.95
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.29
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.11
GLENWOOD STATE BANK	1	\$70,000.00	0.09
GMFS LLC	2	\$147,000.00	0.19
GREAT SOUTHERN BANK	1	\$71,000.00	0.09
GREAT WESTERN BANK	9	\$529,750.00	0.7
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.18
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.32
GUARANTY TRUST COMPANY	2	\$117,700.00	0.16
GUARDIAN CREDIT UNION	6	\$366,000.00	0.48
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.51
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.22
HAMPDEN BANK	1	\$74,334.79	0.1
HARBORONE CREDIT UNION	7	\$392,733.00	0.52
HEARTLAND BANK	2	\$157,800.00	0.21
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.19
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.1
HILLTOP NATIONAL BANK	1	\$71,000.00	0.09
HNB NATIONAL BANK	5	\$263,459.63	0.35
HOME BANK	1	\$60,728.55	0.08
HOME FEDERAL BANK	4	\$265,000.00	0.35
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.1
HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.1
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.08
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.1
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.08
HOMETOWN BANK	1	\$49,784.06	0.07
HONOR BANK	1	\$73,000.00	0.1
HONOR CU	1	\$73,000.00	0.1
HORIZON BANK N A	4	\$252,900.00	0.33
HORIZON BANK, N.A.	2	\$103,100.00	0.14
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.08
HSBC BANK USA, N.A.	1	\$70,000.00	0.09
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.16
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.1
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.48
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.1
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.09
INSIGHT CREDIT UNION	1	\$80,000.00	0.11
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.05

IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.42
IOWA STATE BANK	2	\$155,950.00	0.21
IPAVA STATE BANK	2	\$99,200.00	0.13
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.11
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.10
JONAH BANK OF WYOMING	1	\$78,750.00	0.11
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.11
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.07
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.08
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.07
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.06
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.06
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.06
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.11
LAKE HURON CREDIT UNION	1	\$55,000.00	0.07
LANDMARK CREDIT UNION	2	\$132,653.36	0.18
LEADERS CREDIT UNION	1	\$73,677.22	0.10
LEIGHTON STATE BANK	1	\$80,000.00	0.11
LIBERTY BANK	1	\$63,000.00	0.08
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.11
LIBERTY NATIONAL BANK	1	\$64,500.00	0.09
LINCOLN SAVINGS BANK	3	\$181,750.00	0.24
LINN AREA CREDIT UNION	1	\$44,675.88	0.06
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.28
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.11
LUANA SAVINGS BANK	1	\$74,311.25	0.10
MAINSTREET CREDIT UNION	1	\$42,250.00	0.06
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.10
MAQUOKETA STATE BANK	1	\$56,000.00	0.07
MARINE BANK	1	\$79,497.01	0.11
MARION COUNTY STATE BANK	1	\$60,000.00	0.08
MARQUETTE BANK	3	\$157,700.00	0.21
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.06
MCCLAIN BANK	1	\$84,200.00	0.11
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.29
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.36
MERCANTILE BANK	1	\$40,709.18	0.05
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.38
MERIDIAN BANK	1	\$56,000.00	0.07
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.07
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.12
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.11
MIDLAND STATES BANK	6	\$402,851.22	0.53
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.07

MIDWEST COMMUNITY BANK	1	\$80,200.00	0.11
MIDWEST HERITAGE BANK	2	\$132,570.64	0.18
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.09
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.52
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.07
MIDWESTONE BANK	2	\$141,000.00	0.19
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.35
MORTGAGE CENTER, LLC	2	\$55,000.00	0.07
MORTGAGE CLEARING CORP	2	\$108,200.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.1
MORTON COMMUNITY BANK	1	\$60,600.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.15
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.29
NATIONAL BANK OF OHIO	1	\$76,458.24	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.22
NATIONWIDE BANK	1	\$66,400.00	0.09
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.1
NCB, FSB	1	\$69,000.00	0.09
NETWORK FUNDING, L.P.	2	\$155,000.00	0.2
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.09
NORTHVIEW BANK	1	\$84,000.00	0.11
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.1
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.35
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.11
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.21
NUMERICA CREDIT UNION	1	\$65,900.00	0.09
OAK CREEK VALLEY BANK	1	\$78,228.82	0.1
OCEANFIRST BANK	1	\$59,733.00	0.08
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$59,733.00	0.08
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.1
OMNI AMERICAN BANK	1	\$70,300.00	0.09
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.11
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.1
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.1
OZARK MOUNTAIN BANK	2	\$96,136.89	0.13
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.11
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.04
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.34
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.1
PARK BANK	1	\$55,125.00	0.07



PATELCO CREDIT UNION	1	\$80,000.00	0.11
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.46
PEOPLES BANK	4	\$245,200.00	0.32
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.11
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.05
PIGEON FALLS STATE BANK	1	\$45,710.21	0.06
PINNACLE BANK	1	\$32,000.00	0.04
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.3
PIONEER CREDIT UNION	6	\$423,600.00	0.56
PLAINS COMMERCE BANK	3	\$222,950.00	0.29
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.16
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.11
POINT LOMA CREDIT UNION	1	\$71,300.00	0.09
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.07
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.09
PREMIERBANK	1	\$74,400.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.14
PRIMESOUTH BANK	1	\$39,825.53	0.05
PRIMEWEST MORTGAGE	1	\$73,000.00	0.1
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.07
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.19
PROVIDENCE BANK	1	\$79,700.00	0.11
PSECU	5	\$232,736.12	0.31
PYRAMAX BANK	1	\$82,326.87	0.11
PYRAMAX BANK FSB	2	\$137,992.37	0.18
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.16
RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.09
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.09
REDWOOD CAPITAL BANK	1	\$80,700.00	0.11
REDWOOD CREDIT UNION	1	\$82,000.00	0.11
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.32
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.11
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.11
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.09
RIDDELL NATIONAL BANK	2	\$135,510.38	0.18
RIVER CITIES BANK	1	\$58,000.00	0.08
RIVER VALLEY BANK	1	\$71,184.98	0.09
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.11
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.1
ROYAL BANK	2	\$131,000.00	0.17
ROYAL CREDIT UNION	8	\$433,128.36	0.57

SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.13
SALAL CREDIT UNION	1	\$42,250.00	0.06
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.11
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.07
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.1
SCHWERTNER STATE BANK	1	\$42,580.95	0.06
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.34
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.09
SECURITY SAVINGS BANK	1	\$56,000.00	0.07
SECURITY STATE BANK	2	\$117,900.00	0.16
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.18
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.11
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.08
SHERBURNE STATE BANK	1	\$45,000.00	0.06
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.69
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.04
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.07
SIU CREDIT UNION	2	\$140,223.84	0.19
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.11
SOMERSET TRUST COMPANY	2	\$114,107.00	0.15
SOUND COMMUNITY BANK	4	\$265,100.00	0.35
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.11
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.11
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.05
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.26
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.04
STANDARD BANK AND TRUST	1	\$58,000.00	0.08
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.11
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.08
STATE BANK OF FLORENCE	1	\$21,500.00	0.03
STATE BANK OF THE LAKES	5	\$329,556.37	0.44
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.11
STEARNS LENDING INC.	12	\$848,450.00	1.12
STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.05
STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.36
STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.15
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.25
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.19
SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.94
TALMER BANK AND TRUST	2	\$161,000.00	0.21
TEXANS CREDIT UNION	1	\$81,631.45	0.11
TEXAS BANK	1	\$63,000.00	0.08
THE BANK OF MAINE	1	\$63,500.00	0.08

	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.18
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.1
	THE EXCHANGE STATE BANK	1	\$62,500.00	0.08
	THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.15
	THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.09
	THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.25
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.19
	THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.1
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.1
	THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.09
	THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.15
	TOWN AND COUNTRY BANK	1	\$54,000.00	0.07
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.14
	TRADITION MORTGAGE LLC	1	\$65,000.00	0.09
	TRAVERSE CITY STATE BANK	2	\$127,500.00	0.17
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.11
	TSB BANK	1	\$47,650.00	0.06
	TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.11
	TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.1
	UMPQUA BANK	5	\$338,606.65	0.45
	UNION SAVINGS BANK	106	\$6,677,443.58	8.82
	UNION SAVINGS BANKING	4	\$305,102.59	0.4
	UNITED BANK & TRUST	2	\$136,000.00	0.18
	UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.04
	UNITED COMMUNITY BANK	8	\$472,950.00	0.63
	UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.17
	UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.07
	UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.07
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.1
	UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.69
	UNITY BANK	1	\$34,500.00	0.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.09
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.08
	UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.08
	UNIVEST BANK AND TRUST	1	\$65,942.90	0.09
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.08
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.09
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.26
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1
	VIRGINIA CREDIT UNION	1	\$48,500.00	0.06
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.11
		1	\$72,475.35	0.1

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.19
	WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.29
	WEBSTER BANK, N.A.	1	\$75,000.00	0.10
	WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.15
	WEST GATE BANK	3	\$209,124.77	0.28
	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.03
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.09
	WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.11
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.09
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.05
	WVHDF	1	\$50,000.00	0.07
	YORK TRADITIONS BANK	1	\$76,500.00	0.10
	Unavailable	35	\$2,224,598.21	2.9
<b>Total</b>		<b>1,188</b>	<b>\$75,668,111.50</b>	<b>100</b>
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.28
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.55
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.22
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.28
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.32
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.61
	ALLIANT BANK	1	\$75,000.00	0.3
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.45
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.28
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.63
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.5
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.33
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.14
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.35
	AMERICAN NATIONAL BANK	1	\$72,000.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.33
	AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.65
	ANCHORBANK, FSB	3	\$211,300.00	0.84
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.16
	AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.6
	BANCORPSOUTH BANK	5	\$334,134.99	1.33
	BANK MUTUAL	1	\$41,741.87	0.17
	BANK OF SPRINGFIELD	2	\$75,908.22	0.3
	BANK OF THAYER	1	\$67,500.00	0.27

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.83
BANKERS' BANK	5	\$331,850.00	1.32
BANKIOWA	1	\$62,600.00	0.25
BANNER BANK	1	\$83,100.00	0.33
BELLCO CREDIT UNION	1	\$75,000.00	0.3
BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.29
BLACKHAWK BANK	1	\$36,000.00	0.14
BLOOMFIELD STATE BANK	1	\$72,800.00	0.29
BNYMELLON	1	\$45,500.00	0.18
BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.23
BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.34
BUSEY BANK,	2	\$149,500.00	0.59
C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.49
CARROLLTON BANK	1	\$80,000.00	0.32
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.07
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.59
CENTRAL STATE BANK	1	\$30,000.00	0.12
CENTRAL TRUST BANK	1	\$73,459.58	0.29
CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2
CHEMICAL BANK	2	\$133,400.00	0.53
CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.61
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.26
CITIZENS FIRST BANK	1	\$51,303.66	0.2
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.25
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.21
CITY NATIONAL BANK	1	\$74,672.85	0.3
COBALT MORTGAGE	1	\$52,000.00	0.21
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39	0.25
COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.32
COMMERCE NATIONAL BANK	1	\$72,150.00	0.29
COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.57
COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.1
COMMUNITY TRUST BANK	3	\$184,588.31	0.73
COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.54
CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.43
CORNERSTONE BANK	1	\$70,000.00	0.28
CORTRUST MORTGAGE INC	1	\$49,200.00	0.2
COVANTAGE CREDIT UNION	1	\$58,500.00	0.23
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.32
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.14
DHA FINANCIAL INC.	1	\$64,000.00	0.25
DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.73

DUBUQUE BANK AND TRUST	1	\$27,600.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.23
EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.28
ELGA CREDIT UNION	1	\$58,700.00	0.23
EMPOWER CREDIT UNION	1	\$73,000.00	0.29
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.26
ENVISION CREDIT UNION	1	\$60,000.00	0.24
EQUISHARE CREDIT UNION	1	\$65,705.93	0.26
EQUITY RESOURCES, INC.	1	\$80,000.00	0.32
EVERGREEN CREDIT UNION	1	\$84,123.98	0.33
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.32
EXCHANGE BANK & TRUST	1	\$45,000.00	0.18
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.27
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.33
FARMERS & MERCHANTS BANK	1	\$57,986.04	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.61
FARMERS STATE BANK	1	\$60,000.00	0.24
FIDELITY BANK	1	\$60,000.00	0.24
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.22
FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.19
FIRST BANK & TRUST	2	\$114,200.00	0.45
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.16
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.23
FIRST BANK OF OWASSO	1	\$53,000.00	0.21
FIRST CENTRAL STATE BANK	1	\$69,000.00	0.27
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.45
FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.28
FIRST FEDERAL BANK	1	\$74,369.56	0.3
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.28
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.28
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.17
FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.3
FIRST MIDWEST BANK	2	\$115,111.29	0.46
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.25
FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.25
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.26
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.24
FIRST PLACE BANK	2	\$96,700.00	0.38
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.55
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.54
FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.25
FLANAGAN STATE BANK	1	\$76,940.00	0.31
FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.33
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.25

FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.29
FULTON BANK, N.A.	1	\$66,000.00	0.26
GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.62
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.26
GESA CREDIT UNION	1	\$61,500.00	0.24
GLENWOOD STATE BANK	1	\$83,200.00	0.33
GMFS LLC	2	\$147,950.00	0.59
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.21
GREAT SOUTHERN BANK	2	\$112,500.00	0.45
GREAT WESTERN BANK	3	\$199,000.00	0.79
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.25
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.33
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.18
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.99
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.31
HEALTH AND EDUCATION FCU	1	\$71,250.00	0.28
HEARTLAND CREDIT UNION	1	\$66,850.00	0.27
HERITAGE BANK	1	\$80,370.73	0.32
HICKORY POINT BANK & TRUST	1	\$79,488.53	0.32
HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.16
HONOR BANK	1	\$55,500.00	0.22
HORIZON BANK N A	1	\$83,000.00	0.33
HORIZON BANK, N.A.	1	\$52,000.00	0.21
IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.48
INSIGHT CREDIT UNION	1	\$83,000.00	0.33
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.22
IPAVA STATE BANK	1	\$66,000.00	0.26
KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.27
KEYSTONE BANK	1	\$77,000.00	0.31
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.29
LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.29
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.33
LINCOLN SAVINGS BANK	1	\$76,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.28
MARINE BANK	3	\$131,420.79	0.52
MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.21
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.22
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.28
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.96
MERIWEST MORTGAGE COMPANY,LLC	1	\$59,750.00	0.24
MID PENN BANK	1	\$74,000.00	0.29
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.2
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.3

MIDLAND STATES BANK	2	\$99,500.00	0.4
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.59
MIDWESTONE BANK	1	\$49,000.00	0.19
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.23
MORTGAGE CENTER, LLC	1	\$64,800.00	0.26
MORTGAGE CLEARING CORP	1	\$80,000.00	0.32
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.27
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.23
NCB, FSB	1	\$83,391.05	0.33
NETWORK FUNDING, L.P.	1	\$61,000.00	0.24
NORTHEAST SECURITY BANK	1	\$73,500.00	0.29
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.57
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.19
OHNWARD BANK & TRUST	1	\$64,800.00	0.26
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.29
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.32
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.47
PANHANDLE STATE BANK	1	\$83,000.00	0.33
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.3
PATELCO CREDIT UNION	1	\$59,000.00	0.23
PBI BANK INC	1	\$68,000.00	0.27
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.26
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.21
PEOPLES STATE BANK	1	\$62,700.00	0.25
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.53
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.22
PLAINS COMMERCE BANK	1	\$53,764.46	0.21
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.31
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.19
PREMIER HOME MORTGAGE	1	\$58,708.70	0.23
PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.64
PS BANK	1	\$83,000.00	0.33
PSECU	6	\$330,791.39	1.31
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.24
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.23
ROYAL BANK	1	\$52,000.00	0.21
ROYAL CREDIT UNION	2	\$110,541.80	0.44
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.48
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.17
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.33
SECURITY BANK	1	\$65,000.00	0.26
	2	\$143,000.00	0.57



SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3	
SHELL LAKE STATE BANK	1	\$39,715.61	0.16	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.16	
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.26	
SOMERSET TRUST COMPANY	2	\$103,477.00	0.41	
SOUND COMMUNITY BANK	1	\$72,750.00	0.29	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.61	
SOUTHERN BANCORP BANK	1	\$83,500.00	0.33	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.23	
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.31	
SPIRE FCU	1	\$48,500.00	0.19	
ST.MARY'S BANK	1	\$66,000.00	0.26	
STANDARD BANK AND TRUST	1	\$63,026.51	0.25	
STATE BANK OF THE LAKES	1	\$77,000.00	0.31	
STATE SAVINGS BANK	1	\$78,000.00	0.31	
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.24	
STEARNS LENDING INC.	3	\$192,400.00	0.76	
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.14	
SUMMIT CREDIT UNION	1	\$28,000.00	0.11	
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.32	
SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.42	
TEXAS BANK	3	\$176,650.00	0.7	
THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.28	
THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.31	
THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.31	
THE FLORA BANKING COMPANY	1	\$82,000.00	0.33	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.27	
TRADERS NATIONAL BANK	1	\$75,500.00	0.3	
TSB BANK	1	\$63,500.00	0.25	
UNION SAVINGS BANK	34	\$2,203,911.46	8.75	
UNION SAVINGS BANKING	2	\$133,891.79	0.53	
UNITED COMMUNITY BANK	2	\$125,100.00	0.5	
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.16	
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.22	
UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.32	
VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.24	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.29	
VILLAGE MORTGAGE	1	\$80,000.00	0.32	
VIRGINIA CREDIT UNION	1	\$82,000.00	0.33	
WADENA STATE BANK	1	\$53,500.00	0.21	

	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.21
	WEST GATE BANK	1	\$50,000.00	0.20
	WEST MILTON STATE BANK	1	\$77,000.00	0.31
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.16
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.29
	WHITAKER BANK, INC.	1	\$59,735.65	0.24
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.54
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.18
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.29
	Unavailable	6	\$398,703.00	1.46
<b>Total</b>		<b>401</b>	<b>\$25,188,258.91</b>	<b>100</b>
31417EIJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.56
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.53
	BUSEY BANK,	1	\$190,000.00	1.26
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.54
	COLE TAYLOR BANK	1	\$217,200.00	1.44
	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.32
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.51
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.72
	ENVISION CREDIT UNION	2	\$420,000.00	2.78
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.51
	FBC MORTGAGE, LLC	2	\$685,125.78	4.53
	FIDELITY BANK	2	\$699,453.00	4.63
	FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.30
	GMFS LLC	1	\$180,000.00	1.19
	GRAND BANK NA	1	\$267,000.00	1.77
	HomeBANC, N.A.	1	\$417,000.00	2.76
	HORIZON BANK N A	1	\$234,300.00	1.55
	INSIGHT CREDIT UNION	2	\$394,735.56	2.61
	JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.32
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.12
	M/I FINANCIAL CORP.	1	\$187,550.00	1.24
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.23
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.81
	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.68
	RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.32
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.36
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.29
	SOVEREIGN BANK, N.A.	1	\$348,000.00	2.30
	STEARNS LENDING INC.	1	\$216,000.00	1.43
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.23
	THE PARK BANK	1	\$417,000.00	2.76
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.14

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.21
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.76
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.39
	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.99
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.71
<b>Total</b>		<b>57</b>	<b>\$15,121,207.84</b>	<b>100.00</b>
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.21
	1ST CONSTITUTION	1	\$182,500.00	0.06
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.14
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.06
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.25
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.13
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.10
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.44
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.06
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.09
	ALLIANCE BANK	1	\$215,038.79	0.07
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.12
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.18
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.06
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.21
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.24
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.21
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.61
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.24
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.07
	AMERICASH	2	\$428,500.00	0.14
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.13
	ANCHORBANK, FSB	6	\$1,380,900.00	0.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.11
	ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.21
	ASPIRE FINANCIAL	1	\$278,991.63	0.09
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.04
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.07
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.09
	BANCFIRST	1	\$248,000.00	0.08
	BANCORPSOUTH BANK	5	\$1,366,900.00	0.45
	BANK MUTUAL	2	\$417,089.85	0.14
	BANK OF PUTNAM COUNTY	1	\$210,000.00	0.07
	BANK OF THE CASCADES	3	\$785,200.00	0.26

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.05
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.13
BANKERS' BANK	2	\$380,800.00	0.13
BAXTER CREDIT UNION	5	\$1,434,150.00	0.47
BAYCOAST BANK	2	\$550,000.00	0.18
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.39
BELLCO CREDIT UNION	1	\$353,420.24	0.12
BERKSHIRE BANK	1	\$186,500.00	0.06
BNYMELLON	1	\$230,396.00	0.08
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.07
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.17
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.12
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.24
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.06
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.34
CANYON COMMUNITY BANK	1	\$370,344.59	0.12
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.06
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.11
CASHCALL, INC.	79	\$25,918,054.41	8.56
CENDERA FUNDING, INC	1	\$383,660.00	0.13
CENTRAL STATE BANK	1	\$210,800.00	0.07
CENTRAL TRUST BANK	2	\$441,990.45	0.15
CENTURY LENDING COMPANY	2	\$684,000.00	0.23
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.01
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.08
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.07
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.1
COBALT MORTGAGE	14	\$4,192,060.00	1.38
COLE TAYLOR BANK	20	\$5,490,992.16	1.81
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.1
COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.07
COLUMBIA CREDIT UNION	1	\$205,150.00	0.07
COMERICA BANK	2	\$738,000.00	0.24
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.08
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.15
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.12
CONVERSE COUNTY BANK	1	\$189,500.00	0.06
CORNERSTONE HOME LENDING	2	\$566,930.85	0.19
CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.27
CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.06

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.07
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.15
CUSTOMERS BANK	3	\$1,200,350.00	0.4
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.15
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.06
DELMAR FINANCIAL	1	\$178,000.00	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.19
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.08
EITZEN STATE BANK	1	\$250,000.00	0.08
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.12
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.36
ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.09
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.07
EVOLVE BANK & TRUST	2	\$793,640.60	0.26
EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.53
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	1
FARMINGTON BANK	1	\$221,500.00	0.07
FIDELITY BANK	7	\$1,711,521.35	0.57
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.12
FIDELTIY BANK	1	\$268,000.00	0.09
FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.14
FIRST BANK OF OWASSO	1	\$180,186.48	0.06
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.51
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.96
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.07
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.14
FIRST COUNTY BANK	1	\$205,000.00	0.07
FIRST FEDERAL BANK	3	\$837,399.93	0.28
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.15
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.21
FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.07
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.06
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.23
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.07
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.45
FIRST INTERSTATE BANK	1	\$329,460.14	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.06
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.07
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.09

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.23
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.22
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.12
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.07
FIRST PLACE BANK	21	\$5,321,677.30	1.76
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.35
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.13
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.08
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.14
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.07
FIRSTTRUST	1	\$195,000.00	0.06
FREMONT BANK	17	\$4,469,863.51	1.48
FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.13
FULTON BANK, N.A.	5	\$1,211,886.20	0.4
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.14
GEORGETOWN BANK	1	\$415,000.00	0.14
GFI MORTGAGE, INC.	1	\$300,000.00	0.1
GMFS LLC	4	\$1,111,000.00	0.37
GRAND BANK NA	3	\$792,500.00	0.26
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.07
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.06
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.49
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.38
GUARANTY TRUST COMPANY	3	\$880,000.00	0.29
GUARDIA CREDIT UNION	1	\$220,000.00	0.07
GUARDIAN CREDIT UNION	2	\$388,500.00	0.13
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.57
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.18
HARBORONE CREDIT UNION	1	\$292,000.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.08
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.09
HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.14
HORIZON BANK, N.A.	1	\$242,000.00	0.08
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.47
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.14
INTERNET/LEADS	1	\$184,000.00	0.06
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.46
INWOOD NATIONAL BANK	2	\$498,900.00	0.16
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.07
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.07
JONAH BANK OF WYOMING	1	\$232,000.00	0.08
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.19

KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.06
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.06
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.11
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.43
LANDMARK CREDIT UNION	2	\$484,711.60	0.16
LEADER BANK, N.A.	8	\$2,736,796.52	0.9
LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.08
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.07
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1
LIFESTORE BANK	1	\$215,000.00	0.07
LOANDEPOT.COM, LLC	3	\$731,000.00	0.24
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.38
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.21
M/I FINANCIAL CORP.	1	\$239,900.00	0.08
MAGNA BANK	2	\$480,342.51	0.16
MAINSTREET CREDIT UNION	1	\$178,100.00	0.06
MARION COUNTY STATE BANK	1	\$175,000.00	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.18
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.08
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.16
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.41
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.07
MERIDIAN BANK	3	\$870,000.00	0.29
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.09
MID AMERICA MORTGAGE	3	\$787,890.00	0.26
MID PENN BANK	1	\$189,300.00	0.06
MIDLAND STATES BANK	1	\$223,200.00	0.07
MIDWEST HERITAGE BANK	1	\$324,000.00	0.11
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.09
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.14
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.09
MISSOURI CREDIT UNION	1	\$352,000.00	0.12
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.39
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.12
MOUNT VERNON BANK	1	\$208,000.00	0.07
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.07
MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.08

NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.25
NCB, FSB	1	\$189,900.00	0.06
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.25
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.11
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.31
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.30
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.84
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.08
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.16
ON Q FINANCIAL, INC.	1	\$385,377.40	0.13
OPES ADVISORS, INC.	2	\$915,500.00	0.30
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.25
PANHANDLE STATE BANK	1	\$417,000.00	0.14
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.06
PARK LENDING SERVICES INC	1	\$283,400.00	0.09
PATELCO CREDIT UNION	5	\$1,638,600.35	0.54
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.32
PEOPLES BANK	2	\$363,000.00	0.12
PIGEON FALLS STATE BANK	1	\$183,000.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.48
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.17
PLAINS COMMERCE BANK	2	\$542,300.00	0.18
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.22
PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.55
POLONIA BANK	1	\$225,000.00	0.07
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.11
PRIMEWEST MORTGAGE	1	\$200,000.00	0.07
PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.07
PROVINCIAL BANK	1	\$308,500.00	0.10
PYRAMAX BANK FSB	2	\$395,269.92	0.13
R M K FINANCIAL CORP	1	\$417,000.00	0.14
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.09
RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.56
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.10
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.08
REDWOOD CAPITAL BANK	1	\$206,500.00	0.07
REDWOOD CREDIT UNION	1	\$202,500.00	0.07
RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.28
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.07
RMK FINANCIAL CORP	1	\$185,000.00	0.06
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.08
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.20



ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.15
ROYAL CREDIT UNION	3	\$591,476.48	0.2
RPM MORTGAGE, INC	2	\$600,000.00	0.2
RPM MORTGAGE, INC.	8	\$2,727,500.00	0.9
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.08
SCHOOLSFIRST FCU	1	\$311,132.53	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.61
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.12
SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.09
SECURITY STATE BANK	1	\$231,750.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.49
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.07
SHORE MORTGAGE	7	\$1,739,520.00	0.57
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.64
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.07
SOUND COMMUNITY BANK	2	\$594,730.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.13
SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.55
ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.08
ST.MARY'S BANK	1	\$205,000.00	0.07
STANDARD BANK AND TRUST	1	\$237,000.00	0.08
STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.08
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.08
STATE BANK OF THE LAKES	1	\$220,000.00	0.07
STEARNS LENDING INC.	40	\$11,543,060.85	3.81
STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.37
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.12
SUMMIT FUNDING, INC.	1	\$248,000.00	0.08
SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.13
SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.72
T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.55
TALMER BANK AND TRUST	3	\$936,500.00	0.31
TEXANS CREDIT UNION	1	\$297,528.49	0.1
TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.09
TEXAS SECURITY BANK	1	\$192,000.00	0.06
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.06
THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.11
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.14
THE COLUMBIA BANK	1	\$266,000.00	0.09
THE EXCHANGE STATE BANK	1	\$216,000.00	0.07
THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.07
THE LENDING COMPANY, INC	1	\$417,000.00	0.14

	THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.07
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.13
	THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.07
	TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.12
	TRADITION MORTGAGE, LLC	1	\$415,000.00	0.14
	TRUSTONE	1	\$185,000.00	0.06
	UMPQUA BANK	8	\$2,542,997.74	0.84
	UNION SAVINGS BANK	65	\$14,416,585.84	4.76
	UNION SAVINGS BANKING	3	\$557,408.43	0.18
	UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.07
	UNITED BANK & TRUST	3	\$838,700.00	0.28
	UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.53
	UNITEDONE CREDIT UNION	1	\$188,764.66	0.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.32
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.10
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.08
	UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.08
	USE CREDIT UNION	1	\$255,700.00	0.08
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.07
	VALLEY NATIONAL BANK	9	\$2,399,087.05	0.79
	VERITEX COMMUNITY BANK	2	\$812,625.78	0.27
	VIEWPOINT BANK	2	\$591,000.00	0.20
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.06
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.06
	WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.08
	WEBSTER BANK, N.A.	3	\$834,500.00	0.28
	WESTCONSIN CREDIT UNION	1	\$224,300.00	0.07
	WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.09
	WESTSTAR MORTGAGE, INC.	7	\$1,816,385.48	0.60
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.37
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.06
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.16
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.21
	Unavailable	25	\$6,632,498.48	2.16
<b>Total</b>		<b>1,103</b>	<b>\$302,766,666.21</b>	<b>100</b>
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.11
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.15
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.07
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.07
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.09
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.28
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.18

AMARILLO NATIONAL BANK	2	\$355,500.00	0.14
AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.21
AMERICAN BANK OF TEXAS	1	\$286,233.33	0.11
AMERICAN FEDERAL BANK	1	\$192,000.00	0.08
AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.19
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.51
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.07
AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.21
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.11
AMERICASH	3	\$1,009,266.37	0.4
AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.09
AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.16
ANCHORBANK, FSB	5	\$1,193,800.00	0.47
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.22
ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.1
ASSOCIATED BANK	1	\$417,000.00	0.17
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.59
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.09
AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.2
AVIDIA BANK	1	\$301,000.00	0.12
BANCORPSOUTH BANK	8	\$2,109,400.00	0.84
BANK MUTUAL	2	\$359,800.00	0.14
BANK OF GALESVILLE	1	\$285,000.00	0.11
BANK OF HAWAII	1	\$209,240.00	0.08
BANK OF THE CASCADES	1	\$218,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.5
BANKERS' BANK	1	\$180,000.00	0.07
BAXTER CREDIT UNION	4	\$780,990.00	0.31
BELL STATE BANK & TRUST	3	\$621,800.00	0.25
BELLCO CREDIT UNION	2	\$614,700.00	0.24
BERKSHIRE BANK	1	\$244,401.60	0.1
BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.19
BETTER BANKS	1	\$250,000.00	0.1
BNYMELLON	1	\$207,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.34
BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.08
BOULDER VALLEY CU	1	\$352,034.91	0.14
BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.53
BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.34
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.13
	2	\$463,700.00	0.18

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.14
	C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.08
	CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.63
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.13
	CASHCALL, INC.	57	\$17,609,777.29	6.98
	CENTENNIAL LENDING, LLC	1	\$400,000.00	0.16
	CENTINEL BANK OF TAOS	1	\$346,861.20	0.14
	CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.09
	CENTRAL TRUST BANK	1	\$200,000.00	0.08
	CENTURY LENDING COMPANY	1	\$417,000.00	0.17
	CHAMPION CREDIT UNION	1	\$258,843.00	0.10
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08
	CHEMICAL BANK	1	\$193,500.00	0.08
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.61
	CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.07
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,000.00	0.12
	CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.07
	CITY STATE BANK	1	\$183,000.00	0.07
	COBALT MORTGAGE	10	\$2,964,646.12	1.18
	COLE TAYLOR BANK	21	\$6,357,537.40	2.52
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.19
	COMERICA BANK	1	\$330,500.00	0.13
	COMMUNITY BANK CBD	1	\$258,843.00	0.10
	COMMUNITY NATIONAL BANK	1	\$178,000.00	0.07
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.07
	CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.14
	CORNERSTONE HOME LENDING	1	\$300,000.00	0.12
	CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.24
	CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.34
	CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.33
	CORTRUST MORTGAGE INC	1	\$178,500.00	0.07
	COVANTAGE CREDIT UNION	2	\$412,000.00	0.16
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.21
	CUSTOMERS BANK	2	\$720,000.00	0.29
	DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.14
	DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.10
	DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.09
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.17
	EASTWOOD BANK	1	\$197,000.00	0.08
	EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.12
	ELEVATIONS CREDIT UNION	1	\$367,341.52	0.15
	ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.14

	ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.2
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.09
	ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.19
	EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.24
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$386,000.00	0.15
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.73
	FARMINGTON BANK	1	\$198,000.00	0.08
	FARMINGTON FINANCIAL	1	\$417,000.00	0.17
	FIDELITY BANK	8	\$2,483,164.36	0.98
	FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.18
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.11
	FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.1
	FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.07
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.27
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.43
	FIRST CHOICE BANK	1	\$184,850.00	0.07
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.7
	FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.5
	FIRST FEDERAL BANK	3	\$587,600.00	0.23
	FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.09
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.13
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.08
	FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.43
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.08
	FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.19
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.19
	FIRST NATIONAL BANK	1	\$193,000.00	0.08
	FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.09
	FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.08
	FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.09
	FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.11
	FIRST PLACE BANK	12	\$3,775,256.37	1.5
	FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.11
	FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.07
	FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.09
	FIRSTBANK PUERTO RICO	2	\$510,893.40	0.2
	FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.07
	FIRSTTRUST BANK	2	\$443,000.00	0.18
	FRANDSEN BANK & TRUST	1	\$324,000.00	0.13
	FREMONT BANK	7	\$2,182,427.60	0.87
	FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.11
	FULTON BANK, N.A.	1	\$212,000.00	0.08
	GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.19
	GEORGETOWN BANK	1	\$200,000.00	0.08

GESA CREDIT UNION	1	\$201,118.89	0.08
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.12
GMFS LLC	3	\$923,700.00	0.37
GRAND BANK NA	3	\$1,077,000.00	0.43
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.07
GREAT WESTERN BANK	3	\$810,200.00	0.32
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.10
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.65
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.11
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.18
GUARANTEED RATE, INC.	2	\$422,256.53	0.17
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.11
GUARANTY TRUST COMPANY	3	\$971,500.00	0.39
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.82
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.42
HARBORONE CREDIT UNION	1	\$417,000.00	0.17
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.07
HOME LOANS TODAY	1	\$182,000.00	0.07
HOMETOWN LENDERS LLC	1	\$237,999.00	0.09
HOMEWISE, INC	1	\$199,900.00	0.08
HONOR CREDIT UNION	2	\$490,000.00	0.19
HONOR CU	1	\$261,000.00	0.10
HORIZON BANK N A	2	\$562,000.00	0.22
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.22
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.08
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.16
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.51
INWOOD NATIONAL BANK	1	\$180,000.00	0.07
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.07
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.59
KIRKPATRICK BANK	1	\$417,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.14
LEADER BANK, N.A.	6	\$1,942,500.00	0.77
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.20
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.08
LIBERTY BANK	1	\$249,000.00	0.10
LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.14
LINCOLN SAVINGS BANK	1	\$308,300.00	0.12
LOANDEPOT.COM, LLC	3	\$672,000.00	0.27
LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.07
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.13
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.21
MALVERN NATIONAL BANK	1	\$185,250.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.12

MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.1
MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.13
MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.33
MERIDIAN BANK	2	\$451,800.00	0.18
MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.16
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.09
MID AMERICA MORTGAGE	1	\$345,500.00	0.14
MIDSOUTH BANK	1	\$224,500.00	0.09
MIDSTATES BANK, NA	1	\$200,000.00	0.08
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.47
MLD MORTGAGE, INC.	2	\$652,000.00	0.26
MORTGAGE CENTER, LLC	1	\$228,000.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.08
NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.08
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.07
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21
NCB, FSB	2	\$441,214.85	0.17
NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.1
NETWORK FUNDING, L.P.	1	\$190,400.00	0.08
NEW BRITAIN MORTGAGE	1	\$184,700.00	0.07
NEWTOWN SAVINGS BANK	2	\$623,000.00	0.25
NEXBANK, SSB	1	\$180,584.69	0.07
NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.53
NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.1
ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.23
OPES ADVISORS, INC.	3	\$847,000.00	0.34
ORRSTOWN BANK	1	\$323,700.00	0.13
PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.1
PANHANDLE STATE BANK	2	\$781,000.00	0.31
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.16
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.19
PATELCO CREDIT UNION	4	\$1,112,343.59	0.44
PENTAGON FEDERAL C. U.	2	\$623,831.41	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.46
PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.36
PLAINS COMMERCE BANK	1	\$176,500.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.07
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.1

PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.3
POLONIA BANK	2	\$555,000.00	0.22
PREMIERBANK	1	\$336,000.00	0.13
PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.09
PROVINCIAL BANK	1	\$417,000.00	0.17
PSECU	1	\$365,100.00	0.14
PYRAMAX BANK	2	\$487,175.88	0.19
PYRAMAX BANK FSB	1	\$213,855.68	0.08
R M K FINANCIAL CORP	1	\$253,741.40	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.19
RABOBANK, N.A.	1	\$213,000.00	0.08
RANDOLPH SAVINGS BANK	2	\$633,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.26
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.09
RENASANT BANK	1	\$209,500.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.12
RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.11
RIVERLAND CREDIT UNION	1	\$205,910.35	0.08
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.08
RMK FINANCIAL CORP	3	\$955,000.00	0.38
ROCKY MOUNTAIN BANK	1	\$193,250.00	0.08
ROUNDBANK	1	\$273,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.03
RPM MORTGAGE, INC	1	\$346,000.00	0.14
RPM MORTGAGE, INC.	5	\$1,423,500.00	0.56
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1
SCHOOLSFIRST FCU	1	\$365,000.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.99
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.08
SECURITY SAVINGS BANK	1	\$189,000.00	0.07
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$422,000.00	0.17
SHORE MORTGAGE	3	\$683,500.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.8
SOUND COMMUNITY BANK	2	\$420,000.00	0.17
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$178,000.00	0.07
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13
SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.24
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.11
ST.MARY'S BANK	1	\$261,000.00	0.1
STANDARD BANK AND TRUST	1	\$417,000.00	0.17
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.09



STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.12
STATE BANK OF FLORENCE	1	\$190,000.00	0.08
STEARNS LENDING INC.	35	\$10,065,218.84	3.99
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.08
STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.64
STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.07
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00	0.12
SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.11
SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.11
T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.75
TEXAS BANK	1	\$212,000.00	0.08
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.14
THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.25
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08
THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.09
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.09
THE MORTGAGE SOURCE	1	\$364,000.00	0.14
THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.21
THE PORTAGE COUNTY BANK	1	\$175,216.80	0.07
THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.15
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.09
THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.08
TJC MORTGAGE, INC	1	\$259,500.00	0.10
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.17
UMPQUA BANK	8	\$2,779,309.97	1.11
UNION SAVINGS BANK	47	\$11,206,826.25	4.44
UNION SAVINGS BANKING	3	\$760,913.99	0.30
UNION STATE BANK	1	\$216,000.00	0.09
UNITED BANK & TRUST	1	\$191,000.00	0.08
UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.08
UNITED COMMUNITY BANK	1	\$375,000.00	0.15
UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.09
UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.53
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.39
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.08
UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.13
UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.30
VALLEY NATIONAL BANK	6	\$1,479,984.30	0.59
VIEWPOINT BANK	2	\$689,000.00	0.27
W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.08
WALDO STATE BANK	1	\$184,168.51	0.07
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.17

	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.18
	WAUKESHA STATE BANK	3	\$914,876.37	0.36
	WEBSTER BANK, N.A.	1	\$230,000.00	0.09
	WELLS FARGO	1	\$231,000.00	0.09
	WEOKIE CREDIT UNION	1	\$380,000.00	0.15
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.08
	WEST GATE BANK	2	\$388,250.00	0.15
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.15
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.12
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.11
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.81
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.56
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.10
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.10
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.09
	Unavailable	25	\$6,172,747.00	2.44
<b>Total</b>		<b>907</b>	<b>\$252,209,422.50</b>	<b>100</b>
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.79
	BANK OF AKRON	2	\$450,000.00	1.79
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.83
	COLE TAYLOR BANK	15	\$3,716,299.91	14.81
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.75
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.35
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.89
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.91
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.95
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.82
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.59
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.14
	FIRST REPUBLIC BANK	1	\$575,766.86	2.29
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.39
	GRAND BANK NA	1	\$444,000.00	1.77
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.36
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.48
	HSBC BANK USA, N.A.	2	\$490,400.00	1.95
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.72
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.14
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.08
	M&T BANK	1	\$202,991.00	0.81
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.87
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.87
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.19

	OCEANFIRST BANK	1	\$309,500.00	1.23
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.16
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.63
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.16
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.89
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.43
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.72
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.27
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.66
	ULSTER SAVINGS BANK	1	\$350,000.00	1.39
	VALLEY NATIONAL BANK	1	\$252,000.00	1.01
	WEBSTER BANK, N.A.	1	\$344,800.00	1.37
	Unavailable	1	\$380,000.00	1.54
<b>Total</b>		<b>88</b>	<b>\$25,100,432.89</b>	<b>100</b>
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.59
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.58
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	1.57
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.91
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00	5.55
	ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	4.20
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	6.87
	ALPINE BANK & TRUST CO.	3	\$511,697.51	2.05
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.52
	AMERICAN BANK CENTER	1	\$346,000.00	1.38
	AMERICAN BANK NA	2	\$594,100.00	2.37
	AMERICAN BANK, N.A.	1	\$113,000.00	0.45
	AMERICAN FEDERAL BANK	2	\$333,400.00	1.33
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	4.70
	AMERICAN GATEWAY BANK	1	\$199,664.08	0.79
	ANCHORBANK, FSB	36	\$6,449,596.24	25.69
	ARCOLA FIRST BANK	1	\$162,300.00	0.65
	ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	1.27
	AUBURNBANK	1	\$104,000.00	0.41
	BADGER BANK	4	\$472,725.00	1.88
	BANCORPSOUTH BANK	11	\$2,605,631.00	10.38
	BANK FIRST NATIONAL	2	\$296,000.00	1.18
	BANK FORWARD	1	\$149,748.07	0.59
	BANK MUTUAL	5	\$428,202.45	1.70
	BANK OF BRODHEAD	2	\$295,390.91	1.18
	BANK OF DONIPHAN	1	\$88,300.00	0.35
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.59
	BANK OF QUINCY	3	\$501,800.00	1.99
	BANK OF SPRINGFIELD	18	\$2,975,858.62	11.85

BANK OF STANLY	2	\$217,000.00	0.14
BANK OF WESTON	1	\$100,500.00	0.07
BANKERS TRUST	1	\$225,761.92	0.15
BANKERS' BANK	1	\$137,000.00	0.09
BAXTER CREDIT UNION	4	\$892,120.00	0.59
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.82
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.23
BLACKHAWK BANK	7	\$1,088,800.00	0.73
BNYMELLON	1	\$238,348.00	0.16
BUSEY BANK,	1	\$281,360.00	0.19
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.19
CAPITAL CREDIT UNION	3	\$455,500.00	0.31
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.27
CBCFCU	1	\$138,500.00	0.09
CENTRAL BANK	4	\$730,185.19	0.49
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.13
CENTRAL ONE FCU	1	\$246,400.00	0.16
CENTRAL SAVINGS BANK	1	\$195,200.00	0.13
CENTURY LENDING COMPANY	1	\$192,000.00	0.13
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.10
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.23
CITIZENS BANK	2	\$253,800.00	0.17
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.23
CITIZENS FIRST BANK	3	\$608,600.00	0.41
CITIZENS STATE BANK	1	\$288,000.00	0.19
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.11
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.07
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000.00	0.37
COBALT MORTGAGE	1	\$207,800.00	0.14
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,475.33	0.21
COMMERCE STATE BANK	1	\$284,000.00	0.19
COMMERCIAL TRUST CO.	1	\$138,000.00	0.09
COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.83
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.08
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.26
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.23
COPPERMARK BANK	1	\$397,000.00	0.26
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.25
CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.05
CORTRUST MORTGAGE INC	3	\$357,800.00	0.24
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.07
CREDIT UNION WEST	4	\$660,900.00	0.44

CU COMMUNITY, LLC	1	\$39,000.00	0.03
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.25
DENALI STATE BANK	1	\$177,000.00	0.12
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.25
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.11
DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.11
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.11
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.13
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.51
EMPIRE BANK	1	\$217,500.00	0.14
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.11
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.06
EQUISHARE CREDIT UNION	2	\$406,900.55	0.27
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.21
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.13
EXCHANGE STATE BANK	1	\$119,500.00	0.08
EXPRESS MORTGAGE	1	\$272,500.00	0.18
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.08
F&M STATE BANK	3	\$790,006.43	0.53
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.08
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.51
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.19
FARMERS STATE BANK	1	\$163,000.00	0.11
FARMERS&MERCHANTS	1	\$149,962.68	0.10
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.16
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.15
FIDELITY BANK	6	\$948,001.31	0.63
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.17
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.30
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.22
FIRST BANK & TRUST	1	\$300,000.00	0.20
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.52
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.30
FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,800.00	0.32
FIRST CENTURY BANK	1	\$110,000.00	0.07
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.24
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.18
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.52
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.38
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.28
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.20
FIRST HAWAIIAN BANK	2	\$260,000.00	0.17
FIRST INTERSTATE BANK	1	\$173,375.00	0.12
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.10

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.03
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.28
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.91
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.38
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.46
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.1
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.26
FIRST PLACE BANK	1	\$235,000.00	0.16
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.73
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.15
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.3
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.34
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.28
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.09
FIRSTTRUST BANK	1	\$417,000.00	0.28
FRANSEN BANK & TRUST	1	\$198,500.00	0.13
FULTON BANK, N.A.	2	\$676,600.00	0.45
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$166,200.00	0.11
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.09
GMFS LLC	2	\$522,300.00	0.35
GRAND BANK NA	2	\$602,240.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.15
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.58
HEARTLAND CREDIT UNION	1	\$95,500.00	0.06
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.1
HERSHEY STATE BANK	1	\$64,000.00	0.04
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.54
HOME FEDERA BANK	1	\$111,911.72	0.07
HOME FEDERAL BANK	3	\$533,574.17	0.36
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.2
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.16
IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.14
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.12
ILLINI BANK	3	\$388,043.78	0.26
INTERCITY STATE BANK	1	\$220,300.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.19
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.09
IROQUOIS FEDERAL	1	\$144,800.00	0.1
ISB COMMUNITY BANK	1	\$149,500.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.17
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.15
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.19
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.24

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.1
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.07
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.17
LAKE AREA MORTGAGE	1	\$325,920.00	0.22
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.34
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.66
LANDMARK CREDIT UNION	1	\$92,845.49	0.06
LEADER BANK, N.A.	2	\$667,500.00	0.44
LIFESTORE	1	\$133,000.00	0.09
LINCOLN SAVINGS BANK	1	\$283,000.00	0.19
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.15
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.18
LUANA SAVINGS BANK	1	\$357,949.94	0.24
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.06
MACON BANK, INC	1	\$104,785.00	0.07
MARATHON SAVINGS BANK	1	\$100,800.00	0.07
MARINE BANK	7	\$1,093,887.21	0.73
MERCANTILE BANK	5	\$592,550.92	0.39
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.45
METCALF BANK	1	\$295,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.26
MIDLAND STATES BANK	1	\$254,560.00	0.17
MIDWEST BANK	4	\$427,800.00	0.28
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.41
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.85
MORTGAGE CLEARING CORP	2	\$239,300.00	0.16
MOUNDCITYBANK	1	\$88,000.00	0.06
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.77
MT MCKINLEY BANK	2	\$274,759.82	0.18
NATIONAL BANK OF OHIO	2	\$527,144.04	0.35
NETWORK FUNDING, L.P.	2	\$657,600.00	0.44
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28
NORTH CENTRAL BANK	1	\$208,000.00	0.14
NORTHVIEW BANK	1	\$77,620.00	0.05
OAK BANK	1	\$272,550.00	0.18
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.27
ONE COMMUNITY FCU	1	\$86,500.00	0.06
OPES ADVISORS, INC.	1	\$350,000.00	0.23
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.53
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.17
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.34
PARK BANK	2	\$227,925.00	0.15
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.06

PATELCO CREDIT UNION	2	\$472,200.00	0.31
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.58
PEOPLES BANK	2	\$300,200.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.28
PEOPLES STATE BANK	4	\$593,400.00	0.4
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.12
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.09
PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.14
PLAINS COMMERCE BANK	1	\$201,650.00	0.13
PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.85
POINT BANK	1	\$382,356.72	0.25
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.94
PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.26
PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.11
PREMIER COMMUNITY BANK	1	\$58,000.00	0.04
PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.38
PROVINCIAL BANK	1	\$200,200.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.1
RENASANT BANK	1	\$417,000.00	0.28
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.08
RIVER BANK	1	\$60,000.00	0.04
RIVER VALLEY BANK	2	\$426,518.42	0.28
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.32
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.24
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.1
SCHWERTNER STATE BANK	1	\$346,503.58	0.23
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.11
SECURITY SAVINGS BANK	1	\$68,400.00	0.05
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.33
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.1
SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.05
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.12
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.15
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.09
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.1
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.3
STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.98
STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.27
STATE BANK OF GRAYMONT	1	\$360,000.00	0.24
STATE BANK OF LINCOLN	2	\$336,000.00	0.22
STEARNS LENDING INC.	11	\$2,785,600.00	1.86
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.79
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.17
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.18



	SUGAR RIVER BANK	1	\$129,622.00	0.09
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.22
	SUTTON BANK	3	\$344,926.43	0.23
	SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.94
	TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.42
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.13
	THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.09
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.16
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.10
	THE MILFORD BANK	1	\$174,712.34	0.12
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,585.14	0.16
	TRADITION MORTGAGE LLC	1	\$318,984.00	0.21
	TWINHOLD	1	\$150,565.00	0.10
	UNITED BANK	1	\$392,900.39	0.26
	UNITED BANK & TRUST	5	\$963,500.00	0.64
	UNITED COMMUNITY BANK	15	\$2,527,070.00	1.68
	UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.51
	UNITY BANK	1	\$300,000.00	0.20
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.16
	UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.25
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.31
	WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.18
	WAUKESHA STATE BANK	1	\$88,000.00	0.06
	WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.33
	WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.26
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.35
	WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.47
	WORKERS' CREDIT UNION	6	\$903,184.75	0.60
	YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.22
	YORK TRADITIONS BANK	1	\$118,000.00	0.08
	Unavailable	27	\$6,738,021.60	4.46
<b>Total</b>		<b>731</b>	<b>\$150,128,240.90</b>	<b>100</b>
31417EUP4	1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.55
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.37
	ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.25
	ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.17
	AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.34
	ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.78
	ALLIED MORTGAGE GROUP	1	\$276,000.00	0.55
	AMERICAN NATIONAL BANK	2	\$112,465.15	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.12
	ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.12

ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2
BANCORPSOUTH BANK	3	\$865,200.00	1.72
BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.54
BANK OF AKRON	1	\$120,000.00	0.24
BANK OF DEERFIELD	1	\$108,000.00	0.21
BANK OF HAWAII	2	\$371,000.00	0.74
BANK OF OAKFIELD	2	\$196,000.00	0.39
BANK OF SPRINGFIELD	3	\$241,279.01	0.48
BANK OF STANLY	3	\$453,566.00	0.9
BANK OF WASHINGTON	1	\$130,800.00	0.26
BAXTER CREDIT UNION	3	\$349,500.00	0.7
BELL STATE BANK & TRUST	1	\$189,500.00	0.38
BLACKHAWK BANK	5	\$702,600.00	1.4
BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.18
CABARRUS BANK & TRUST	3	\$233,500.00	0.46
CARROLLTON BANK	1	\$115,000.00	0.23
CASHCALL, INC.	4	\$1,293,000.00	2.57
CENTRAL BANK ILLINOIS	3	\$341,441.32	0.68
CENTRAL SAVINGS BANK	1	\$112,438.60	0.22
CENTRUE BANK	1	\$160,000.00	0.32
CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.49
CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4
COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.35
COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.15
COMMUNITY SAVINGS BANK	1	\$55,950.00	0.11
CONSUMERS CREDIT UNION	2	\$280,000.00	0.56
CORTRUST MORTGAGE INC	1	\$61,600.00	0.12
CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2
CREDIT UNION OF AMERICA	1	\$87,995.42	0.18
DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.55
DENALI STATE BANK	1	\$112,900.00	0.22
DIME BANK	1	\$125,000.00	0.25
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$1,006,200.00	2
DUPAGE CREDIT UNION	5	\$752,175.00	1.5
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.27
EASTWOOD BANK	1	\$128,000.00	0.25
ESB MORTGAGE COMPANY	1	\$360,000.00	0.72
FARMINGTON BANK	1	\$103,000.00	0.2
FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.73
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.6
FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.14
FIRST AMERICAN BANK	1	\$331,463.72	0.66
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.24

FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.79
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.24
FIRST CENTURY BANK	1	\$110,000.00	0.22
FIRST CLOVER LEAF BANK	1	\$37,900.00	0.08
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.24
FIRST COUNTY BANK	2	\$289,000.00	0.57
FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.56
FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.48
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.13
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.08
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.22
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.47
FIRST PEOPLES CFCU	2	\$223,500.00	0.44
FIRST STATE BANK	1	\$110,630.00	0.22
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.18
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.16
GMFS LLC	1	\$110,000.00	0.22
GREAT WESTERN BANK	1	\$147,200.00	0.29
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.10
GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.87
HAWTHORN BANK	2	\$144,323.19	0.29
HEARTLAND CREDIT UNION	2	\$161,100.00	0.32
HEARTLAND CREIDT UNION	1	\$341,518.27	0.68
HNB NATIONAL BANK	2	\$188,619.23	0.38
HOME FEDERAL BANK	3	\$507,328.19	1.01
HOME SAVING AND LOAN CO	1	\$115,000.00	0.23
HOMETOWN BANK	1	\$86,954.50	0.17
HONOR CREDIT UNION	2	\$186,900.00	0.37
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.36
INTERCITY STATE BANK	2	\$90,320.00	0.18
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.19
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.14
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.64
LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.57
LEADER BANK, N.A.	2	\$351,000.00	0.70
MACON BANK, INC	1	\$65,000.00	0.13
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.16
MARINE BANK	6	\$615,703.36	1.22
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.26
MERCANTILE BANK	3	\$483,721.49	0.96
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.45
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.15
METCALF BANK	1	\$300,000.00	0.60
MID AMERICA MORTGAGE	1	\$88,000.00	0.18
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.11

MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.21
MOUNDCITYBANK	1	\$50,051.98	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.28
NATIONAL BANK OF OHIO	1	\$222,355.02	0.44
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.38
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.33
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.07
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.84
NW PLUS CU	1	\$83,135.35	0.17
OAK BANK/LENDER	2	\$432,000.00	0.86
OCEANFIRST BANK	1	\$367,000.00	0.73
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.62
ORRSTOWN BANK	2	\$369,000.00	0.73
PARK BANK	2	\$87,100.00	0.17
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.05
PEOPLES STATE BANK	1	\$100,000.00	0.2
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.49
PRAIRIE STATE BANK	1	\$386,857.52	0.77
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	2
PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.53
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.21
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.43
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.27
ROUNDBANK	1	\$116,000.00	0.23
ROYAL BANK	1	\$120,000.00	0.24
ROYAL CREDIT UNION	3	\$186,000.00	0.37
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.21
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.29
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.06
SOMERSET TRUST COMPANY	1	\$340,000.00	0.68
ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.13
ST.MARY'S BANK	1	\$175,000.00	0.35
STANDARD BANK AND TRUST	2	\$592,313.49	1.18
STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.72
STATE BANK OF LINCOLN	2	\$159,678.00	0.32
STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.47
STATE BANK OF WATERLOO	1	\$113,000.00	0.22
STEARNS LENDING INC.	1	\$272,000.00	0.54
STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.41
SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.32
SUMMIT CREDIT UNION	11	\$1,738,900.00	3.46

	SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.11
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.33
	SUTTON BANK	2	\$255,000.00	0.51
	SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.75
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.30
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.82
	THE PEOPLES BANK	1	\$94,302.36	0.19
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.34
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.20
	TOWN & COUNTRY BANK	2	\$505,800.00	1.01
	UNION BANK OF BLAIR	1	\$213,900.00	0.43
	UNION SAVINGS BANK	2	\$261,840.68	0.52
	UNITED BANK & TRUST	3	\$243,231.73	0.48
	UNITED BANK OF UNION	2	\$354,000.00	0.70
	UNITED COMMUNITY BANK	10	\$935,693.39	1.86
	UNITY BANK	1	\$69,100.00	0.14
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.12
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.05
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700.00	0.43
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.07
	Unavailable	18	\$1,949,382.13	3.87
<b>Total</b>		<b>353</b>	<b>\$50,278,451.64</b>	<b>100</b>
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.54
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.54
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.14
	BANCORPSOUTH BANK	2	\$286,500.36	1.14
	BANK OF HAWAII	1	\$148,000.00	0.59
	BANNER BANK	1	\$147,000.00	0.59
	BNYMELLON	1	\$133,000.00	0.53
	BORDER STATE BANK	1	\$146,000.00	0.58
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.09
	CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.59
	CARROLLTON BANK	2	\$267,865.00	1.07
	CASHCALL, INC.	4	\$556,000.00	2.21
	CENTENNIAL LENDING, LLC	1	\$136,600.00	0.54
	CHEMICAL BANK	2	\$276,426.13	1.10
	CITIZENS & NORTHERN BANK	1	\$128,000.00	0.51
	CMG FINANCIAL	1	\$129,553.95	0.52
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.57
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.54
	CONSUMERS CREDIT UNION	1	\$136,500.00	0.54
	CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.02
	CROW WING POWER CREDIT UNION	1	\$132,800.00	0.53

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.59
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.59
DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.07
DUPAGE CREDIT UNION	1	\$136,000.00	0.54
EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.52
FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.52
FIDELITY BANK	1	\$135,000.00	0.54
FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.54
FIRST COMMERCIAL BANK	1	\$130,000.00	0.52
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.56
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.51
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.55
FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.61
FIRST PLACE BANK	5	\$663,500.00	2.64
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.12
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.59
FIRSTRUST BANK	1	\$145,000.00	0.58
FLANAGAN STATE BANK	2	\$275,790.00	1.11
FORUM CREDIT UNION	1	\$139,000.00	0.55
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.14
FREMONT BANK	13	\$1,665,717.96	6.64
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.56
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.69
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.57
HOME SAVING AND LOAN CO	1	\$144,000.00	0.57
HOME STATE BANK NA	2	\$293,000.00	1.17
HORIZON BANK N A	1	\$140,000.00	0.56
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.35
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.6
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.59
LEADER BANK, N.A.	1	\$143,500.00	0.57
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.18
MEMBERS HERITAGE FCU	1	\$130,000.00	0.52
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.52
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.51
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.53
MORTGAGE CENTER, LLC	1	\$132,600.00	0.53
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.58
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.52
NCB, FSB	1	\$131,995.76	0.53
NORTHMARK BANK	1	\$147,933.74	0.59
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.54
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.07
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.53

	PATELCO CREDIT UNION	1	\$124,492.82	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.02
	PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.58
	PRIMESOUTH BANK	1	\$130,000.00	0.52
	PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.55
	PRIMEWEST MORTGAGE	1	\$128,500.00	0.51
	QUALSTAR CREDIT UNION	1	\$131,662.35	0.52
	RABOBANK, N.A.	1	\$126,800.00	0.51
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.62
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.54
	RENASANT BANK	2	\$263,000.00	1.05
	ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.19
	ROYAL CREDIT UNION	1	\$130,000.00	0.52
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.14
	SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.53
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.57
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.53
	SMW FINANCIAL, LLC	1	\$133,600.00	0.53
	SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.51
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.54
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.53
	ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.51
	STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5
	STEARNS LENDING INC.	3	\$400,000.00	1.59
	SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.57
	THE BANK OF MAINE	1	\$135,000.00	0.54
	THE CITIZENS BANKING CO	1	\$149,000.00	0.59
	TJC MORTGAGE, INC	1	\$136,000.00	0.54
	UNCLE CREDIT UNION	1	\$146,827.81	0.58
	UNION SAVINGS BANK	15	\$2,003,329.96	7.98
	UNITED BANK & TRUST	1	\$145,500.00	0.58
	UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5
	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.93
	VALLEY NATIONAL BANK	1	\$125,098.33	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.04
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.51
	Unavailable	2	\$290,000.00	1.15
<b>Total</b>		<b>185</b>	<b>\$25,102,012.43</b>	<b>100</b>
31417EURO	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.87
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.78
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.86
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.08
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.68

AMERICASH	1	\$150,000.00	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.55
BANCORPSOUTH BANK	1	\$309,406.50	1.23
BANK OF HAWAII	1	\$184,000.00	0.73
BELLCO CREDIT UNION	1	\$194,800.00	0.77
CALIBER FUNDING, LLC	1	\$183,826.07	0.73
CASHCALL, INC.	9	\$2,966,232.67	11.77
CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.51
COBALT MORTGAGE	3	\$1,066,000.00	4.23
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.69
DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.42
DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.91
EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.31
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.84
FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.97
FIRST MIDWEST BANK	1	\$271,981.45	1.08
FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.05
FIRST PLACE BANK	1	\$229,000.00	0.91
FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.86
FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.44
FREMONT BANK	5	\$1,111,670.53	4.41
GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.28
GUARANTY TRUST COMPANY	1	\$260,000.00	1.03
GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.87
HARBOR NATIONAL BANK	1	\$262,500.00	1.04
HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.88
KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.78
LEADER BANK, N.A.	3	\$1,147,000.00	4.55
MAGNA BANK	1	\$271,600.00	1.08
MARBLEHEAD BANK	1	\$185,000.00	0.73
MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.19
MIDWEST COMMUNITY BANK	1	\$374,266.96	1.49
MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.49
NCB, FSB	1	\$237,000.00	0.94
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.94
RABOBANK, N.A.	1	\$365,000.00	1.45
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.67
ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.44
SCHOOLSFIRST FCU	1	\$372,500.00	1.48
SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.45
SHORE MORTGAGE	1	\$405,099.23	1.61
SOMERSET TRUST COMPANY	1	\$174,169.00	0.69



	STEARNS LENDING INC.	3	\$714,000.00	2.83
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.76
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.87
	UNION SAVINGS BANK	3	\$887,436.62	3.52
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.69
	VALLEY NATIONAL BANK	1	\$356,000.00	1.41
	VILLAGE MORTGAGE	1	\$373,000.00	1.48
	Unavailable	2	\$674,000.00	2.68
<b>Total</b>		<b>88</b>	<b>\$25,200,511.62</b>	<b>100</b>
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.32
	ALERUS MORTGAGE	1	\$203,000.00	0.81
	AMES COMMUNITY BANK	1	\$153,468.78	0.61
	BANCORPSOUTH BANK	2	\$321,804.36	1.28
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.73
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.37
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7
	CASHCALL, INC.	4	\$827,169.16	3.29
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.92
	COBALT MORTGAGE	3	\$899,000.00	3.57
	COMERICA BANK	1	\$375,000.00	1.49
	DELMAR FINANCIAL	1	\$332,000.00	1.32
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.91
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.79
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.25
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.63
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.62
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.74
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.66
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.64
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.28
	FIRST PLACE BANK	4	\$854,000.00	3.39
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.69
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.71
	FIRSTBANK PUERTO RICO	1	\$247,470.69	0.98
	FREMONT BANK	8	\$1,793,516.76	7.12
	GRAND BANK NA	1	\$264,000.00	1.05
	GUARANTY TRUST COMPANY	1	\$275,000.00	1.09
	GUILD MORTGAGE COMPANY	1	\$333,750.00	1.33
	HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.71
	HOMETOWN LENDERS, LLC	1	\$155,293.00	0.62
	INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$230,000.00	0.91

	WISCONSIN			
	INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3
	KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.97
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.69
	LEADER BANK, N.A.	1	\$328,500.00	1.3
	MERIDIAN BANK	1	\$264,150.00	1.05
	MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.23
	MIDSOUTH BANK	1	\$345,000.00	1.37
	MLD MORTGAGE, INC.	2	\$413,000.00	1.64
	MONTICELLO BANKING COMPANY	1	\$205,000.00	0.81
	PATELCO CREDIT UNION	2	\$419,580.45	1.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.96
	PRIME MERIDIAN BANK	1	\$192,106.28	0.76
	PRIMWEST MORTGAGE	2	\$574,715.00	2.28
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.51
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.61
	RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.79
	ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.86
	RPM MORTGAGE, INC	1	\$214,000.00	0.85
	SHORE MORTGAGE	2	\$680,550.00	2.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.32
	STEARNS LENDING INC.	3	\$639,500.00	2.54
	SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.94
	TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.65
	UNCLE CREDIT UNION	1	\$206,740.31	0.82
	UNION SAVINGS BANK	2	\$602,643.93	2.39
	UNITED BANK OF UNION	1	\$173,600.00	0.69
	UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.67
	UNIVEST BANK AND TRUST	1	\$163,624.73	0.65
	VALLEY NATIONAL BANK	2	\$351,568.78	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.36
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.09
<b>Total</b>		<b>107</b>	<b>\$25,172,493.36</b>	<b>100</b>
31417EUT6	1ST CONSTITUTION	1	\$219,800.00	0.11
	1ST UNITED BANK	1	\$200,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$176,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	1	\$260,000.00	0.13
	ADVANTAGE COMMUNITY BANK	2	\$394,200.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$188,800.00	0.09
	ALASKA USA MORTGAGE	1	\$192,123.90	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$225,197.48	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$699,826.71	0.35

ALPINE BANK & TRUST CO.	5	\$1,104,500.00	0.55
AMARILLO NATIONAL BANK	1	\$220,000.00	0.11
AMEGY BANK NATIONAL ASSOCIATION	1	\$252,000.00	0.12
AMERICA FIRST FEDERAL CREDIT UNION	2	\$420,000.00	0.21
AMERICAN FEDERAL BANK	3	\$755,100.00	0.37
AMERICAN FINANCIAL RESOURCES, INC	15	\$4,275,935.00	2.12
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$899,656.73	0.45
AMERICAN INTERBANC MORTGAGE	10	\$2,764,000.00	1.37
AMERICAN NATIONAL BANK	1	\$266,421.18	0.13
AMERICAN NATIONAL BANK FOX CITIES	1	\$198,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$252,000.00	0.12
ANCHORBANK, FSB	13	\$3,027,000.00	1.5
ASSEMBLIES OF GOD CREDIT UNION	1	\$216,000.00	0.11
AUBURNBANK	2	\$767,000.00	0.38
BADGER BANK	2	\$531,400.00	0.26
BANCFIRST	1	\$410,000.00	0.2
BANCORPSOUTH BANK	7	\$1,655,713.54	0.82
BANK FIRST NATIONAL	4	\$921,895.21	0.46
BANK FORWARD	1	\$184,160.21	0.09
BANK MUTUAL	1	\$269,000.00	0.13
BANK OF BRODHEAD	1	\$178,539.75	0.09
BANK OF DEERFIELD	2	\$402,300.00	0.2
BANK OF HAWAII	3	\$696,000.00	0.34
BANK OF QUINCY	1	\$190,825.00	0.09
BANK OF SPRINGFIELD	1	\$215,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,267,128.97	1.12
BANKERS' BANK	2	\$494,383.00	0.25
BAXTER CREDIT UNION	1	\$400,000.00	0.2
BELL STATE BANK & TRUST	5	\$1,147,100.00	0.57
BETHPAGE FEDERAL CREDIT UNION	2	\$696,662.50	0.35
BLACKHAWK BANK	4	\$1,210,900.00	0.6
BLC COMMUNITY BANK	1	\$261,577.00	0.13
BLUCURRENT CREDIT UNION	1	\$214,000.00	0.11
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.11
BUSEY BANK,	1	\$213,700.00	0.11
CABARRUS BANK & TRUST	3	\$713,900.00	0.35
CAPITOL BANK	1	\$176,800.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.57
CARROLLTON BANK	2	\$435,000.00	0.22
CASHCALL, INC.	80	\$26,483,400.00	13.12
CBCFCU	1	\$222,000.00	0.11
CENTRAL BANK	3	\$711,057.00	0.35
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.13
CENTRAL ONE FCU	4	\$1,019,500.00	0.51

CENTRAL SAVINGS BANK	1	\$417,000.00	0.21
CENTRAL STATE BANK	1	\$183,050.00	0.09
CENTRAL TRUST BANK	1	\$228,750.00	0.11
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.21
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.33
CITIZENS BANK	2	\$539,098.65	0.27
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.09
CITIZENS STATE BANK	1	\$240,000.00	0.12
CITY NATIONAL BANK	1	\$349,327.08	0.17
CITY STATE BANK	1	\$187,138.11	0.09
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.10
COLLINS STATE BANK	1	\$292,000.00	0.14
COMMERCE STATE BANK	3	\$785,000.00	0.39
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.17
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.57
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.21
COMMUNITY TRUST BANK	1	\$191,700.00	0.10
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.14
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.13
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.20
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.34
CORTRUST MORTGAGE INC	1	\$194,000.00	0.10
CREDIT UNION WEST	3	\$584,950.00	0.29
CU MORTGAGE DIRECT	1	\$195,000.00	0.10
DEAN COOPERATIVE BANK	1	\$319,000.00	0.16
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.36
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.10
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.59
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.10
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12
EXPRESS MORTGAGE	1	\$292,366.78	0.14
F&M STATE BANK	1	\$187,943.51	0.09
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.82
FARMERS STATE BANK	3	\$1,226,000.00	0.61
FIDELITY BANK	1	\$295,651.80	0.15
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.21
FIRST BANK	1	\$230,200.00	0.11
FIRST BANK & TRUST	3	\$696,500.00	0.35
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.54
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.36
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.20
FIRST CENTURY BANK	1	\$309,000.00	0.15
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.41
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.21

FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.85
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.11
FIRST COUNTY BANK	1	\$368,320.42	0.18
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.21
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.26
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.30
FIRST HAWAIIAN BANK	2	\$434,500.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.11
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.18
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.32
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.23
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.10
FIRST PLACE BANK	1	\$417,000.00	0.21
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.71
FIRST SECURITY BANK	1	\$231,361.55	0.11
FIRST SOUTHERN BANK	2	\$485,000.00	0.24
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.10
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.12
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.10
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.41
FIRSTTRUST BANK	2	\$576,400.00	0.29
FRANSEN BANK & TRUST	3	\$1,029,700.00	0.51
FRONTIER BANK	2	\$532,000.00	0.26
GEORGETOWN BANK	1	\$230,000.00	0.11
GMFS LLC	1	\$268,000.00	0.13
GOLDEN BELT BANK FSA	1	\$220,000.00	0.11
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.09
GRAND BANK NA	1	\$307,000.00	0.15
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.20
GREAT WESTERN BANK	2	\$580,000.00	0.29
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.94
GUARDIAN CREDIT UNION	1	\$176,000.00	0.09
HARVARD SAVINGS BANK	1	\$184,600.00	0.09
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.20
HENRY STATE BANK	1	\$220,000.00	0.11
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.43
HOLYOKE CREDIT UNION	1	\$180,000.00	0.09
HOME FEDERAL BANK	2	\$618,170.76	0.31
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.48
HOOSAC BANK	1	\$285,000.00	0.14
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.13
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.20
ILLINI BANK	1	\$210,988.82	0.10
INSIGHT CREDIT UNION	1	\$195,000.00	0.10

INTEGRITY MORTGAGE	1	\$268,735.15	0.13
INTERCITY STATE BANK	2	\$477,701.00	0.24
INWOOD NATIONAL BANK	1	\$289,600.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.10
IOWA STATE BANK	1	\$263,200.00	0.13
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.09
JONAH BANK OF WYOMING	1	\$400,000.00	0.20
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.92
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.09
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.66
LAKESIDE BANK	1	\$375,555.38	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.28
LAYTON STATE BANK	4	\$1,432,500.00	0.71
LEADER BANK, N.A.	2	\$463,200.00	0.23
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.11
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.15
LINN AREA CREDIT UNION	1	\$238,910.55	0.12
LIVINGSTON STATE BANK	2	\$430,638.37	0.21
LUANA SAVINGS BANK	1	\$185,163.35	0.09
MARINE BANK	3	\$701,951.49	0.35
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.09
MERCANTILE BANK	1	\$221,075.90	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.21
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.09
METCALF BANK	1	\$200,050.00	0.10
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.10
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.32
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.10
MIDWESTONE BANK	1	\$188,000.00	0.09
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.21
MISSOURI CREDIT UNION	3	\$964,250.00	0.48
MLD MORTGAGE, INC.	3	\$843,000.00	0.42
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.10
MOUNDCITYBANK	2	\$580,932.19	0.29
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.24
MT MCKINLEY BANK	2	\$440,683.61	0.22
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.38
NATIONAL BANK OF OHIO	1	\$294,656.34	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.16
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.11
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.12
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.19

NCB, FSB	3	\$930,515.62	0.46
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.24
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.61
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.09
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.12
OAK BANK	3	\$583,780.00	0.29
OCEANFIRST BANK	1	\$208,000.00	0.11
OPES ADVISORS, INC.	1	\$373,000.00	0.18
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.11
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.55
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.37
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.14
ORRSTOWN BANK	1	\$178,500.00	0.09
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.11
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.18
PARK BANK	3	\$741,150.00	0.37
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.39
PATELCO CREDIT UNION	1	\$240,338.78	0.12
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.37
PLAINS COMMERCE BANK	1	\$203,000.00	0.10
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.16
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.11
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.46
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.54
PREMIER COMMUNITY BANK	1	\$182,000.00	0.09
PREMIERBANK	1	\$302,600.00	0.15
PRIMEWEST MORTGAGE	1	\$186,800.00	0.09
PRIOR LAKE STATE BANK	1	\$185,310.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.37
RED CANOE CREDIT UNION	1	\$204,455.00	0.10
REDWOOD CAPITAL BANK	1	\$404,000.00	0.20
RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.15
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.11
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.13
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.88
ROYAL CREDIT UNION	3	\$955,500.00	0.47
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.47
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.13
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.28
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.18
SIU CREDIT UNION	1	\$182,400.00	0.09
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.12

	SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.12
	ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.09
	STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.36
	STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2
	STEARNS LENDING INC.	1	\$353,000.00	0.17
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.29
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.23
	SUMMIT CREDIT UNION	7	\$1,779,650.00	0.88
	SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.27
	SUTTON BANK	2	\$390,000.00	0.19
	SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.45
	T. J. FINANCIAL, INC.	1	\$373,000.00	0.18
	TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.92
	THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.17
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.28
	THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.54
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6
	THE CITIZENS BANKING CO	2	\$693,000.00	0.34
	THE FARMERS NATIONAL BANK	1	\$188,000.00	0.09
	THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.13
	THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.15
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.11
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.11
	THE PARK BANK	4	\$1,029,200.00	0.51
	THE PEOPLES BANK	1	\$204,600.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.15
	TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.19
	TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2
	TRUSTONE FINANCIAL	2	\$384,900.00	0.19
	UNION SAVINGS BANK	6	\$1,734,833.92	0.86
	UNITED BANK & TRUST	4	\$1,260,600.00	0.62
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.15
	UNITED COMMUNITY BANK	4	\$1,049,543.04	0.52
	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.27
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.08
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.29
	WAUKESHA STATE BANK	1	\$179,400.00	0.09
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.12
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.12
	WESTERN NATIONAL BANK	2	\$540,000.00	0.27
	WINGS FINANCIAL CU	4	\$962,851.13	0.48
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.33
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.12



	WVHDF	1	\$178,000.00	0.09
	Unavailable	16	\$4,596,353.11	2.32
<b>Total</b>		<b>744</b>	<b>\$201,779,955.00</b>	<b>100</b>
31417EUU3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.13
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.27
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.12
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.13
	ALERUS MORTGAGE	1	\$85,500.00	0.11
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.14
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.27
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.52
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.65
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.52
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.36
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.39
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.13
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.52
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.55
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.14
	AMOCO CREDIT UNION	1	\$104,125.00	0.14
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.12
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.13
	ARCHER BANK	1	\$101,546.10	0.13
	ARCOLA FIRST BANK	1	\$92,088.00	0.12
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.13
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.23
	ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.25
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.24
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.27
	AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.27
	BADGER BANK	1	\$105,000.00	0.14
	BANCFIRST	4	\$380,800.00	0.5
	BANCORPSOUTH BANK	13	\$1,254,516.16	1.66
	BANK FIRST	1	\$85,700.00	0.11
	BANK MIDWEST	1	\$95,500.00	0.13
	BANK MUTUAL	5	\$452,408.50	0.6
	BANK OF HAWAII	1	\$100,000.00	0.13

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.12
BANK OF SPRINGFIELD	3	\$289,485.00	0.38
BANK OF THE CASCADES	1	\$95,200.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.51
BANKERS' BANK	2	\$215,700.00	0.29
BANNER BANK	1	\$104,300.00	0.14
BAXTER CREDIT UNION	7	\$694,464.09	0.92
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.13
BAYCOAST BANK	1	\$108,500.00	0.14
BELL STATE BANK & TRUST	1	\$100,000.00	0.13
BELLCO CREDIT UNION	1	\$107,500.00	0.14
BERKSHIRE BANK	3	\$286,804.46	0.38
BESSER CREDIT UNION	1	\$90,000.00	0.12
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.13
BETTER BANKS	2	\$194,411.96	0.26
BLACK-RIDGE BANK	1	\$92,000.00	0.12
BNYMELLON	1	\$98,500.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.12
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.52
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.14
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.14
CASE CREDIT UNION	1	\$100,745.15	0.13
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.13
CENTRAL BANK	4	\$395,112.35	0.52
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.14
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.11
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.12
CENTRAL TRUST BANK	1	\$103,000.00	0.14
CENTREBANK	1	\$103,400.00	0.14
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.13
CENTRUE BANK	1	\$97,104.30	0.13
CENTURY LENDING COMPANY	2	\$197,921.00	0.26
CES CREDIT UNION	2	\$179,947.90	0.24
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.11
CHEAHA BANK	2	\$184,722.56	0.24
CHEMICAL BANK	3	\$298,000.00	0.39
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.4
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.68
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.13
CITIZENS FIRST BANK	1	\$100,000.00	0.13
CITY CREDIT UNION	1	\$101,474.96	0.13
CITY NATIONAL BANK	1	\$104,000.00	0.14
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.11

COBALT MORTGAGE	1	\$96,000.00	0.13
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.13
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.11
COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.27
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.26
COMMUNITY STATE BANK	1	\$97,000.00	0.13
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.37
CONSUMERS CREDIT UNION	1	\$109,600.00	0.15
CORNERSTONE BANK	1	\$97,811.02	0.13
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.12
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.42
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.12
COVANTAGE CREDIT UNION	4	\$381,000.00	0.5
CROSS KEYS BANK	1	\$85,000.00	0.11
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.12
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.13
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.13
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.38
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.27
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.24
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.12
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.27
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.39
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.12
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.23
EMPOWER CREDIT UNION	1	\$100,000.00	0.13
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.5
ENVISION CREDIT UNION	1	\$98,000.00	0.13
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.12
EVERGREEN CREDIT UNION	1	\$89,600.00	0.12
EVOLVE BANK & TRUST	2	\$180,098.34	0.24
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.14
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.13
EXPRESS MORTGAGE	1	\$85,000.00	0.11
FAA CREDIT UNION	1	\$101,600.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.12
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.14
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.53
FARMERS STATE BANK	1	\$100,000.00	0.13
FARMINGTON BANK	2	\$202,000.00	0.27
FARMINGTON FINANCIAL	1	\$109,700.00	0.15

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.12
FIDELITY BANK	4	\$391,800.00	0.52
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.14
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.14
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.12
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.28
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.28
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.13
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.13
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.13
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.27
FIRST FEDERAL BANK	1	\$100,000.00	0.13
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.27
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.24
FIRST HAWAIIAN BANK	2	\$179,500.00	0.24
FIRST INTERSTATE BANK	1	\$91,180.22	0.12
FIRST MIDWEST BANK	1	\$104,532.74	0.14
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.14
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.52
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.13
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.14
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.12
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.12
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.13
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.12
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.12
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP	1	\$91,600.00	0.12
FIRST PLACE BANK	7	\$702,776.35	0.93
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.11
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.53
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.23
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.24
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.14
FIRSTTRUST	1	\$105,150.00	0.14
FIVE STAR CREDIT UNION	1	\$109,500.00	0.14
FLORIDA CREDIT UNION	1	\$99,926.72	0.13
FNB BANK, N.A.	2	\$188,500.00	0.25

FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.11
FORUM CREDIT UNION	1	\$94,360.68	0.12
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.13
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.13
FREMONT BANK	1	\$100,000.00	0.13
FRONTIER BANK	1	\$95,200.00	0.13
FULTON BANK, N.A.	1	\$100,000.00	0.13
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.38
GESA CREDIT UNION	1	\$102,894.00	0.14
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.13
GLENWOOD STATE BANK	1	\$89,900.00	0.12
GMFS LLC	2	\$208,000.00	0.28
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.12
GOODFIELD STATE BANK	2	\$190,600.00	0.25
GREAT WESTERN BANK	7	\$647,060.00	0.86
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.13
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.27
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.4
GUARANTY TRUST COMPANY	1	\$105,926.52	0.14
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.77
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.13
HARBOR CREDIT UNION	2	\$197,506.21	0.26
HARBORONE CREDIT UNION	1	\$99,554.99	0.13
HERITAGE BANK	1	\$92,817.00	0.12
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.12
HOME BANK	3	\$272,100.00	0.36
HOME FEDERAL BANK	4	\$379,489.03	0.5
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.13
HOME STATE BANK	1	\$85,000.00	0.11
HOME STATE BANK NA	1	\$85,600.00	0.11
HORIZON BANK N A	1	\$93,400.00	0.12
HORIZON BANK, N.A.	1	\$106,000.00	0.14
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.13
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.13
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.24
INLAND HOME MORTGAGE	1	\$105,000.00	0.14
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.13
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.14
IOWA STATE BANK	1	\$88,600.00	0.12
IPAVA STATE BANK	1	\$106,000.00	0.14
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.28
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.25
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.12
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.13
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.14

LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.12
LAKE AREA MORTGAGE	1	\$106,000.00	0.14
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.13
LANDMARK CREDIT UNION	1	\$104,440.63	0.14
LAYTON STATE BANK	1	\$91,100.00	0.12
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.51
LEGACY BANK	1	\$85,000.00	0.11
LEIGHTON STATE BANK	1	\$88,500.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.13
LIBERTY BANK	1	\$100,000.00	0.13
LIBERTY NATIONAL BANK	2	\$200,400.00	0.27
LISBON COMMUNITY FCU	1	\$106,000.00	0.14
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.14
LUANA SAVINGS BANK	1	\$87,795.51	0.12
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.13
MARINE BANK	1	\$100,000.00	0.13
MARQUETTE BANK	1	\$90,000.00	0.12
MEMBERS CREDIT UNION	1	\$93,896.25	0.12
MEMBERS HERITAGE FCU	1	\$92,000.00	0.12
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.27
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.14
METRO BANK	1	\$104,072.88	0.14
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.26
MID AMERICA MORTGAGE	4	\$422,476.00	0.56
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.13
MID PENN BANK	1	\$95,000.00	0.13
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.26
MIDLAND STATES BANK	3	\$285,842.92	0.38
MIDWESTONE BANK	3	\$286,000.00	0.38
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.26
MISSOURI CREDIT UNION	1	\$99,150.00	0.13
MLD MORTGAGE, INC.	1	\$95,000.00	0.13
MORTGAGE CLEARING CORP	1	\$90,650.00	0.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.51
MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.13
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.13
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.38
NETWORK FUNDING, L.P.	4	\$382,322.80	0.51
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.25
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.13
NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.12

	O A MORTGAGE SERVICES	2	\$172,608.39	0.23
	OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.13
	OLD SECOND NATIONAL BANK	3	\$279,000.00	0.37
	OMNI AMERICAN BANK	3	\$287,700.00	0.38
	OOSTBURG STATE BANK	1	\$100,000.00	0.13
	PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.13
	PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.27
	PATELCO CREDIT UNION	3	\$288,672.30	0.38
	PBI BANK INC	1	\$85,000.00	0.11
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.14
	PENTAGON FEDERAL C. U.	3	\$290,680.94	0.38
	PEOPLES BANK	3	\$283,700.00	0.38
	PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.14
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.14
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.27
	PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.13
	PIONEER CREDIT UNION	4	\$378,400.00	0.5
	POT BYRON STATE BANK	1	\$101,000.00	0.13
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.11
	PREMIER COMMUNITY BANK	1	\$105,600.00	0.14
	PRIMESOUTH BANK	1	\$105,523.58	0.14
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.12
	PRIMEWEST MORTGAGE	2	\$193,600.00	0.26
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.52
	PS BANK	1	\$91,600.00	0.12
	PSECU	9	\$873,215.36	1.16
	PYRAMAX BANK FSB	2	\$180,526.82	0.24
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.14
	RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.35
	REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.25
	RELIANCE BANK	1	\$88,412.66	0.12
	RESCUE MORTGAGE, INC.	1	\$104,800.00	0.14
	RIVER VALLEY BANK	1	\$100,000.00	0.13
	RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.26
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.11
	ROUNDBANK	2	\$181,000.00	0.24
	ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.87
	ROYAL BANK	2	\$184,825.00	0.24
	ROYAL CREDIT UNION	1	\$85,000.00	0.11
	RPM MORTGAGE, INC	1	\$87,000.00	0.12
	RPM MORTGAGE, INC.	2	\$198,000.00	0.26
	SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.13
	SAWYER SAVINGS BANK	2	\$182,000.00	0.24

SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.39
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.11
SECURITY CREDIT UNION	1	\$109,500.00	0.14
SECURITY STATE BANK	1	\$99,000.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.49
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11
SHORE MORTGAGE	3	\$294,650.00	0.39
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.67
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.14
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.11
SOUND COMMUNITY BANK	1	\$106,000.00	0.14
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.13
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.12
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.91
SPIRE	1	\$105,000.00	0.14
SPIRE FCU	1	\$94,000.00	0.12
ST.MARY'S BANK	3	\$288,300.00	0.38
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.14
STATE BANK OF FLORENCE	1	\$88,000.00	0.12
STEARNS LENDING INC.	12	\$1,164,543.35	1.54
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.05
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.12
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.12
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.66
TEXAS BANK	1	\$91,475.00	0.12
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.11
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.13
THE BANK OF MAINE	1	\$100,000.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.25
THE COLUMBIA BANK	1	\$97,000.00	0.13
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.12
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.12
THE HARVARD STATE BANK	1	\$91,600.00	0.12
THE HOME NATIONAL BANK OF THRONTOWN	1	\$109,117.12	0.14
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.12
THE NATIONAL BANK	1	\$88,082.00	0.12
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.4
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.13
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.25
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.14
TRADITION MORTGAGE LLC	1	\$105,200.00	0.14
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.13
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.14



	TSB BANK	1	\$87,500.00	0.12
	TWO RIVERS BANK	1	\$88,000.00	0.12
	ULSTER SAVINGS BANK	1	\$85,000.00	0.11
	UMPQUA BANK	4	\$343,605.90	0.45
	UNION SAVING BANK	1	\$105,400.00	0.14
	UNION SAVINGS BANK	65	\$6,273,029.82	8.3
	UNION SAVINGS BANKING	1	\$104,980.74	0.14
	UNION STATE BANK	1	\$87,500.00	0.12
	UNITED BANK & TRUST NA	1	\$105,000.00	0.14
	UNITED BANK OF UNION	1	\$105,600.00	0.14
	UNITED COMMUNITY BANK	2	\$189,000.00	0.25
	UNITED COMMUNITYBANK	1	\$88,700.00	0.12
	UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.14
	UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.12
	UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.12
	UNIWYO FCU	1	\$99,554.99	0.13
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12
	VALLEY NATIONAL BANK	3	\$303,600.00	0.4
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.14
	VIRGINIA CREDIT UNION	1	\$92,000.00	0.12
	WASHINGTON COUNTY BANK	1	\$84,250.08	0.11
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.42
	WAUKESHA STATE BANK	2	\$199,550.55	0.26
	WEBSTER BANK, N.A.	2	\$193,000.00	0.26
	WEOKIE CREDIT UNION	1	\$85,000.00	0.11
	WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.12
	WEST GATE BANK	1	\$96,500.00	0.13
	WESTCONSIN CREDIT UNION	1	\$108,900.00	0.14
	WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.12
	WESTFIELD BANK, FSB	1	\$105,000.00	0.14
	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.12
	YOUR COMMUNITY BANK	1	\$88,500.00	0.12
	Unavailable	17	\$1,659,947.08	2.21
<b>Total</b>		<b>781</b>	<b>\$75,581,341.56</b>	<b>100</b>
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.24
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.23
	ADVANTAGE BANK	1	\$111,995.94	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.23
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.22
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.89
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.48

AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.22
AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.24
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.23
AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.47
AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.46
ANCHORBANK, FSB	1	\$119,000.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.24
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.18
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.70
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.48
BANCORPSOUTH BANK	9	\$1,045,642.70	2.08
BANK MUTUAL	6	\$698,394.28	1.39
BANK OF HAWAII	1	\$120,000.00	0.24
BANK OF MILTON	1	\$113,500.00	0.23
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.38
BANK OF WHITTIER, N.A.	1	\$116,000.00	0.23
BANKERS' BANK	2	\$237,500.00	0.47
BANNER BANK	2	\$232,450.00	0.46
BELL STATE BANK & TRUST	2	\$230,000.00	0.46
BELLCO CREDIT UNION	1	\$117,000.00	0.23
BERKSHIRE BANK	2	\$225,651.91	0.45
BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.22
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.23
BRANSON BANK	1	\$114,483.13	0.23
BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.45
CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.24
CARROLLTON BANK	1	\$122,300.00	0.24
CASHCALL, INC.	3	\$341,300.00	0.68
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.22
CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.25
CENTRAL TRUST BANK	1	\$120,000.00	0.24
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.45
CENTRUE BANK	1	\$110,963.93	0.22
CENTURY LENDING COMPANY	1	\$115,200.00	0.23
CHARLES RIVER BANK	1	\$110,000.00	0.22
CHEMICAL BANK	1	\$113,350.00	0.23
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.22
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.22
CITIZENS BANK	1	\$119,000.00	0.24
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.24
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.23
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.24

CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.23
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.23
COBALT MORTGAGE	2	\$231,000.00	0.46
COLUMBIA CREDIT UNION	1	\$111,000.00	0.22
COMMERCE STATE BANK	1	\$110,000.00	0.22
COMMUNITY BANK	1	\$120,000.00	0.24
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.24
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.48
COMMUNITY STATE BANK	1	\$120,000.00	0.24
COMMUNITY TRUST BANK	1	\$119,000.00	0.24
COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.69
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.23
CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.68
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.25
CREDIT UNION OF AMERICA	1	\$118,465.15	0.24
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.24
CREDIT UNION OF OHIO	1	\$124,800.00	0.25
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.47
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.23
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.69
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.47
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.23
ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.23
ESB MORTGAGE COMPANY	2	\$240,300.00	0.48
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.23
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.22
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.46
FBC MORTGAGE, LLC	1	\$123,500.00	0.25
FIDELITY BANK	1	\$114,000.00	0.23
FINWORTH MORTGAGE	1	\$116,981.90	0.23
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.23
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.22
FIRST BANK	1	\$110,000.00	0.22
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.23
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.44
FIRST FEDERAL BANK	1	\$110,500.00	0.22
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.47
FIRST MIDWEST BANK	4	\$462,569.74	0.92
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.23
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.92
FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.16
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.23
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.24

FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.22
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.22
FIRST PLACE BANK	4	\$476,493.33	0.95
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.23
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.23
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.22
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.46
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.71
FIRSTTRUST	2	\$244,450.00	0.49
FIRSTTRUST BANK	1	\$115,000.00	0.23
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.22
FORUM CREDIT UNION	3	\$349,300.00	0.69
FREMONT BANK	2	\$234,540.00	0.47
FULTON BANK, N.A.	2	\$233,000.00	0.46
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.23
GREAT WESTERN BANK	3	\$351,200.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.16
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.96
HARBOR CREDIT UNION	2	\$234,466.97	0.47
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.25
HOME BANK	1	\$110,000.00	0.22
HOME LOANS TODAY	1	\$111,000.00	0.22
HOME STATE BANK NA	1	\$114,150.00	0.23
HONOR CU	2	\$244,000.00	0.48
HORIZON BANK N A	2	\$233,700.00	0.46
HSBC BANK USA, N.A.	1	\$112,493.16	0.22
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.22
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.24
INSIGHT CREDIT UNION	1	\$115,000.00	0.23
JONAH BANK OF WYOMING	1	\$111,750.00	0.22
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.23
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.72
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.22
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.48
LAKE STATE FCU	1	\$114,300.00	0.23
LANDMARK CREDIT UNION	4	\$461,544.37	0.92
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.47
LINCOLN SAVINGS BANK	3	\$347,400.00	0.69
LUANA SAVINGS BANK	1	\$110,113.30	0.22
MACHIAS SAVINGS BANK	1	\$110,500.00	0.22
MAGNA BANK	1	\$116,678.46	0.23
MAQUOKETA STATE BANK	1	\$118,000.00	0.23

MARQUETTE BANK	1	\$117,765.00	0.23
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.24
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.46
MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.66
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.46
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.23
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.24
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.47
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.24
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.68
NATIONWIDE BANK	1	\$114,488.24	0.23
NETWORK FUNDING, L.P.	1	\$111,944.00	0.22
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23
NICOLET NATIONAL BANK	1	\$122,000.00	0.24
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.23
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.68
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.48
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.47
OMNI AMERICAN BANK	2	\$229,466.00	0.46
OOSTBURG STATE BANK	1	\$121,600.00	0.24
ORRSTOWN BANK	1	\$111,200.00	0.22
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.25
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.23
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.24
PATELCO CREDIT UNION	2	\$236,179.00	0.47
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.23
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.22
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.22
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.66
PIONEER CREDIT UNION	2	\$229,900.00	0.46
PLAINS COMMERCE BANK	1	\$113,350.00	0.23
PLANTERS BANK	1	\$116,000.00	0.23
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.24
PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.24
PRIMESOUTH BANK	1	\$115,000.00	0.23
PRIMEWEST MORTGAGE	1	\$111,300.00	0.22
PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.23
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.22
PSECU	1	\$115,000.00	0.23
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.23

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.73
RENASANT BANK	2	\$232,000.00	0.46
RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.24
RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.23
ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.14
ROYAL BANK	1	\$122,000.00	0.24
ROYAL CREDIT UNION	1	\$119,300.00	0.24
RPM MORTGAGE, INC.	1	\$114,000.00	0.23
SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24
SECURITY STATE BANK	1	\$115,000.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.22
SFMC, LP	1	\$118,800.00	0.24
SHORE MORTGAGE	1	\$117,630.00	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.61
SOMERSET TRUST COMPANY	2	\$221,200.00	0.44
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.22
SOVEREIGN BANK, N.A.	2	\$243,000.00	0.48
STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.24
STATE BANK OF WATERLOO	1	\$115,000.00	0.23
STATE SAVINGS BANK	1	\$120,000.00	0.24
STEARNS LENDING INC.	8	\$929,301.59	1.85
STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.71
SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.22
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.22
SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.24
TALMER BANK AND TRUST	2	\$231,000.00	0.46
TEXANS CREDIT UNION	1	\$110,799.75	0.22
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24
THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.24
THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.23
THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.25
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.24
THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.24
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.24
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.24
THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.24
TOWN AND COUNTY BANK	1	\$114,500.00	0.23
TRAVERSE CITY STATE BANK	1	\$111,400.00	0.22
TRISTAR BANK	1	\$119,000.00	0.24
TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.23

	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.23
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.22
	UMPQUA BANK	4	\$457,312.43	0.91
	UNION SAVINGS BANK	29	\$3,374,766.85	6.71
	UNION SAVINGS BANKING	1	\$119,466.00	0.24
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.22
	UNITED COMMUNITY BANK	1	\$117,800.00	0.23
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.22
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.24
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.24
	VALLEY NATIONAL BANK	4	\$470,000.00	0.93
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.71
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.22
	WEST GATE BANK	1	\$112,474.44	0.22
	WESTFIELD BANK, FSB	1	\$110,400.00	0.22
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.22
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.24
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.47
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.68
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.22
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.22
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.22
	Unavailable	9	\$1,024,679.30	1.96
<b>Total</b>		<b>433</b>	<b>\$50,326,972.30</b>	<b>100</b>
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.17
	1ST CONSTITUTION	2	\$265,000.00	0.35
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.36
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.57
	ALLIANT BANK	2	\$273,300.00	0.36
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.37
	AMARILLO NATIONAL BANK	1	\$149,600.00	0.20
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.73
	AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.35
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.17
	AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.36
	AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.20
	ANCHORBANK, FSB	1	\$132,400.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.46
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.17

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.19
AVIDIA BANK	2	\$273,000.00	0.36
BADGER BANK	1	\$140,000.00	0.19
BANCFIRST	1	\$145,000.00	0.19
BANCORPSOUTH BANK	6	\$794,426.22	1.05
BANK FIRST	1	\$135,388.74	0.18
BANK MUTUAL	3	\$420,491.88	0.56
BANK OF HAWAII	1	\$142,600.00	0.19
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.34
BANKERS TRUST COMPANY	1	\$129,421.50	0.17
BANKERS' BANK	2	\$270,000.00	0.36
BAXTER CREDIT UNION	4	\$532,510.53	0.71
BERKSHIRE BANK	1	\$139,488.09	0.18
BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.17
BNYMELLON	1	\$128,850.00	0.17
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.37
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.38
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.17
CASHCALL, INC.	5	\$698,500.00	0.92
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.18
CENTRAL BANK	1	\$125,000.00	0.17
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.20
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.18
CENTRAL TRUST BANK	1	\$132,863.45	0.18
CENTURY LENDING COMPANY	1	\$132,500.00	0.18
CHARTER BANK	1	\$145,600.00	0.19
CHEAHA BANK	1	\$146,900.00	0.19
CHEMICAL BANK	2	\$279,500.00	0.37
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.35
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.19
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.18
CITIZENS BANK	1	\$147,347.94	0.20
CITIZENS FIRST BANK	1	\$145,600.00	0.19
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.36
CITY STATE BANK	1	\$131,904.48	0.17
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.19
CLEVELAND STATE BANK	1	\$144,500.00	0.19
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.18
COBALT MORTGAGE	6	\$826,550.00	1.09
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.54
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.17
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.19
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.18
CORNERSTONE BANK	1	\$141,918.62	0.19



CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.19
CORTRUST MORTGAGE INC	1	\$133,000.00	0.18
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.2
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.18
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.17
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.19
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.36
DAIRY STATE BANK	1	\$130,000.00	0.17
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.36
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.17
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.52
EMPIRE BANK	1	\$140,000.00	0.19
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.2
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.38
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.17
EVERGREEN CREDIT UNION	2	\$264,000.00	0.35
EVOLVE BANK & TRUST	2	\$278,766.37	0.37
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.36
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.18
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.2
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.18
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.38
FARMERS EXCHANGE BANK	1	\$143,945.34	0.19
FIDELITY BANK	3	\$404,200.00	0.53
FIRST BANK & TRUST	2	\$269,750.00	0.36
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.19
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.37
FIRST BANK OF OWASSO	1	\$140,000.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.36
FIRST CENTUEY BANK	1	\$130,000.00	0.17
FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.17
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.56
FIRST FEDERAL BANK	2	\$268,500.00	0.36
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.19
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.17
FIRST INTERSTATE BANK	1	\$128,630.77	0.17
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.17
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.56
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.37
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.18
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.19

FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.17
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.19
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.19
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.19
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.18
FIRST PLACE BANK	6	\$811,028.30	1.07
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.17
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.55
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2
FIRSTAR BANK, N.A.	1	\$137,000.00	0.18
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.19
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.55
FLANAGAN STATE BANK	1	\$148,300.00	0.2
FNB TRENTON	1	\$125,000.00	0.17
FREMONT BANK	9	\$1,218,842.13	1.61
FULTON BANK, N.A.	2	\$273,000.00	0.36
GMFS LLC	6	\$806,900.00	1.07
GRAND BANK NA	1	\$146,000.00	0.19
GREAT WESTERN BANK	2	\$261,000.00	0.35
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.19
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.18
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.36
GUARANTY TRUST COMPANY	2	\$288,875.00	0.38
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.68
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.53
HARBORONE CREDIT UNION	2	\$277,430.08	0.37
HEARTLAND BANK	1	\$139,500.00	0.18
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.18
HOME FEDERAL BANK	1	\$125,000.00	0.17
HOMEWOOD MORTGAGE, LLC	1	\$148,330.31	0.2
HONOR CREDIT UNION	1	\$147,700.00	0.2
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.19
IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.19
INSIGHT CREDIT UNION	2	\$254,133.00	0.34
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.19
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.18
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.17
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.38
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.18
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.18
LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.19
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.19
LANDMARK CREDIT UNION	1	\$134,393.23	0.18
LASER LENDING LLC	1	\$142,000.00	0.19

LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.19
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.19
LUANA SAVINGS BANK	2	\$272,637.03	0.36
MACHIAS SAVINGS BANK	1	\$136,000.00	0.18
MACON BANK, INC	1	\$132,000.00	0.17
MAINSTREET CREDIT UNION	1	\$139,085.00	0.18
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.17
MAVERICK FUNDING CORP.	1	\$140,000.00	0.19
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.19
MCCLAIN BANK	1	\$125,000.00	0.17
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.56
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.35
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.17
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.17
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.19
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.17
MIDLAND STATES BANK	1	\$125,000.00	0.17
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.38
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.18
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.18
MIDWESTONE BANK	2	\$274,300.00	0.36
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.18
MT MCKINLEY BANK	1	\$125,250.00	0.17
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.19
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.18
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.17
NATIONAL BANK OF OHIO	1	\$148,800.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.37
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.18
NCB, FSB	1	\$147,000.00	0.19
NETWORK FUNDING, L.P.	2	\$269,920.00	0.36
NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.18
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.19
NORTHVIEW BANK	1	\$125,000.00	0.17
NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.38
NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.57
NUMARK CREDIT UNION	1	\$127,000.00	0.17
NW PLUS CU	1	\$130,900.00	0.17
OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.18
OLD SECOND NATIONAL BANK	2	\$286,200.00	0.38
OZARK MOUNTAIN BANK	1	\$145,600.00	0.19
PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.18

PENTAGON FEDERAL C. U.	1	\$137,316.10	0.18
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.17
PIONEER CREDIT UNION	2	\$276,000.00	0.37
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.19
PLAINS COMMERCE BANK	1	\$139,650.00	0.18
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2
PORT WASHINGTON STATE BANK	1	\$141,878.89	0.19
PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.17
PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.17
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19
PSECU	3	\$410,647.00	0.54
PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.17
PURDUE FEDERAL CU	1	\$130,000.00	0.17
PYRAMAX BANK FSB	2	\$273,745.91	0.36
QUALSTAR CREDIT UNION	1	\$129,913.46	0.17
RANDOLPH SAVINGS BANK	1	\$146,000.00	0.19
RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.35
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.35
RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.19
RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.18
RIVER VALLEY BANCORP	1	\$142,954.58	0.19
RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.17
ROCKY MOUNTAIN BANK	3	\$430,550.00	0.57
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.17
ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.37
ROYAL CREDIT UNION	1	\$138,000.00	0.18
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.18
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.18
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.17
SECURITY STATE BANK	1	\$128,000.00	0.17
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.2
SHORE MORTGAGE	2	\$268,626.00	0.36
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.04
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.18
SIUSLAW BANK	1	\$132,000.00	0.17
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.18
SOVEREIGN BANK, N.A.	3	\$420,263.83	0.56
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.18
	1	\$148,000.00	0.2

STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA				
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.17	
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.17	
STEARNS LENDING INC.	11	\$1,475,900.00	1.95	
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.73	
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.38	
SUMMIT BANK AND TRUST	1	\$142,000.00	0.19	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.17	
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.42	
TALMER BANK AND TRUST	1	\$146,400.00	0.19	
TEXANS CREDIT UNION	1	\$146,940.90	0.19	
THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.18	
THE BANK OF CARBONDALE	1	\$137,600.00	0.18	
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.19	
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.19	
THE CLEVELAND STATE BANK	1	\$130,000.00	0.17	
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.17	
THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.18	
TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.38	
TRADERS NATIONAL BANK	1	\$136,700.00	0.18	
TXL MORTGAGE CORPORATION	1	\$147,000.00	0.19	
UMPQUA BANK	5	\$678,777.10	0.9	
UNION SAVINGS BANK	67	\$9,127,061.35	12.08	
UNION SAVINGS BANKING	1	\$142,861.42	0.19	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.19	
UNITED COMMUNITY BANK	1	\$130,700.00	0.17	
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.19	
UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.73	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.57	
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.17	
VALLEY NATIONAL BANK	4	\$538,543.85	0.71	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.39	
VENTURE BANK	1	\$144,000.00	0.19	
VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.34	
VIEWPOINT BANK	1	\$125,600.00	0.17	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.92	
WAUKESHA STATE BANK	1	\$146,837.05	0.19	
WEBSTER BANK, N.A.	1	\$130,800.00	0.17	
WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.19	
WEST GATE BANK	1	\$123,886.17	0.16	
WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.19	
WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.18	
WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.38	
WOOD & HUSTON BANK	1	\$131,000.00	0.17	

	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.73
	Unavailable	2	\$275,408.65	0.32
<b>Total</b>		<b>551</b>	<b>\$75,557,039.88</b>	<b>100</b>
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.59
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.05
	HONOR CREDIT UNION	1	\$95,000.00	3.55
	HONOR CU	1	\$136,000.00	5.08
	HORIZON BANK N A	7	\$995,150.00	37.17
	HORIZON BANK, N.A.	2	\$206,738.00	7.72
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.65
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.47
	PURDUE FEDERAL CU	2	\$367,000.00	13.71
	SHORE MORTGAGE	1	\$90,500.00	3.38
	STEARNS LENDING INC.	1	\$176,800.00	6.61
<b>Total</b>		<b>20</b>	<b>\$2,677,214.12</b>	<b>100</b>
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.28
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.55
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.48
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.28
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.35
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.25
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.83
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.57
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.74
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.67
<b>Total</b>		<b>18</b>	<b>\$4,480,115.22</b>	<b>100</b>
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.42
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.3
	STEARNS LENDING INC.	2	\$448,700.00	37.71
	Unavailable	1	\$221,000.00	18.57
<b>Total</b>		<b>6</b>	<b>\$1,189,800.00</b>	<b>100</b>
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.11
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.45
	HARRINGTON BANK	8	\$2,326,700.00	1.93
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.35
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.16
<b>Total</b>		<b>397</b>	<b>\$120,719,999.28</b>	<b>100</b>
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.42
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.65

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.04
	CASHCALL, INC.	1	\$157,500.00	2.07
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.25
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.28
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.01
	DFCU FINANCIAL	1	\$159,600.00	2.11
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.99
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.02
	FBC MORTGAGE, LLC	1	\$64,000.00	0.84
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.72
	FIRST PLACE BANK	1	\$154,700.00	2.03
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.68
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.11
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.38
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.24
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.68
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.33
	MLD MORTGAGE, INC.	1	\$111,600.00	1.47
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.08
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.15
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.06
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.89
	STEARNS LENDING INC.	4	\$642,900.00	8.45
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.16
	UMPQUA BANK	1	\$228,000.00	3.00
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.42
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.97
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.65
	Unavailable	1	\$142,418.92	1.87
<b>Total</b>		<b>41</b>	<b>\$7,611,510.45</b>	<b>100</b>
31417EV40	ACADEMY MORTGAGE CORPORATION	2	\$184,625.00	0.55
	ACOPIA LLC	1	\$90,300.00	0.27
	ACOPIA, LLC	1	\$104,000.00	0.31
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.27
	AFFILIATED MORTGAGE COMPANY	1	\$98,250.00	0.29
	AKT AMERICAN CAPITAL, INC.	1	\$103,100.00	0.31
	ALABAMA TEACHERS CREDIT UNION	1	\$94,589.75	0.28
	ALLIANCE BANK	1	\$108,750.00	0.32
	ALLIED MORTGAGE GROUP	1	\$105,000.00	0.31
	ALTAONE FEDERAL CREDIT UNION	2	\$217,665.46	0.65

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$91,606.69	0.27
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$276,650.00	0.82
AMERICASH	1	\$100,000.00	0.3
AMFIRST BANK, N.A.	1	\$96,181.93	0.29
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$94,500.00	0.28
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$196,900.00	0.59
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,000.00	0.86
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,750.03	0.31
BANCORPSOUTH BANK	1	\$87,750.00	0.26
BANK IOWA	1	\$86,000.00	0.26
BANK MUTUAL	1	\$91,000.00	0.27
BANK OF HAWAII	2	\$194,000.00	0.58
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$86,500.00	0.26
BANK OF WASHINGTON	1	\$96,750.00	0.29
BAXTER CREDIT UNION	1	\$105,000.00	0.31
BBT MORTGAGE	1	\$86,250.00	0.26
BOONE COUNTY NATIONAL BANK	1	\$108,500.00	0.32
BREMER BANK NATIONAL ASSOCIATION	1	\$109,000.00	0.32
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.32
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,600.00	0.57
CARDINAL FINANCIAL COMPANY, L.P.	1	\$101,250.00	0.3
CASHCALL, INC.	16	\$1,603,828.18	4.78
CENTRAL BANK	1	\$88,240.50	0.26
CENTRAL PACIFIC BANK	1	\$99,000.00	0.29
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$87,947.27	0.26
CHERRY CREEK MORTGAGE CO., INC.	3	\$293,800.00	0.88
CITIZENS BANK AND TRUST	1	\$108,000.00	0.32
CLEARPOINT FUNDING INC	1	\$101,000.00	0.3
COBALT MORTGAGE	1	\$96,600.00	0.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3
COLUMBIA CREDIT UNION	1	\$94,000.00	0.28
COMERICA BANK	1	\$87,000.00	0.26
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.27
CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.54
CREDIT UNION OF TEXAS	1	\$104,971.25	0.31
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.31
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.57
D L EVANS BANK	1	\$87,632.81	0.26



DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3
DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6
DFCU FINANCIAL	7	\$693,700.00	2.07
ELEVATIONS CREDIT UNION	1	\$107,000.00	0.32
ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.29
EVERBANK	1	\$97,902.31	0.29
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3
EVOLVE BANK & TRUST	4	\$403,813.92	1.2
EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.62
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.27
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.31
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.29
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.56
FIDELITY BANK	1	\$86,000.00	0.26
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.31
FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.27
FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.27
FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.25
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.32
FIRST INTERSTATE BANK	3	\$301,547.85	0.9
FIRST MIDWEST BANK	3	\$289,898.46	0.86
FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.63
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.31
FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.59
FIRST PLACE BANK	6	\$582,496.25	1.74
FIRST SERVICE BANK	1	\$96,000.00	0.29
FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.27
FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.56
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.94
FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.32
FNB TRENTON	1	\$109,750.00	0.33
FREMONT BANK	18	\$1,826,779.30	5.44
FULTON BANK, N.A.	1	\$90,750.00	0.27
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.27
GMFS LLC	3	\$299,600.00	0.89
GRAND BANK NA	3	\$296,250.00	0.88
GREAT WESTERN BANK	3	\$294,350.00	0.88
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.55
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.38
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.26

HARPETH MORTGAGE, LLC	1	\$94,500.00	0.28
HERITAGE BANK	4	\$377,740.43	1.13
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.32
HOMETOWN LENDERS LLC	1	\$94,500.00	0.28
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3
HSBC BANK USA, N.A.	1	\$100,215.35	0.3
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.58
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.5
INLAND HOME MORTGAGE	1	\$93,000.00	0.28
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.27
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.27
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.27
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.27
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3
LIBERTY NATIONAL BANK	1	\$90,000.00	0.27
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3
LINCOLN SAVINGS BANK	1	\$85,000.00	0.25
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.29
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.58
MID AMERICA MORTGAGE	1	\$99,544.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.95
MORTGAGE ATLANTIC	1	\$87,229.26	0.26
MORTGAGE CENTER, LLC	3	\$287,000.00	0.86
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.29
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.31
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.26
NCB, FSB	1	\$100,000.00	0.3
NETWORK FUNDING, L.P.	5	\$491,425.00	1.46
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.25
NUMARK CREDIT UNION	1	\$103,900.00	0.31
NUMERICA CREDIT UNION	2	\$184,100.00	0.55
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.27
OMAHA STATE BANK	1	\$97,726.70	0.29
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.33
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.26
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.32
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.78
PIONEER BANK	1	\$103,000.00	0.31
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.31
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.76
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.46

PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.29
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.81
PROVINCIAL BANK	1	\$100,000.00	0.3
R M K FINANCIAL CORP	1	\$89,622.94	0.27
RABOBANK, N.A.	3	\$285,892.55	0.85
RAMSEY NATIONAL BANK	1	\$98,000.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.56
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.31
RENASANT BANK	2	\$212,000.00	0.63
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.27
ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.62
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3
SCHOOLSFIRST FCU	1	\$108,000.00	0.32
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.28
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.91
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.96
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.29
STATE BANK OF THE LAKES	1	\$85,000.00	0.25
STEARNS LENDING INC.	5	\$472,275.00	1.41
TALMER BANK AND TRUST	1	\$92,500.00	0.28
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.29
THE BANK OF MAINE	1	\$100,000.00	0.3
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.27
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.26
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.27
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.28
THE TRUST BANK	1	\$93,750.00	0.28
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27
UMPQUA BANK	4	\$404,737.85	1.21
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.27
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.32
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.28
USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.3
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.58
VANTAGE BANK	1	\$95,500.00	0.28
VIEWPOINT BANK	1	\$105,000.00	0.31
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.3
WEST GATE BANK	1	\$96,546.05	0.29
WESTBURY BANK	1	\$90,000.00	0.27
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.3
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.61

	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.27
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.60
	YOUR COMMUNITY BANK	1	\$94,838.68	0.28
	Unavailable	6	\$552,267.93	1.62
<b>Total</b>		<b>345</b>	<b>\$33,566,484.83</b>	<b>100.00</b>
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.71
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.54
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.16
	MLD MORTGAGE, INC.	1	\$202,000.00	9.44
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.57
	SHORE MORTGAGE	3	\$558,429.79	26.00
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.71
	VALLEY NATIONAL BANK	1	\$363,439.58	16.91
<b>Total</b>		<b>10</b>	<b>\$2,148,146.85</b>	<b>100.00</b>
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.61
	COBALT MORTGAGE	1	\$164,000.00	4.18
	EVOLVE BANK & TRUST	1	\$158,213.81	4.03
	GENISYS CREDIT UNION	1	\$179,000.00	4.57
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.37
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.45
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.49
	NATIONSTARMORTGAGE	1	\$213,618.51	5.45
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.15
	NCB, FSB	1	\$160,000.00	4.08
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.51
	ROYAL LENDING INC	1	\$156,975.00	4.00
	STEARNS LENDING INC.	1	\$204,000.00	5.22
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.33
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.32
	VALLEY NATIONAL BANK	1	\$267,700.00	6.83
	Unavailable	1	\$135,000.00	3.43
<b>Total</b>		<b>21</b>	<b>\$3,921,107.32</b>	<b>100.00</b>
31417EV73	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,500.00	8.08
	ARVEST MORTGAGE COMPANY	3	\$446,231.80	14.28
	CITIMORTGAGE, INC.	1	\$317,358.81	10.16
	MEMBER MORTGAGE SERVICES, LTD.	1	\$90,190.14	2.89
	PLAZA HOME MORTGAGE, INC.	4	\$747,003.54	23.91
	VITEK MORTGAGE GROUP	1	\$271,621.95	8.69
	Unavailable	5	\$999,067.16	31.99
<b>Total</b>		<b>16</b>	<b>\$3,123,973.40</b>	<b>100.00</b>

31417EV81	AMERICAN INTERNET MORTGAGE, INC.	1	\$88,358.00	2.52
	AMERISAVE MORTGAGE CORPORATION	9	\$864,281.62	24.61
	ARVEST MORTGAGE COMPANY	2	\$207,300.00	5.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	2.85
	BOKF, NA DBA BANK OF ARIZONA	5	\$492,900.00	14.04
	BOKF, NA DBA BANK OF TEXAS	1	\$98,100.00	2.79
	CASTLE MORTGAGE CORPORATION	1	\$99,540.00	2.83
	COMMONWEALTH BANK & TRUST COMPANY	2	\$185,500.00	5.28
	DIRECT MORTGAGE, CORP.	1	\$101,500.00	2.89
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$199,750.00	5.69
	INTERBANK MORTGAGE COMPANY	2	\$192,730.00	5.49
	PLAZA HOME MORTGAGE, INC.	5	\$501,000.00	14.27
	SMART FINANCIAL CREDIT UNION	2	\$205,000.00	5.84
	STONEGATE MORTGAGE CORPORATION	1	\$91,500.00	2.61
	Unavailable	1	\$84,312.55	2.39
<b>Total</b>		<b>36</b>	<b>\$3,511,772.17</b>	<b>100</b>
31417EV99	ACCESS NATIONAL MORTGAGE	1	\$83,000.00	3.09
	AMERICAN INTERNET MORTGAGE, INC.	1	\$54,900.00	2.05
	AMERISAVE MORTGAGE CORPORATION	5	\$327,600.00	12.22
	ARVEST BANK	1	\$64,800.00	2.42
	ARVEST MORTGAGE COMPANY	8	\$361,060.00	13.46
	BOFI FEDERAL BANK	3	\$219,000.00	8.17
	BOKF, NA DBA BANK OF ARKANSAS	1	\$57,024.00	2.13
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$148,875.00	5.55
	BOKF, NA DBA BANK OF TEXAS	3	\$170,675.00	6.36
	CITIBANK,N.A.	1	\$72,070.47	2.69
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,337.08	4.79
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$142,500.00	5.31
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$78,658.85	2.93
	GUARANTY BANK	2	\$121,889.50	4.54
	IMORTGAGE.COM, INC.	2	\$121,600.00	4.53
	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.04
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.5
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.86
	STAR FINANCIAL BANK	1	\$84,000.00	3.13
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.23
<b>Total</b>		<b>44</b>	<b>\$2,681,866.89</b>	<b>100</b>
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.28
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.47
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.2

AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.55
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.43
AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.57
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.32
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.74
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.98
BANCORPSOUTH BANK	7	\$1,736,957.00	2.3
BANK OF HAWAII	2	\$546,000.00	0.72
BANK OF THE CASCADES	2	\$516,000.00	0.68
BANK OF WASHINGTON	1	\$200,000.00	0.26
BANK OF WHITTIER, N.A.	1	\$247,600.00	0.33
BANNER BANK	1	\$355,000.00	0.47
BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.59
BLACK-RIDGE BANK	1	\$157,700.00	0.21
BLACKHAWK BANK	1	\$262,500.00	0.35
BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.84
BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.24
BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.21
CASHCALL, INC.	6	\$1,595,760.71	2.11
CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2
CENTRAL TRUST BANK	1	\$194,600.00	0.26
CENTRUE BANK	1	\$166,200.00	0.22
CENTURY LENDING COMPANY	1	\$306,800.00	0.41
CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.99
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.21
CITY NATIONAL BANK	1	\$216,000.00	0.29
CLOVERBELT CREDIT UNION	1	\$162,171.12	0.21
COBALT MORTGAGE	2	\$507,200.00	0.67
COLUMBIA CREDIT UNION	1	\$172,000.00	0.23
COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.21
COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.67
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.29
CORNERSTONE BANK	1	\$237,000.00	0.31
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.44
CREDIT UNION WEST	1	\$152,800.00	0.2
DEAN COOPERATIVE BANK	2	\$527,500.00	0.7
DENMARK STATE BANK	1	\$170,500.00	0.23
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.47
DUPAGE CREDIT UNION	1	\$244,000.00	0.32
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.3
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.27
ENVISION CREDIT UNION	1	\$182,500.00	0.24
ESB MORTGAGE COMPANY	1	\$162,475.00	0.21

EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.61
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.23
FARMINGTON BANK	1	\$263,000.00	0.35
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.25
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.49
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.86
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.81
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.85
FIRST INTERSTATE BANK	1	\$281,600.00	0.37
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.39
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.54
FIRST PLACE BANK	4	\$807,537.76	1.07
FIRST SOUTHERN BANK	1	\$320,000.00	0.42
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.85
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.31
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.27
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.64
FREMONT BANK	4	\$993,467.94	1.31
FULTON BANK, N.A.	2	\$442,900.00	0.59
GMFS LLC	2	\$387,742.00	0.51
GOLDEN BELT BANK FSA	1	\$186,000.00	0.25
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.32
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.44
GUARANTEED RATE INC	1	\$207,751.66	0.27
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.36
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.3
HONOR CREDIT UNION	1	\$244,000.00	0.32
HORIZON BANK, N.A.	2	\$463,920.00	0.61
HSBC BANK USA, N.A.	1	\$398,814.54	0.53
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.01
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.45
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.41
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.58
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3
LEADER BANK, N.A.	6	\$1,795,301.39	2.37
LIBERTY BANK	1	\$179,400.00	0.24
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.33
MAGNA BANK	1	\$189,650.00	0.25
MARINE BANK	1	\$197,000.00	0.26
MARQUETTE BANK	1	\$211,100.00	0.28
MAVERICK FUNDING CORP.	1	\$241,100.00	0.32

MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.26
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.24
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.31
METCALF BANK	1	\$150,000.00	0.20
METRO CREDIT UNION	1	\$175,500.00	0.23
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.05
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.30
MID AMERICA MORTGAGE	2	\$543,000.00	0.72
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.61
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.97
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.24
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.40
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.29
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.22
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.42
NATIONWIDE BANK	1	\$202,000.00	0.27
NETWORK FUNDING, L.P.	4	\$858,750.00	1.14
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.20
NORTH VALLEY BANK	1	\$188,500.00	0.25
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.38
OCEANFIRST BANK	1	\$250,000.00	0.33
OMNI AMERICAN BANK	1	\$192,000.00	0.25
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.35
PACIFIC TRUST BANK	1	\$236,000.00	0.31
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.55
PATELCO CREDIT UNION	1	\$242,070.88	0.32
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.59
PLANTERS BANK	1	\$168,000.00	0.22
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.33
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.33
PRIMEWEST MORTGAGE	1	\$187,634.00	0.25
RABOBANK, N.A.	1	\$208,900.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.28
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.87
RENASANT BANK	1	\$284,000.00	0.38
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.35
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.23
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.25
ROUNDBANK	2	\$455,000.00	0.60
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.88
RPM MORTGAGE, INC.	1	\$360,000.00	0.48
	2	\$424,600.00	0.56



	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	2	\$518,500.00	0.69
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.52
	SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.22
	SMW FINANCIAL LLC	1	\$348,000.00	0.46
	SOUTHLAND CREDIT UNION	1	\$276,000.00	0.36
	ST.MARY'S BANK	1	\$237,500.00	0.31
	STANDARD BANK AND TRUST	3	\$641,500.00	0.85
	STEARNS LENDING INC.	16	\$4,171,750.67	5.51
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.72
	SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.71
	T. J. FINANCIAL, INC.	3	\$999,000.00	1.32
	TALMER BANK AND TRUST	1	\$160,000.00	0.21
	TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.38
	THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.32
	THE COLUMBIA BANK	1	\$272,950.00	0.36
	THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.21
	TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.78
	TRAVERSE CITY STATE BANK	1	\$230,400.00	0.30
	TRIAD	1	\$395,040.00	0.52
	TRUSTONE	1	\$211,000.00	0.28
	UMPQUA BANK	2	\$579,500.00	0.77
	UNITED BANK & TRUST	1	\$235,000.00	0.31
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.30
	UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.33
	UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.48
	VALLEY NATIONAL BANK	14	\$3,422,118.62	4.52
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.31
	WEOKIE CREDIT UNION	1	\$280,000.00	0.37
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.42
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.24
	WINGS FINANCIAL CU	1	\$289,000.00	0.38
	WISCONSIN BANK AND TRUST	1	\$172,000.00	0.23
	WORKERS' CREDIT UNION	1	\$173,883.14	0.23
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.30
	Unavailable	5	\$1,112,924.00	1.52
<b>Total</b>		<b>313</b>	<b>\$75,648,873.66</b>	<b>100</b>
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.20
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.22
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.50
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.42

ALERUS MORTGAGE	1	\$155,550.00	0.21
ALPINE BANK & TRUST CO.	1	\$160,300.00	0.21
ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.84
AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.22
AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.66
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.43
AMERICAN NATIONAL BANK	1	\$154,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.21
AMERICAN SAVINGS BANK	1	\$170,000.00	0.23
AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.43
AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2
AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.22
ANCHORBANK, FSB	1	\$157,000.00	0.21
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.21
ARIZONA BANK AND TRUST	1	\$171,000.00	0.23
ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.23
ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.21
ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.43
ASSOCIATED BANK	1	\$161,000.00	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.73
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.22
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.21
AUBURNBANK	2	\$334,000.00	0.44
BADGER BANK	1	\$172,800.00	0.23
BANCORPSOUTH BANK	7	\$1,112,099.08	1.48
BANK IOWA	1	\$150,000.00	0.2
BANK OF SPRINGFIELD	1	\$167,270.00	0.22
BANKERS TRUST	1	\$156,741.94	0.21
BANKERS TRUST COMPANY	2	\$316,430.19	0.42
BANKERS' BANK	5	\$825,700.00	1.1
BANKIOWA	1	\$161,200.00	0.21
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2
BELL STATE BANK & TRUST	1	\$158,500.00	0.21
BELLWETHER COMMUNITY CU	1	\$157,000.00	0.21
BERKSHIRE BANK	1	\$150,000.00	0.2
BETTER BANKS	1	\$161,326.91	0.21
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.22
BLC COMMUNITY BANK	1	\$163,200.00	0.22
BLUELEAF LENDING, LLC	2	\$329,200.00	0.44
BNYMELLON	1	\$174,000.00	0.23
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.22
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.22
BUCKS COUNTY BANK	1	\$154,157.01	0.2

C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.21
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.21
CASHCALL, INC.	4	\$639,000.00	0.85
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.41
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.22
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.22
CENTURY LENDING COMPANY	4	\$656,833.15	0.87
CHEAHA BANK	1	\$172,203.13	0.23
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.68
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.21
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.44
CITIZENS BANK	1	\$165,000.00	0.22
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.52
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.23
CLEVELAND STATE BANK	1	\$160,000.00	0.21
COBALT MORTGAGE	1	\$162,000.00	0.22
COMMERCE STATE BANK	1	\$163,000.00	0.22
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.21
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.4
COMMUNITY TRUST BANK	1	\$158,600.00	0.21
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.22
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.22
COVANTAGE CREDIT UNION	1	\$170,000.00	0.23
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.21
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.23
CUSTOMERS BANK	1	\$153,000.00	0.2
DIME BANK	1	\$152,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.22
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.2
EAGLE BANK	1	\$170,000.00	0.23
ENVISION CREDIT UNION	1	\$159,100.00	0.21
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.85
FAA CREDIT UNION	1	\$150,500.00	0.2
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.42
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.45
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.22
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.28
FARMINGTON BANK	1	\$150,000.00	0.2
FBC MORTGAGE, LLC	4	\$642,049.00	0.85
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.22

FIDELITY BANK	4	\$640,139.30	0.85
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.22
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.66
FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.06
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.22
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.22
FIRST FEDERAL BANK	1	\$155,000.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.22
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2
FIRST INTERSTATE BANK	4	\$651,850.00	0.87
FIRST MISSOURI BANK	1	\$173,400.00	0.23
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.22
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.41
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.21
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.22
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.21
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.45
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.22
FIRST PLACE BANK	6	\$966,129.77	1.28
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.21
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.42
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.45
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.23
FISHER NATIONAL BANK	1	\$170,000.00	0.23
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.64
FORUM CREDIT UNION	1	\$159,500.00	0.21
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.21
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.23
FREMONT BANK	2	\$309,500.00	0.41
FULTON BANK, N.A.	4	\$631,296.00	0.84
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2
GENISYS CREDIT UNION	1	\$150,000.00	0.2
GEO-CORP INC	1	\$152,000.00	0.2
GLENWOOD STATE BANK	1	\$170,000.00	0.23
GMFS LLC	4	\$681,810.00	0.91
GRAND BANK NA	1	\$171,600.00	0.23
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.42
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.23
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.22
HILLS BANK AND TRUST	1	\$169,720.57	0.23
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.41
HOME FEDERAL BANK	2	\$302,753.90	0.4

IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.45
ILLINI BANK	1	\$161,880.82	0.22
IMORTGAGE.COM, INC.	3	\$493,500.00	0.66
INTEGRITY MORTGAGE	1	\$157,252.13	0.21
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.21
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.65
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.44
LANDMARK COMMUNITY BANK	1	\$154,000.00	0.21
LAYTON STATE BANK	1	\$168,750.00	0.22
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.23
LINCOLN SAVINGS BANK	1	\$153,200.00	0.21
LINN AREA CREDIT UNION	1	\$156,750.00	0.21
LOANDEPOT.COM, LLC	2	\$330,000.00	0.44
LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.22
M/I FINANCIAL CORP.	1	\$150,000.00	0.21
MAGNA BANK	1	\$171,030.42	0.23
MARINE BANK	1	\$152,765.26	0.21
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.23
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.23
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.21
MERIDIAN BANK	1	\$172,700.00	0.23
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.21
METRO CREDIT UNION	2	\$312,254.00	0.42
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.23
MIDLAND STATES BANK	2	\$322,748.51	0.43
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.22
MORRIS BUILDING & LOAN	1	\$165,000.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.21
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.21
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.23
MVB BANK, INC.	1	\$154,000.00	0.21
NAT RES - NEVADA	1	\$150,000.00	0.21
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.21
NATIONWIDE BANK	1	\$160,000.00	0.21
NETWORK FUNDING, L.P.	5	\$803,248.00	1.07
NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.22
NEW BRITAIN MORTGAGE	1	\$172,000.00	0.23
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.22
NORTHVIEW BANK	1	\$151,500.00	0.21
NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.22
O A MORTGAGE SERVICES	1	\$164,000.00	0.22
OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.23

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.2
OLD SECOND NATIONAL BANK	1	\$162,400.00	0.22
OMNIAMERICAN BANK	1	\$162,800.00	0.22
OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.21
ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.43
PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.23
PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.21
PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.21
PATELCO CREDIT UNION	1	\$157,217.00	0.21
PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.69
PEOPLES BANK	1	\$172,000.00	0.23
PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.42
PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.22
PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.21
PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.65
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.21
PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.21
PROVIDENT CREDIT UNION	1	\$156,000.00	0.21
PURDUE FEDERAL CU	1	\$160,000.00	0.21
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.2
RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.21
RIVER VALLEY BANK	2	\$320,753.44	0.43
RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.2
RMK FINANCIAL CORP	1	\$159,000.00	0.21
ROCKVILLE BANK	1	\$169,200.00	0.22
ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.65
ROYAL CREDIT UNION	4	\$623,087.50	0.83
RPM MORTGAGE, INC	1	\$150,000.00	0.2
RPM MORTGAGE, INC	1	\$174,000.00	0.23
SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.21
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.23
SECURITY STATE BANK	1	\$155,000.00	0.21
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.41
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.71
SIUSLAW BANK	2	\$323,900.00	0.43
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.21
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.22
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.22
	1	\$158,186.07	0.21

SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION				
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.21	
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.21	
STANDARD BANK AND TRUST	1	\$170,000.00	0.23	
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.22	
STEARNS LENDING INC.	15	\$2,413,706.00	3.21	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.43	
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.22	
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.22	
SUGAR RIVER BANK	1	\$150,000.00	0.2	
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.52	
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.63	
T. J. FINANCIAL, INC.	1	\$159,000.00	0.21	
TALMER BANK AND TRUST	1	\$150,000.00	0.2	
THE BANK OF CARBONDALE	1	\$154,000.00	0.2	
THE COLUMBIA BANK	1	\$157,000.00	0.21	
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2	
TRAVIS CREDIT UNION	1	\$173,000.00	0.23	
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2	
TRUSTONE	2	\$317,000.00	0.42	
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.21	
UMPQUA BANK	1	\$164,800.00	0.22	
UNION SAVINGS BANK	5	\$793,331.44	1.05	
UNITED BANK & TRUST	2	\$313,400.00	0.42	
UNITED BANK OF UNION	1	\$153,400.00	0.2	
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.23	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2	
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2	
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.68	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.21	
VALLEY NATIONAL BANK	1	\$150,000.00	0.2	
VIEWPOINT BANK	1	\$150,000.00	0.2	
WANIGAS CREDIT UNION	1	\$164,000.00	0.22	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.43	
WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.22	
WAUKESHA STATE BANK	1	\$172,000.00	0.23	
WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.42	
WESTERRA CREDIT UNION	1	\$157,257.50	0.21	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.44	
WHITAKER BANK, INC.	1	\$155,749.08	0.21	
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.87	
WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.42	
Unavailable	12	\$1,932,699.40	2.59	

<b>Total</b>			<b>467</b>	<b>\$75,212,906.36</b>	<b>100</b>
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.94	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.43	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.67	
	S&T BANK	2	\$287,400.00	27.11	
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.85	
<b>Total</b>		<b>9</b>	<b>\$1,060,181.43</b>	<b>100</b>	
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.05	
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.73	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.60	
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.33	
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.99	
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.99	
	THE MORTGAGE SOURCE	1	\$139,650.00	9.31	
<b>Total</b>		<b>7</b>	<b>\$1,500,707.00</b>	<b>100</b>	
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.23	
	BANCORPSOUTH BANK	3	\$416,575.00	14.08	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.75	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.33	
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.35	
	COPPERMARK BANK	1	\$184,000.00	6.22	
	FAA CREDIT UNION	1	\$103,920.00	3.51	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.68	
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.27	
	FIRST OPTION BANK	1	\$140,000.00	4.73	
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.02	
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.91	
	MCCLAIN BANK	1	\$116,000.00	3.92	
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.30	
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.87	
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.83	
<b>Total</b>		<b>21</b>	<b>\$2,957,633.50</b>	<b>100</b>	
31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.95	
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.55	
	AMERICASH	1	\$216,000.00	4.35	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.74	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.80	
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.32	



	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	12.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.83
	CASHCALL, INC.	1	\$238,000.00	4.79
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.03
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.02
	OCEANFIRST BANK	4	\$694,000.00	13.98
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.05
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.11
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.84
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.87
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.26
	VALLEY NATIONAL BANK	1	\$174,500.00	3.52
<b>Total</b>		<b>24</b>	<b>\$4,965,720.49</b>	<b>100.00</b>
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.17
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.65
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.97
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.38
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.07
	RANLIFE, INC.	4	\$873,938.00	8.74
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.39
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.27
	STEARNS LENDING INC.	7	\$1,731,450.00	17.32
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.12
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.76
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.47
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.72
	Unavailable	7	\$1,681,447.00	16.84
<b>Total</b>		<b>43</b>	<b>\$9,995,032.00</b>	<b>100.00</b>
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.59
	BANK MUTUAL	1	\$198,800.00	2.23
	BAXTER CREDIT UNION	1	\$210,068.88	2.36
	BELL STATE BANK & TRUST	2	\$327,613.42	3.68
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.69
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.53
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.24
	CENTRUE BANK	1	\$213,700.00	2.44
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.33
	EVOLVE BANK & TRUST	2	\$391,888.07	4.44
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.92

	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.4
	HOME STATE BANK NA	1	\$151,000.00	1.69
	LAKE AREA MORTGAGE	1	\$151,012.00	1.69
	LAKE ELMO BANK	1	\$286,000.00	3.21
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.04
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.5
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.23
	M/I FINANCIAL CORP.	1	\$142,400.00	1.6
	MARQUETTE BANK	2	\$324,500.00	3.64
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.84
	NUMARK CREDIT UNION	2	\$427,050.00	4.79
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.37
	ROYAL CREDIT UNION	1	\$285,000.00	3.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.06
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.35
	SMW FINANCIAL LLC	1	\$150,983.85	1.69
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.9
	STEARNS LENDING INC.	4	\$713,900.00	8.01
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.57
	WINGS FINANCIAL CU	3	\$550,857.14	6.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.42
<b>Total</b>		<b>50</b>	<b>\$8,912,915.78</b>	<b>100</b>
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.84
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.69
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.55
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.52
	CASHCALL, INC.	1	\$191,000.00	3.26
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.71
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.02
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.05
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.66
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.79
	NAT RES - NEVADA	1	\$113,670.00	1.94
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.32
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.19
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.02
	STEARNS LENDING INC.	2	\$328,550.00	5.6

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.12
	UMPQUA BANK	3	\$495,450.00	8.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.61
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.65
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.73
	Unavailable	2	\$324,696.26	5.54
<b>Total</b>		<b>35</b>	<b>\$5,861,820.92</b>	<b>100</b>
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.15
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.18
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.53
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.14
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.09
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.07
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.12
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.09
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.24
	ALERUS MORTGAGE	1	\$417,000.00	0.17
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.15
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.86
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.79
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3
	AMERICASH	1	\$281,000.00	0.11
	ANCHORBANK, FSB	2	\$556,000.00	0.22
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$737,150.00	0.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.04
	ASSOCIATED CREDIT UNION	1	\$188,300.00	0.08
	AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.11
	BANCFIRST	1	\$387,000.00	0.15
	BANCORPSOUTH BANK	3	\$762,500.00	0.3
	BANK MUTUAL	1	\$216,800.00	0.09
	BANK OF HAWAII	4	\$1,583,200.00	0.63
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.33

BANK OF THE CASCADES	1	\$312,000.00	0.12
BANKERS' BANK	2	\$383,000.00	0.15
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.11
BAXTER CREDIT UNION	2	\$480,320.00	0.19
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.08
BAYCOAST BANK	1	\$335,000.00	0.13
BELL STATE BANK & TRUST	3	\$835,500.00	0.33
BELLCO CREDIT UNION	2	\$591,600.00	0.24
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.08
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.23
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.08
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.17
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.19
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.39
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.28
BUSEY BANK,	1	\$220,000.00	0.09
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.20
CAPITAL CREDIT UNION	1	\$291,000.00	0.12
CAPITOL BANK	1	\$328,000.00	0.13
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.26
CARROLLTON BANK	1	\$178,000.00	0.07
CASHCALL, INC.	27	\$10,185,407.94	4.07
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.09
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.45
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.62
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.10
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.08
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.08
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.15
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.12
COBALT MORTGAGE	12	\$4,521,200.00	1.81
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.28
COMERICA BANK	2	\$645,000.00	0.26
COMMERCE STATE BANK	1	\$176,200.00	0.07
COMMUNITY BANK MANKATO	1	\$404,800.00	0.16
COMMUNITY STATE BANK	1	\$220,536.71	0.09
COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.09
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.09
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.08
COPPERMARK BANK	1	\$368,000.00	0.15
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.11
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17

COVANTAGE CREDIT UNION	1	\$368,000.00	0.15
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.22
CREDIT UNION WEST	1	\$331,200.00	0.13
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.14
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.12
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.07
CUSTOMERS BANK	4	\$1,246,800.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.08
DELMAR FINANCIAL	1	\$225,600.00	0.09
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.08
DIME BANK	1	\$258,000.00	0.1
DIRECT LENDERS, LLC	1	\$417,000.00	0.17
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.21
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.25
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.11
EVOLVE BANK & TRUST	1	\$412,364.11	0.16
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.27
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.34
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.42
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.28
FARMERS STATE BANK	1	\$305,000.00	0.12
FBC MORTGAGE, LLC	2	\$563,630.74	0.23
FIDELITY BANK	9	\$3,111,347.32	1.24
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.1
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.44
FIRST AMERICAN BANK	1	\$215,000.00	0.09
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.09
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.07
FIRST CENTURY BANK	1	\$195,000.00	0.08
FIRST CHOICE BANK	3	\$757,148.27	0.3
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.67
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.1
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.22
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.19
FIRST FLIGHT FCU	1	\$323,500.00	0.13
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.11
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.71
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.14
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07

FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.28
FIRST PLACE BANK	9	\$2,879,826.00	1.15
FIRST REPUBLIC BANK	1	\$416,320.47	0.17
FIRST SECURITY BANK	1	\$400,000.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.46
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.14
FIRSTTRUST BANK	1	\$254,000.00	0.10
FNB BANK	1	\$230,000.00	0.09
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.07
FRANSEN BANK & TRUST	1	\$177,000.00	0.07
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.50
FREMONT BANK	11	\$3,624,060.33	1.45
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.16
FULTON BANK, N.A.	1	\$417,000.00	0.17
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.11
GEO-CORP INC	1	\$310,000.00	0.12
GMFS LLC	1	\$358,000.00	0.14
GRAND BANK NA	4	\$1,290,000.00	0.52
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.74
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.16
GUARANTY TRUST COMPANY	2	\$552,000.00	0.22
GUARDIAN CREDIT UNION	1	\$179,600.00	0.07
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.09
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.14
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.15
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.07
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.15
HOOSAC BANK	1	\$280,000.00	0.11
HORIZON BANK N A	1	\$177,600.00	0.07
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.17
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.18
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.13
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.67
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.27
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.11
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.09
JONAH BANK OF WYOMING	1	\$415,000.00	0.17
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.10
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.21
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.15
LAKE AREA MORTGAGE	1	\$268,000.00	0.11
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.27
LAKELAND BANK	1	\$416,800.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.80

LEADER BANK, N.A.	5	\$1,590,000.00	0.64
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.18
LIFESTORE BANK	1	\$298,000.00	0.12
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.41
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.46
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.13
M/I FINANCIAL CORP.	1	\$214,200.00	0.09
MAGNA BANK	2	\$456,000.00	0.18
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.07
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.09
MARQUETTE BANK	1	\$415,000.00	0.17
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.08
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.15
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.14
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.27
MERIDIAN BANK	2	\$579,000.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.08
METCALF BANK	1	\$230,000.00	0.09
METROPOLITAN BANK	1	\$309,305.33	0.12
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.14
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.15
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.08
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.22
MOUNT VERNON BANK	1	\$179,000.00	0.07
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.42
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.28
NATIONWIDE BANK	1	\$206,400.00	0.08
NETWORK FUNDING, L.P.	1	\$176,000.00	0.07
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.16
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.38
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.1
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.74
OA MORTGAGE SERVICES	1	\$179,000.00	0.07
OCEANFIRST BANK	1	\$188,000.00	0.08
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.41
OOSTBURG STATE BANK	1	\$176,900.00	0.07
OPES ADVISORS, INC.	2	\$747,500.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.11
OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.24
ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.14
PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.55
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.13
	1	\$281,050.00	0.11

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION			
PANHANDLE STATE BANK	1	\$179,000.00	0.07
PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.13
PATELCO CREDIT UNION	2	\$560,077.91	0.22
PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.66
PEOPLES BANK	1	\$192,200.00	0.08
PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.24
PEOPLES STATE BANK	1	\$185,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.01
PIONEER BANK	2	\$825,000.00	0.33
PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.53
PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.24
PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.08
PROVINCIAL BANK	1	\$417,000.00	0.17
PULASKI BANK	1	\$174,724.59	0.07
PURDUE FEDERAL CU	1	\$318,000.00	0.13
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.28
RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.08
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.47
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.29
REDWOOD CAPITAL BANK	1	\$417,000.00	0.17
RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.08
RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.17
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.08
RMK FINANCIAL CORP	1	\$246,000.00	0.1
RMK FINANCIAL CORP.	1	\$208,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.85
ROYAL CREDIT UNION	4	\$1,108,000.00	0.44
RPM MORTGAGE, INC.	6	\$1,843,866.00	0.74
S&T BANK	1	\$300,500.00	0.12
SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.08
SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.11
SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.23
SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.12
SCHOOLSFIRST FCU	1	\$340,000.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.28
SECURITY SAVINGS BANK	1	\$216,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.49
SHORE MORTGAGE	3	\$939,000.00	0.38
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.95
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.26
SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.38
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.12



ST.MARY'S BANK	1	\$178,000.00	0.07
STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.07
STATE BANK OF WATERLOO	1	\$179,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.07
STATTE BANK OF WATERLOO	1	\$403,350.18	0.16
STEARNS LENDING INC.	45	\$14,165,628.39	5.66
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.64
STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.24
SUMMIT CREDIT UNION	5	\$1,443,275.00	0.58
SUMMIT FUNDING, INC.	1	\$289,000.00	0.12
SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.69
T. J. FINANCIAL, INC.	7	\$2,512,200.00	1.01
TALMER BANK AND TRUST	1	\$417,000.00	0.17
TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.09
THE BANK OF MAINE	1	\$297,000.00	0.12
THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.41
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17
THE COLUMBIA BANK	2	\$844,500.00	0.34
THE EXCHANGE STATE BANK	1	\$192,500.00	0.08
THE MORTGAGE CENTER	1	\$193,900.00	0.08
THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.11
THE PARK BANK	1	\$178,150.00	0.07
TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.11
TRADITION MORTGAGE LLC	1	\$380,000.00	0.15
TRUSTONE	1	\$340,000.00	0.14
UMPQUA BANK	3	\$811,066.22	0.32
UNION SAVINGS BANK	20	\$5,474,909.65	2.19
UNION SAVNGS BANK	1	\$204,171.07	0.08
UNITED BANK &TRUST	1	\$417,000.00	0.17
UNITED COMMUNITY BANK	1	\$220,000.00	0.09
UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.54
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.17
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.17
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.13
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.23
UNIVEST BANK AND TRUST	1	\$234,000.00	0.09
UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.21
USE CREDIT UNION	1	\$417,000.00	0.17
VALLEY NATIONAL BANK	4	\$1,187,300.00	0.47
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.11
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.07
VIEWPOINT BANK	4	\$1,259,950.00	0.5
VILLAGE MORTGAGE	1	\$197,500.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.31

	WASHINGTON COUNTY BANK	1	\$215,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08
	WASHINGTON TRUST BANK	1	\$210,000.00	0.08
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.08
	WAUKESHA STATE BANK	2	\$520,991.73	0.21
	WEBSTER BANK, N.A.	3	\$687,121.61	0.27
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.08
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.09
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.22
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.16
	WINGS FINANCIAL CU	2	\$675,375.21	0.27
	WINTER HILL BANK, FSB	1	\$356,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.46
	Unavailable	18	\$5,675,479.45	2.25
<b>Total</b>		<b>814</b>	<b>\$250,076,341.94</b>	<b>100</b>
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.11
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.73
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.08
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.15
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.12
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.34
	AMERICAN BANK CENTER	1	\$292,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.46
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.13
	ANCHORBANK, FSB	5	\$1,369,600.00	0.55
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.65
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.08
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.17
	BANCORPSOUTH BANK	8	\$1,934,500.00	0.77
	BANK MUTUAL	1	\$180,000.00	0.07
	BANK OF HAWAII	2	\$510,000.00	0.2
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.16
	BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1
	BANKERS TRUST COMPANY	1	\$241,500.00	0.1
	BAXTER CREDIT UNION	1	\$361,000.00	0.14

BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.09
BELL STATE BANK & TRUST	3	\$763,000.00	0.31
BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.16
BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.09
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.09
BLUELEAF LENDING, LLC	1	\$284,750.00	0.11
BOULDER VALLEY CU	1	\$417,000.00	0.17
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.12
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.41
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.42
CASHCALL, INC.	35	\$13,248,970.59	5.3
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.07
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.66
CHAMPION CREDIT UNION	1	\$263,566.06	0.11
CHEMICAL BANK	1	\$183,099.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.62
CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4
CITY STATE BANK	1	\$295,513.46	0.12
CLEVELAND STATE BANK	1	\$189,600.00	0.08
CLINTON SAVINGS BANK	1	\$286,000.00	0.11
CMG FINANCIAL	1	\$417,000.00	0.17
COBALT MORTGAGE	9	\$2,823,500.00	1.13
CORNERSTONE BANK	1	\$300,000.00	0.12
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.13
CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.07
COUNTRYSIDE BANK	1	\$191,000.00	0.08
COVANTAGE CREDIT UNION	1	\$208,500.00	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.17
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.08
CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.09
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.1
DHA FINANCIAL INC.	1	\$177,750.00	0.07
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.12
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.19
EASTWOOD BANK	1	\$290,000.00	0.12
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.18

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.11
ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.08
EQUITY RESOURCES, INC.	1	\$417,000.00	0.17
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.08
EVOLVE BANK & TRUST	1	\$180,302.84	0.07
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.62
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.31
FAA CREDIT UNION	1	\$175,000.00	0.07
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.27
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.44
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.5
FARMERS STATE BANK	2	\$440,300.00	0.18
FIDELITY BANK	13	\$3,920,195.34	1.57
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.13
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.5
FIRST CHOICE BANK	1	\$316,000.00	0.13
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.24
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.15
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.08
FIRST COUNTY BANK	1	\$307,500.00	0.12
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.13
FIRST FEDERAL BANK	1	\$262,095.83	0.1
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.12
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.09
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.02
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.36
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.17
FIRST PLACE BANK	5	\$1,474,357.00	0.59
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.41
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.08
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.08
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.08
FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.1
FIRSTTRUST BANK	1	\$344,000.00	0.14
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.09
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.21
FREMONT BANK	18	\$5,124,710.06	2.05
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.1
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.1
FULTON BANK, N.A.	4	\$1,166,900.00	0.47

GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.11
GEORGETOWN BANK	1	\$405,000.00	0.16
GESA CREDIT UNION	1	\$255,000.00	0.10
GMFS LLC	2	\$618,000.00	0.25
GOODFIELD STATE BANK	1	\$375,000.00	0.15
GRAND BANK NA	1	\$381,000.00	0.15
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.24
GREAT WESTERN BANK	1	\$239,200.00	0.10
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.48
GUARANTY TRUST COMPANY	1	\$225,000.00	0.09
GUARDIAN CREDIT UNION	2	\$428,050.00	0.17
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.08
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.14
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.13
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.07
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.27
HILLTOP NATIONAL BANK	1	\$392,000.00	0.16
HOLYOKE CREDIT UNION	1	\$360,000.00	0.14
HOME FEDERAL BANK	1	\$199,200.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.11
HOME LOANS TODAY	1	\$187,000.00	0.07
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.21
HORIZON BANK N A	1	\$203,920.00	0.08
HORIZON BANK, N.A.	1	\$245,000.00	0.10
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.24
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.28
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.18
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.71
INDEPENDENT BANK	1	\$192,500.00	0.08
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.33
JANESVILLE STATE BANK	1	\$186,000.00	0.07
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.17
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.33
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.11
LAKELAND BANK	1	\$232,000.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.46
LEADER BANK, N.A.	6	\$2,103,750.00	0.84
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.16
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.16

LIBERTY BANK	1	\$376,406.68	0.15
LOANDEPOT.COM, LLC	1	\$314,800.00	0.13
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.1
M/I FINANCIAL CORP.	1	\$199,700.00	0.08
MARINE BANK	1	\$176,000.00	0.07
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.19
MERIDIAN BANK	1	\$243,500.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$590,000.00	0.24
METCALF BANK	1	\$260,000.00	0.1
METRO CREDIT UNION	1	\$185,000.00	0.07
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.16
MIDSTATES BANK, NA	1	\$209,000.00	0.08
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.4
MLD MORTGAGE, INC.	1	\$398,739.14	0.16
MORTGAGE CLEARING CORP	1	\$326,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.11
MOUNT VERNON BANK	1	\$215,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.26
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16
NAT RES - NEVADA	1	\$300,000.00	0.12
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.27
NATIONAL BANK OF OHIO	1	\$266,000.00	0.11
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.1
NETWORK FUNDING, L.P.	3	\$748,000.00	0.3
NETWORK FUNIDING LP	1	\$240,500.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.08
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.13
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.42
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.18
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.17
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.08
NUVISION FCU	2	\$534,800.00	0.21
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.73
OPES ADVISORS, INC.	3	\$1,390,750.00	0.56
ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.15
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.25
PACIFIC TRUST BANK	1	\$193,000.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.13
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.14
PATELCO CREDIT UNION	1	\$405,500.00	0.16
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.18
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.94

PIONEER BANK	2	\$603,039.75	0.24
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.82
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.27
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.11
POSTAL CREDIT UNION	1	\$300,000.00	0.12
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.24
PREMIERBANK	1	\$244,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.08
PULASKI BANK	1	\$392,068.36	0.16
R M K FINANCIAL CORP	1	\$416,000.00	0.17
RABOBANK, N.A.	1	\$344,000.00	0.14
RANDOLPH BANK & TRUST	1	\$261,396.91	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.54
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.08
RED RIVER BANK	1	\$405,250.00	0.16
REDWOOD CREDIT UNION	1	\$400,000.00	0.16
RENASANT BANK	1	\$182,400.00	0.07
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.26
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.25
RIGHT START MORTGAGE	2	\$422,000.00	0.17
RIVER VALLEY BANK	1	\$355,797.97	0.14
RMK FINANCIAL CORP	2	\$778,000.00	0.31
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.39
ROYAL CREDIT UNION	2	\$440,800.00	0.18
RPM MORTGAGE INC	1	\$397,000.00	0.16
RPM MORTGAGE, INC	4	\$1,386,000.00	0.55
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.87
RPM MORTGAGE, INC	1	\$381,000.00	0.15
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.25
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.46
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.26
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.13
SECURITY BANK	1	\$332,850.00	0.13
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.41
SHORE MORTGAGE	1	\$251,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.14
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.82
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.09
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.08

STATE BANK OF ARCADIA	1	\$200,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.11
STEARNS LENDING INC.	42	\$13,366,195.41	5.34
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.45
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.07
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.23
SUMMIT CREDIT UNION	2	\$416,875.00	0.17
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.09
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.18
T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.29
TANDEM MORTGAGE, INC.	1	\$547,200.00	0.22
THE CITIZENS BANKING CO	1	\$200,000.00	0.08
THE COLUMBIA BANK	1	\$227,350.00	0.09
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.1
TJC MORTGAGE, INC	1	\$315,900.00	0.13
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.07
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.47
TRADITION MORTGAGE LLC	2	\$700,500.00	0.28
TWINHOLD	1	\$190,400.00	0.08
UMPQUA BANK	5	\$1,272,746.67	0.51
UNION SAVINGS BANK	13	\$3,148,633.95	1.26
UNITED BANK & TRUST	2	\$453,300.00	0.18
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.1
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.76
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.26
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.15
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.14
VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.13
VIEWPOINT BANK	4	\$1,509,000.00	0.6
VILLAGE MORTGAGE	1	\$375,300.00	0.15
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.24
WALDO STATE BANK	1	\$272,000.00	0.11
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.32
WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.37
WCS LENDING LLC	1	\$334,033.05	0.13
WEBSTER BANK, N.A.	4	\$1,114,740.53	0.45
WEST MILTON STATE BANK	1	\$246,000.00	0.1
WESTCONSIN CREDIT UNION	1	\$198,100.00	0.08
WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.29
WINTER HILL BANK, FSB	1	\$360,000.00	0.14
WISCONSIN BANK AND TRUST	2	\$585,000.00	0.23
WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.69
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26



	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.07
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.09
	Unavailable	31	\$9,274,875.67	3.65
<b>Total</b>		<b>820</b>	<b>\$250,116,865.94</b>	<b>100</b>
31417EVM0	3RD FED BANK	1	\$175,000.00	0.07
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.12
	AVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.27
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.32
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.24
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.20
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.09
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.09
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.25
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.44
	AMERICASH	1	\$300,195.00	0.12
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.11
	AMERIFUND INCORPORATED	1	\$408,370.27	0.16
	ANCHORBANK, FSB	4	\$922,900.00	0.37
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.10
	ASSOCIATED BANK	2	\$705,850.00	0.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.62
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.08
	BANCFIRST	2	\$359,500.00	0.14
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.86
	BANK MUTUAL	1	\$182,500.00	0.07
	BANK OF HAWAII	1	\$541,000.00	0.22
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.07
	BANK OF WASHINGTON	1	\$250,615.00	0.10
	BANKERS' BANK	1	\$195,000.00	0.08
	BANKNEWPORT	1	\$339,000.00	0.14
	BAYCOAST BANK	1	\$255,000.00	0.10
	BELL STATE BANK & TRUST	3	\$952,200.00	0.38
	BERKSHIRE BANK	1	\$314,000.00	0.13
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.11
	BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.09
	BLACK-RIDGE BANK	1	\$182,000.00	0.07
	BLC COMMUNITY BANK	1	\$187,500.00	0.07
	BLUELEAF LENDING, LLC	1	\$397,500.00	0.16
	BNYMELLON	1	\$417,000.00	0.17
	BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.15
	BROKER SOLUTIONS INC	1	\$265,000.00	0.11

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.1
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.28
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.08
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.18
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.45
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.17
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.22
CARROLLTON BANK	1	\$363,200.00	0.15
CASHCALL, INC.	29	\$11,303,400.00	4.52
CENTRAL ONE FCU	1	\$228,000.00	0.09
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.95
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.13
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.66
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.08
CITIMORTGAGE	1	\$315,524.05	0.13
CITIZENS BANK	1	\$191,691.18	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.34
CITY STATE BANK	1	\$182,699.19	0.07
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.25
CMG MORTGAGE INC	2	\$821,600.00	0.33
COBALT MORTGAGE	6	\$2,009,960.00	0.8
COMERICA BANK	1	\$404,700.00	0.16
COMMUNITY BANK	1	\$210,000.00	0.08
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.11
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.1
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.08
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.11
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.08
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.07
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.31
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.1
CUSO MORTGAGE, INC.	1	\$226,043.69	0.09
DEAN COOPERATIVE BANK	1	\$200,000.00	0.08
DENVER MORTGAGE COMPANY	1	\$417,000.00	0.17
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.23
DEWITT SAVINGS BANK	1	\$212,800.00	0.09
DHA FINANCIAL INC.	1	\$184,000.00	0.07
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.22
DIME BANK	1	\$184,000.00	0.07
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.17

DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.1
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.1
EMPOWER CREDIT UNION	1	\$206,000.00	0.08
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.08
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.64
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.48
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.37
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.15
FARMERS EXCHANGE BANK	1	\$393,000.00	0.16
FARMERS STATE BANK	1	\$215,500.00	0.09
FARMINGTON BANK	2	\$617,000.00	0.25
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.29
FBC MORTGAGE, LLC	1	\$215,937.00	0.09
FIDELITY BANK	12	\$3,358,277.60	1.34
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.07
FIRST AMERICAN BANK	1	\$184,450.00	0.07
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.09
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.71
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.19
FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.16
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.08
FIRST FEDERAL BANK	2	\$585,711.99	0.23
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.24
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.14
FIRST INTERSTATE BANK	3	\$839,100.00	0.34
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.17
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.18
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.27
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.34
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.17
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.17
FIRST PLACE BANK	11	\$3,042,292.00	1.22
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.47
FIRSTTRUST BANK	1	\$410,000.00	0.16
FISHER NATIONAL BANK	1	\$218,322.87	0.09
FRANDSEN BANK & TRUST	2	\$667,000.00	0.27
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.09
FREMONT BANK	15	\$5,181,914.93	2.07
FULTON BANK, N.A.	8	\$2,210,500.00	0.88
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.11

GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.08
GEO-CORP INC	1	\$216,300.00	0.09
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.09
GMFS LLC	2	\$607,100.00	0.24
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17
GRAND BANK NA	5	\$1,774,000.00	0.71
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.24
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.08
GUARANTEED RATE, INC.	2	\$661,028.46	0.26
GUARANTY TRUST COMPANY	3	\$649,550.00	0.26
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.09
HARBOR NATIONAL BANK	1	\$340,000.00	0.14
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.08
HNB NATIONAL BANK	1	\$207,800.00	0.08
HOME BANK	1	\$299,000.00	0.12
HOME FEDERAL BANK	1	\$238,500.00	0.1
HOMEWISE, INC	2	\$463,020.00	0.19
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.21
HORIZON BANK N A	1	\$248,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.14
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.18
IMORTGAGE.COM, INC.	4	\$968,205.00	0.39
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.43
JONAH BANK OF WYOMING	1	\$199,700.00	0.08
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.11
LAKELAND BANK	1	\$365,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.43
LANDMARK CREDIT UNION	1	\$224,653.57	0.09
LEADER BANK, N.A.	4	\$1,168,000.00	0.47
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.13
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.28
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.07
LIFESTORE BANK	3	\$924,200.00	0.37
LINCOLN SAVINGS BANK	1	\$186,299.86	0.07
LINN AREA CREDIT UNION	1	\$174,718.52	0.07
LOANDEPOT.COM, LLC	1	\$237,200.00	0.09
LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.22
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.47
LUANA SAVINGS BANK	1	\$198,142.38	0.08
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.53
MACON BANK, INC	1	\$269,875.00	0.11

MAGNA BANK	4	\$1,041,987.59	0.42
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.09
MARINE BANK	2	\$787,000.00	0.31
MCCLAIN BANK	1	\$270,833.09	0.11
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.1
MERIDIAN BANK	3	\$845,800.00	0.34
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.31
METRO CREDIT UNION	2	\$618,500.00	0.25
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.08
MIDWESTONE BANK	1	\$372,000.00	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.29
MONUMENT BANK	1	\$265,000.00	0.11
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.47
MORTGAGE NOW INC	1	\$177,500.00	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.37
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.08
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.11
NETWORK FUNDING, L.P.	2	\$624,350.00	0.25
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.14
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.11
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.12
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.13
NORTHMARK BANK	1	\$249,606.55	0.1
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.77
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.07
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.15
NUVISION FCU	1	\$417,000.00	0.17
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.62
OCEANFIRST BANK	1	\$230,000.00	0.09
ON Q FINANCIAL, INC.	2	\$641,343.73	0.26
OPES ADVISORS, INC.	2	\$771,000.00	0.31
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.12
PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.17
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.09
PANHANDLE STATE BANK	1	\$222,000.00	0.09
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.1

PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.14
PARK BANK	1	\$256,000.00	0.1
PATELCO CREDIT UNION	2	\$383,000.00	0.15
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.98
PEOPLES BANK	1	\$280,000.00	0.11
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.11
PIGEON FALLS STATE BANK	1	\$222,500.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.47
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.23
PIONEER BANK	1	\$212,664.78	0.09
PLAINS COMMERCE BANK	3	\$846,766.00	0.34
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.13
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.12
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.46
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.19
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.15
PROVINCIAL BANK	1	\$262,967.04	0.11
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.09
R M K FINANCIAL CORP	1	\$340,000.00	0.14
RABOBANK, N.A.	1	\$300,000.00	0.12
RCB BANK, A CORPORATION	1	\$226,400.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.72
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.28
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.14
RMK FINANCIAL CORP	1	\$417,000.00	0.17
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.11
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.14
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.16
ROUNDBANK	1	\$417,000.00	0.17
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.35
ROYAL CREDIT UNION	1	\$206,400.00	0.08
RPM MORTGAGE, INC	8	\$3,178,950.00	1.27
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.75
RPM MORTGAGE, INC	1	\$360,000.00	0.14
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.14
SALAL CREDIT UNION	1	\$417,000.00	0.17
SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.11
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.1
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.07
SCHOOLSFIRST FCU	1	\$199,685.24	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.7
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.15
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.12

SECURITY STATE BANK	1	\$216,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.53
SHORE MORTGAGE	2	\$487,000.00	0.19
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.48
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.36
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.51
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.15
ST.MARY'S BANK	2	\$507,950.00	0.20
STANDARD BANK AND TRUST	1	\$375,000.00	0.15
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.09
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.07
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.14
STC CAPITAL BANK	1	\$199,186.04	0.08
STEARNS LENDING INC.	47	\$14,688,657.56	5.87
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.19
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.15
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.15
SUMMIT FUNDING, INC.	2	\$741,277.49	0.30
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.17
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.03
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.11
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.10
THE COLUMBIA BANK	2	\$889,400.00	0.36
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.07
TRADITION MORTGAGE LLC	1	\$417,000.00	0.17
UMPQUA BANK	7	\$2,086,831.81	0.83
UNION SAVINGS BANK	24	\$6,219,921.19	2.49
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.88
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.47
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.48
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11
VIEWPOINT BANK	6	\$2,523,100.00	1.01
VIRGINIA CREDIT UNION	1	\$204,000.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.36
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.11
WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.11
WEBSTER BANK, N.A.	1	\$199,692.06	0.08
WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.08
WESTCONSIN CREDIT UNION	1	\$211,500.00	0.08
WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.13

	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.08
	WINGS FINANCIAL CU	1	\$275,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.15
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.24
	WOOD & HUSTON BANK	1	\$235,000.00	0.09
	Unavailable	26	\$7,640,048.90	2.95
<b>Total</b>		<b>822</b>	<b>\$250,075,650.75</b>	<b>100</b>
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.11
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.11
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.18
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.32
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.36
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.29
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.09
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.12
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.53
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.46
	AMERICASH	1	\$381,000.00	0.15
	ANCHORBANK, FSB	1	\$230,000.00	0.09
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.08
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.1
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.07
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08
	ASSOCIATED BANK	1	\$256,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.33
	ATHOL CREDIT UNION	1	\$183,000.00	0.07
	AUBURNBANK	1	\$313,200.00	0.13
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.1
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.92
	BANK MUTUAL	1	\$196,000.00	0.08
	BANK OF HAWAII	5	\$1,645,500.00	0.66
	BANK OF LANCASTER	1	\$275,000.00	0.11
	BANK OF THE CASCADES	1	\$275,000.00	0.11
	BANKERS TRUST COMPANY	1	\$333,100.00	0.13
	BANKERS' BANK	2	\$397,500.00	0.16
	BANKNEWPORT	1	\$264,000.00	0.11
	BANNER BANK	3	\$673,500.00	0.27
	BAXTER CREDIT UNION	1	\$237,200.00	0.09



BELL STATE BANK & TRUST	6	\$1,730,150.00	0.69
BELLCO CREDIT UNION	1	\$179,023.94	0.07
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.12
BLUELEAF LENDING, LLC	1	\$320,000.00	0.13
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.59
BUSEY BANK,	1	\$284,331.86	0.11
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.14
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.22
CASHCALL, INC.	24	\$7,568,800.00	3.03
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.14
CENTRAL PACIFIC BANK	1	\$721,050.00	0.29
CENTRUE BANK	1	\$223,000.00	0.09
CENTURY LENDING COMPANY	3	\$999,000.00	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.67
CITIZENS BANK	1	\$210,000.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.32
CMG FINANCIAL	2	\$535,920.00	0.21
COBALT MORTGAGE	5	\$1,742,885.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.21
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.08
COMMERCE STATE BANK	1	\$278,000.00	0.11
COMMUNITY BANK MANKATO	1	\$250,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.07
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.12
CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.11
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.32
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.17
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.08
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.15
CU MORTGAGE DIRECT	1	\$304,740.00	0.12
CUSOTMERS BANK	1	\$595,000.00	0.24
CUSTOMERS BANK	4	\$1,585,000.00	0.63
DEAN COOPERATIVE BANK	1	\$175,000.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.08
DHA FINANCIAL INC.	1	\$345,000.00	0.14
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.08
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.09
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.24

	ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.18
	ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.13
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.46
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.14
	EXCHANGE BANK AND TRUST	1	\$263,575.37	0.11
	FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.18
	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.65
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.23
	FARMERS STATE BANK	1	\$191,000.00	0.08
	FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.11
	FBC MORTGAGE, LLC	1	\$228,159.00	0.09
	FIDELITY BANK	10	\$3,096,942.50	1.24
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.21
	FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.15
	FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.13
	FIRST AMERICAN BANK	1	\$202,400.00	0.08
	FIRST BANK & TRUST	1	\$313,700.00	0.13
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.83
	FIRST CHOICE BANK	2	\$769,768.01	0.31
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.53
	FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.17
	FIRST COUNTY BANK	1	\$292,000.00	0.12
	FIRST FEDERAL BANK	2	\$711,885.39	0.28
	FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.08
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.11
	FIRST INTERSTATE BANK	4	\$1,196,780.00	0.48
	FIRST MIDWEST BANK	1	\$280,557.76	0.11
	FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.13
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17
	FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.29
	FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11
	FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.26
	FIRST PEOPLES CFCU	1	\$180,000.00	0.07
	FIRST PLACE BANK	15	\$4,909,772.42	1.96
	FIRST REPUBLIC BANK	2	\$1,031,040.56	0.41
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.17
	FIRST STATE BANK	1	\$245,000.00	0.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.85
	FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.09
	FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.36
	FIRSTTRUST	1	\$417,000.00	0.17
	FIRSTTRUST BANK	2	\$421,000.00	0.17
	FISHER NATIONAL BANK	1	\$397,466.38	0.16

FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.22
FREMONT BANK	11	\$2,923,997.95	1.17
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.23
FULTON BANK, N.A.	3	\$790,000.00	0.32
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.08
GEO-CORP INC	1	\$395,000.00	0.16
GESA CREDIT UNION	1	\$197,688.38	0.08
GMFS LLC	3	\$584,500.00	0.23
GRAND BANK NA	3	\$866,325.00	0.35
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.08
GREAT WESTERN BANK	2	\$736,200.00	0.29
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.27
GUARANTY TRUST COMPANY	1	\$220,000.00	0.09
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.1
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.41
HARBORONE CREDIT UNION	1	\$241,600.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.09
HILLTOP NATIONAL BANK	1	\$196,700.00	0.08
HOME FEDERAL BANK	1	\$204,000.00	0.08
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.08
HOMETOWN LENDERS LLC	1	\$320,000.00	0.13
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.31
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.25
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.11
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.69
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.08
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.12
JONAH BANK OF WYOMING	1	\$202,000.00	0.08
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.28
LAKELAND BANK	1	\$377,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.16
LANDMARK CREDIT UNION	1	\$244,500.00	0.1
LAYTON STATE BANK	1	\$365,000.00	0.15
LEADER BANK, N.A.	5	\$1,578,000.00	0.63
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.1
LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.32
LIFESTORE	1	\$229,500.00	0.09
LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.14
LINCOLN SAVINGS BANK	2	\$420,000.00	0.17

LOANDEPOT.COM, LLC	1	\$267,000.00	0.11
LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.36
LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.09
LUANA SAVINGS BANK	1	\$242,000.00	0.1
M/I FINANCIAL CORP.	1	\$254,550.00	0.1
MAGNA BANK	2	\$454,900.00	0.18
MARQUETTE BANK	1	\$286,500.00	0.11
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.28
MAVERICK FUNDING CORP.	1	\$298,725.00	0.12
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.09
MERIDIAN BANK	2	\$660,000.00	0.26
MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.28
METRO CREDIT UNION	2	\$484,000.00	0.19
METUCHEN SAVINGS BANK	1	\$235,000.00	0.09
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.07
MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.16
MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.08
MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.07
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.25
MLD MORTGAGE, INC.	1	\$560,000.00	0.22
MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.16
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.34
MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.36
NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.32
NATIONAL BANK OF OHIO	1	\$276,800.00	0.11
NETWORK FUNDING, L.P.	2	\$567,029.00	0.23
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11
NIKKEI CREDIT UNION	1	\$378,000.00	0.15
NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.32
NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.15
NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.14
NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.1
NUVISION FCU	3	\$955,000.00	0.38
O A MORTGAGE SERVICES	5	\$1,746,000.00	0.7
OLD SECOND NATIONAL BANK	1	\$182,000.00	0.07
OPES ADVISORS, INC.	2	\$1,334,176.28	0.53
ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.09
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.08
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.68
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.09
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.07

PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.38
PATELCO CREDIT UNION	2	\$540,400.00	0.22
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	2.00
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.22
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.17
PIONEER BANK	1	\$326,400.00	0.13
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.09
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.33
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.09
QUALSTAR CREDIT UNION	1	\$186,000.00	0.07
R M K FINANCIAL CORP	1	\$254,000.00	0.10
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.14
RABOBANK, N.A.	2	\$666,371.94	0.27
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.10
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.11
REDWOOD CREDIT UNION	2	\$560,000.00	0.22
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.10
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.11
RIVER CITIES BANK	1	\$295,500.00	0.12
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.08
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.07
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.51
ROYAL CREDIT UNION	1	\$228,700.00	0.09
RPM MORTGAGE, INC	4	\$1,542,900.00	0.62
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.55
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.09
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.10
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.41
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.12
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.16
SCHOOLSFIRST FCU	2	\$396,150.00	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.47
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.40
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.75
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.10
SEVERN SAVINGS BANK	1	\$195,000.00	0.08
SHORE MORTGAGE	3	\$670,126.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.71
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.08

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.12
	SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.27
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.09
	ST.MARY'S BANK	3	\$898,900.00	0.36
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.13
	STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.08
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.08
	STATE SAVINGS BANK	1	\$321,500.00	0.13
	STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.08
	STEARNS LENDING INC.	42	\$13,080,978.51	5.23
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.26
	STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.16
	STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.38
	SUMMIT BANK AND TRUST	2	\$456,000.00	0.18
	SUMMIT CREDIT UNION	2	\$604,000.00	0.24
	SUMMIT FUNDING, INC.	2	\$469,200.00	0.19
	SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.71
	T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.44
	TAPCO CREDIT UNION	1	\$346,441.87	0.14
	TBA CREDIT UNION	1	\$372,000.00	0.15
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.1
	THE COLUMBIA BANK	3	\$1,104,000.00	0.44
	THE F & M BANK & TRUST CO	1	\$290,000.00	0.12
	THE MILFORD BANK	1	\$262,800.00	0.11
	THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.14
	THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.13
	THE PARK BANK	1	\$380,000.00	0.15
	THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.13
	TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.09
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.12
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.11
	UMPQUA BANK	8	\$2,111,075.75	0.84
	UNION SAVINGS BANK	20	\$5,134,194.41	2.05
	UNITED BANK & TRUST	1	\$335,800.00	0.13
	UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.19
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.34
	VALLEY NATIONAL BANK	5	\$1,397,468.88	0.56
	VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.08
	VIEWPOINT BANK	5	\$1,730,000.00	0.69
	VILLAGE MORTGAGE	1	\$180,000.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.27
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.31

	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.27
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.1
	WEBSTER BANK, N.A.	1	\$192,400.00	0.08
	WEOKIE CREDIT UNION	1	\$337,500.00	0.13
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.08
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.28
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.17
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.11
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.71
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.23
	WORKERS' CREDIT UNION	1	\$189,000.00	0.08
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.08
	YORK TRADITIONS BANK	1	\$409,500.00	0.16
	Unavailable	20	\$5,594,381.94	2.21
<b>Total</b>		<b>833</b>	<b>\$250,193,296.36</b>	<b>100</b>
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.18
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.16
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.18
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.35
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.58
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.47
	ALLIANT BANK	1	\$417,000.00	0.36
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.17
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.35
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.17
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.21
	ANCHORBANK, FSB	1	\$272,000.00	0.24
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.09
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.19
	BANCORPSOUTH BANK	2	\$466,500.00	0.41
	BANK MUTUAL	1	\$402,000.00	0.35
	BANK OF HAWAII	3	\$903,000.00	0.78
	BANK OF IDAHO	1	\$198,800.00	0.17
	BANKIOWA	1	\$204,000.00	0.18
	BANNER BANK	2	\$549,000.00	0.48
	BAXTER CREDIT UNION	1	\$264,642.73	0.23
	BELLCO CREDIT UNION	2	\$604,355.35	0.53
	BNYMELLON	1	\$238,000.00	0.21
	BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.18
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.03

CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.18
CASHCALL, INC.	7	\$2,661,500.00	2.31
CENTURY LENDING COMPANY	3	\$855,400.00	0.74
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.24
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.23
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2
COBALT MORTGAGE	4	\$1,562,800.00	1.36
COMERICA BANK	1	\$224,750.00	0.2
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.21
COMMUNITY STATE BANK	1	\$236,000.00	0.21
COMMUNITY TRUST BANK	1	\$209,654.82	0.18
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.45
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.23
CU MORTGAGE DIRECT	1	\$197,000.00	0.17
CUSTOMERS BANK	3	\$1,209,000.00	1.05
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.23
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.17
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.21
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.15
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.71
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.43
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.16
FBC MORTGAGE, LLC	1	\$351,142.74	0.31
FIDELITY BANK	3	\$1,158,238.97	1.01
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.46
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.72
FIRST COMMAND BANK	1	\$179,903.80	0.16
FIRST FEDERAL BANK	1	\$247,920.00	0.22
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.18
FIRST INTERSTATE BANK	2	\$532,500.00	0.46
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.18
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.44
FIRST PLACE BANK	4	\$1,060,300.00	0.92
FIRST REPUBLIC BANK	1	\$498,437.61	0.43
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.46
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.46



FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.36
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.46
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.16
FNB BANK, N.A.	1	\$187,000.00	0.16
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.17
FREMONT BANK	3	\$1,385,475.08	1.2
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.28
FULTON BANK, N.A.	1	\$227,100.00	0.2
GMFS LLC	1	\$302,893.00	0.26
GRAND BANK NA	2	\$506,000.00	0.44
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.23
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.41
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.21
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.34
GUARANTEED RATE, INC.	1	\$229,638.03	0.2
GUARANTY TRUST COMPANY	1	\$398,000.00	0.35
GUARDIAN CREDIT UNION	1	\$196,800.00	0.17
HARBOR NATIONAL BANK	1	\$295,000.00	0.26
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.15
HORIZON BANK, N.A.	1	\$193,600.00	0.17
HMORTGAGE.COM, INC.	1	\$192,378.25	0.17
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.72
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.41
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.36
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.83
LEADER BANK, N.A.	3	\$764,000.00	0.66
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.52
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.28
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.27
M/I FINANCIAL CORP.	3	\$592,500.00	0.51
MAGNA BANK	1	\$416,000.00	0.36
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.17
MAVERICK FUNDING CORP.	1	\$220,667.14	0.19
MERIDIAN TRUST FCU	1	\$285,097.60	0.25
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.52
METRO BANK	1	\$180,900.00	0.16
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.31
MLD MORTGAGE, INC.	1	\$569,700.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.18
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.23
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.17
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.25
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.17

NETWORK FUNDING, L.P.	2	\$452,998.00	0.35
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.42
O A MORTGAGE SERVICES	3	\$901,900.00	0.78
OPES ADVISORS, INC.	3	\$926,634.89	0.81
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.55
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.26
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.24
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.16
PARK BANK	1	\$176,000.00	0.15
PATELCO CREDIT UNION	2	\$458,544.81	0.4
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.17
PIONEER BANK	1	\$211,659.01	0.18
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.16
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.16
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.75
PREMIER COMMUNITY BANK	1	\$200,000.00	0.17
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.36
PULASKI BANK	2	\$407,457.74	0.35
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.47
RENASANT BANK	1	\$398,800.00	0.35
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.52
RIVER VALLEY BANK	1	\$270,000.00	0.23
RMK FINANCIAL CORP	1	\$417,000.00	0.36
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.25
ROYAL CREDIT UNION	1	\$265,000.00	0.23
RPM MORTGAGE, INC	3	\$942,900.00	0.82
RPM MORTGAGE, INC.	2	\$430,000.00	0.37
SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.27
SALAL CREDIT UNION	1	\$210,300.00	0.18
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.23
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.19
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.01
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.34
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.15
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.07
SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.16
SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.79
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.23
STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.23
STATE BANK OF WATERLOO	1	\$188,000.00	0.16

	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.22
	STEARNS LENDING INC.	25	\$7,861,370.74	6.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.16
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4
	SUMMIT CREDIT UNION	1	\$306,000.00	0.27
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.65
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.19
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.35
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.17
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.24
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.31
	UMPQUA BANK	2	\$482,800.00	0.42
	UNION SAVINGS BANK	7	\$1,854,389.72	1.61
	UNITED BANK OF UNION	1	\$264,000.00	0.23
	UNITED BANKERS LLC	1	\$255,000.00	0.22
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.37
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.36
	VALLEY NATIONAL BANK	3	\$884,504.47	0.77
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.26
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.22
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5
	WELLS FARGO	1	\$349,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7
	WEST GATE BANK	1	\$233,100.00	0.2
	WESTERN REGION RETAIL	1	\$607,000.00	0.53
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.62
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.27
	WORKERS' CREDIT UNION	1	\$352,500.00	0.31
	Unavailable	7	\$2,021,429.21	1.78
<b>Total</b>		<b>384</b>	<b>\$115,068,151.77</b>	<b>100</b>
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.19
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.19
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.19
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.19
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.18
	ALLIED MORTGAGE GROUP	2	\$384,500.00	0.38
	ALPINE BANK & TRUST CO.	1	\$198,750.00	0.2
	AMARILLO NATIONAL BANK	1	\$197,990.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.19

AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.22
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.22
AMERICAN NATIONAL BANK	1	\$224,000.00	0.22
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.19
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.18
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.41
AMERICASH	2	\$418,000.00	0.41
ANCHORBANK, FSB	2	\$380,500.00	0.38
ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.19
ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.57
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.77
AVIDIA BANK	1	\$194,000.00	0.19
BANCORPSOUTH BANK	3	\$592,147.70	0.59
BANK MUTUAL	3	\$635,304.84	0.63
BANK OF HAWAII	2	\$388,500.00	0.39
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.19
BANK OF ZACHARY	1	\$198,000.00	0.2
BANKERS' BANK	2	\$393,900.00	0.39
BAXTER CREDIT UNION	3	\$640,462.10	0.64
BELL STATE BANK & TRUST	2	\$408,250.00	0.4
BERKSHIRE BANK	1	\$188,000.00	0.19
BLUELEAF LENDING, LLC	1	\$224,500.00	0.22
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.22
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.19
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.41
CASHCALL, INC.	26	\$5,147,547.65	5.1
CENTURY LENDING COMPANY	2	\$384,519.00	0.38
CHEMICAL BANK	1	\$224,000.00	0.22
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.44
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.38
COBALT MORTGAGE	4	\$764,200.00	0.76
COLE TAYLOR BANK	1	\$223,000.00	0.22
COLFAX BANKING COMPANY	1	\$195,119.07	0.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.59
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.19
COMMUNITY TRUST BANK	1	\$193,100.00	0.19
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.22
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.61
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.19
COUNTY BANK	1	\$220,000.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2

CUSTOMERS BANK	2	\$408,100.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.22
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.19
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.19
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.19
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.78
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.39
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.22
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6
FIDELITY BANK	3	\$576,606.42	0.57
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.19
FIRST AMERICAN BANK	1	\$200,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.38
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.19
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.17
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.19
FIRST COMMAND BANK	1	\$192,251.57	0.19
FIRST COMMUNITY BANK	1	\$221,000.00	0.22
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.22
FIRST FEDERAL BANK	1	\$196,000.00	0.19
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.39
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.19
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.41
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2
FIRST MIDWEST BANK	2	\$383,286.74	0.38
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.19
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.18
FIRST NATIONAL BANK	1	\$186,500.00	0.18
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.19
FIRST NATIONAL BANK OF CARMi	1	\$198,400.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2
FIRST PLACE BANK	12	\$2,421,279.14	2.4
FIRST SERVICE BANK	1	\$192,638.92	0.19
FIRST STATE BANK	2	\$417,820.99	0.41
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.18
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.77

FIRSTBANK PUERTO RICO	1	\$219,508.95	0.22
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.41
FNB BANK, N.A.	1	\$195,500.00	0.19
FREMONT BANK	12	\$2,366,606.22	2.35
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.19
FULTON BANK, N.A.	2	\$385,000.00	0.38
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.19
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.22
GENEVA STATE BANK	1	\$220,000.00	0.22
GEO-CORP INC	1	\$199,000.00	0.2
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.19
GMFS LLC	1	\$185,000.00	0.18
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.22
GREAT WESTERN BANK	1	\$224,000.00	0.22
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.42
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.18
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.61
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.62
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.18
HEARTLAND BANK	1	\$220,000.00	0.22
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.22
HOME FEDERAL BANK	1	\$222,250.00	0.22
HOME LOANS TODAY	1	\$186,400.00	0.18
HORIZON BANK N A	1	\$184,000.00	0.18
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.2
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.18
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.19
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.38
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.18
JONAH BANK OF WYOMING	1	\$222,000.00	0.22
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.44
LEADER BANK, N.A.	4	\$782,123.57	0.78
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.2
LINCOLN SAVINGS BANK	1	\$198,000.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.18
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.39
LUANA SAVINGS BANK	1	\$193,791.81	0.19
MAGNA BANK	3	\$589,523.68	0.58
MARQUETTE BANK	1	\$223,400.00	0.22
MERIDIAN BANK	2	\$397,300.00	0.39
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.22

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.22
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.18
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.18
MORTGAGE 1 INC	1	\$192,500.00	0.19
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2
MOUNT VERNON BANK	1	\$222,400.00	0.22
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.61
MOUNTAIN WEST FINANCIAL,INC	1	\$192,200.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.19
NCB, FSB	1	\$196,000.00	0.19
NETWOR FUNDING LP	1	\$198,400.00	0.2
NETWORK FUNDING, L.P.	1	\$190,800.00	0.19
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.22
NEXBANK, SSB	1	\$222,500.00	0.22
NICOLET NATIONAL BANK	1	\$194,650.00	0.19
NORTHVIEW BANK	1	\$192,000.00	0.19
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2
OMNI AMERICAN BANK	2	\$393,000.00	0.39
OPES ADVISORS, INC.	1	\$200,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.19
ORRSTOWN BANK	2	\$384,800.00	0.38
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.22
PALM LENDING, LLC	1	\$198,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.19
PATELCO CREDIT UNION	3	\$617,170.04	0.61
PBI BANK INC	1	\$191,000.00	0.19
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.95
PLAINS COMMERCE BANK	2	\$415,300.00	0.41
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.19
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.19
PREMIERBANK	1	\$190,000.00	0.19
PRIMEWEST MORTGAGE	1	\$192,000.00	0.19
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.42
PROVIDENCE BANK	1	\$224,000.00	0.22
PSECU	1	\$185,000.00	0.18
PURDUE FEDERAL CU	1	\$193,000.00	0.19
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.63
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.38
RELIANCE BANK	1	\$224,400.00	0.22
RENASANT BANK	1	\$199,750.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.19
RIDDELL NATIONAL BANK	1	\$196,000.00	0.19

RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.22
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.19
RPM MORTGAGE, INC.	3	\$642,500.00	0.64
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.61
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.19
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.19
SEVERN SAVINGS BANK	1	\$185,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.94
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.19
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.2
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.18
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.98
SPIRE FCU	1	\$185,000.00	0.18
STANDARD BANK AND TRUST	2	\$405,800.00	0.4
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.22
STATE BANK OF FLORENCE	1	\$184,000.00	0.18
STEARNS LENDING INC.	12	\$2,460,156.83	2.44
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.2
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.85
TEXAS STATE BANK	1	\$197,945.80	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.22
THE BANK OF MAINE	1	\$224,000.00	0.22
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.18
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.18
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.22
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.2
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.38
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.19
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.18
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.2
TRUSTONE FINANCIAL	1	\$224,000.00	0.22
TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.19
UMPQUA BANK	5	\$1,006,536.09	1
UNION SAVINGS BANK	35	\$6,972,511.19	6.91
UNION STATE BANK	1	\$220,016.55	0.22
UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.77
UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.22
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.39
VALLEY NATIONAL BANK	11	\$2,162,300.00	2.14
VIEWPOINT BANK	1	\$193,500.00	0.19
VILLAGE MORTGAGE	1	\$184,100.00	0.18
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.19
WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.22



	WAUKESHA STATE BANK	2	\$391,200.00	0.39
	WEBSTER BANK, N.A.	1	\$184,000.00	0.18
	WELLS FARGO	1	\$220,000.00	0.22
	WESTBURY BANK	1	\$193,000.00	0.19
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.22
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.38
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2
	WOOD & HUSTON BANK	1	\$190,500.00	0.19
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.19
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.18
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.19
	Unavailable	11	\$2,258,277.00	2.36
<b>Total</b>		<b>504</b>	<b>\$100,833,500.65</b>	<b>100</b>
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.15
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.29
	1ST UNITED BANK	1	\$208,000.00	0.08
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.17
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.32
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.16
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.12
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.11
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.09
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.23
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.11
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.65
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.07
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.91
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.08
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.31
	AMERICASH	1	\$270,000.00	0.11
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.22
	ANCHORBANK, FSB	1	\$232,800.00	0.09
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.11
	ARIZONA BANK AND TRUST	1	\$310,000.00	0.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.86
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.93
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.08

AUBURNBANK	1	\$175,500.00	0.07
AVIDIA BANK	1	\$364,000.00	0.15
BANCORPSOUTH BANK	6	\$1,432,406.00	0.57
BANK OF HAWAII	3	\$624,000.00	0.25
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.42
BANKERS' BANK	4	\$971,600.00	0.39
BAXTER CREDIT UNION	3	\$810,096.76	0.32
BELL STATE BANK & TRUST	2	\$472,000.00	0.19
BELLCO CREDIT UNION	2	\$609,369.85	0.24
BERKSHIRE BANK	1	\$232,200.00	0.09
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.07
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.18
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.48
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.39
C & T MORTGAGE, INC.	1	\$181,812.32	0.07
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.24
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.12
CARROLLTON BANK	1	\$177,000.00	0.07
CASHCALL, INC.	59	\$19,055,674.85	7.6
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.29
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.08
CENTRUE BANK	1	\$273,600.00	0.11
CENTURY LENDING COMPANY	2	\$367,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.83
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.37
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.16
COBALT MORTGAGE	5	\$1,797,500.00	0.72
COLE TAYLOR BANK	31	\$9,017,279.32	3.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.52
COMERICA BANK	2	\$748,000.00	0.3
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.12
COMMUNITY TRUST BANK	2	\$434,813.68	0.17
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.37
CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.19
CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.07
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.08
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.11
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.07
CROSS KEYS BANK	1	\$182,000.00	0.07

CUSTOMERS BANK	2	\$485,700.00	0.19
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.09
DELMAR FINANCIAL	2	\$675,200.00	0.27
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.13
DENMARK STATE BANK	1	\$203,900.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.32
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.08
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.08
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09
EASTWOOD BANK	1	\$230,000.00	0.09
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.16
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.16
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.09
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.62
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.29
ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.11
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.22
EVOLVE BANK & TRUST	1	\$227,000.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.08
F & M BANK	1	\$285,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.1
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.83
FARMINGTON BANK	1	\$296,000.00	0.12
FIDELITY BANK	4	\$1,309,400.00	0.52
FIRST BANK OF OWASSO	1	\$217,527.67	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.89
FIRST CHOICE BANK	1	\$275,500.00	0.11
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.19
FIRST COMMAND BANK	1	\$259,141.66	0.1
FIRST COMMERCIAL BANK	1	\$417,000.00	0.17
FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.24
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.1
FIRST FEDERAL BANK	2	\$511,750.00	0.2
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.1
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.17
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.54
FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.21
FIRST NATIONAL BANK	1	\$196,750.00	0.08
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.1
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.15
FIRST PLACE BANK	13	\$3,873,254.63	1.54

FIRST REPUBLIC BANK	10	\$4,701,000.00	1.87
FIRST STATE BANK	2	\$440,000.00	0.18
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.46
FIRSTAR BANK, N.A.	1	\$320,000.00	0.13
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.08
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.24
FIRSTTRUST	1	\$217,150.00	0.09
FIRSTTRUST BANK	1	\$275,000.00	0.11
FLORIDA CREDIT UNION	1	\$180,000.00	0.07
FNB TRENTON	1	\$201,000.00	0.08
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.10
FREMONT BANK	10	\$2,532,948.27	1.01
FULTON BANK, N.A.	3	\$903,000.00	0.36
GMFS LLC	4	\$904,300.00	0.36
GOODFIELD STATE BANK	1	\$212,900.00	0.08
GREAT WESTERN BANK	3	\$857,000.00	0.34
GUARANTEED RATE, INC.	3	\$989,908.41	0.39
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.13
GUARANTY TRUST COMPANY	1	\$262,000.00	0.10
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.71
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.39
HARBORONE CREDIT UNION	2	\$516,000.00	0.21
HEARTLAND BANK	1	\$298,650.00	0.12
HERITAGE BANK	1	\$200,000.00	0.08
HOME BANK	2	\$580,400.00	0.23
HOME STATE BANK NA	2	\$625,000.00	0.25
HOMEBUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.17
HOMETOWN LENDERS LLC	1	\$412,500.00	0.16
HORIZON BANK N A	1	\$251,600.00	0.10
HSBC BANK USA, N.A.	1	\$619,926.33	0.25
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.19
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.32
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.10
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.53
JACKSBORO	1	\$180,000.00	0.07
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.10
KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.86
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.07
LEADER BANK, N.A.	7	\$2,248,165.95	0.90
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.11
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.14

LIBERTY BANK	1	\$240,000.00	0.1
LINCOLN SAVINGS BANK	2	\$429,100.00	0.17
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.62
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1
MAGNA BANK	3	\$682,100.00	0.27
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1
MARBLEHEAD BANK	1	\$330,000.00	0.13
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.07
MAX CREDIT UNION	1	\$183,450.00	0.07
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.62
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.18
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.15
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.09
METUCHEN SAVINGS BANK	1	\$281,250.00	0.11
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15
MIDLAND STATES BANK	1	\$269,200.00	0.11
MIDSTATES BANK, NA	1	\$212,000.00	0.08
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.08
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.11
MLD MORTGAGE, INC.	1	\$248,887.50	0.1
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.11
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.11
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6
NATIONAL BANK OF OHIO	1	\$234,000.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.08
NATIONWIDE BANK	2	\$571,000.00	0.23
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.61
NORTH VALLEY BANK	1	\$182,300.00	0.07
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.38
NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.2
O A MORTGAGE SERVICES	2	\$911,000.00	0.36
OLD SECOND NATIONAL BANK	1	\$310,000.00	0.12
OMNI AMERICAN BANK	3	\$702,350.00	0.28
OPES ADVISORS, INC.	1	\$397,000.00	0.16
ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.08
ORRSTOWN BANK	1	\$214,800.00	0.09

OZARK MOUNTAIN BANK	1	\$375,750.00	0.15
PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.15
PATELCO CREDIT UNION	2	\$600,361.00	0.24
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.69
PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.18
PLAINS COMMERCE BANK	1	\$176,650.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1
PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.63
PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.14
PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.07
PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.42
PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.11
PROVIDENT CREDIT UNION	2	\$625,000.00	0.25
PSECU	2	\$585,690.33	0.23
PURDUE FEDERAL CU	1	\$302,000.00	0.12
QUALSTAR CREDIT UNION	1	\$305,088.49	0.12
R M K FINANCIAL CORP	1	\$235,000.00	0.09
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.07
RANDOLPH SAVINGS BANK	1	\$219,500.00	0.09
RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.22
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.78
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.18
RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.12
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.09
RENASANT BANK	1	\$182,000.00	0.07
RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.09
RIVER VALLEY BANK	2	\$637,951.39	0.25
RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.11
RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.22
RMK FINANCIAL CORP	1	\$395,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.02
RPM MORTGAGE, INC	1	\$397,000.00	0.16
RPM MORTGAGE, INC.	6	\$2,136,900.00	0.85
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.34
SHORE MORTGAGE	1	\$180,419.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.73
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.11
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.08
SOMERSET TRUST COMPANY	1	\$183,400.00	0.07
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.14
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.79
SPIRE FCU	1	\$289,500.00	0.12

STANDARD BANK AND TRUST	1	\$215,000.00	0.09
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.08
STATE BANK OF LINCOLN	1	\$203,000.00	0.08
STATE BANK OF THE LAKES	1	\$391,200.00	0.16
STEARNS LENDING INC.	33	\$9,776,814.46	3.9
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.09
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.07
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.95
T. J. FINANCIAL, INC.	3	\$954,268.94	0.38
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.36
TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4
THE LENDING COMPANY, INC	1	\$285,000.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1
TJC MORTGAGE, INC	1	\$225,000.00	0.09
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.09
TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.13
TRADITION MORTGAGE LLC	2	\$658,000.00	0.26
TRAVERSE CITY STATE BANK	1	\$334,150.00	0.13
TRISTAR FINANCE, INC.	1	\$415,144.34	0.17
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.07
TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.15
UMPQUA BANK	7	\$1,990,995.11	0.79
UNCLE CREDIT UNION	1	\$345,200.00	0.14
UNION SAVINGS BANK	42	\$10,151,458.35	4.05
UNION SAVINGS BANKING	1	\$255,358.57	0.1
UNION STATE BANK	1	\$331,200.00	0.13
UNITED COMMUNITY BANK	1	\$239,000.00	0.1
UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.65
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.15
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.17
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.07
USE CREDIT UNION	2	\$446,800.00	0.18
VALLEY NATIONAL BANK	19	\$5,535,139.08	2.21
VIEWPOINT BANK	1	\$295,000.00	0.12
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.17
WASHINGTON COUNTY BANK	1	\$375,000.00	0.15
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.24
WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.1
WAUKESHA STATE BANK	2	\$716,000.00	0.29
WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.08
WEST TOWN SAVINGS BANK	1	\$315,262.00	0.13
WESTSTAR MORTGAGE INC	1	\$238,620.00	0.1

	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.42
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.56
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.22
	WOOD & HUSTON BANK	1	\$245,000.00	0.1
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.09
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.13
	Unavailable	24	\$6,612,652.91	2.69
<b>Total</b>		<b>884</b>	<b>\$250,747,186.93</b>	<b>100</b>
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.7
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.27
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.63
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.04
	Unavailable	2	\$179,622.23	15.86
<b>Total</b>		<b>12</b>	<b>\$1,132,155.27</b>	<b>100</b>
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.41
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.39
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.64
	BANK OF COLORADO	1	\$151,920.00	8.69
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.62
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.15
	Unavailable	1	\$159,266.47	9.1
<b>Total</b>		<b>11</b>	<b>\$1,748,722.61</b>	<b>100</b>
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.12
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.53
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.06
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.44
	CASHCALL, INC.	2	\$451,500.00	4.05
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.42
	COBALT MORTGAGE	1	\$190,000.00	1.7
	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.81
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.46
	FIDELITY BANK	3	\$622,900.00	5.58
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.64
	FIRST INTERSTATE BANK	1	\$196,506.23	1.76
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.1



	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.74
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.60
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.71
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.72
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.64
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.52
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.51
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.56
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.79
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.55
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.46
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.41
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.74
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.66
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.34
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.05
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.42
	STEARNS LENDING INC.	7	\$1,747,599.00	15.66
	THINK MUTUAL BANK	1	\$236,000.00	2.12
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.83
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.74
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.68
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.32
	Unavailable	2	\$353,880.13	3.18
<b>Total</b>		<b>51</b>	<b>\$11,156,546.72</b>	<b>100</b>
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.17
	ACOPIA LLC	1	\$127,400.00	0.17
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.37
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.37
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.17
	ALLIANCE BANK	1	\$127,143.00	0.17
	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.54
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.29
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.61
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.17
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.20
	AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.74
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.16
	AMERICAN NATIONAL BANK	1	\$147,832.56	0.20
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.20
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.20

AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.19
AMFIRST BANK, N.A.	1	\$133,800.00	0.18
ARIZONA BANK AND TRUST	1	\$126,500.00	0.17
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.27
BANCORPSOUTH BANK	2	\$280,000.00	0.37
BANK MIDWEST	1	\$138,550.00	0.18
BANK MUTUAL	2	\$263,100.00	0.35
BANK OF HAWAII	1	\$131,500.00	0.18
BANK OF THE OZARKS	1	\$143,160.00	0.19
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.37
BANKERS' BANK	8	\$1,067,700.00	1.42
BANNER BANK	1	\$133,200.00	0.18
BAXTER CREDIT UNION	4	\$560,871.16	0.75
BELL STATE BANK & TRUST	1	\$127,900.00	0.17
BELLCO CREDIT UNION	2	\$255,000.00	0.34
BERKSHIRE BANK	3	\$396,670.37	0.53
BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.37
BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.18
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.17
BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.18
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.2
C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.35
CASHCALL, INC.	10	\$1,377,000.00	1.84
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.19
CENTRUE BANK	1	\$129,955.00	0.17
CENTURY LENDING COMPANY	2	\$274,000.00	0.37
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.18
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.17
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.19
CITIZENS FINANCIAL BANK	1	\$139,200.00	0.19
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.36
CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.2
CITY NATIONAL BANK	1	\$136,209.25	0.18
COBALT MORTGAGE	2	\$289,500.00	0.39
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$421,335.15	0.56
COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.17
COLUMBIA CREDIT UNION	1	\$141,000.00	0.19
COMERICA BANK	1	\$125,000.00	0.17
COMMUNITY BANK CBD	1	\$125,439.30	0.17
	1	\$134,928.18	0.18

COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.17
COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.87
COMMUNITY STATE BANK	1	\$130,000.00	0.17
COMMUNITY TRUST BANK	2	\$273,550.00	0.36
COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.17
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.18
CONSUMERS CREDIT UNION	1	\$126,434.85	0.17
CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.19
CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.19
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.18
CUSO MORTGAGE, INC.	1	\$131,500.00	0.18
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.19
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.34
DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.19
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.17
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.19
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.19
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.19
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.91
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.55
EQUITY RESOURCES, INC.	1	\$137,700.00	0.18
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.19
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.19
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.39
FARMERS STATE BANK	1	\$130,000.00	0.17
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.17
FARMINGTON BANK	2	\$265,000.00	0.35
FBC MORTGAGE, LLC	1	\$132,000.00	0.18
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.17
FIDELITY BANK	1	\$127,500.00	0.17
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.18
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.19
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.17
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.18
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.38
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.17
FIRST COUNTY BANK	1	\$140,000.00	0.19

FIRST FEDERAL BANK	1	\$130,852.67	0.17
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.36
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.17
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.38
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.37
FIRST PLACE BANK	8	\$1,107,079.71	1.48
FIRST SECURITY STATE BANK	1	\$126,000.00	0.17
FIRST STATE BANK	2	\$274,179.24	0.37
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.36
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.93
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.17
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.55
FLANAGAN STATE BANK	1	\$141,450.00	0.19
FNB TRENTON	3	\$402,939.03	0.54
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.19
FRANDSEN BANK & TRUST	1	\$136,000.00	0.18
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.18
FREMONT BANK	22	\$2,900,012.00	3.87
FULTON BANK, N.A.	3	\$417,000.00	0.56
GESA CREDIT UNION	1	\$128,353.12	0.17
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.19
GLENWOOD STATE BANK	2	\$282,600.00	0.38
GMFS LLC	2	\$272,600.00	0.36
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.19
GRAND BANK NA	2	\$272,000.00	0.36
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17
GREAT WESTERN BANK	3	\$426,000.00	0.57
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.17
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.52
GUARANTY BANK	1	\$139,377.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.27
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.53
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.19
HEARTLAND BANK	1	\$134,700.00	0.18
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.19
HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.18
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.19
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.18
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.2
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.18
HONOR BANK	1	\$143,800.00	0.19

HOOSAC BANK	1	\$138,000.00	0.18
HORIZON BANK N A	1	\$149,000.00	0.2
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.17
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.2
ILLINI STATE BANK	1	\$140,000.00	0.19
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.17
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.17
JANESVILLE STATE BANK	1	\$132,000.00	0.18
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.17
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.17
LAKE AREA MORTGAGE	1	\$146,200.00	0.19
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.18
LAKELAND BANK	1	\$130,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.19
LEADER BANK, N.A.	1	\$135,000.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.19
LIBERTY BANK	1	\$130,000.00	0.17
LINN AREA CREDIT UNION	1	\$141,000.00	0.19
LOANDEPOT.COM, LLC	2	\$288,300.00	0.38
LUANA SAVINGS BANK	2	\$266,864.10	0.36
M/I FINANCIAL CORP.	1	\$147,000.00	0.2
MACHIAS SAVINGS BANK	1	\$137,000.00	0.18
MARQUETTE BANK	1	\$139,000.00	0.19
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.19
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.17
MERIDIAN BANK	1	\$138,000.00	0.18
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.18
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.19
MIDLAND STATES BANK	1	\$130,850.00	0.17
MIDSTATES BANK, NA	1	\$148,800.00	0.2
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.37
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.19
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$286,250.00	0.38
MORTGAGE ATLANTIC	1	\$126,000.00	0.17
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.38
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.36
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.18
NATIONWIDE BANK	4	\$561,900.00	0.75

NETWORK FUNDING, L.P.	3	\$409,749.00	0.55
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.17
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.17
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.19
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.2
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.18
OAK CREEK VALLEY BANK	1	\$130,079.25	0.17
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.18
OMNI AMERICAN BANK	2	\$289,600.00	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.53
PLAINS COMMERCE BANK	1	\$138,500.00	0.18
PLANTERS BANK	1	\$130,000.00	0.17
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19
PREMIER COMMUNITY BANK	1	\$128,000.00	0.17
PRIMESOUTH BANK	1	\$134,000.00	0.18
PRIMEWEST MORTGAGE	1	\$142,000.00	0.19
PROGRESSIVE BANK	1	\$140,000.00	0.19
PSECU	3	\$392,274.83	0.52
PYRAMAX BANK	1	\$133,403.70	0.18
QUALSTAR CREDIT UNION	1	\$137,000.00	0.18
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.19
RANLIFE, INC.	2	\$262,700.00	0.35
RCB BANK, A CORPORATION	1	\$149,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.56
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.19
RENASANT BANK	1	\$145,000.00	0.19
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.17
RIVERHILLS BANK	1	\$126,000.00	0.17
RMK FINANCIAL CORP	1	\$135,000.00	0.18
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.91
ROYAL BANK	3	\$410,980.00	0.55
ROYAL CREDIT UNION	1	\$129,600.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.71
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.17
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.36
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.18
SECURITY STATE BANK	2	\$292,000.00	0.39
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.34
SHORE MORTGAGE	2	\$275,380.00	0.37
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.12
SOUND COMMUNITY BANK	1	\$145,500.00	0.19
	1	\$128,000.00	0.17

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.			
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.51
	STATE BANK OF LINCOLN	1	\$126,400.00	0.17
	STEARNS LENDING INC.	11	\$1,549,300.00	2.07
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.56
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.18
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.19
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.16
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.35
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.18
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.38
	THE CITIZENS BANK	1	\$136,402.42	0.18
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.17
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.37
	THE LENDING COMPANY, INC	1	\$130,000.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.2
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.17
	TWO RIVERS BANK	1	\$140,000.00	0.19
	UMPQUA BANK	3	\$397,218.30	0.53
	UNION SAVINGS BANK	45	\$6,084,472.37	8.11
	UNITED COMMUNITY BANK	2	\$254,970.00	0.34
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.19
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.71
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.38
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.18
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.17
	VALLEY NATIONAL BANK	6	\$854,500.00	1.14
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.16
	WAUKESHA STATE BANK	2	\$282,126.25	0.38
	WEST POINTE BANK	1	\$132,402.22	0.18
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.37
	WESTERN REGION RETAIL	1	\$148,560.00	0.2
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.19
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.37
	WESTSTAR MORTGAGE, INC.	1	\$139,775.22	0.19
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.18
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.18
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.36
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.19
	Unavailable	14	\$1,876,893.49	2.42
<b>Total</b>		<b>551</b>	<b>\$75,006,776.73</b>	<b>100</b>

31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.17
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.17
	1ST CONSTITUTION	1	\$167,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.5
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.15
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.17
	ACOPIA, LLC	1	\$151,500.00	0.15
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.15
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.16
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.5
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.17
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.32
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.33
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.64
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.49
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.16
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.77
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.16
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.15
	AVIDIA BANK	1	\$157,000.00	0.16
	BANCFIRST	3	\$487,000.00	0.49
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.11
	BANK MUTUAL	3	\$470,710.33	0.47
	BANK OF GALESVILLE	1	\$162,500.00	0.16
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.17
	BANK OF QUINCY	1	\$159,725.00	0.16
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.32
	BANK OF WHITTIER, N.A.	2	\$321,000.00	0.32
	BANKERS' BANK	5	\$823,000.00	0.82
	BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.17
	BANNER BANK	1	\$155,000.00	0.15
	BELL STATE BANK & TRUST	4	\$658,950.00	0.66
	BELLCO CREDIT UNION	1	\$163,800.00	0.16
	BERKSHIRE BANK	2	\$327,803.39	0.33
	BETTER BANKS	1	\$162,611.99	0.16
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.33
	BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.79
	BRANSON BANK	1	\$155,903.13	0.16
	BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.15



C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.16
CASHCALL, INC.	27	\$4,335,400.00	4.32
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15
CENTRUE BANK	1	\$173,600.00	0.17
CENTURY LENDING COMPANY	1	\$157,500.00	0.16
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.16
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.66
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.47
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.15
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.16
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.15
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.16
COBALT MORTGAGE	1	\$155,000.00	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.17
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.15
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.33
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.15
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.15
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.48
CONSUMERS CREDIT UNION	1	\$173,100.00	0.17
CORNERSTONE BANK	1	\$149,165.77	0.15
CORTRUST MORTGAGE INC	1	\$154,000.00	0.15
COVANTAGE CREDIT UNION	1	\$153,000.00	0.15
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.16
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.15
CREDIT UNION OF OHIO	1	\$151,500.00	0.15
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.17
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.15
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.17
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.16
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.62
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.33
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.47
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.16
EVERGREEN CREDIT UNION	1	\$171,200.00	0.17
EVOLVE BANK & TRUST	1	\$160,781.32	0.16
EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.17
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.32
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.31
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.11

FARMERS STATE BANK	1	\$157,500.00	0.16
FARMINGTON BANK	2	\$310,000.00	0.31
FBC MORTGAGE, LLC	1	\$150,000.00	0.15
FIDELITY BANK	1	\$153,000.00	0.15
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.17
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.49
FIRST AMERICAN BANK	1	\$173,225.70	0.17
FIRST BANK	1	\$156,000.00	0.16
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.34
FIRST BANK OF OWASSO	1	\$159,295.07	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.33
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.16
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.17
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.33
FIRST COUNTY BANK	1	\$160,000.00	0.16
FIRST FEDERAL BANK	1	\$165,000.00	0.16
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.17
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.15
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.16
FIRST INTERSTATE BANK	2	\$300,336.97	0.3
FIRST MIDWEST BANK	1	\$157,296.89	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.17
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.16
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.17
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.15
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.15
FIRST PLACE BANK	4	\$642,261.29	0.64
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16
FIRSTTRUST	1	\$170,500.00	0.17
FIRSTTRUST BANK	1	\$172,500.00	0.17
FLANAGAN STATE BANK	1	\$160,575.00	0.16
FRANSEN BANK & TRUST	2	\$330,000.00	0.33
FREEDOM SECURITY BANK	1	\$165,500.00	0.16
FREMONT BANK	8	\$1,298,158.47	1.29
FULTON BANK, N.A.	1	\$165,500.00	0.16
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.15
GESA CREDIT UNION	4	\$613,600.00	0.61
GMFS LLC	5	\$807,750.00	0.8
GOODFIELD STATE BANK	1	\$159,325.00	0.16

GUARANTY TRUST COMPANY	1	\$169,000.00	0.17
GUARDIAN CREDIT UNION	2	\$338,000.00	0.34
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.81
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.14
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.17
HARBORONE CREDIT UNION	1	\$160,000.00	0.16
HEARTLAND BANK	1	\$164,500.00	0.16
HEARTLAND CREDIT UNION	1	\$161,500.00	0.16
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.15
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.16
HOME LOANS TODAY	1	\$152,400.00	0.15
HOME STATE BANK	2	\$305,137.07	0.3
HOME Banc, N.A.	1	\$170,200.00	0.17
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.17
HORIZON BANK, N.A.	2	\$323,650.00	0.32
INSIGHT CREDIT UNION	1	\$152,000.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.16
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.17
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.16
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.16
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.16
LAKE STATE FCU	1	\$163,200.00	0.16
LANDMARK CREDIT UNION	1	\$157,289.86	0.16
LINCOLN SAVINGS BANK	1	\$150,350.00	0.15
LISBON COMMUNITY FCU	1	\$154,900.00	0.15
LOANDEPOT.COM, LLC	1	\$163,000.00	0.16
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.64
M/I FINANCIAL CORP.	1	\$166,200.00	0.17
MACHIAS SAVINGS BANK	1	\$165,000.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.16
MAGNA BANK	2	\$314,339.13	0.31
MAINSTREET CREDIT UNION	2	\$311,971.00	0.31
MARQUETTE BANK	1	\$173,500.00	0.17
MCCLAIN BANK	1	\$165,600.00	0.16
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.17
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.17
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.32
MERIDIAN BANK	1	\$170,000.00	0.17
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.16
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.15
MIDSOUTH BANK	1	\$174,500.00	0.17
MIDWESTONE BANK	1	\$169,700.00	0.17
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.15
MONSON SAVINGS BANK	1	\$160,000.00	0.16

MORTGAGE CLEARING CORP	1	\$158,299.48	0.16
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.33
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.16
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.32
NAT RES - NEVADA	1	\$174,000.00	0.17
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.16
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.16
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.31
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.15
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.17
NATIONWIDE BANK	2	\$340,538.53	0.34
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.08
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.16
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.16
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.15
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.16
NORTHVIEW BANK	1	\$156,800.00	0.16
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.16
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.16
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.17
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.16
OMNI AMERICAN BANK	2	\$320,416.92	0.32
OOSTBURG STATE BANK	2	\$338,000.00	0.34
OPES ADVISORS, INC.	1	\$170,000.00	0.17
ORRSTOWN BANK	1	\$172,500.00	0.17
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.5
PATELCO CREDIT UNION	2	\$330,335.92	0.33
PATRIOT BANK	1	\$171,200.00	0.17
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.32
PEOPLES BANK	2	\$319,000.00	0.32
PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.64
PIONEER CREDIT UNION	1	\$159,500.00	0.16
PLAINS COMMERCE BANK	1	\$166,250.00	0.17
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.17
PLB LENDING LLC	1	\$170,047.48	0.17
PROVIDENCE BANK	2	\$321,600.00	0.32
PS BANK	1	\$151,000.00	0.15
PSECU	2	\$323,000.00	0.32
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.15
PULASKI BANK	1	\$159,287.99	0.16
PYRAMAX BANK FSB	1	\$149,641.09	0.15
QUALSTAR CREDIT UNION	2	\$333,206.31	0.33
RABOBANK, N.A.	1	\$170,000.00	0.17

RANDOLPH SAVINGS BANK	1	\$152,000.00	0.15
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.31
RCB BANK A CORP	2	\$314,602.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.78
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.15
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.15
RELIANCE BANK	2	\$338,229.72	0.34
RENASANT BANK	3	\$493,000.00	0.49
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.15
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.16
RIDDELL NATIONAL BANK	1	\$150,000.00	0.15
RIVER CITIES BANK	1	\$167,000.00	0.17
RIVER VALLEY BANCORP	1	\$160,575.03	0.16
ROCKLAND TRUST	1	\$156,100.00	0.16
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.25
ROYAL CREDIT UNION	1	\$167,000.00	0.17
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.15
RPM MORTGAGE, INC.	1	\$154,000.00	0.15
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15
SCHWERTNER STATE BANK	1	\$151,124.49	0.15
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.32
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.16
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.15
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.41
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.15
SOMERSET TRUST COMPANY	1	\$150,000.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.17
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.15
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.80
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.15
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.17
STANDARD BANK AND TRUST	1	\$174,000.00	0.17
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.15
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.15
STEARNS LENDING INC.	16	\$2,597,555.42	2.59
STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.17
SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.93
T. J. FINANCIAL, INC.	1	\$167,000.00	0.17
TALMER BANK AND TRUST	3	\$462,500.00	0.46
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.15

	TEXAS BANK	1	\$150,000.00	0.15
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.15
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.16
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.49
	THE COLUMBIA BANK	1	\$150,000.00	0.15
	THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.17
	THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.17
	THE MORTGAGE SOURCE	2	\$322,720.00	0.32
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.16
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.16
	TOMAH AREA CREDIT UNION	1	\$168,000.00	0.17
	TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.32
	TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.17
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.16
	ULSTER SAVINGS BANK	1	\$171,000.00	0.17
	UMPQUA BANK	1	\$160,084.44	0.16
	UNION SAVINGS BANK	52	\$8,455,317.59	8.42
	UNION SAVINGS BANKING	1	\$164,025.28	0.16
	UNITED BANK & TRUST NA	1	\$174,500.00	0.17
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.88
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.17
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.45
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.17
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.16
	WALDO STATE BANK	1	\$150,300.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.51
	WEBSTER BANK, N.A.	2	\$320,000.00	0.32
	WEST GATE BANK	1	\$170,555.95	0.17
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.16
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.15
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.32
	YOUR COMMUNITY BANK	1	\$168,000.00	0.17
	Unavailable	11	\$1,763,777.19	1.79
<b>Total</b>		<b>623</b>	<b>\$100,401,369.82</b>	<b>100</b>
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.9
	ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.91
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.84
	AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.79
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8
	BANK OF HAWAII	1	\$486,000.00	2.18
	BAXTER CREDIT UNION	1	\$220,600.00	0.99
	BAYCOAST BANK	1	\$186,500.00	0.84

BELLCO CREDIT UNION	1	\$263,500.00	1.18
BLACK-RIDGE BANK	1	\$198,000.00	0.89
BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.93
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.17
CASHCALL, INC.	1	\$186,500.00	0.84
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.94
COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.18
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.91
CONSUMERS CREDIT UNION	1	\$193,650.00	0.87
CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.95
CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.46
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.2
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.81
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.22
FIDELITY BANK	2	\$490,900.00	2.2
FIRST CHOICE BANK	1	\$265,000.00	1.19
FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.43
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.09
FIRST PLACE BANK	2	\$595,771.36	2.67
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.44
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9
FREMONT BANK	2	\$478,690.03	2.15
FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.86
GMFS LLC	1	\$180,000.00	0.81
GRAND BANK NA	1	\$195,695.00	0.88
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.39
LAKE AREA MORTGAGE	1	\$345,700.00	1.55
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.08
LOANDEPOT.COM, LLC	1	\$298,900.00	1.34
MAGNA BANK	1	\$198,910.89	0.89
MAX CREDIT UNION	1	\$217,620.00	0.98
MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.22
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.92
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.21
MLD MORTGAGE, INC.	1	\$264,218.96	1.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.24
NETWORK FUNDING LP	1	\$193,900.00	0.87
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.12
PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.56
PAWTUCKET CREDIT UNION	1	\$214,000.00	0.96
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9
PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.83
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.21
ROCKY MOUNTAIN BANK	1	\$295,000.00	1.32

	ROUNDBANK	1	\$334,800.00	1.5
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.52
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.46
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.83
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.69
	STEARNS LENDING INC.	3	\$632,000.00	2.83
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.56
	TRAVIS CREDIT UNION	2	\$487,800.00	2.19
	UMPQUA BANK	3	\$803,388.92	3.6
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.96
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.86
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.02
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.58
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8
	Unavailable	2	\$585,175.60	2.61
<b>Total</b>		<b>90</b>	<b>\$22,316,407.12</b>	<b>100</b>
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	3
	AMERICASH	1	\$208,000.00	2.51
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.49
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.82
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.44
	CENTRAL BANK	1	\$218,600.00	2.64
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.61
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.19
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.88
	FBC MORTGAGE, LLC	1	\$183,200.00	2.21
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.77
	FORUM CREDIT UNION	1	\$304,500.00	3.67
	FULTON BANK, N.A.	1	\$353,700.00	4.27
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.12
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.13
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.35
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.99
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.21
	MORTGAGE CENTER, LLC	1	\$184,350.00	2.22
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.44
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.77
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.5
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.13
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.74
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.92



	STEARNS LENDING INC.	2	\$426,100.00	5.14
	THE LENDING COMPANY, INC	1	\$201,847.00	2.43
	UMPQUA BANK	1	\$220,887.66	2.66
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.79
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.7
	Unavailable	1	\$187,959.83	2.26
<b>Total</b>		<b>34</b>	<b>\$8,291,744.49</b>	<b>100</b>
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.74
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.03
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.86
	VANTAGE POINT BANK	1	\$212,758.48	9.51
	Unavailable	2	\$377,006.46	16.86
<b>Total</b>		<b>10</b>	<b>\$2,236,323.52</b>	<b>100</b>
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.74
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.31
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.56
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.55
	ARVEST BANK	1	\$147,000.00	0.86
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.87
	BANK OF COLORADO	2	\$279,250.00	1.64
	BAY EQUITY LLC	4	\$538,300.00	3.16
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.74
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.62
	BOFI FEDERAL BANK	3	\$408,100.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.1
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.75
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.85
	COLORADO CREDIT UNION	1	\$132,750.00	0.78
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.29
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.53
	FIRST BANK	1	\$140,000.00	0.82
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.77
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.48
	GOLDEN OAK LENDING	1	\$146,688.35	0.86
	IMORTGAGE.COM, INC.	5	\$691,970.00	4.07
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.84
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.85
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.87
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.87
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.55
	STAR FINANCIAL BANK	1	\$125,000.00	0.73

	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.84
<b>Total</b>		<b>124</b>	<b>\$17,008,666.77</b>	<b>100</b>
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.37
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.96
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.41
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.89
	CENTURY LENDING COMPANY	1	\$168,000.00	1.42
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.71
	CMG MORTGAGE INC	1	\$174,200.00	1.48
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.99
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.91
	EVOLVE BANK & TRUST	3	\$604,918.14	5.13
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.37
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.17
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.25
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.17
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.55
	HSBC BANK USA, N.A.	1	\$400,903.93	3.41
	IMORTGAGECOMINC	1	\$145,201.49	1.23
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.36
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.32
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.85
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.58
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.53
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.45
	NFM, INC.	1	\$275,020.58	2.33
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.88
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.43
	PEOPLES BANK	1	\$260,815.17	2.21
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.41
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.73
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.57
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.48
	RABOBANK, N.A.	1	\$327,000.00	2.77
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.07
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,500.00	1.15
	SHORE MORTGAGE	1	\$125,931.64	1.07
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.42
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.24
	UMPQUA BANK	1	\$196,000.00	1.66
	UNITED MORTGAGE CORP	1	\$214,000.00	1.81
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.67

	Unavailable	2	\$424,800.00	3.63
<b>Total</b>		<b>56</b>	<b>\$11,790,942.76</b>	<b>100</b>
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.33
	FIRST PLACE BANK	1	\$169,604.85	3.25
	OMNI AMERICAN BANK	1	\$172,282.97	3.25
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.88
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.55
	Unavailable	25	\$3,861,185.40	72.79
<b>Total</b>		<b>34</b>	<b>\$5,303,552.71</b>	<b>100</b>
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.09
	ALTERRA MORTGAGE	1	\$314,566.02	3.40
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.07
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.07
	COLE TAYLOR BANK	1	\$191,623.61	2.11
	DALLAS WHOLESALE	1	\$186,000.00	2.04
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.99
	EVOLVE BANK & TRUST	1	\$138,033.15	1.52
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.84
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.43
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.21
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.14
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.97
	NFM, INC.	1	\$133,415.94	1.47
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.26
	PATELCO CREDIT UNION	1	\$118,200.00	1.30
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.72
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.62
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.59
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.92
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.50
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.95
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.64
	WESTERN REGION RETAIL	1	\$252,367.23	2.77
	Unavailable	1	\$496,692.04	5.45
<b>Total</b>		<b>46</b>	<b>\$9,104,127.74</b>	<b>100</b>
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.62
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.22
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.61

	Unavailable	5	\$1,036,493.90	61.55
<b>Total</b>		<b>8</b>	<b>\$1,683,900.05</b>	<b>100</b>
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.68
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.56
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.37
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.66
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.32
	PROSPERITY BANK	2	\$255,000.00	12.58
	Unavailable	1	\$140,421.07	6.93
<b>Total</b>		<b>15</b>	<b>\$2,026,284.29</b>	<b>100</b>
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.49
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.84
	Unavailable	11	\$950,764.87	63.67
<b>Total</b>		<b>17</b>	<b>\$1,493,468.02</b>	<b>100</b>
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.33
	WESTERRA CREDIT UNION	1	\$155,473.22	11.9
	Unavailable	6	\$885,811.89	67.77
<b>Total</b>		<b>9</b>	<b>\$1,306,979.59</b>	<b>100</b>
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.93
	BANCORPSOUTH BANK	1	\$97,600.00	1.74
	BAXTER CREDIT UNION	1	\$86,494.73	1.55
	CASHCALL, INC.	1	\$102,000.00	1.82
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.93
	COBALT MORTGAGE	1	\$93,000.00	1.66
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.71
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.88
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.43
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.57
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.53
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.75
	FIRST INTERSTATE BANK	1	\$99,764.99	1.78
	FREMONT BANK	1	\$103,000.00	1.84
	GEO-CORP INC	1	\$100,000.00	1.79
	GRAND BANK NA	1	\$90,000.00	1.61
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.61
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.39
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.53
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.57
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.52

	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.65
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.79
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.68
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.92
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7
	NCB, FSB	1	\$108,000.00	1.93
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.78
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.67
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.95
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.91
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.73
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.52
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.87
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.64
	STEARNS LENDING INC.	4	\$390,800.00	6.98
	UMPQUA BANK	2	\$200,300.00	3.58
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.44
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.86
	Unavailable	7	\$669,898.28	11.96
<b>Total</b>		<b>58</b>	<b>\$5,597,191.70</b>	<b>100</b>
31417EWB3	BANNER BANK	1	\$122,800.00	4.77
	CASHCALL, INC.	2	\$234,412.49	9.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.7
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.53
	COBALT MORTGAGE	1	\$110,000.00	4.27
	DFCU FINANCIAL	1	\$118,000.00	4.58
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.66
	FIRST FEDERAL BANK	1	\$114,400.00	4.44
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.35
	GRAND BANK NA	1	\$116,500.00	4.52
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.58
	GUARANTEED RATE INC	1	\$114,666.67	4.45
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.83
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.03
	SHORE MORTGAGE	1	\$113,050.00	4.39
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.35
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.27
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.84
	Unavailable	3	\$368,786.32	14.34
<b>Total</b>		<b>22</b>	<b>\$2,574,790.34</b>	<b>100</b>

31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.13
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.34
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.13
	BANCORPSOUTH BANK	1	\$64,600.00	1.13
	BANK OF KAMPSVILLE	1	\$80,000.00	1.24
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.59
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.84
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.64
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.51
	CORNERSTONE BANK	1	\$37,600.00	0.58
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.78
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.08
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.66
	DFCU FINANCIAL	3	\$186,300.00	2.88
	EVOLVE BANK & TRUST	1	\$52,500.00	0.81
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.08
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.01
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.46
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.43
	FIRST BANK	1	\$70,000.00	1.08
	FIRST CENTRAL BANK	1	\$70,500.00	1.09
	FIRST COMMUNITY BANK	1	\$71,805.76	1.11
	FIRST FEDERAL BANK	1	\$73,500.00	1.14
	FIRST INTERSTATE BANK	2	\$138,569.67	2.14
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.31
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.46
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.08
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.94
	FNB TRENTON	1	\$50,000.00	0.77
	FREMONT BANK	3	\$241,362.80	3.74
	GMFS LLC	2	\$162,000.00	2.51
	GREAT WESTERN BANK	1	\$51,175.67	0.79
	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.55
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.29
	GUILD MORTGAGE COMPANY	2	\$126,625.00	1.96
	HNB NATIONAL BANK	1	\$46,500.00	0.72
	HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.76
	HOME STATE BANK NA	1	\$47,700.00	0.74
	HORIZON BANK, N.A.	1	\$72,950.00	1.13
	HUTCHINSON CREDIT UNION	1	\$42,500.00	0.66
	IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.63
	INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.71
	KEY MORTGAGE COMPANY	1	\$28,000.00	0.43
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.16

	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.87
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.16
	MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.85
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.44
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.25
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.26
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.62
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.96
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.71
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.84
	PRIMESOUTH BANK	1	\$46,207.57	0.72
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.11
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.85
	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.93
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.01
	SFMC, LP	1	\$60,000.00	0.93
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.22
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.94
	STEARNS LENDING INC.	6	\$446,250.00	6.91
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.02
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.64
	UMPQUA BANK	1	\$74,400.00	1.15
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.11
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.16
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.96
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.24
	Unavailable	6	\$343,726.11	5.36
<b>Total</b>		<b>109</b>	<b>\$6,460,441.27</b>	<b>100</b>
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.98
	CABARRUS BANK & TRUST	1	\$244,300.00	6.79
	CENTURY LENDING COMPANY	1	\$330,000.00	9.18
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.69
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.45
	HARBORONE CREDIT UNION	1	\$275,000.00	7.65
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.94
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.95
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.36
	MARINE BANK	1	\$119,319.80	3.32
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.02
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.18
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.04

	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.54
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3
	UNITED BANK OF UNION	1	\$227,000.00	6.31
	Unavailable	1	\$265,867.00	7.4
<b>Total</b>		<b>22</b>	<b>\$3,595,429.35</b>	<b>100</b>
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.8
	ARVEST BANK	1	\$306,750.00	2.57
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.67
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.44
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.93
	CMC FUNDING, INC.	1	\$394,540.00	3.31
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.37
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.11
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.47
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.84
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.85
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.34
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.41
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.08
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.71
<b>Total</b>		<b>44</b>	<b>\$11,927,698.41</b>	<b>100</b>
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.09
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.09
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.1
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.11
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	0.5
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.11
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.09
	ADVANTAGE BANK	1	\$105,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.5
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.1
	ALERUS MORTGAGE	1	\$99,036.95	0.1
	ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.18
	ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.1
	ALPINE BANK & TRUST CO.	8	\$816,372.98	0.81
	ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.51



AMARILLO NATIONAL BANK	2	\$196,800.00	0.19
AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.11
AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.49
AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.11
AMERICAN BANK CENTER	1	\$90,250.00	0.09
AMERICAN FEDERAL BANK	1	\$97,500.00	0.10
AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.10
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.20
AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.11
AMERICAN NATIONAL BANK	1	\$87,365.28	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.11
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.09
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.09
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.21
ANCHORBANK, FSB	11	\$1,057,700.00	1.05
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.08
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.58
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.09
ARMSTRONG BANK, BANK	1	\$90,285.00	0.09
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.10
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.19
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.10
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.10
AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.09
BANCFIRST	2	\$179,657.11	0.18
BANCORPSOUTH BANK	6	\$577,467.00	0.57
BANK FIRST NATIONAL	1	\$91,200.00	0.09
BANK MIDWEST	1	\$93,500.00	0.09
BANK MUTUAL	3	\$290,900.00	0.29
BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.09
BANK OF AMERICAN FORK	5	\$465,150.00	0.46
BANK OF DEERFIELD	1	\$89,600.00	0.09
BANK OF GALESVILLE	1	\$104,000.00	0.10
BANK OF HERRIN	1	\$100,000.00	0.10
BANK OF MILTON	1	\$99,900.00	0.10
BANK OF QUINCY	1	\$108,000.00	0.11
BANK OF RANTOUL	1	\$90,000.00	0.09
BANK OF SPRINGFIELD	1	\$88,200.00	0.09
BANK OF THE CASCADES	2	\$205,300.00	0.20
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.09
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.20

BANKERS TRUST COMPANY	2	\$200,700.00	0.2
BANKERS' BANK	2	\$197,200.00	0.2
BANKIOWA	2	\$197,000.00	0.2
BANNER BANK	1	\$85,000.00	0.08
BAXTER CREDIT UNION	3	\$290,250.00	0.29
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.09
BAYCOAST BANK	1	\$97,000.00	0.1
BELL STATE BANK & TRUST	5	\$488,950.00	0.48
BERKSHIRE BANK	2	\$178,500.00	0.18
BLACKHAWK BANK	3	\$308,305.00	0.31
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2
BNYMELLON	1	\$96,641.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.1
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.1
BRANSON BANK	1	\$99,835.62	0.1
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.1
BUSEY BANK,	2	\$178,611.51	0.18
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.19
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.18
CARROLLTON BANK	1	\$91,200.00	0.09
CASHCALL, INC.	3	\$298,000.00	0.3
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.1
CENTRAL BANK	1	\$108,000.00	0.11
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.1
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.1
CENTRAL ONE FCU	1	\$90,000.00	0.09
CENTRAL STATE BANK	1	\$90,880.00	0.09
CENTRAL TRUST BANK	6	\$577,700.00	0.57
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.11
CENTRUE BANK	2	\$179,000.00	0.18
CENTURY LENDING COMPANY	1	\$99,200.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.1
CITIMORTGAGE	1	\$106,000.00	0.1
CITIZENS BANK	1	\$100,800.00	0.1
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.31
CITIZENS STATE BANK	2	\$194,400.00	0.19
CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.29
CITY NATIONAL BANK	2	\$204,500.00	0.2
CITY STATE BANK	1	\$96,000.00	0.1
COBALT MORTGAGE	4	\$399,482.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.19
COMMERCIAL TRUST CO.	1	\$86,000.00	0.09

COMMUNITY BANK	1	\$88,000.00	0.09
COMMUNITY FIRST BANK	1	\$102,281.92	0.10
COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.69
COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.08
COMMUNITY TRUST BANK	1	\$90,000.00	0.09
COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.29
CONSUMER LOAN SERVICES	1	\$103,000.00	0.10
CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.51
CONSUMERS CREDIT UNION	1	\$98,000.00	0.10
CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.08
COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.10
CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.09
CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.11
CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.11
COVANTAGE CREDIT UNION	1	\$97,000.00	0.10
CREDIT UNION OF AMERICA	3	\$305,174.12	0.30
CREDIT UNION WEST	1	\$108,800.00	0.11
CU MORTGAGE DIRECT	2	\$198,930.00	0.20
CUMBERLAND SECURITY BANK	1	\$104,650.00	0.10
CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.21
CUSTOMERS BANK	1	\$100,800.00	0.10
DANE COUNTY CREDIT UNION	3	\$291,800.00	0.29
DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.30
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.09
DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.11
DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.36
EASTWOOD BANK	2	\$186,800.00	0.19
ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.90
EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.09
EUREKA HOMESTEAD	1	\$103,836.32	0.10
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.30
EVOLVE BANK & TRUST	1	\$87,864.50	0.09
EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.20
FAA CREDIT UNION	3	\$293,600.00	0.29
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.11
FARMERS STATE BANK	4	\$376,908.24	0.37
FARMINGTON BANK	1	\$89,287.61	0.09
FIDELITY BANK	8	\$760,164.61	0.75
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.19
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.09
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.10
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.19
FIRST BANK & TRUST	3	\$289,990.00	0.29
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.10
FIRST CENTURY BANK	2	\$196,201.18	0.19

FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.69
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.11
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.1
FIRST FEDERAL BANK	5	\$484,084.90	0.48
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.1
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.79
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.19
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.09
FIRST INTERSTATE BANK	8	\$815,750.00	0.81
FIRST MIDWEST BANK	2	\$207,572.61	0.21
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.11
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.29
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.1
FIRST NATIONAL BANK	2	\$203,856.29	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.11
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.17
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.29
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.21
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.09
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.97
FIRST PLACE BANK	11	\$1,093,191.84	1.08
FIRST SOUTHERN BANK	1	\$101,630.88	0.1
FIRST STATE BANK	3	\$303,600.00	0.3
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.1
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.09
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$94,000.00	0.09
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.1
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.09
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.09
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.11
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.72

FIRSTTRUST BANK	1	\$100,100.00	0.1
FNB BANK	1	\$93,000.00	0.09
FNB TRENTON	1	\$102,100.00	0.1
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.2
FORUM CREDIT UNION	1	\$104,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.1
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.4
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.1
FREEDOM SECURITY BANK	1	\$100,300.00	0.1
FREMONT BANK	3	\$293,700.00	0.29
FULTON BANK, N.A.	7	\$695,572.72	0.69
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.17
GESA CREDIT UNION	2	\$202,548.04	0.2
GMFS LLC	1	\$102,500.00	0.1
GRAND BANK NA	1	\$93,000.00	0.09
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.09
GREAT SOUTHERN BANK	1	\$94,500.00	0.09
GREAT WESTERN BANK	4	\$409,000.00	0.41
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.09
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.18
GUARANTEED RATE, INC.	1	\$108,000.00	0.11
GUARANTY TRUST COMPANY	1	\$100,000.00	0.1
GUARDIAN CREDIT UNION	1	\$103,900.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.66
HAMPDEN BANK	2	\$204,878.73	0.2
HARBOR CREDIT UNION	1	\$105,588.00	0.1
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.09
HEARTLAND BANK	2	\$216,895.37	0.21
HEARTLAND CREDIT UNION	2	\$181,420.00	0.18
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09
HERITAGE BANK	1	\$91,000.00	0.09
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.11
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.76
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.2
HNB NATIONAL BANK	2	\$178,050.00	0.18
HOME BANK	1	\$95,000.00	0.09
HOME FEDERAL BANK	1	\$100,000.00	0.1
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.19
HOME LOANS TODAY	1	\$105,000.00	0.1
HOMEWISE, INC	1	\$92,000.00	0.09
HONOR CREDIT UNION	1	\$107,550.00	0.11
HOOSAC BANK	1	\$93,500.00	0.09
HORIZON BANK, N.A.,	1	\$109,000.00	0.11

HUTCHINSON CREDIT UNION	1	\$98,100.00	0.1
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.1
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.46
IMORTGAGE.COM, INC.	5	\$500,500.00	0.5
INTEGRITY MORTGAGE	1	\$106,160.00	0.11
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.11
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.37
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.29
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.11
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.19
LAKE REGION BANK	1	\$89,500.00	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.09
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.09
LEGACY BANK	1	\$107,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.1
LIFESTORE BANK	1	\$106,800.00	0.11
LINCOLN SAVINGS BANK	1	\$105,000.00	0.1
LINN AREA CREDIT UNION	1	\$86,264.03	0.09
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.1
M/I FINANCIAL CORP.	2	\$200,000.00	0.2
MACON BANK, INC	1	\$103,000.00	0.1
MAGNA BANK	2	\$192,000.00	0.19
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.09
MALVERN NATIONAL BANK	1	\$86,500.00	0.09
MARINE BANK	4	\$395,731.28	0.39
MARQUETTE BANK	1	\$108,000.00	0.11
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1
MAVERICK FUNDING CORP.	1	\$108,750.00	0.11
MCHENRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.09
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.09
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.11
MERCANTILE BANK	1	\$88,265.41	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.11
METCALF BANK	1	\$86,400.00	0.09
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.09
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.19

MID AMERICA MORTGAGE	1	\$107,100.00	0.11
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.19
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.09
MIDLAND STATES BANK	1	\$99,100.00	0.1
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.18
MIDWEST HERITAGE BANK	1	\$93,000.00	0.09
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.09
MIDWESTONE BANK	2	\$195,848.92	0.19
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.3
MISSOURI CREDIT UNION	4	\$370,625.00	0.37
MORTGAGE CENTER, LLC	1	\$90,050.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.29
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.21
NATIONAL BANK OF OHIO	3	\$278,363.00	0.28
NATIONWIDE BANK	1	\$107,200.00	0.11
NCB, FSB	1	\$87,884.41	0.09
NETWORK FUNDING LP	1	\$107,000.00	0.11
NETWORK FUNDING, L.P.	10	\$1,011,645.00	1
NETWORK FUNDING, LP	1	\$101,550.00	0.1
NICOLET NATIONAL BANK	1	\$94,200.00	0.09
NORTH SHORE BANK	1	\$94,000.00	0.09
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.09
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.5
NUMERICA CREDIT UNION	3	\$296,500.00	0.29
NUVISION FCU	1	\$107,000.00	0.11
NW PLUS CU	1	\$103,300.00	0.1
O A MORTGAGE SERVICES	1	\$96,000.00	0.1
OCEANFIRST BANK	1	\$88,000.00	0.09
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.09
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.21
OMNIAMERICAN BANK	1	\$104,500.00	0.1
ONEUNITED BANK	1	\$102,000.00	0.1
OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.21
ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$93,051.67	0.09
ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.37
ORRSTOWN BANK	1	\$105,500.00	0.1
PACIFIC TRUST BANK	1	\$102,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.09
PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.1

PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.11
PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.11
PARK BANK	1	\$92,693.22	0.09
PATELCO CREDIT UNION	1	\$91,400.00	0.09
PAWTUCKET CREDIT UNION	1	\$104,000.00	0.11
PENTAGON FEDERAL C. U.	9	\$878,186.55	0.87
PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.11
PEOPLES BANK	1	\$107,000.00	0.11
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.48
PEOPLES STATE BANK	2	\$193,500.00	0.19
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.09
PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.09
PIONEER BANK	1	\$104,000.00	0.11
PIONEER CREDIT UNION	3	\$307,600.00	0.31
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.09
PLAINS COMMERCE BANK	2	\$203,100.00	0.20
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.11
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.29
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.11
PORT WASHINGTON STATE BANK	1	\$95,500.00	0.09
POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.20
PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.21
PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.19
PREMIER COMMUNITY BANK	3	\$315,500.00	0.31
PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.09
PRIMEWEST MORTGAGE	1	\$85,105.00	0.08
PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.10
PROVIDENT CREDIT UNION	1	\$101,000.00	0.11
PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.09
QUALSTAR CREDIT UNION	2	\$208,000.00	0.21
R M K FINANCIAL CORP	1	\$108,000.00	0.11
RABOBANK, N.A.	1	\$102,000.00	0.11
RANDOLPH SAVINGS BANK	1	\$85,200.00	0.08
RANDOLPH-BROOKS FCU	6	\$563,730.00	0.56
RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.19
RCB BANK, A CORPORATION	1	\$89,700.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.40
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.20
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.48
RENASANT BANK	4	\$377,500.00	0.37
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.11
RICHLAND STATE BANK	1	\$108,000.00	0.11
RIDDELL NATIONAL BANK	2	\$205,500.00	0.20
RIVER CITIES BANK	2	\$208,400.00	0.21



RIVER VALLEY BANK	3	\$278,343.12	0.28
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.3
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.1
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.2
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.08
ROUNDBANK	1	\$94,500.00	0.09
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.1
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.1
ROYAL CREDIT UNION	8	\$758,495.00	0.75
RPM MORTGAGE, INC.	2	\$208,000.00	0.21
S&T BANK	2	\$204,000.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.1
SAWYER SAVINGS BANK	1	\$108,000.00	0.11
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.38
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.1
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.48
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.11
SECURITY STATE BANK	2	\$201,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.29
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.09
SHORE MORTGAGE	1	\$106,740.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.18
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.09
SIU CREDIT UNION	1	\$103,500.00	0.1
SIUSLAW BANK	1	\$100,000.00	0.1
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.38
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.11
STANDARD BANK AND TRUST	4	\$401,000.00	0.4
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.19
STATE BANK OF LINCOLN	1	\$90,000.00	0.09
STATE BANK OF SPEER	1	\$103,920.00	0.1
STATE BANK OF THE LAKES	2	\$191,367.68	0.19
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.19
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.17
STEARNS LENDING INC.	14	\$1,361,939.55	1.35
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.46
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.21
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.29
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.1
SUMMIT CREDIT UNION	3	\$302,900.00	0.3
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.1

SUTTON BANK	1	\$92,000.00	0.09
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.69
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.1
TALMER BANK AND TRUST	2	\$210,850.00	0.21
TAYLOR COUNTY BANK	1	\$103,986.35	0.1
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.09
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.1
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.11
THE CITIZENS BANKING CO	1	\$89,000.00	0.09
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.09
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.1
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.1
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.11
THE LENDING COMPANY, INC	1	\$87,783.00	0.09
THE MILFORD BANK	2	\$200,000.00	0.2
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.09
THE MORTGAGE SOURCE	1	\$87,500.00	0.09
THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.09
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.09
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.2
THE PARK BANK	2	\$215,000.00	0.21
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE	1	\$108,585.37	0.11
THINK MUTUAL BANK	2	\$208,700.00	0.21
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.11
TJC MORTGAGE, INC	1	\$103,120.00	0.1
TRAVIS CREDIT UNION	1	\$101,000.00	0.1
TRUSTONE	1	\$91,200.00	0.09
UMPQUA BANK	2	\$201,836.32	0.2
UNION SAVINGS BANK	23	\$2,290,765.27	2.27
UNITED BANK & TRUST NA	1	\$98,000.00	0.1
UNITED BANK & TRUST	1	\$92,000.00	0.09
UNITED BANK OF UNION	1	\$99,000.00	0.1
UNITED COMMUNITY BANK	3	\$301,000.00	0.3
UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.48
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.11
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2
UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2
UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.09
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.36
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1

	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.09
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1
	VANTAGE BANK	1	\$87,200.00	0.09
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.09
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1
	VILLAGE MORTGAGE	1	\$107,350.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.11
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.49
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.11
	WEOKIE CREDIT UNION	1	\$87,661.26	0.09
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.19
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.09
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2
	WINGS FINANCIAL CU	2	\$197,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.09
	WOOD & HUSTON BANK	1	\$105,600.00	0.1
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.09
	YORK TRADITIONS BANK	1	\$109,000.00	0.11
	Unavailable	37	\$3,669,988.28	3.42
<b>Total</b>		<b>1,028</b>	<b>\$100,970,751.29</b>	<b>100</b>
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.07
	1ST COMMUNITY CREDIT UNION,A COOPERATIVE	1	\$129,516.05	0.07
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.06
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.07
	1ST UNITED BANK	1	\$131,000.00	0.07
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.13
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.07
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.83
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.21
	ADVANTAGE BANK	1	\$137,600.00	0.07
	ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.14
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07
	AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.2
	ALLIED MORTGAGE GROUP	1	\$125,000.00	0.06
	ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.07
	ALPINE BANK & TRUST CO.	1	\$134,600.00	0.07

ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.56
AMARILLO NATIONAL BANK	4	\$542,850.00	0.27
AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.21
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.63
AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.07
AMERICAN BANK CENTER	4	\$542,950.00	0.27
AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.07
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.2
AMERICAN NATIONAL BANK	1	\$145,213.70	0.07
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.21
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.27
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.07
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.21
AMERIPRO FUNDING, INC	1	\$144,000.00	0.07
ANCHORBANK, FSB	6	\$821,786.49	0.41
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.14
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.27
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.14
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.07
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.78
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.06
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.27
ATHOL CREDIT UNION	2	\$278,600.00	0.14
AUBURNBANK	2	\$293,160.00	0.15
BANCORPSOUTH BANK	15	\$2,039,290.00	1.03
BANCROFT STATE BANK	1	\$135,000.00	0.07
BANK IOWA	1	\$133,000.00	0.07
BANK MUTUAL	3	\$430,950.00	0.22
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.06
BANK OF AKRON	1	\$130,000.00	0.07
BANK OF DEERFIELD	1	\$140,500.00	0.07
BANK OF GALESVILLE	1	\$125,600.00	0.06
BANK OF HAWAII	2	\$260,000.00	0.13
BANK OF LANCASTER	2	\$280,500.00	0.14
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06
BANK OF MONTICELLO	1	\$136,400.00	0.07
BANK OF RANTOUL	1	\$142,265.77	0.07
BANK OF STANLY	1	\$132,000.00	0.07
BANK OF THE CASCADES	2	\$272,300.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14
BANK OF WESTON	1	\$130,000.00	0.07

BANKERS TRUST COMPANY	1	\$134,000.00	0.07
BANKERS' BANK	7	\$947,888.48	0.48
BANKIOWA	1	\$145,600.00	0.07
BANKNEWPORT	2	\$281,300.00	0.14
BANNER BANK	3	\$381,000.00	0.19
BAXTER CREDIT UNION	3	\$413,781.45	0.21
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14
BAYCOAST BANK	2	\$282,500.00	0.14
BELL STATE BANK & TRUST	2	\$275,250.00	0.14
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06
BERKSHIRE BANK	3	\$395,986.87	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.2
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14
BNYMELLON	1	\$127,500.00	0.06
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21
BORDER STATE BANK	1	\$136,285.17	0.07
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06
BUSEY BANK,	2	\$281,100.00	0.14
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14
CABARRUS BANK & TRUST	3	\$397,100.00	0.2
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06
CAPITAL CREDIT UNION	3	\$422,000.00	0.21
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07
CASHCALL, INC.	5	\$675,800.00	0.34
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22
CENTRAL BANK	2	\$263,500.00	0.13
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15
CENTRAL ONE FCU	2	\$254,566.78	0.13
CENTRAL TRUST BANK	3	\$415,918.46	0.21
CENTRUE BANK	1	\$148,500.00	0.07
CENTURY LENDING COMPANY	5	\$681,920.00	0.34
CES CREDIT UNION	1	\$135,800.00	0.07
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07
CHEMICAL BANK	1	\$136,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.56
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.07

	CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.13
	CITIZENS COMMUNITY BANK	2	\$284,987.64	0.14
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.75
	CITIZENS STATE BANK	2	\$284,000.00	0.14
	CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.07
	CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.06
	CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.07
	CITY NATIONAL BANK	3	\$416,993.46	0.21
	CITY STATE BANK	2	\$280,371.27	0.14
	CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.06
	CLEARPOINT FUNDING INC	2	\$292,850.00	0.15
	CLEVELAND STATE BANK	2	\$269,500.00	0.14
	CLOVERBELT CREDIT UNION	1	\$144,900.00	0.07
	COBALT MORTGAGE	6	\$800,800.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.07
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.07
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.07
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.07
	COMMUNITY BANK MANKATO	1	\$148,000.00	0.07
	COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.28
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.06
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.07
	COMMUNITY TRUST BANK	1	\$142,000.00	0.07
	COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.14
	CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.15
	CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.41
	COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.07
	CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.26
	CORTRUST MORTGAGE INC	2	\$276,200.00	0.14
	CORTRUST MORTGAGE, INC	1	\$131,917.00	0.07
	CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.06
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.07
	COVANTAGE CREDIT UNION	1	\$136,400.00	0.07
	CREDIT UNION OF AMERICA	2	\$281,336.79	0.14
	CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.07
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.07
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.07
	CU MORTGAGE DIRECT	2	\$279,680.00	0.14
	CUSTOMERS BANK	2	\$280,000.00	0.14
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.15
	DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.07
	DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.21
	DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.07

DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.62
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.14
DIME BANK	2	\$289,675.00	0.15
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.07
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.14
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.21
EMPIRE BANK	2	\$282,500.00	0.14
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.15
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.07
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.57
ENVISION CREDIT UNION	1	\$147,000.00	0.07
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.07
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.07
EVERGREEN CREDIT UNION	1	\$129,920.00	0.07
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.06
EVOLVE BANK & TRUST	1	\$129,799.84	0.07
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.41
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.15
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.07
FAA CREDIT UNION	1	\$145,600.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.35
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.47
FARMERS STATE BANK	1	\$146,400.00	0.07
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.07
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.07
FBC MORTGAGE, LLC	3	\$414,725.38	0.21
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.07
FIDELITY BANK	11	\$1,520,723.09	0.77
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.07
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.08
FIFTH THIRD BANK	1	\$128,464.00	0.06
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.07
FIRST AMERICAN BANK	1	\$137,750.00	0.07
FIRST BANK & TRUST	1	\$135,120.00	0.07
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.14
FIRST BANK OF OWASSO	1	\$141,600.00	0.07
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.14
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.06
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.28
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.61

FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.82
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.29
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2
FIRST COUNTY BANK	1	\$146,800.00	0.07
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.06
FIRST FARMERS STATE BANK	1	\$132,000.00	0.07
FIRST FEDERAL BANK	6	\$790,708.19	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.65
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.14
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.13
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.04
FIRST METRO BANK	1	\$128,000.00	0.06
FIRST MIDWEST BANK	1	\$125,801.70	0.06
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.07
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.21
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.42
FIRST NATIONAL BANK	2	\$275,120.00	0.14
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.21
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.07
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.41
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.14
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.48
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.06
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.07
FIRST OPTION BANK	1	\$148,000.00	0.07
FIRST PLACE BANK	12	\$1,629,343.41	0.82
FIRST STATE BANK	1	\$132,000.00	0.07
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.57
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.07
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.42
FIRSTTRUST BANK	1	\$132,000.00	0.07
FLORIDA PARISHES BANK	1	\$140,000.00	0.07
FNB BANK	1	\$137,000.00	0.07
FNB BANK, N.A.	1	\$127,000.00	0.06
FNB TRENTON	1	\$148,714.95	0.07
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.14
FORUM CREDIT UNION	2	\$283,155.00	0.14
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.14
FREMONT BANK	21	\$2,879,637.18	1.45



FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.07
FULTON BANK, N.A.	10	\$1,348,650.00	0.68
GENISYS CREDIT UNION	1	\$132,000.00	0.07
GESA CREDIT UNION	1	\$132,792.35	0.07
GMFS LLC	2	\$261,500.00	0.13
GOLDEN BELT BANK FSA	1	\$132,000.00	0.07
GOODFIELD STATE BANK	1	\$148,000.00	0.07
GRAND BANK NA	4	\$517,000.00	0.26
GREAT WESTERN BANK	8	\$1,040,470.00	0.52
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.14
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.13
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.14
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.07
GUARANTY TRUST COMPANY	4	\$557,800.00	0.28
GUARDIAN CREDIT UNION	4	\$534,800.00	0.27
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.23
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.14
HARBORONE CREDIT UNION	3	\$410,100.00	0.21
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.07
HEARTLAND BANK	3	\$413,683.00	0.21
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.07
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.27
HILLTOP NATIONAL BANK	1	\$128,000.00	0.06
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.07
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.07
HOLYOKE CREDIT UNION	1	\$137,837.00	0.07
HOME BANK	2	\$292,400.00	0.15
HOME FEDERAL BANK	5	\$674,937.53	0.34
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.13
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.13
HOME LOANS TODAY	1	\$138,500.00	0.07
HOME SAVING AND LOAN CO	1	\$137,000.00	0.07
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.07
HOME STATE BANK	1	\$148,500.00	0.07
HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.14
HOMEWISER, INC	1	\$149,600.00	0.08
HONOR CU	3	\$419,000.00	0.21
HORIZON BANK N A	1	\$128,000.00	0.06
HORIZON BANK, N.A.	3	\$416,500.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.14
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.13
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.14

IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.49
ILLINI BANK	1	\$125,000.00	0.06
IMORTGAGE.COM, INC.	2	\$275,905.00	0.14
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.07
INSIGHT CREDIT UNION	1	\$144,766.77	0.07
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.07
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.08
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.06
ISU CREDIT UNION	1	\$128,000.00	0.06
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.07
JONAH BANK OF WYOMING	2	\$263,000.00	0.13
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.07
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.06
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.06
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.07
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.13
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.15
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.07
LAKE STATE FCU	1	\$124,798.94	0.06
LAKELAND BANK	1	\$140,000.00	0.07
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.27
LANDMARK CREDIT UNION	4	\$529,700.00	0.27
LEADER BANK, N.A.	4	\$550,800.00	0.28
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.07
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.08
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.07
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.07
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.07
LINCOLN SAVINGS BANK	2	\$259,677.73	0.13
LINN AREA CREDIT UNION	1	\$147,703.04	0.07
LOANDEPOT.COM, LLC	1	\$131,000.00	0.07
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.13
LUANA SAVINGS BANK	3	\$394,475.92	0.2
M/I FINANCIAL CORP.	1	\$146,550.00	0.07
MAGNA BANK	1	\$146,700.00	0.07
MAIN STREET BANK	1	\$140,000.00	0.07
MARINE BANK	3	\$406,554.82	0.2
MARQUETTE BANK	1	\$148,600.00	0.07
MAX CREDIT UNION	3	\$412,440.41	0.21
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.13
MECHANICS SAVINGS BANK	2	\$283,750.00	0.14
MEMBERS CREDIT UNION	1	\$135,776.45	0.07
MERCANTILE BANK	1	\$135,200.00	0.07

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.07
MERIDIAN BANK	3	\$414,699.00	0.21
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.14
METCALF BANK	1	\$137,000.00	0.07
METRO BANK	1	\$143,700.00	0.07
METRO CREDIT UNION	1	\$128,250.00	0.06
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.21
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.07
MID AMERICA MORTGAGE	1	\$140,000.00	0.07
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.21
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.21
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.07
MIDLAND STATES BANK	3	\$421,900.00	0.21
MIDSTATES BANK, NA	1	\$129,600.00	0.07
MIDWEST BANK	1	\$139,000.00	0.07
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.07
MIDWESTONE BANK	1	\$127,800.00	0.06
MINNCO CREDIT UNION	1	\$140,000.00	0.07
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.15
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.07
MISSOURI CREDIT UNION	2	\$279,300.00	0.14
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.14
MONUMENT BANK	1	\$127,000.00	0.06
MORGAN FEDERAL BANK	1	\$132,000.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.14
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.71
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.07
MWABANK	1	\$125,000.00	0.06
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.07
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.08
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.07
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.07
NATIONWIDE BANK	3	\$398,781.24	0.21
NCB, FSB	2	\$275,600.00	0.14
NETWORK FUNDING LP	1	\$142,800.00	0.07
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.32
NEWTOWN SAVINGS BANK	2	\$272,000.00	0.14
NORTH VALLEY BANK	1	\$126,150.00	0.06
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.06
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.07
NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.14
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.07
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.07
NUMERICA CREDIT UNION	1	\$140,000.00	0.07

NUVISION FCU	1	\$137,000.00	0.07
NW PLUS CU	1	\$125,000.00	0.06
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.07
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.07
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.06
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.14
OOSTBURG STATE BANK	1	\$139,500.00	0.07
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.06
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.06
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.07
ORRSTOWN BANK	1	\$126,000.00	0.06
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.07
PANHANDLE STATE BANK	1	\$129,000.00	0.06
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.07
PARK CITY CREDIT UNION	1	\$125,000.00	0.06
PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.2
PATELCO CREDIT UNION	3	\$409,120.85	0.21
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.07
PBI BANK INC	1	\$146,800.00	0.07
PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.91
PEOPLES BANK	1	\$132,795.22	0.07
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.07
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.2
PEOPLES STATE BANK	1	\$127,000.00	0.06
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.13
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.07
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.35
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.07
PIONEER BANK, SSB	2	\$263,512.06	0.13
PLAINS COMMERCE BANK	3	\$390,212.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.07
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.2
PORT BYRON STATE BANK	2	\$277,408.56	0.14
PORT WASHINGTON STATE BANK	2	\$271,950.00	0.14
POSTAL CREDIT UNION	1	\$130,950.00	0.07
POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.35
PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.35
PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.07
PREMIERBANK	2	\$290,000.00	0.15
PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.07
PRIMEWEST MORTGAGE	1	\$125,000.00	0.06

PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.07
PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.14
PSECU	3	\$409,200.00	0.21
PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.13
PULASKI BANK	1	\$139,779.67	0.07
PURDUE FEDERAL CU	1	\$129,600.00	0.05
RANDOLPH-BROOKS FCU	1	\$136,825.00	0.07
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.42
REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.33
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.07
RENASANT BANK	4	\$534,231.00	0.27
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.07
RIVER VALLEY BANK	3	\$383,802.88	0.19
RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.21
RMK FINANCIAL CORP	1	\$129,790.90	0.07
ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.13
ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.13
ROCKLAND TRUST	1	\$148,765.50	0.07
ROCKY MOUNTAIN BANK	1	\$131,200.00	0.07
ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.92
ROYAL CREDIT UNION	6	\$838,500.00	0.42
RPM MORTGAGE, INC	1	\$140,000.00	0.07
RPM MORTGAGE, INC.	2	\$275,000.00	0.14
RPM MORTGAGE, INC	2	\$285,000.00	0.14
RTN FEDERAL CU	1	\$127,190.69	0.06
S&T BANK	1	\$141,716.00	0.07
SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.07
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.07
SAVINGS BANK OF DANBURY	1	\$138,776.43	0.07
SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.41
SCHWERNER ST BK	1	\$136,800.00	0.07
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.07
SECURITY STATE BANK	1	\$130,000.00	0.07
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.41
SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.07
SHORE MORTGAGE	4	\$539,500.00	0.27
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.70
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.07
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.14
SMW FINANCIAL LLC	1	\$145,800.00	0.07
SOMERSET TRUST COMPANY	1	\$136,011.00	0.07
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.14

SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.07
SOVEREIGN BANK, N.A.	6	\$843,631.69	0.42
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.14
STANDARD BANK AND TRUST	1	\$139,971.00	0.07
STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.14
STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.07
STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.07
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.07
STATE BANK OF THE LAKES	1	\$144,000.00	0.07
STATE BANK OF WATERLOO	1	\$137,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.13
STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.07
STEARNS LENDING INC.	54	\$7,370,440.79	3.71
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.55
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.07
STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.35
STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.27
SUGAR RIVER BANK	1	\$137,750.00	0.07
SUMMIT CREDIT UNION	7	\$978,720.00	0.49
SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.62
T. J. FINANCIAL, INC.	2	\$275,000.00	0.14
TBA CREDIT UNION	1	\$140,000.00	0.07
TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.07
TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.07
TEXAS BANK	1	\$139,650.00	0.07
THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.06
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.07
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.07
THE COLUMBIA BANK	1	\$130,000.00	0.07
THE EXCHANGE STATE BANK	1	\$136,875.00	0.07
THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.13
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.07
THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.07
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.07
THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.07
THE HARVARD STATE BANK	1	\$128,000.00	0.06
THE HONSDALE NATIONAL BANK ISAO	1	\$140,000.00	0.07
THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.07
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.07
THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.07
THE PARK BANK	1	\$138,000.00	0.07
THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.07

THINK MUTUAL BANK	3	\$426,500.00	0.21
THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.07
TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.06
TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.07
TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.08
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.07
TRIAD BANK, N.A.	1	\$131,200.00	0.07
TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.07
TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.07
TRUSTONE	1	\$137,000.00	0.07
TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.13
UMPQUA BANK	11	\$1,512,918.22	0.76
UNION SAVINGS BANK	27	\$3,726,423.32	1.88
UNITED BANK & TRUST	5	\$707,726.00	0.36
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07
UNITED BANK OF UNION	1	\$148,200.00	0.07
UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.07
UNITED COMMUNITY BANK	7	\$961,508.31	0.48
UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.06
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.07
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.07
UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9
UNITEDONE CREDIT UNION	1	\$142,275.73	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.06
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.21
UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.28
UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.16
UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.07
VALLEY NATIONAL BANK	5	\$703,600.00	0.35
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.14
VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.28
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.22
VILLAGE MORTGAGE	1	\$132,905.00	0.07
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.07
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$135,282.05	0.07
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.35
WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.07
WAUKESHA STATE BANK	3	\$402,233.41	0.2
WEBSTER BANK, N.A.	1	\$137,787.52	0.07
WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.21
WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.07
WEST GATE BANK	1	\$136,000.00	0.07

	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.14
	WESTBURY BANK	1	\$148,100.00	0.07
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.27
	WESTERRA CREDIT UNION	1	\$149,000.00	0.07
	WESTFIELD BANK, FSB	1	\$140,000.00	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.07
	WHITAKER BANK, INC.	1	\$124,803.27	0.06
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.07
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.14
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.08
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.13
	YORK TRADITIONS BANK	2	\$269,000.00	0.14
	YOUR COMMUNITY BANK	1	\$148,900.00	0.07
	Unavailable	47	\$6,531,860.38	3.37
<b>Total</b>		<b>1,450</b>	<b>\$198,717,603.44</b>	<b>100</b>
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.15
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.08
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.08
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.08
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.01
	ADVANTAGE BANK	1	\$152,400.00	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.57
	ALLIANT BANK	1	\$167,997.00	0.08
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.08
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.33
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.31
	AMERICAN BANK CENTER	1	\$174,000.00	0.09
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.08
	AMERICAN NATIONAL BANK	2	\$326,745.05	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.23
	ANCHORBANK, FSB	10	\$1,640,700.00	0.82
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.08
	ARIZONA BANK AND TRUST	1	\$152,000.00	0.08
	ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.16



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.09
ARMSTRONG BANK	1	\$157,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.47
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.08
AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.17
AVIDIA BANK	2	\$326,000.00	0.16
BADGER BANK	3	\$509,300.00	0.25
BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.08
BANCFIRST	1	\$150,000.00	0.07
BANCORPSOUTH BANK	15	\$2,413,486.42	1.21
BANK FORWARD	1	\$160,000.00	0.08
BANK MUTUAL	4	\$643,812.50	0.32
BANK OF AMERICAN FORK	1	\$168,000.00	0.08
BANK OF BRENHAM	1	\$163,000.00	0.08
BANK OF DEERFIELD	1	\$160,844.00	0.08
BANK OF HAWAII	5	\$829,500.00	0.41
BANK OF LANCASTER	1	\$150,000.00	0.07
BANK OF THE CASCADES	1	\$152,000.00	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.23
BANKERS TRUST COMPANY	2	\$336,800.00	0.17
BANKERS' BANK	3	\$481,350.00	0.24
BANNER BANK	3	\$475,750.00	0.24
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.08
BELL STATE BANK & TRUST	2	\$332,075.00	0.17
BELLCO CREDIT UNION	2	\$319,251.04	0.16
BERKSHIRE BANK	1	\$159,650.00	0.08
BESSER CREDIT UNION	1	\$155,000.00	0.08
BETTER BANKS	1	\$170,000.00	0.08
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.08
BNYMELLON	2	\$318,840.00	0.16
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.09
BORDER STATE BANK	1	\$165,000.00	0.08
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.33
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.15
BUSEY BANK,	1	\$167,000.00	0.08
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.24
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.08
CALUMET COUNTY BANK	1	\$152,000.00	0.08

CAPITAL CREDIT UNION	1	\$167,200.00	0.08
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.24
CASHCALL, INC.	6	\$962,700.00	0.48
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.15
CENTRAL BANK	1	\$167,066.17	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.16
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.08
CENTREBANK	1	\$152,000.00	0.08
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.08
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.57
CHARTER BANK	2	\$340,500.00	0.17
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8
CITIZENS BANK OF ADA	1	\$152,684.19	0.08
CITIZENS FIRST BANK	1	\$156,200.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.79
CITIZENS STATE BANK	1	\$161,000.00	0.08
CMG MORTGAGE INC	1	\$171,000.00	0.09
COBALT MORTGAGE	6	\$976,700.00	0.49
COLLINS STATE BANK	1	\$150,000.00	0.07
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.32
COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.07
COMERICA BANK	1	\$173,000.00	0.09
COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.08
COMMERCE STATE BANK	1	\$152,900.00	0.08
COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.08
COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.21
COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.17
COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.32
COMMUNITY NATIONAL BANK	1	\$160,000.00	0.08
COMMUNITY TRUST BANK	1	\$157,500.00	0.08
CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.08
CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.39
CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.08
CORNERSTONE BANK	1	\$156,800.00	0.08
CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.08
CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.4
CORTRUST MORTGAGE, INC	2	\$341,800.00	0.17
CREDIT UNION OF AMERICA	2	\$302,700.00	0.15
CREDIT UNION WEST	2	\$333,200.00	0.17
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.08

CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.09
CROW WING POWER CREDIT UNION	1	\$162,000.00	0.08
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.17
CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.16
CUSTOMERS BANK	1	\$157,500.00	0.08
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.17
DANE COUNTY CREDIT UNION	1	\$155,500.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.08
DELMAR FINANCIAL	1	\$154,000.00	0.08
DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.08
DENMARK STATE BANK	1	\$165,000.00	0.08
DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.16
DUBUQUE BANK AND TRUST	1	\$165,710.00	0.08
DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.08
DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.08
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.09
EAST RIVER BANK	1	\$171,000.00	0.09
ELEVATIONS CREDIT UNION	2	\$308,200.00	0.15
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.08
ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.24
EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.09
ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.08
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.08
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.08
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.08
EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.41
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.48
FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.16
FARMERS & MERCHANTS BANK	2	\$324,636.83	0.16
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.31
FARMERS STATE BANK	2	\$340,500.00	0.17
FBC MORTGAGE, LLC	1	\$170,000.00	0.08
FIDELITY BANK	11	\$1,758,487.19	0.88
FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.16
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.08
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.23
FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.08
FIRST BANK & TRUST	1	\$164,000.00	0.08
FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.17

FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.24
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.08
FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.24
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.08
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.08
FIRST COMMUNITY BANK	1	\$159,947.88	0.08
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.08
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.33
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.07
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.23
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.24
FIRST COUNTY BANK	2	\$323,000.00	0.16
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.08
FIRST FEDERAL BANK	3	\$498,597.32	0.25
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.08
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.08
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.16
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.08
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.08
FIRST FLIGHT FCU	2	\$333,000.00	0.17
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.72
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.23
FIRST NATIONAL BANK	2	\$330,500.00	0.17
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.08
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.16
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.16
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.08
FIRST NATIONAL BANK OF CARMi	1	\$158,049.00	0.08
FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.07
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.09
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.25
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.09
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$172,226.00	0.09

MORTGAGE CORP			
FIRST PEOPLES CFCU	1	\$164,000.00	0.08
FIRST PLACE BANK	14	\$2,191,111.91	1.09
FIRST REPUBLIC BANK	2	\$306,000.00	0.15
FIRST SOUTHERN BANK	1	\$156,000.00	0.08
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.08
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.08
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.73
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.08
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.08
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.96
FIRSTAR BANK N.A.	1	\$164,800.00	0.08
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.08
FIRSTTRUST BANK	2	\$322,113.00	0.16
FLANAGAN STATE BANK	1	\$160,200.00	0.08
FLORIDA CREDIT UNION	1	\$150,000.00	0.07
FORUM CREDIT UNION	1	\$150,000.00	0.07
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.16
FRANSEN BANK & TRUST	1	\$160,000.00	0.08
FREEDOM SECURITY BANK	1	\$164,800.00	0.08
FREMONT BANK	7	\$1,145,880.80	0.57
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.09
FULTON BANK, N.A.	3	\$482,600.00	0.24
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.08
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.16
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.09
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.07
GEORGETOWN BANK	2	\$333,500.00	0.17
GESA CREDIT UNION	2	\$317,061.73	0.16
GMFS LLC	6	\$970,057.00	0.48
GOODFIELD STATE BANK	1	\$158,282.94	0.08
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.08
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.08
GRAMD BANK NA	1	\$170,000.00	0.08
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.08
GREAT SOUTHERN BANK	1	\$162,000.00	0.08
GREAT WESTERN BANK	6	\$941,670.00	0.47
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.08
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.16
GUARANTY TRUST COMPANY	1	\$168,600.00	0.08
GUARDIAN CREDIT UNION	1	\$173,000.00	0.09
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.66
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.08
HAMPDEN BANK	1	\$165,000.00	0.08

HARBOR NATIONAL BANK	1	\$153,500.00	0.08
HARBORONE CREDIT UNION	1	\$165,647.00	0.08
HEARTLAND BANK	4	\$639,600.00	0.32
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.09
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.08
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.09
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.08
HNB NATIONAL BANK	1	\$164,000.00	0.08
HOLYOKE CREDIT UNION	1	\$159,000.00	0.08
HOME BANK	2	\$339,327.20	0.17
HOME FEDERAL BANK	2	\$326,000.00	0.16
HOME STATE BANK	1	\$168,000.00	0.08
HONOR BANK	1	\$163,500.00	0.08
HORIZON BANK N A	2	\$308,000.00	0.15
HORIZON BANK, N.A.	3	\$471,850.00	0.24
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.48
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.39
ILLINI BANK	1	\$155,000.00	0.08
IMORTGAGE.COM, INC.	1	\$150,000.00	0.07
INDEPENDENCE STATE BANK	1	\$152,000.00	0.08
INLAND HOME MORTGAGE	1	\$163,300.00	0.08
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.08
ISB COMMUNITY BANK	1	\$160,500.00	0.08
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.16
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.08
JONAH BANK OF WYOMING	1	\$156,800.00	0.08
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.08
KELLEY MORTGAGE, LLC	1	\$159,200.00	0.08
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.32
LAKE AREA MORTGAGE	1	\$160,200.00	0.08
LAKE ELMO BANK	1	\$160,000.00	0.08
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.23
LAKELAND BANK	1	\$165,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.42
LANDMARK COMMUNITY BANK	1	\$168,000.00	0.08
LANDMARK CREDIT UNION	2	\$318,200.00	0.16
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.16
LEADER BANK, N.A.	3	\$488,000.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.08
LIBERTY BANK	2	\$314,000.00	0.16
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.09
LINCOLN SAVINGS BANK	2	\$317,920.00	0.16

LINN AREA CREDIT UNION	2	\$320,477.87	0.16
LOANDEPOT.COM, LLC	2	\$325,200.00	0.16
LONGVIEW STATE BANK	1	\$156,000.00	0.08
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.16
M/I FINANCIAL CORP.	3	\$492,700.00	0.25
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.08
MAGNA BANK	3	\$486,932.45	0.24
MAIN STREET BANK	1	\$170,000.00	0.08
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.09
MARINE BANK	5	\$814,142.27	0.41
MARION COUNTY STATE BANK	1	\$172,000.00	0.09
MARQUETTE BANK	1	\$174,400.00	0.09
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.08
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.23
MERIDIAN BANK	3	\$479,800.00	0.24
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.08
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.08
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.15
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.08
METRO CREDIT UNION	1	\$157,000.00	0.08
METUCHEN SAVINGS BANK	2	\$323,500.00	0.16
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.08
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.08
MIDLAND STATES BANK	3	\$462,419.22	0.23
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.16
MIDWESTONE BANK	2	\$325,750.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.26
MONSON SAVINGS BANK	1	\$170,000.00	0.08
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.08
MORTGAGE CLEARING CORP	1	\$160,000.00	0.08
MORTGAGE CONNECTION	1	\$170,000.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.57
MOUNTAIN WEST FINANCIAL, INC	2	\$338,400.00	0.17
MT MCKINLEY BANK	1	\$152,200.00	0.08
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.08
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.09
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.08

NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.08
NATIONAL BANK OF OHIO	1	\$169,300.00	0.08
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.07
NCB, FSB	1	\$171,723.34	0.09
NETWORK FUNDING, L.P.	5	\$799,650.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.08
NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.08
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.08
NEXBANK, SSB	1	\$167,350.00	0.08
NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.16
NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.32
NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.65
NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.08
NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.08
NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.08
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.08
NUMERICA CREDIT UNION	4	\$648,050.00	0.32
NUVISION FCU	2	\$310,000.00	0.15
O A MORTGAGE SERVICES	1	\$160,000.00	0.08
OAK BANK	1	\$160,000.00	0.08
OCEANFIRST BANK	1	\$155,000.00	0.08
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.07
ON Q FINANCIAL, INC.	2	\$331,414.40	0.17
ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.09
ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.08
OPES ADVISORS, INC.	3	\$490,100.00	0.24
OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.08
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.08
OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.08
OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.07
ORRSTOWN BANK	2	\$315,600.00	0.16
OZARK MOUNTAIN BANK	3	\$475,200.00	0.24
PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.08
PANHANDLE STATE BANK	1	\$160,000.00	0.08
PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.08
PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.08
PARK BANK	1	\$158,104.00	0.08
PATELCO CREDIT UNION	1	\$161,500.00	0.08
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.16
PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.43
PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.08
PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.25



PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.08
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.21
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.09
PIONEER BANK	1	\$154,955.75	0.08
PLAINS COMMERCE BANK	2	\$320,000.00	0.16
PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150.00	0.24
PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.48
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.08
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.25
POSTAL CREDIT UNION	1	\$157,751.34	0.08
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.09
PREMIER COMMUNITY BANK	2	\$329,600.00	0.16
PREMIER CREDIT UNION	1	\$171,723.34	0.09
PREMIERBANK	2	\$320,760.00	0.16
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.16
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.08
PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.16
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.09
PROVINCIAL BANK	1	\$170,600.00	0.09
PSECU	1	\$168,123.52	0.08
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.08
PURDUE FEDERAL CU	3	\$478,350.00	0.24
QUALSTAR CREDIT UNION	1	\$159,750.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.08
RANDOLPH SAVINGS BANK	2	\$312,000.00	0.16
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.15
RANLIFE, INC.	1	\$157,500.00	0.08
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.08
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.08
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.09
REDWOOD CREDIT UNION	1	\$156,000.00	0.08
RENASANT BANK	1	\$152,000.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.25
RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.08
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.08
RICHLAND STATE BANK	1	\$150,000.00	0.07
RIDDELL NATIONAL BANK	2	\$336,000.00	0.17
RIVER VALLEY BANK	3	\$503,800.00	0.25
RMK FINANCIAL CORP	2	\$335,000.00	0.17
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.08
ROCKLAND TRUST	1	\$173,500.00	0.09

ROCKY MOUNTAIN BANK	2	\$320,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.04
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.08
ROYAL CREDIT UNION	6	\$950,000.00	0.47
RPM MORTGAGE, INC	1	\$174,400.00	0.09
RPM MORTGAGE, INC.	2	\$312,600.00	0.16
SALAL CREDIT UNION	1	\$165,000.00	0.08
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.08
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.08
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.08
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.07
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.33
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.08
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.08
SECURITY STATE BANK	2	\$324,100.00	0.16
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.24
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.08
SFMC, LP	1	\$163,200.00	0.08
SHORE MORTGAGE	3	\$477,908.00	0.24
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.14
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.08
SOLARITY CREDIT UNION	1	\$164,425.83	0.08
SOOPER CREDIT UNION	1	\$165,283.72	0.08
SOUND COMMUNITY BANK	1	\$155,000.00	0.08
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.08
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.08
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.08
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.16
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.08
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.08
SOVEREIGN BANK, N.A.	6	\$958,085.83	0.48
SPC CREDIT UNION	1	\$164,000.00	0.08
SPIRE	1	\$167,000.00	0.08
ST.MARY'S BANK	1	\$156,000.00	0.08
STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.08
STATE BANK OF ARCADIA	1	\$168,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.15
STEARNS LENDING INC.	46	\$7,338,301.49	3.67
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.48
STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.24
STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.17

SUMMIT BANK AND TRUST	1	\$164,000.00	0.08
SUMMIT CREDIT UNION	9	\$1,469,050.00	0.73
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.07
SUTTON BANK	1	\$155,500.00	0.08
SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.81
T. J. FINANCIAL, INC.	1	\$150,000.00	0.07
TALMER BANK AND TRUST	1	\$166,000.00	0.08
TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.17
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.09
THE BANK AND TRUST, SSB	1	\$155,749.08	0.08
THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.25
THE COLUMBIA BANK	2	\$324,642.00	0.16
THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.08
THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.07
THE HARVARD STATE BANK	2	\$326,400.00	0.16
THE LENDING COMPANY, INC	1	\$167,000.00	0.08
THE MORTGAGE SOURCE	1	\$159,550.00	0.08
THE PARK BANK	1	\$164,000.00	0.08
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.08
THINK MUTUAL BANK	1	\$163,000.00	0.08
TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.09
TRAVERSE CITY STATE BANK	3	\$463,600.00	0.23
TRAVIS CREDIT UNION	1	\$166,500.00	0.08
TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.17
TRUSTONE	1	\$168,000.00	0.08
TWINHOLD	2	\$302,135.00	0.15
UMPQUA BANK	8	\$1,290,158.13	0.64
UNION SAVINGS BANK	25	\$4,081,034.77	2.04
UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.08
UNITED BANK & TRUST	2	\$321,200.00	0.16
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.08
UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.88
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.24
UNIVERSITY CREDIT UNION	2	\$320,513.69	0.16
UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.17
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.14
UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.16
USE CREDIT UNION	1	\$166,700.00	0.08
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.23
VALLEY NATIONAL BANK	4	\$643,100.00	0.32
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.08
VECTRA BANK COLORADO, NA	1	\$152,021.96	0.08
VECTRA BANK COLORADO, NA	1	\$170,472.63	0.09
VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.09

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.09
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.08
	WALLICK AND VOLK, INC.	1	\$155,120.00	0.08
	WANIGAS CREDIT UNION	1	\$161,000.00	0.08
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.32
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.08
	WAUKESHA STATE BANK	1	\$173,400.00	0.09
	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.08
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.16
	WEST GATE BANK	1	\$160,000.00	0.08
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.08
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.08
	WESTFIELD BANK, FSB	1	\$152,500.00	0.08
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.08
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.16
	WINGS FINANCIAL CU	1	\$172,927.42	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.08
	WOODFORD STATE BANK	2	\$305,600.00	0.15
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.16
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.08
	YOUR COMMUNITY BANK	1	\$166,443.33	0.08
	Unavailable	41	\$6,629,514.89	3.26
<b>Total</b>		<b>1,243</b>	<b>\$200,183,058.71</b>	<b>100</b>
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.15
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.2
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.31
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.19
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.13
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.39
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.86
	ALERUS MORTGAGE	2	\$480,700.00	0.24
	ALLIANCE BANK	1	\$248,508.29	0.12
	ALLIED MORTGAGE GROUP	1	\$285,000.00	0.14
	ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.11
	AMARILLO NATIONAL BANK	2	\$389,405.00	0.19
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.31
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.11
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.51
	AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.28

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.24
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.08
ANCHORBANK, FSB	3	\$592,550.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.18
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.21
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.72
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.55
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.15
AUBURNBANK	1	\$282,270.00	0.14
AVIDIA BANK	1	\$293,300.00	0.15
BADGER BANK	1	\$247,950.00	0.12
BANCORPSOUTH BANK	7	\$1,473,569.00	0.74
BANK FIRST NATIONAL	1	\$291,000.00	0.15
BANK MUTUAL	2	\$441,750.00	0.22
BANKERS' BANK	2	\$504,412.03	0.25
BANNER BANK	1	\$150,100.00	0.08
BAXTER CREDIT UNION	1	\$197,600.00	0.1
BELLCO CREDIT UNION	2	\$613,450.00	0.31
BERKSHIRE BANK	1	\$159,000.00	0.08
BNYMELLON	4	\$1,129,795.00	0.57
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.26
BOONE BANK & TRUST CO	1	\$182,400.00	0.09
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.19
BUSEY BANK,	2	\$481,879.00	0.24
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.09
CAPITAL CREDIT UNION	1	\$292,600.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.67
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1
CENTRAL PACIFIC BANK	1	\$230,850.00	0.12
CENTRAL TRUST BANK	2	\$403,974.21	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.09
CENTURY LENDING COMPANY	1	\$323,000.00	0.16
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.39
CITIZENS BANK	1	\$211,800.00	0.11
CITIZENS BANK AND TRUST	1	\$169,950.00	0.09
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.08
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.11
CMC HOME LENDING	1	\$389,555.00	0.19
COBALT MORTGAGE	18	\$5,299,193.55	2.65
COLE TAYLOR BANK	6	\$1,821,548.02	0.91

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.38
COLUMBIA CREDIT UNION	2	\$383,600.00	0.19
COMMUNITY TRUST BANK	1	\$156,750.00	0.08
COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.11
CONNEXUS CREDIT UNION	1	\$158,650.00	0.08
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.19
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.26
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.17
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.22
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.18
CREDIT UNION OF AMERICA	2	\$342,461.30	0.17
CREDIT UNION WEST	1	\$179,450.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.09
CU MORTGAGE DIRECT	2	\$410,400.00	0.21
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.36
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.09
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.19
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.46
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.61
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.15
DIME BANK	1	\$153,900.00	0.08
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.09
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.67
EMPIRE BANK	1	\$156,752.00	0.08
EMPOWER CREDIT UNION	1	\$237,500.00	0.12
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.48
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.17
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.12
EQUITY RESOURCES, INC.	1	\$280,250.00	0.14
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.19
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.36
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.42
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.95
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.11
FARMERS STATE BANK	1	\$199,500.00	0.1
FBC MORTGAGE, LLC	1	\$213,750.00	0.11
FIDELITY BANK	17	\$4,574,294.81	2.29

FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1
FIRST AMERICAN BANK	1	\$194,275.00	0.1
FIRST BANK & TRUST	2	\$332,263.00	0.17
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.22
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.47
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.49
FIRST COMMERCIAL BANK	1	\$154,375.00	0.08
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.08
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.29
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.09
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.14
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.55
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.08
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.17
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.51
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.47
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.35
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.34
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.32
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.09
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.53
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.13
FIRST PLACE BANK	15	\$3,750,995.24	1.88
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.12
FIRSTAR BANK N.A.	2	\$569,703.98	0.29
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.17
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.19
FIRSTTRUST BANK	2	\$621,300.00	0.31
FLORIDA CREDIT UNION	1	\$195,496.30	0.1
FNB SANTA FE	1	\$413,250.00	0.21
FORUM CREDIT UNION	1	\$156,492.34	0.08
FREMONT BANK	1	\$263,840.00	0.13
FULTON BANK, N.A.	3	\$593,117.00	0.3
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.08
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.09

GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.1
GESA CREDIT UNION	1	\$194,750.00	0.1
GMFS LLC	7	\$1,717,806.00	0.86
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.15
GRAND BANK	1	\$304,000.00	0.15
GRAND BANK NA	1	\$194,750.00	0.1
GREAT SOUTHERN BANK	1	\$159,618.00	0.08
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.13
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.14
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.08
GUARANTY TRUST COMPANY	3	\$678,300.00	0.34
GUARDIAN CREDIT UNION	1	\$186,200.00	0.09
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.29
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.39
HARBOR NATIONAL BANK	1	\$227,000.00	0.11
HARBORONE CREDIT UNION	2	\$568,100.00	0.28
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.1
HEARTLAND BANK	2	\$386,114.00	0.19
HOLYOKE CREDIT UNION	1	\$244,340.00	0.12
HOME BANK	1	\$168,334.66	0.08
HOME FEDERAL BANK	3	\$598,997.66	0.3
HOME STATE BANK	1	\$164,900.00	0.08
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.16
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.11
HONOR CREDIT UNION	1	\$156,300.00	0.08
HORIZON BANK N A	1	\$173,518.00	0.09
HORIZON BANK, N.A.	1	\$249,001.00	0.12
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.2
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.81
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.84
IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.1
INTEGRITY MORTGAGE	1	\$303,542.13	0.15
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.09
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.3
IOWA STATE BANK	1	\$170,050.00	0.09
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.23
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.08
KELLEY MORTGAGE, LLC	1	\$180,500.00	0.09
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.08
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.5
KIRKPATRICK BANK	1	\$222,641.32	0.11
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.17
LAKE STATE FCU	1	\$201,400.00	0.1
LANDMARK CREDIT UNION	1	\$232,800.00	0.12
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.29



LEGACY BANK	1	\$251,750.00	0.13
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.17
LIBERTY BANK	1	\$247,000.00	0.12
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.36
LINCOLN SAVINGS BANK	1	\$361,950.00	0.18
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.12
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.13
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.83
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.20
MAGNA BANK	1	\$245,100.00	0.12
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.08
MAQUOKETA STATE BANK	1	\$167,500.00	0.08
MARINE BANK	1	\$188,062.10	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.11
MAVERICK FUNDING CORP.	1	\$274,187.88	0.14
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.35
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.17
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.21
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.30
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.13
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.10
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.13
MIDWEST BANK	1	\$266,000.00	0.13
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.18
MORGAN FEDERAL BANK	1	\$229,000.00	0.11
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.10
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.10
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.32
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.14
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.16
MVB BANK, INC.	1	\$194,000.00	0.10
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.22
NATIONWIDE BANK	1	\$317,300.00	0.16
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.81
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.67
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.10
NUMARK CREDIT UNION	1	\$218,500.00	0.11
O A MORTGAGE SERVICES	1	\$380,000.00	0.19
OCEANFIRST BANK	1	\$194,750.00	0.10
OMNIAMERICAN BANK	1	\$199,405.00	0.10

ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.15
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.1
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.33
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.29
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.09
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.15
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.08
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.09
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.17
PINNACLE BANK OF SC	1	\$290,261.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.1
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.2
PIONEER BANK	1	\$209,422.61	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.11
PLAINS COMMERCE BANK	1	\$173,250.00	0.09
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.61
POSTAL CREDIT UNION	1	\$207,064.85	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.11
PRIMEWEST MORTGAGE	1	\$293,756.00	0.15
PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.78
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.13
PURDUE FEDERAL CU	1	\$204,250.00	0.1
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.26
RCB BANK, A CORPORATION	1	\$194,750.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.29
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.25
RED RIVER BANK	1	\$263,625.00	0.13
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.14
RENASANT BANK	1	\$352,110.00	0.18
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.12
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.13
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.09
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.27
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.58
ROYAL CREDIT UNION	4	\$865,089.36	0.43
S&T BANK	1	\$269,372.00	0.13
SCHOOLSFIRST FCU	1	\$416,357.96	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.56

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.53
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.09
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.16
SHORE MORTGAGE	1	\$408,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.5
SIU CREDIT UNION	1	\$187,150.00	0.09
SIUSLAW BANK	1	\$308,750.00	0.15
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.21
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.08
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.49
ST.MARY'S BANK	3	\$915,705.00	0.46
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.77
STEARNS LENDING INC.	29	\$7,064,978.00	3.54
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.22
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.24
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.08
SUMMIT CREDIT UNION	1	\$174,600.00	0.09
SUMMIT FUNDING, INC.	2	\$441,567.00	0.22
SUTTON BANK	1	\$180,500.00	0.09
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.47
TALMER BANK AND TRUST	3	\$606,575.00	0.3
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.09
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.15
THE COLUMBIA BANK	1	\$194,000.00	0.1
THE GUERNSEY BANK	1	\$384,650.00	0.19
THE LENDING COMPANY, INC	2	\$421,704.00	0.21
THE MORTGAGE SOURCE	3	\$875,139.00	0.44
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.08
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.11
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.17
TOWN AND COUNTRY	1	\$184,300.00	0.09
TRUSTONE	4	\$802,855.00	0.4
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.09
UMPQUA BANK	7	\$1,534,810.63	0.77
UNION SAVINGS BANK	1	\$190,000.00	0.1
UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.19
UNITED BANK & TRUST	1	\$223,250.00	0.11
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.12
UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.32
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.13

	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.11
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.74
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.09
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.16
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.17
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.33
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.15
	VILLAGE MORTGAGE	1	\$361,149.00	0.18
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.1
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.65
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.11
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.46
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.09
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.13
	WESTERRA CREDIT UNION	1	\$206,150.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.17
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.38
	WOODFORD STATE BANK	1	\$156,750.00	0.08
	WORKERS' CREDIT UNION	1	\$277,592.18	0.14
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.11
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.14
	Unavailable	28	\$7,346,162.20	3.65
<b>Total</b>		<b>805</b>	<b>\$199,796,844.94</b>	<b>100</b>
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.55
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.06
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.64
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.39
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.53
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.32
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.35
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.31
	ANCHORBANK, FSB	1	\$272,650.00	0.54
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.31
	ASSOCIATED CREDIT UNION	2	\$517,106.62	1.03
	AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.43
	BANCORPSOUTH BANK	8	\$2,053,902.00	4.07
	BANKERS TRUST COMPANY	1	\$253,650.00	0.5
	BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.56

BLACKHAWK BANK	1	\$275,450.00	0.55
CASHCALL, INC.	1	\$354,000.00	0.7
CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3
CENTURY LENDING COMPANY	2	\$432,447.00	0.86
CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.94
CMG FINANCIAL	1	\$199,577.00	0.4
COBALT MORTGAGE	4	\$1,082,032.00	2.14
COLUMBIA CREDIT UNION	1	\$179,350.00	0.36
COMMUNITY TRUST BANK	1	\$183,635.00	0.36
CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.58
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.33
DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.95
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.61
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.53
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.26
FIDELITY BANK	8	\$1,890,122.69	3.75
FIRST BANK & TRUST	1	\$175,655.00	0.35
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.66
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.72
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.73
FIRST FEDERAL BANK	1	\$170,636.03	0.34
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.41
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.91
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.42
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.56
FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.46
FIRST PLACE BANK	6	\$1,363,246.00	2.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.49
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.39
FNB SANTA FE	2	\$417,288.49	0.83
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.31
FULTON BANK, N.A.	1	\$199,500.00	0.4
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.34
GESA CREDIT UNION	1	\$211,523.82	0.42
GMFS LLC	1	\$288,951.00	0.57
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.38
GUARANTY TRUST COMPANY	1	\$169,100.00	0.34
HEARTLAND CREDIT UNION	1	\$207,267.35	0.41
HILLTOP NATIONAL BANK	1	\$257,244.00	0.51
HOME BANK	1	\$156,500.00	0.31
HOME STATE BANK NA	1	\$286,900.00	0.57

HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.32
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.39
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.47
IMORTGAGE.COM, INC.	3	\$860,977.00	1.71
IOWA STATE BANK	1	\$172,000.00	0.34
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.31
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.68
LANDMARK CREDIT UNION	2	\$448,875.00	0.89
LEADER BANK, N.A.	1	\$199,500.00	0.40
LEGACY BANK	1	\$228,000.00	0.45
LINCOLN SAVINGS BANK	1	\$200,000.00	0.40
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.57
M/I FINANCIAL CORP.	2	\$530,150.00	1.05
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.91
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.40
MERIDIAN BANK	1	\$207,100.00	0.41
MID AMERICA MORTGAGE	1	\$269,660.00	0.53
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.40
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.43
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.54
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.63
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.52
MOUNTAIN WEST BANK	1	\$200,184.85	0.40
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.17
NUMERICA CREDIT UNION	1	\$203,603.00	0.41
OMNIAMERICAN BANK	1	\$156,750.00	0.31
ON Q FINANCIAL, INC.	1	\$294,036.52	0.58
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.41
ORRSTOWN BANK	1	\$307,006.08	0.61
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.58
PROGRESSIVE BANK	1	\$298,789.25	0.59
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.47
RED CANOE CREDIT UNION	1	\$198,211.03	0.39
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.47
RIVER CITIES BANK	1	\$153,900.00	0.31
RIVER VALLEY BANK	1	\$200,450.00	0.40
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.77
SAVINGS BANK OF DANBURY	1	\$279,559.34	0.55
SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.33
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.54
SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.45
SOVEREIGN BANK, N.A.	2	\$565,635.39	1.12
STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.61

	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.32
	STEARNS LENDING INC.	5	\$1,378,572.00	2.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.54
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.47
	SUMMIT CREDIT UNION	1	\$256,500.00	0.51
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.21
	TALMER BANK AND TRUST	1	\$232,750.00	0.46
	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.58
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.52
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.43
	UMPQUA BANK	2	\$598,500.00	1.19
	UNION SAVINGS BANK	2	\$476,614.82	0.94
	UNITED COMMUNITY BANK	1	\$201,300.00	0.40
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.39
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.14
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.31
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.33
	VILLAGE MORTGAGE	1	\$239,400.00	0.47
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.55
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.05
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.40
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.45
	Unavailable	8	\$1,847,293.73	3.66
<b>Total</b>		<b>210</b>	<b>\$50,449,367.08</b>	<b>100</b>
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.35
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.93
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.86
	LEADER BANK N.A.	1	\$175,000.00	0.12
	LEADER BANK NA	2	\$759,000.00	0.50
	LEADER BANK, N.A.	137	\$45,245,869.50	29.89
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.48
	RPM MORTGAGE INC	6	\$2,257,900.00	1.49
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.25
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.28
	RPM MORTGAGE,INC	19	\$6,003,947.86	3.97
	Unavailable	3	\$1,340,654.05	0.88
<b>Total</b>		<b>452</b>	<b>\$151,368,743.93</b>	<b>100</b>
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.44
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.31
	LEADER BANK, N.A.	63	\$21,862,445.87	25.13
	RPM MORTGAGE INC	4	\$1,319,000.00	1.52

	RPM MORTGAGE INCE	1	\$275,000.00	0.32
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.09
	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.33
	RPM MORTGAGE, NC	1	\$236,000.00	0.27
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.59
<b>Total</b>		<b>254</b>	<b>\$86,995,124.86</b>	<b>100</b>
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.82
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.27
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.22
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.19
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.09
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.54
	AMERICASH	2	\$571,800.00	0.29
	ASSOCIATED BANK	1	\$300,000.00	0.15
	BANCORPSOUTH BANK	1	\$200,000.00	0.1
	BANK OF HAWAII	3	\$772,250.00	0.39
	BAXTER CREDIT UNION	1	\$197,280.00	0.1
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.28
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.21
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.16
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.09
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.33
	CASHCALL, INC.	7	\$1,861,600.00	0.93
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.23
	CENTURY LENDING COMPANY	3	\$672,047.81	0.34
	CHEMICAL BANK	1	\$183,960.00	0.09
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.14
	CMG MORTGAGE INC	2	\$628,500.00	0.31
	COBALT MORTGAGE	2	\$389,275.00	0.19
	COLE TAYLOR BANK	1	\$592,000.00	0.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.39
	COMERICA BANK	8	\$2,356,250.00	1.18
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.2
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.33
	COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.09
	CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.12



CUSO MORTGAGE, INC.	1	\$215,000.00	0.11
CUSTOMERS BANK	17	\$5,886,796.00	2.94
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.20
DHA FINANCIAL INC.	1	\$187,500.00	0.09
DSW MORTGAGE, INC.	1	\$512,743.51	0.26
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.49
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.81
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.10
FIDELITY BANK	4	\$1,173,893.42	0.59
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.23
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.90
FIRST CHOICE BANK	5	\$1,206,505.92	0.60
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.34
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.10
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.20
FIRST INTERSTATE BANK	1	\$288,000.00	0.14
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.20
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.19
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.12
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.09
FIRST PLACE BANK	2	\$660,439.35	0.33
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.58
FIRSTTRUST BANK	2	\$817,000.00	0.41
FREMONT BANK	52	\$15,179,858.55	7.59
GEO-CORP INC	1	\$351,750.00	0.18
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.16
GRAND BANK NA	10	\$2,748,500.00	1.37
GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.15
GUARANTY TRUST COMPANY	1	\$414,000.00	0.21
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.36
HARBOR NATIONAL BANK	2	\$440,000.00	0.22
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.09
HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.24
HOOSAC BANK	1	\$253,000.00	0.13
IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.11
IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.18
IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.60
JONAH BANK OF WYOMING	1	\$241,500.00	0.12
LAKE AREA MORTGAGE	1	\$196,875.00	0.10
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.81

LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.13
LEADER BANK, N.A.	8	\$3,628,550.00	1.81
LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.11
LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.16
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.68
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.11
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.14
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.16
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.13
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.7
MT MCKINLEY BANK	1	\$206,850.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.14
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.31
NETWORK FUNDING, L.P.	2	\$863,750.00	0.43
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.21
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.09
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.61
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.21
ON Q FINANCIAL, INC.	2	\$532,500.00	0.27
OPES ADVISORS, INC.	5	\$1,971,981.20	0.99
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.18
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.31
PACIFIC TRUST BANK	1	\$176,250.00	0.09
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.38
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.25
PATELCO CREDIT UNION	2	\$576,704.99	0.29
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.65
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.31
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.15
PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.21
PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.07
PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.09
PROVIDENT CREDIT UNION	2	\$663,300.00	0.33
QUALSTAR CREDIT UNION	1	\$187,500.00	0.09
R M K FINANCIAL CORP	2	\$437,375.75	0.22
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.75
RANDOLPH SAVINGS BANK	1	\$263,600.00	0.13

REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.61
REDWOOD CREDIT UNION	1	\$337,000.00	0.17
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.13
RMK FINANCIAL CORP	2	\$469,000.00	0.23
ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.82
RPM MORTGAGE INC	1	\$285,000.00	0.14
RPM MORTGAGE, INC	12	\$3,576,050.00	1.79
RPM MORTGAGE, INC.	13	\$3,842,295.00	1.92
RPM MORTGAGE,INC	1	\$250,000.00	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.09
SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.18
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.55
SEVERN SAVINGS BANK	1	\$300,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.51
SOUND COMMUNITY BANK	2	\$475,000.00	0.24
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.32
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.47
SOVEREIGN BANK, N.A.	1	\$240,750.00	0.12
STANDARD BANK AND TRUST	1	\$224,000.00	0.11
STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.1
STEARNS LENDING INC.	63	\$17,902,827.00	8.95
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.24
STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.13
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.1
SUMMIT BANK AND TRUST	1	\$240,700.00	0.12
SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.6
SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.41
T. J. FINANCIAL, INC.	2	\$971,000.00	0.49
THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.09
THE COLUMBIA BANK	1	\$225,000.00	0.11
THE LENDING COMPANY, INC.	1	\$351,750.00	0.18
THE PARK BANK	1	\$187,500.00	0.09
UMPQUA BANK	9	\$2,212,558.14	1.11
UNITED BANK & TRUST	3	\$647,300.00	0.32
UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.25
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.21
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.58
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.34

	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.12
	VIEWPOINT BANK	10	\$3,223,200.00	1.61
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.93
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.18
	WALLICK AND VOLK, INC.	1	\$400,000.00	0.2
	WAUKESHA STATE BANK	1	\$219,550.00	0.11
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1
	WELLS FARGO	1	\$190,000.00	0.09
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.15
	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.85
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.12
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.26
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.14
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.16
	Unavailable	16	\$4,697,766.38	2.3
<b>Total</b>		<b>699</b>	<b>\$200,053,385.15</b>	<b>100</b>
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.21
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.84
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.28
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.39
	ALERUS MORTGAGE	1	\$201,000.00	0.19
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.25
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.19
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.27
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.23
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.48
	AMFIRST BANK, N.A.	1	\$156,000.00	0.15
	ANCHORBANK, FSB	1	\$163,500.00	0.16
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.22
	ARIZONA BANK AND TRUST	1	\$362,585.00	0.35
	ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.53
	AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.31
	BANCFIRST	1	\$415,316.21	0.4
	BANCORPSOUTH BANK	4	\$737,135.00	0.71
	BANK INDEPENDENT	1	\$328,482.22	0.32
	BANK OF HAWAII	4	\$1,452,000.00	1.4

BANK OF IDAHO	1	\$191,000.00	0.18
BANK OF SPRINGFIELD	2	\$349,640.00	0.34
BANNER BANK	1	\$159,200.00	0.15
BAYCOAST BANK	1	\$224,000.00	0.22
BERKSHIRE BANK	2	\$309,500.00	0.3
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.74
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.82
CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9
CASHCALL, INC.	4	\$1,407,186.94	1.36
CENTRAL TRUST BANK	1	\$154,204.84	0.15
CENTRUE BANK	2	\$418,750.00	0.4
CENTURY LENDING COMPANY	3	\$853,000.00	0.82
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.26
COBALT MORTGAGE	9	\$2,411,782.00	2.33
COLE TAYLOR BANK	6	\$1,401,350.00	1.35
COLFAX BANKING COMPANY	1	\$241,619.14	0.23
COMMERCE STATE BANK	1	\$207,700.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.31
COMMUNITY STATE BANK	1	\$200,000.00	0.19
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.23
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7
CORNERSTONE BANK	1	\$350,000.00	0.34
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.27
CUSTOMERS BANK	1	\$238,000.00	0.23
DEAN COOPERATIVE BANK	1	\$225,000.00	0.22
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.34
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.19
EMPOWER CREDIT UNION	1	\$163,100.00	0.16
EVOLVE BANK & TRUST	1	\$170,000.00	0.16
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.65
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.37
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$252,610.46	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.23
FIDELITY BANK	7	\$1,630,711.58	1.57
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.26
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.71
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.77
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3

FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.16
FIRST INTERSTATE BANK	3	\$598,300.00	0.58
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.15
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.26
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.64
FIRST PLACE BANK	1	\$380,000.00	0.37
FIRST REPUBLIC BANK	1	\$417,000.00	0.4
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.15
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.31
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.28
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.16
FIRSTTRUST BANK	1	\$151,920.00	0.15
FREMONT BANK	2	\$709,000.00	0.68
FULTON BANK, N.A.	1	\$291,000.00	0.28
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2
GFI MORTGAGE, INC	1	\$330,000.00	0.32
GMFS LLC	2	\$425,300.00	0.41
GRAND BANK NA	1	\$343,000.00	0.33
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.57
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4
GUARDIAN CREDIT UNION	1	\$400,500.00	0.39
GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.46
HARRINGTON BANK	1	\$414,500.00	0.4
HEARTLAND BANK	1	\$180,000.00	0.17
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.44
HOME FEDERAL BANK	2	\$404,900.00	0.39
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.24
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.25
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.57
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.44
IOWA STATE BANK	1	\$195,500.00	0.19
JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.16
JONAH BANK OF WYOMING	1	\$171,000.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.43
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.36
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.26
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.15
LEADER BANK, N.A.	1	\$305,000.00	0.29

LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.26
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.29
LIBERTY BANK AND TRUST..	1	\$149,763.93	0.14
LOANDEPOT.COM, LLC	1	\$193,000.00	0.19
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.23
M/I FINANCIAL CORP.	1	\$300,000.00	0.29
MACHIAS SAVINGS BANK	1	\$168,000.00	0.16
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.26
MARINE BANK	1	\$184,000.00	0.18
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.17
MERIDIAN BANK	2	\$454,476.00	0.44
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.15
MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.19
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.45
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.33
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.27
MIDLAND STATES BANK	1	\$160,000.00	0.15
MIDWEST BANK	1	\$260,000.00	0.25
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.28
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.17
MISSOURI CREDIT UNION	1	\$166,500.00	0.16
MORTGAGE CLEARING CORP	1	\$273,981.00	0.26
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.39
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.66
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.25
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.36
NCB, FSB	3	\$737,500.00	0.71
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.37
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.16
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.17
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.53
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.16
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.19
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.39
NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.33
O A MORTGAGE SERVICES	1	\$201,200.00	0.19
ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6
PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.56
PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.35
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.19
PANHANDLE STATE BANK	1	\$196,000.00	0.19
PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.29

PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.25
PENTAGON FEDERAL C. U.	2	\$774,500.00	0.75
PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.59
PIONEER BANK, SSB	1	\$197,389.37	0.19
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.32
PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.89
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.32
PORT WASHINGTON STATE BANK	1	\$233,000.00	0.22
PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.29
PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.35
PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.19
PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.25
PROVIDENT CREDIT UNION	1	\$368,000.00	0.36
PURDUE FEDERAL CU	1	\$164,000.00	0.16
R M K FINANCIAL CORP	1	\$317,000.00	0.31
RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.38
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.35
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.07
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2
RED RIVER BANK	1	\$176,250.00	0.17
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.36
RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.22
RIVER VALLEY BANK	1	\$358,500.00	0.35
ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.18
ROYAL CREDIT UNION	1	\$220,000.00	0.21
RPM MORTGAGE, INC.	1	\$334,000.00	0.32
SALAL CREDIT UNION	1	\$154,000.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.77
SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.33
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.17
SOVEREIGN BANK, N.A.	3	\$728,390.81	0.7
SPIRE	1	\$184,000.00	0.18
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.21
STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.33
STATE BANK OF TOWNSEND	1	\$193,000.00	0.19
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.64
STEARNS LENDING INC.	23	\$6,937,900.00	6.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.24



	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.25
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.46
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.43
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.4
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.31
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.33
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.15
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.27
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.16
	THE MILFORD BANK	1	\$249,245.74	0.24
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.4
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.16
	ULSTER SAVINGS BANK	1	\$172,550.00	0.17
	UNCLE CREDIT UNION	1	\$164,740.33	0.16
	UNION SAVINGS BANK	2	\$634,845.74	0.61
	UNITED BANK OF UNION	1	\$219,000.00	0.21
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.26
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.18
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.17
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.18
	USE CREDIT UNION	1	\$385,800.00	0.37
	VALLEY NATIONAL BANK	2	\$532,000.00	0.51
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.31
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.37
	VIEWPOINT BANK	1	\$350,000.00	0.34
	VILLAGE MORTGAGE	1	\$221,600.00	0.21
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.24
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.27
	WEBSTER BANK, N.A.	1	\$196,696.67	0.19
	WINGS FINANCIAL CU	1	\$195,000.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.59
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.37
	WORKERS' CREDIT UNION	2	\$499,306.47	0.48
	YORK TRADITIONS BANK	1	\$176,500.00	0.17
	Unavailable	17	\$4,530,043.14	4.35
<b>Total</b>		<b>395</b>	<b>\$103,619,481.01</b>	<b>100</b>
31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.57
	ARVEST BANK	1	\$391,250.00	5.41
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.57
	BAY EQUITY LLC	5	\$1,790,900.00	24.75
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.66
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.37
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.79

	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.73
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.91
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.42
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.25
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.57
<b>Total</b>		<b>29</b>	<b>\$7,234,642.73</b>	<b>100</b>
31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.42
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.78
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.35
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.54
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.33
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.76
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.82
<b>Total</b>		<b>21</b>	<b>\$4,955,316.91</b>	<b>100</b>
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.42
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.29
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.65
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.85
	BAY EQUITY LLC	1	\$204,000.00	0.64
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.79
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.19
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.93
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.99
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.65
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00	2.78
<b>Total</b>		<b>105</b>	<b>\$31,946,383.00</b>	<b>100</b>
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.05
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7
	BANK OF SUNSET	1	\$186,400.00	0.04
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.09
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.09
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.04
	HARRINGTON BANK	11	\$2,975,400.00	0.67
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.04
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.08
	OCONEE STATE BANK	2	\$668,000.00	0.15

	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.49
	PINNACLE BANK	3	\$1,086,000.00	0.24
	SECURANT BANK AND TRUST	1	\$332,000.00	0.07
	STATE BANK OF CHILTON	1	\$225,000.00	0.05
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.19
<b>Total</b>		<b>1,356</b>	<b>\$446,126,307.26</b>	<b>100.00</b>
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.24
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.33
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.59
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.59
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.39
	BAY EQUITY LLC	2	\$1,364,250.00	1.29
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.60
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.34
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.18
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.21
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.24
	INTERBANK	1	\$393,000.00	0.37
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.20
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.29
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.59
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.35
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.59
	Unavailable	1	\$391,500.00	0.36
<b>Total</b>		<b>322</b>	<b>\$105,840,356.82</b>	<b>100.00</b>
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.58
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.25
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.27
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.30
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.54
	AMERICAN BANK CENTER	1	\$131,400.00	0.26
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.28
	AMERICAN LOANS INC.	1	\$127,500.00	0.25
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.55
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.29
	ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$134,400.00	0.27

COMPANY				
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.26	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.05	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.55	
BANK OF HAWAII	1	\$141,900.00	0.28	
BANK OF IDAHO	1	\$143,059.24	0.29	
BANK OF SOUTH CAROLINA	1	\$142,290.07	0.28	
BANNER BANK	2	\$262,000.00	0.52	
BENEFICIAL BANK	1	\$146,000.00	0.29	
BMO HARRIS BANK NA	1	\$139,680.00	0.28	
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.25	
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.27	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.26	
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.54	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27	
BUSEY BANK,	1	\$129,300.00	0.26	
CASHCALL, INC.	9	\$1,191,700.00	2.38	
CENTRAL TRUST BANK	1	\$139,200.00	0.28	
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.28	
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.41	
CITIMORTGAGE	1	\$140,000.00	0.28	
COBALT MORTGAGE	5	\$694,500.00	1.39	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.29	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.25	
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.26	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.29	
DELMAR FINANCIAL	1	\$127,500.00	0.25	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.28	
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25	
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.28	
ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.54	
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.28	
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.28	
EVANS BANK	1	\$127,807.21	0.26	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.26	
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.27	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.28	

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.26
EVOLVE BANK & TRUST	2	\$273,790.07	0.55
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.82
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.54
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3
FBC MORTGAGE, LLC	2	\$270,450.63	0.54
FIDELITY BANK	5	\$662,474.94	1.32
FIRST BANK	1	\$141,000.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.54
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.27
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.26
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.29
FIRST FEDERAL BANK	1	\$136,000.00	0.27
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.29
FIRST INTERSTATE BANK	3	\$412,945.00	0.82
FIRST MIDWEST BANK	2	\$276,441.30	0.55
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.56
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.27
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.26
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.26
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.26
FIRST PLACE BANK	4	\$521,950.00	1.04
FIRST SECURITY BANK	1	\$136,000.00	0.27
FIRST STATE BANK	1	\$133,802.59	0.27
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.81
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.26
FREMONT BANK	13	\$1,796,483.21	3.59
FULTON BANK, N.A.	2	\$266,050.00	0.53
GEO-CORP INC	1	\$140,000.00	0.28
GESA CREDIT UNION	1	\$136,000.00	0.27
GMFS LLC	1	\$148,500.00	0.3
GRAND BANK NA	2	\$282,500.00	0.56
GREAT WESTERN BANK	1	\$138,613.00	0.28
GREEN TREE SERVICING LLC	2	\$294,925.00	0.59
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.09
GUARANTY TRUST COMPANY	1	\$127,312.17	0.25
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.25
GUILD MORTGAGE COMPANY	1	\$130,565.93	0.26
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.27
HEARTLAND BANK	1	\$149,374.68	0.3
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.29
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.26
HOME BANK	1	\$134,000.00	0.27
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.29

HOMETOWN LENDERS LLC	1	\$148,000.00	0.3
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.28
IMORTGAGE.COM, INC.	2	\$281,400.00	0.56
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.27
INTERAMERICAN BANK	1	\$128,000.00	0.26
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.55
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.56
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.3
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.27
MAGNA BANK	1	\$135,850.00	0.27
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.25
MAVERICK FUNDING CORP.	1	\$139,400.00	0.28
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.27
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.25
METROPOLITAN BANK	1	\$146,034.55	0.29
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.26
MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.26
MID AMERICA MORTGAGE	3	\$385,017.35	0.77
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.27
MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.27
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.28
MOUNTAIN WEST BANK	1	\$128,796.09	0.26
MOUNTAIN WEST FINANCIAL, INC	1	\$134,925.00	0.27
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.27
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.25
NCB, FSB	1	\$136,800.00	0.27
NETWORK FUNDING, L.P.	4	\$549,675.00	1.1
NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.27
NUMERICA CREDIT UNION	2	\$271,500.00	0.54
OOSTBURG STATE BANK	1	\$130,950.00	0.26
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,350.00	0.27
PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.26
PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.25
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.28
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.29
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.11
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.27

PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.11
PSECU	1	\$133,000.00	0.27
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.26
RABOBANK, N.A.	2	\$276,500.00	0.55
RANLIFE, INC.	1	\$140,000.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00	1.61
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.25
REDWOOD CREDIT UNION	1	\$147,250.00	0.29
RENASANT BANK	1	\$125,000.00	0.25
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.28
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.55
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.28
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.27
RIVER VALLEY BANK	1	\$132,000.00	0.26
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.29
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.29
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.26
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.25
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.29
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.41
SHORE MORTGAGE	4	\$553,328.00	1.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.48
SIUSLAW BANK	1	\$129,750.00	0.26
SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.25
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.29
STATE BANK OF THE LAKES	1	\$145,100.00	0.29
STEARNS LENDING INC.	22	\$3,001,080.07	6
STERLING SAVINGS BANK	1	\$143,349.82	0.29
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.29
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.28
SUMMIT FUNDING, INC.	3	\$405,926.00	0.81
SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.39
TALMER BANK AND TRUST	2	\$274,600.00	0.55
THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.25
THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.28
THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.29
TJC MORTGAGE, INC	1	\$138,545.60	0.28

	TRAVIS CREDIT UNION	2	\$273,596.00	0.55
	UMPQUA BANK	5	\$681,775.69	1.36
	UNION SAVINGS BANK	2	\$272,953.17	0.55
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.27
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.83
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.29
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.55
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.27
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.28
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3
	WEST GATE BANK	1	\$137,400.00	0.27
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.27
	Unavailable	14	\$1,873,228.11	3.79
<b>Total</b>		<b>367</b>	<b>\$50,059,363.06</b>	<b>100</b>
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.62
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.34
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.31
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.31
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.31
	AMERICAN BANK CENTER	1	\$164,000.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.32
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.35
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.33
	AMERICASH	1	\$170,250.00	0.34
	ANCHORBANK, FSB	1	\$169,200.00	0.34
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.32
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.33
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.62
	AUBURNBANK	1	\$160,000.00	0.32
	BANCORPSOUTH BANK	2	\$325,900.00	0.65
	BANK OF AMERICAN FORK	1	\$164,500.00	0.33
	BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.3
	BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.98



BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.96
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.33
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.32
CASHCALL, INC.	12	\$1,901,400.00	3.78
CENTURY LENDING COMPANY	1	\$156,896.74	0.31
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.64
CMG MORTGAGE INC	2	\$335,000.00	0.67
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.34
COBALT MORTGAGE	1	\$172,750.00	0.34
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.32
CORNERSTONE BANK	1	\$171,000.00	0.34
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.34
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.34
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.32
CUSTOMERS BANK	3	\$492,500.00	0.98
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.33
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.32
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.99
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.3
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.32
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.33
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.32
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.33
FARMERS STATE BANK	1	\$167,200.00	0.33
FBC MORTGAGE, LLC	1	\$171,563.00	0.34
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.93
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.32
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.3
FIRST COMMUNITY BANK	1	\$155,200.00	0.31
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.32
FIRST FEDERAL BANK	1	\$165,500.00	0.33
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.33
FIRST INTERSTATE BANK	1	\$161,025.00	0.32
FIRST MIDWEST BANK	1	\$163,534.86	0.32
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.3
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.33
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.62
FIRST PLACE BANK	2	\$322,000.00	0.64
FIRST REPUBLIC BANK	1	\$168,000.00	0.33

FIRSTRUST BANK	1	\$171,000.00	0.34
FREMONT BANK	18	\$2,900,723.24	5.76
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.31
GATEWAY STATE BANK	1	\$170,170.00	0.34
GEO-CORP INC	1	\$173,000.00	0.34
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.31
GRAND BANK NA	1	\$158,400.00	0.31
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.34
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.33
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.33
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.34
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.31
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.33
HEARTLAND BANK	1	\$153,500.00	0.31
HOME STATE BANK NA	2	\$304,870.91	0.61
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.33
HORIZON BANK N A	1	\$156,800.00	0.31
IMORTGAGE.COM, INC.	2	\$323,357.00	0.64
INTEGRITY MORTGAGE	1	\$159,118.49	0.32
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.31
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.34
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.61
LANDMARK CREDIT UNION	1	\$160,516.91	0.32
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.34
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.32
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.33
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.31
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.31
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.30
METCALF BANK	1	\$159,000.00	0.32
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.32
MORGAN FEDERAL BANK	1	\$168,000.00	0.33
MORTGAGE NOW INC	1	\$173,551.69	0.34
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.32
MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.65
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.34
NCB, FSB	1	\$159,200.00	0.32
NETWORK FUNDING, L.P.	3	\$472,648.00	0.94
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33
NEXBANK, SSB	1	\$168,750.00	0.34
ON Q FINANCIAL, INC.	1	\$164,762.26	0.33
PACIFIC UNION FINANCAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.34

PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.32
PALM LENDING, LLC	1	\$158,400.00	0.31
PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.32
PENTAGON FEDERAL C. U.	1	\$154,000.00	0.31
PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.31
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.01
PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.33
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.33
PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.64
PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.62
PRIMEWEST MORTGAGE	2	\$319,550.00	0.63
PSECU	1	\$155,000.00	0.31
RABOBANK, N.A.	1	\$157,500.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.94
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.67
REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.34
RENASANT BANK	1	\$153,650.00	0.31
RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3
ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.65
ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.33
RPM MORTGAGE, INC	2	\$334,512.59	0.66
RPM MORTGAGE, INC.	1	\$156,755.00	0.31
RPM MORTGAGE, INC	1	\$152,000.00	0.3
SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.01
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.64
SHORE MORTGAGE	2	\$341,384.00	0.68
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.66
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3
SOUND COMMUNITY BANK	1	\$152,800.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.62
SOVEREIGN BANK, N.A.	1	\$155,250.00	0.31
ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.31
STEARNS LENDING INC.	13	\$2,086,832.45	4.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$164,187.42	0.33
STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.31
STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.34
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.33
SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.29
TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.31

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.33
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.61
	THE LENDING COMPANY, INC.	1	\$173,400.00	0.34
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.33
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.32
	TRUSTONE	1	\$162,320.00	0.32
	UMPQUA BANK	2	\$338,498.31	0.67
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.33
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.30
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.31
	VALLEY NATIONAL BANK	1	\$156,000.00	0.31
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.34
	VIEWPOINT BANK	1	\$164,000.00	0.33
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.34
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.68
	WEBSTER BANK, N.A.	1	\$168,000.00	0.33
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.32
	WESTERN REGION RETAIL	1	\$171,400.00	0.34
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.31
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.32
	Unavailable	30	\$4,725,956.49	9.34
<b>Total</b>		<b>312</b>	<b>\$50,336,667.06</b>	<b>100.00</b>
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.94
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.73
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.83
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.24
	BANCORPSOUTH BANK	1	\$194,000.00	0.77
	BNYMELLON	1	\$203,370.00	0.81
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.22
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.75
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.86
	CAPITAL ONE, N.A.	1	\$299,996.58	1.19
	CASHCALL, INC.	1	\$417,000.00	1.66
	CENTURY LENDING COMPANY	1	\$326,800.00	1.30
	CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.24
	COBALT MORTGAGE	1	\$275,500.00	1.10
	CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.98
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.70

	DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.19
	EVOLVE BANK & TRUST	1	\$334,548.74	1.33
	EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.91
	FIDELITY BANK	3	\$678,650.12	2.7
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.62
	FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.81
	FULTON BANK, N.A.	2	\$564,492.00	2.25
	GMFS LLC	1	\$244,440.00	0.97
	HOME BANK	1	\$235,268.05	0.94
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.15
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.08
	LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.16
	MORTGAGE UNLIMITED INC	1	\$187,963.09	0.75
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1
	NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.53
	NEW AMERICAN MORTGAGE	1	\$281,300.00	1.12
	O A MORTGAGE SERVICES	1	\$399,000.00	1.59
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.68
	PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.33
	PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.2
	RABUN COUNTY BANK	1	\$218,250.00	0.87
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5
	REDWOOD CREDIT UNION	1	\$194,031.28	0.77
	RHF MORTGAGE CO.	1	\$194,750.00	0.77
	RIVER VALLEY BANK	1	\$330,000.00	1.31
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.82
	SHORE MORTGAGE	2	\$456,650.00	1.82
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.83
	STEARNS LENDING INC.	9	\$2,108,167.00	8.39
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.26
	SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.56
	UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.31
	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.02
	Unavailable	2	\$663,873.44	2.64
<b>Total</b>		<b>94</b>	<b>\$25,142,043.53</b>	<b>100</b>
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.2
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.34
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.17
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.74

ALLIANT BANK	1	\$180,000.00	0.17
ALLIED MORTGAGE GROUP	3	\$946,125.00	0.89
ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.41
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.53
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.21
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.69
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.63
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.35
BANCORPSOUTH BANK	4	\$976,167.68	0.92
BANK OF HAWAII	2	\$974,000.00	0.92
BANK OF THE CASCADES	1	\$290,000.00	0.27
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.57
BANNER BANK	1	\$304,000.00	0.29
BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.25
BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.18
CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.34
CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.45
CASHCALL, INC.	8	\$1,872,000.00	1.76
CENTURY LENDING COMPANY	6	\$1,882,700.00	1.77
CHARTER BANK	1	\$353,000.00	0.33
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.4
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.21
CITIZENS FINANCIAL BANK	1	\$234,000.00	0.22
CLEARPOINT FUNDING INC	1	\$178,348.35	0.17
COLE TAYLOR BANK	2	\$626,000.00	0.59
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.26
COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.19
COMMUNITY NATIONAL BANK	1	\$344,000.00	0.32
CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.59
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.17
CREDIT UNION OF OHIO	1	\$377,000.00	0.36
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$487,905.00	0.46
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.25
CUSTOMERS BANK	1	\$201,000.00	0.19
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.47
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.32

ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.36
EUDRUP, INC	1	\$226,000.00	0.21
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.22
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.27
EVOLVE BANK & TRUST	1	\$298,809.15	0.28
EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.21
FIDELITY BANK	3	\$779,000.00	0.73
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.43
FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.89
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.39
FIRST FEDERAL BANK	1	\$351,000.00	0.33
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.19
FIRST INTERSTATE BANK	2	\$506,900.00	0.48
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.29
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.19
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.22
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.18
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.24
FIRST PLACE BANK	3	\$669,000.00	0.63
FIRST REPUBLIC BANK	1	\$388,000.00	0.37
FIRST SERVICE BANK	1	\$381,673.44	0.36
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.19
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.17
FLANAGAN STATE BANK	1	\$329,600.00	0.31
FNB BANK, N.A.	1	\$188,500.00	0.18
FNB TRENTON	1	\$318,250.00	0.3
FREMONT BANK	3	\$850,465.53	0.8
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.38
FULTON BANK, N.A.	1	\$266,000.00	0.25
GEO-CORP INC	1	\$200,340.00	0.19
GEORGETOWN BANK	1	\$289,760.00	0.27
GMFS LLC	3	\$700,743.00	0.66
GRAND BANK NA	3	\$991,674.00	0.93
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.77
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.17
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.13
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.23
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.17
HILLTOP NATIONAL BANK	1	\$188,000.00	0.18

HOME BANK	2	\$361,340.74	0.34
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.17
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.21
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.17
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.19
IMORTGAGE.COM, INC.	1	\$305,048.00	0.29
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.26
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.26
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.99
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.31
LAKE AREA MORTGAGE	1	\$239,000.00	0.23
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.35
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.32
LEADER BANK, N.A.	3	\$894,800.00	0.84
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.61
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.18
LIBERTY BANK AND TRUST	1	\$356,000.00	0.34
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.21
LOANDEPOT.COM, LLC	1	\$206,500.00	0.19
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.21
M/I FINANCIAL CORP.	2	\$441,100.00	0.42
MAVERICK FUNDING CORP.	1	\$206,251.80	0.19
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.31
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.17
MID AMERICA MORTGAGE	1	\$260,000.00	0.24
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.45
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.39
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.37
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.29
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.23
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.17
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.18
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.5
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.18
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.26
NETWORK FUNDING LP	1	\$302,100.00	0.28
NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.15



NETWORK FUNIDNG LP	1	\$200,000.00	0.19
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.57
O A MORTGAGE SERVICES	1	\$298,000.00	0.28
OPES ADVISORS, INC.	1	\$287,000.00	0.27
PACIFIC TRUST BANK	1	\$200,000.00	0.19
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.17
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.38
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.26
PEOPLES BANK	1	\$218,800.00	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.71
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.27
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.26
PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.91
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.31
PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.67
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.62
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.57
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.17
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.28
RENASANT BANK	1	\$242,000.00	0.23
RESIDENTIAL FINANCE CORPORATION	1	\$247,345.62	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.25
RIGHT START MORTGAGE	1	\$235,900.00	0.22
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.36
RPM MORTGAGE, INC.	2	\$682,000.00	0.64
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.23
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.18
SECURITY BANK	1	\$256,500.00	0.24
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.93
SFMC, LP	1	\$192,850.00	0.18
SFMC,LP	1	\$176,000.00	0.17
SHORE MORTGAGE	1	\$200,000.00	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.91
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.38
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.22
STEARNS LENDING INC.	30	\$9,797,140.52	9.23

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.85
	STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.43
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.37
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.21
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.23
	SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.82
	TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.39
	THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.57
	THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.21
	THE LENDING COMPANY, INC.	1	\$251,750.00	0.24
	THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.18
	TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.22
	UMPQUA BANK	1	\$175,338.80	0.17
	UNION SAVINGS BANK	1	\$297,000.00	0.28
	UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.19
	VALLEY NATIONAL BANK	1	\$175,500.00	0.17
	VIEWPOINT BANK	1	\$365,000.00	0.34
	VIRGINIA CREDIT UNION	2	\$390,750.00	0.37
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.58
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.46
	WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.27
	WEBSTER BANK, N.A.	2	\$662,706.96	0.62
	WEST GATE BANK	1	\$198,300.00	0.19
	WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.19
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.36
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.24
	WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.73
	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.17
	Unavailable	8	\$1,832,361.20	1.77
<b>Total</b>		<b>385</b>	<b>\$106,185,653.54</b>	<b>100</b>
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.21
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.56
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.97
	CASHCALL, INC.	1	\$247,500.00	4.68
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.99

	HONDO NATIONAL BANK	1	\$184,000.00	3.48
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.22
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.82
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.29
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6
	STEARNS LENDING INC.	2	\$655,459.20	12.38
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.92
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.97
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.47
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.44
<b>Total</b>		<b>20</b>	<b>\$5,293,710.83</b>	<b>100</b>
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.14
	1ST UNITED BANK	2	\$322,000.00	0.28
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.15
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.15
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.13
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.15
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.29
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7
	ALERUS MORTGAGE	4	\$650,228.31	0.57
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.12
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.57
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.15
	AMERICAN BANK CENTER	2	\$340,250.00	0.3
	AMERICAN BANK NA	1	\$170,400.00	0.15
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.13
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.41
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.15
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.59
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.27
	ANCHORBANK, FSB	20	\$3,213,775.99	2.83
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.14
	ARCOLA FIRST BANK	1	\$152,345.00	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.43
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.13
	AUBURNBANK	2	\$325,300.00	0.29
	BADGER BANK	3	\$494,000.00	0.44
	BANCORPSOUTH BANK	4	\$665,175.00	0.59
	BANK FIRST NATIONAL	1	\$150,000.00	0.13
	BANK MUTUAL	4	\$629,250.00	0.55
	BANK OF DEERFIELD	1	\$165,000.00	0.15
	BANK OF HAWAII	1	\$153,000.00	0.13

BANK OF MONTICELLO	1	\$152,000.00	0.13
BANK OF QUINCY	1	\$153,400.00	0.14
BANK OF SPRINGFIELD	6	\$989,947.13	0.87
BANK OF STANLY	1	\$151,750.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.29
BANK OF WASHINGTON	1	\$167,305.00	0.15
BANKERS TRUST COMPANY	3	\$474,252.71	0.42
BANKERS' BANK	5	\$765,240.00	0.67
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.82
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.86
BLACKHAWK BANK	3	\$470,500.00	0.41
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.42
BUSEY BANK,	4	\$646,609.16	0.57
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.69
CABARRUS BANK & TRUST	1	\$161,350.00	0.14
CAMBRIDGE STATE BANK	1	\$156,269.25	0.14
CAPITAL CREDIT UNION	1	\$160,000.00	0.14
CAPITOL BANK	1	\$168,500.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.15
CARROLLTON BANK	3	\$478,700.00	0.42
CASHCALL, INC.	3	\$480,000.00	0.42
CENTRAL BANK	3	\$495,000.00	0.44
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.15
CENTRAL ONE FCU	4	\$643,250.00	0.57
CENTRAL TRUST BANK	1	\$158,931.94	0.14
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.13
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.15
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.15
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.14
CITIZENS BANK	1	\$153,500.00	0.14
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.15
CITIZENS STATE BANK	1	\$168,000.00	0.15
CITY NATIONAL BANK	1	\$171,234.59	0.15
CITY STATE BANK	3	\$464,115.52	0.41
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3
CLINTON NATIONAL BANK	2	\$320,000.00	0.28
COMMERCE STATE BANK	2	\$343,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.72
COMMUNITY STATE BANK	1	\$157,673.13	0.14
COMMUNITY TRUST BANK	1	\$158,000.00	0.14
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.14
COPPERMARK BANK	1	\$166,500.00	0.15
CORTRUST MORTGAGE INC	1	\$169,800.00	0.15
COUNTY BANK	1	\$150,000.00	0.13

CREDIT UNION OF AMERICA	2	\$333,300.00	0.29
CU COMMUNITY, LLC	1	\$154,250.00	0.14
CU MORTGAGE DIRECT	1	\$161,000.00	0.14
CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.14
DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.15
DEAN COOPERATIVE BANK	1	\$167,000.00	0.15
DELMAR FINANCIAL	2	\$329,500.00	0.29
DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.43
DENALI STATE BANK	1	\$161,000.00	0.14
DENMARK STATE BANK	1	\$156,000.00	0.14
DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.15
DIME BANK	2	\$334,000.00	0.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.15
DUBUQUE BANK AND TRUST	1	\$153,112.00	0.13
DUPAGE CREDIT UNION	6	\$991,372.00	0.87
EASTWOOD BANK	1	\$150,000.00	0.13
EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.15
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.14
FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.15
FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.14
FARMERS STATE BANK	1	\$156,000.00	0.14
FIDELITY BANK	4	\$648,705.54	0.57
FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.42
FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.27
FIRST BANK & TRUST	2	\$314,800.00	0.28
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.29
FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.14
FIRST CENTRAL STATE BANK	1	\$165,935.75	0.15
FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.14
FIRST CLOVER LEAF BANK	1	\$159,000.00	0.14
FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.26
FIRST FEDERAL BANK	2	\$334,298.00	0.29
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.13
FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.44
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.27
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.14
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.15
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.27
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.13
FIRST HAWAIIAN BANK	1	\$170,000.00	0.15
FIRST NATIONAL BANK	2	\$318,000.00	0.28
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.25
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.14

FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.14
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.27
FIRST PEOPLES CFCU	1	\$154,000.00	0.14
FIRST STATE BANK OF FORREST	1	\$160,000.00	0.14
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.14
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.13
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.14
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.14
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.14
FORUM CREDIT UNION	1	\$167,464.00	0.15
FOX RIVER STATE BANK	1	\$157,280.66	0.14
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.28
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.28
FREMONT BANK	1	\$150,000.00	0.13
FRONTIER BANK	1	\$174,000.00	0.15
FULTON BANK, N.A.	1	\$167,000.00	0.15
GOODFIELD STATE BANK	2	\$334,475.00	0.29
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.14
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.13
GREAT WESTERN BANK	2	\$317,960.00	0.28
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.29
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.13
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.14
GUARDIAN CREDIT UNION	3	\$480,050.00	0.42
GUARDIAN MORTGAGE COMPANY, INC.	3	\$495,995.48	0.44
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.14
HEARTLAND CREDIT UNION	1	\$155,200.00	0.14
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3
HOLYOKE CREDIT UNION	1	\$173,000.00	0.15
HOME FEDERAL	1	\$161,600.00	0.14
HOME FEDERAL BANK	1	\$150,000.00	0.13
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.43
HOMETOWN BANK	2	\$320,000.00	0.28
HONOR CREDIT UNION	2	\$320,700.00	0.28
HOOSAC BANK	1	\$156,000.00	0.14
HUTCHINSON CREDIT UNION	1	\$166,200.00	0.15
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.84
ILLINI BANK	1	\$154,695.97	0.14
INTERCITY STATE BANK	1	\$165,050.00	0.15
IOWA STATE BANK	2	\$318,000.00	0.28
ISB COMMUNITY BANK	1	\$174,000.00	0.15
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.13
KEYSAVINGS BANK	1	\$154,000.00	0.14
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.29
LAYTON STATE BANK	3	\$469,000.00	0.41

LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.54
LEADER BANK, N.A.	3	\$499,000.00	0.44
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.13
LINN AREA CREDIT UNION	1	\$170,223.76	0.15
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.13
LUANA SAVINGS BANK	2	\$329,293.10	0.29
MAQUOKETA STATE BANK	2	\$334,000.00	0.29
MARATHON SAVINGS BANK	1	\$173,600.00	0.15
MARINE BANK	2	\$336,135.61	0.30
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.14
MARQUETTE BANK	2	\$308,000.00	0.27
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.71
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.13
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.14
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.15
MIDLAND STATES BANK	1	\$155,000.00	0.14
MIDWEST BANK	3	\$491,000.00	0.43
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.14
MISSOURI CREDIT UNION	6	\$975,550.00	0.86
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.13
MOUNDCITYBANK	2	\$315,992.16	0.28
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.14
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.43
MT MCKINLEY BANK	3	\$506,500.00	0.45
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.28
NETWORK FUNDING, L.P.	1	\$165,900.00	0.15
NORTH CENTRAL BANK	2	\$323,048.22	0.28
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.15
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.71
NUMARK CREDIT UNION	1	\$151,000.00	0.13
O A MORTGAGE SERVICES	1	\$160,000.00	0.14
OAK BANK	5	\$806,933.92	0.71
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.15
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.15
ONEUNITED BANK	1	\$160,000.00	0.14
OOSTBURG STATE BANK	1	\$157,600.00	0.14
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.15
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.29
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.44
PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.07
PEOPLES BANK	1	\$150,000.00	0.13
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.15
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.27
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.14

PLAINS COMMERCE BANK	2	\$340,700.00	0.3
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.14
PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.28
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.71
POSTAL CREDIT UNION	1	\$167,500.00	0.15
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.14
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.57
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.56
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.14
PREMIERBANK	2	\$326,000.00	0.29
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.13
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.13
PROVIDENT CREDIT UNION	2	\$322,000.00	0.28
QUALSTAR CREDIT UNION	1	\$160,000.00	0.14
RCB BANK, A CORPORATION	1	\$160,000.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.15
RENASANT BANK	1	\$152,000.00	0.13
RIVER CITIES BANK	1	\$150,000.00	0.13
RIVER VALLEY BANK	3	\$468,000.00	0.41
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.14
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.15
ROYAL CREDIT UNION	5	\$805,500.00	0.71
SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.27
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.14
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.15
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.14
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.13
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.15
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.15
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.15
SPC CREDIT UNION	1	\$162,000.00	0.14
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.14
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.15
STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.14
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.42
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7
STATE BANK OF LINCOLN	1	\$159,900.00	0.14
STATE BANK OF WATERLOO	1	\$162,450.00	0.14
STEARNS LENDING INC.	2	\$327,622.00	0.29
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.29
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.13
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.97
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.85



	SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.14
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.15
	SUTTON BANK	2	\$315,000.00	0.28
	SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.56
	T. J. FINANCIAL, INC.	1	\$158,000.00	0.14
	TBA CREDIT UNION	1	\$165,000.00	0.15
	TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.41
	THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.15
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.28
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.13
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6
	THE FARMERS NATIONAL BANK	1	\$156,000.00	0.14
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.15
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.14
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3
	THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.29
	THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.15
	THE PEOPLES BANK	1	\$160,000.00	0.14
	THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.13
	TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.15
	TOWN AND COUNTRY BANK	1	\$172,000.00	0.15
	TRUSTONE FINANCIAL	1	\$168,000.00	0.15
	TWINHOLD	1	\$163,785.00	0.14
	UNITED BANK & TRUST NA	1	\$154,000.00	0.14
	UNITED BANK & TRUST	5	\$812,000.00	0.72
	UNITED BANK OF UNION	3	\$495,500.00	0.44
	UNITED COMMUNITY BANK	2	\$320,000.00	0.28
	UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.15
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.14
	UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.27
	UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.81
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.56
	WEST GATE BANK	1	\$169,500.00	0.15
	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.72
	WESTERN NATIONAL BANK	1	\$158,500.00	0.14
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.15
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.43
	WINGSFINANCIAL CU	1	\$168,000.00	0.15
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.29
	WOODFORD STATE BANK	2	\$321,500.00	0.28
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.41
	YORK TRADITIONS BANK	1	\$152,600.00	0.13
	Unavailable	35	\$5,649,185.69	5.05

Total			705	\$113,467,274.22	100
31417EX30	1ST MIDAMERICA CREDIT UNION		5	\$318,560.00	0.44
	3 RIVERS FEDERAL CU		1	\$57,200.00	0.08
	ABBEVILLE BUILDING & LOAN		4	\$240,805.15	0.33
	ABBEVILLE BUILDING AND LLOAN		1	\$50,000.00	0.05
	ABBEVILLE BUILDING AND LOAN		2	\$149,000.00	0.21
	ADVANTAGE COMMUNITY BANK		3	\$182,700.00	0.25
	AFFILIATED MORTGAGE SERVICES		1	\$37,600.00	0.05
	ALABAMA ONE CREDIT UNION		6	\$378,500.00	0.52
	ALASKA USA MORTGAGE COMPANY		1	\$76,542.94	0.11
	ALASKA USA MORTGAGE COMPANY, LLC		2	\$99,588.32	0.14
	ALERUS MORGAGE		1	\$34,800.00	0.05
	ALERUS MORTGAGE		4	\$226,900.00	0.31
	ALLIANCE BANK		1	\$72,000.00	0.10
	ALLIANT BANK		2	\$143,077.00	0.20
	ALPENA ALCONA AREA C. U.		1	\$62,700.00	0.09
	ALPINE BANK & TRUST CO.		35	\$2,273,638.07	3.12
	ALTRA FEDERAL CREDIT UNION		1	\$82,400.00	0.11
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$82,000.00	0.11
	AMERICAN BANK & TRUST OF THE CUMBERLANDS		1	\$58,000.00	0.08
	AMERICAN BANK CENTER		1	\$65,000.00	0.09
	AMERICAN BANK NA		2	\$130,000.00	0.18
	AMERICAN BANK, N.A.		1	\$40,000.00	0.05
	AMERICAN FEDERAL SAVINGS BANK		3	\$184,961.77	0.25
	AMERICAN HERITAGE FEDERAL CREDIT UNION		3	\$187,614.55	0.26
	AMERICAN NATIONAL BANK		2	\$144,600.00	0.20
	AMERICAN SAVINGS BANK, F.S.B.		1	\$75,000.00	0.10
	ANCHORBANK, FSB		31	\$2,006,647.15	2.75
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$75,000.00	0.10
	ANSON BANK & TRUST CO.		1	\$75,000.00	0.10
	ARIZONA STATE CREDIT UNION		1	\$80,350.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$52,310.44	0.07
	ASSOCIATED CREDIT UNION		3	\$217,750.00	0.30
	AUBURNBANK		1	\$72,000.00	0.10
	BADGER BANK		2	\$107,175.00	0.15
	BANCORPSOUTH BANK		6	\$405,248.13	0.56
	BANK FIRST NATIONAL		4	\$287,200.00	0.39
	BANK FORWARD		2	\$120,420.00	0.17
	BANK IOWA		2	\$130,802.72	0.18
	BANK MUTUAL		2	\$131,100.00	0.18
	BANK OF ABBEVILLE & TRUST COMPANY		1	\$71,500.00	0.10
	BANK OF AMERICAN FORK		1	\$84,000.00	0.12
	BANK OF DEERFIELD		1	\$71,000.00	0.10

BANK OF FARMINGTON	1	\$50,420.00	0.07
BANK OF OAKFIELD	2	\$87,600.00	0.12
BANK OF QUINCY	6	\$383,125.00	0.53
BANK OF SPRINGFIELD	11	\$724,889.84	0.99
BANK OF STANLY	5	\$257,700.00	0.35
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.11
BANK OF WASHINGTON	2	\$137,100.00	0.19
BANK OF WESTON	1	\$36,000.00	0.05
BANK OF ZACHARY	1	\$80,000.00	0.11
BANKERS' BANK	4	\$262,100.00	0.36
BANKIOWA	2	\$86,500.00	0.12
BANNER BANK	1	\$58,000.00	0.08
BAXTER CREDIT UNION	1	\$67,920.00	0.09
BELL STATE BANK & TRUST	5	\$367,476.73	0.5
BENTON STATE BANK	2	\$137,784.30	0.19
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.12
BLACKHAWK BANK	4	\$264,400.00	0.36
BLC COMMUNITY BANK	4	\$241,750.00	0.33
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.06
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.47
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.44
BUSEY BANK,	3	\$132,123.91	0.18
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.45
CAPITAL CREDIT UNION	1	\$70,000.00	0.1
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.07
CARROLLTON BANK	5	\$309,500.00	0.42
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.1
CENTRAL BANK	1	\$68,564.02	0.09
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.14
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.39
CENTRAL SAVINGS BANK	9	\$590,520.61	0.81
CENTRAL TRUST BANK	6	\$385,299.27	0.53
CENTRUE BANK	1	\$63,600.00	0.09
CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.09
CITIZENS BANK	1	\$46,546.78	0.06
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.04
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.31
CITIZENS FIRST BANK	5	\$260,420.99	0.36
CITIZENS STATE BANK	2	\$132,421.80	0.18
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.05
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.07
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.31
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.07

	COLLINS STATE BANK	1	\$64,500.00	0.09
	COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.1
	COMMERCE STATE BANK	3	\$211,117.00	0.29
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.2
	COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.06
	COMMERCIAL TRUST CO.	2	\$107,000.00	0.15
	COMMUNITY BANK MANKATO	1	\$74,000.00	0.1
	COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.08
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.33
	COMMUNITY NATIONAL BANK	1	\$56,000.00	0.08
	COMMUNITY SAVINGS BANK	5	\$352,450.00	0.48
	COMMUNITY STATE BANK	1	\$56,000.00	0.08
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.2
	COPPERMARK BANK	1	\$80,000.00	0.11
	CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.08
	CORTRUST MORTGAGE INC	2	\$138,550.00	0.19
	CORTRUST MORTGAGE, INC	2	\$160,100.00	0.22
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.11
	CREDIT UNION WEST	1	\$69,300.72	0.1
	CROSSROADS BANK	1	\$44,000.00	0.06
	CUMBERLAND SECURITY BANK	5	\$289,050.00	0.4
	DENALI STATE BANK	1	\$64,000.00	0.09
	DENMARK STATE BANK	1	\$70,400.00	0.1
	DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.09
	DEWITT SAVINGS BANK	4	\$235,118.30	0.32
	DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.09
	DUPAGE CREDIT UNION	2	\$129,000.00	0.18
	EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.04
	EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.08
	EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.3
	EXPRESS MORTGAGE LLC	1	\$70,705.55	0.1
	F & M COMMUNITY BANK, NA	1	\$72,000.00	0.1
	F&M STATE BANK	1	\$38,000.00	0.05
	FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.09
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.17
	FARMERS STATE BANK	1	\$80,000.00	0.11
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.19
	FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.08
	FIDELITY BANK	1	\$59,449.29	0.08
	FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.19
	FIMI INC.	1	\$31,200.00	0.04
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.26
	FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.1
	FIRST BANK & TRUST	4	\$271,700.00	0.37
	FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.08

FIRST BANK OF TENNESSEE	1	\$75,000.00	0.1
FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.33
FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.53
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.09
FIRST CENTURY BANK	3	\$207,000.00	0.28
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.35
FIRST COUNTY BANK	2	\$133,723.10	0.18
FIRST FARMERS STATE BANK	1	\$70,156.07	0.1
FIRST FEDERAL BANK	1	\$62,000.00	0.09
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.19
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.84
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.17
FIRST FLIGHT FCU	1	\$68,000.00	0.09
FIRST HAWAIIAN BANK	2	\$142,000.00	0.19
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.08
FIRST NATIONAL BANK	1	\$46,500.00	0.06
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.4
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.13
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.26
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.27
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.07
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.16
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.17
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.11
FIRST PEOPLES CFCU	8	\$570,400.00	0.78
FIRST REPUBLIC BANK	1	\$45,000.00	0.06
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.06
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.17
FIRST STATE BANK	2	\$130,000.00	0.18
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.28
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.3
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.09
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.22
FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.07
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.29
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.21
FIRSTTRUST BANK	2	\$125,000.00	0.17
FISHER NATIONAL BANK	2	\$129,021.55	0.18
FLANAGAN STATE BANK	1	\$67,880.00	0.09
FLORIDA CREDIT UNION	1	\$55,000.00	0.08
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.08
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.67
FRANDSEN BANK & TRUST	3	\$225,600.00	0.31

FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.2
FRONTIER BANK	1	\$75,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.13
GMFS LLC	1	\$60,000.00	0.08
GOLDEN BELT BANK FSA	1	\$70,000.00	0.1
GOODFIELD STATE BANK	1	\$82,000.00	0.11
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.33
GREAT WESTERN BANK	4	\$236,500.00	0.32
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.09
HAWTHORN BANK	1	\$35,250.00	0.05
HENRY STATE BANK	1	\$28,374.54	0.04
HERSHEY STATE BANK	1	\$68,550.00	0.09
HICKORY POINT BANK	3	\$125,773.97	0.17
HNB NATIONAL BANK	1	\$75,000.00	0.1
HOLYOKE CREDIT UNION	2	\$145,828.65	0.2
HOME FEDERAL BANK	11	\$698,068.63	0.96
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.36
HOME SAVING & LOAN CO	1	\$58,000.00	0.08
HOMETOWN BANK	2	\$160,451.46	0.22
IAB FINANCIAL BANK	1	\$49,773.04	0.07
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.11
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.18
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.21
ILLINI BANK	6	\$416,535.05	0.57
INDEPENDENCE STATE BANK	1	\$59,000.00	0.08
INTERCITY STATE BANK	4	\$268,250.00	0.37
IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.9
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.19
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.15
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.06
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.08
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.05
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.11
LAYTON STATE BANK	1	\$52,000.00	0.07
LINN AREA CREDIT UNION	2	\$125,424.60	0.17
LONGVIEW STATE BANK	1	\$44,021.90	0.06
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.07
MAQUOKETA STATE BANK	1	\$65,000.00	0.09
MARATHON SAVINGS BANK	3	\$235,500.00	0.32
MARINE BANK	19	\$1,091,405.99	1.5
MERCANTILE BANK	4	\$275,011.00	0.38
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.63

MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.09
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.19
MIDLAND STATES BANK	1	\$80,000.00	0.11
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.46
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.19
MIDWESTONE BANK	1	\$68,000.00	0.09
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.77
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.11
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.14
MOUNDCITYBANK	1	\$71,500.00	0.1
MOUNT VERNON BANK	1	\$80,650.00	0.11
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.28
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.03
MT MCKINLEY BANK	2	\$152,600.00	0.21
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.37
NCB, FSB	2	\$122,500.00	0.17
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.21
NORTH CENTRAL BANK	4	\$239,066.94	0.33
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.12
NUMARK CREDIT UNION	1	\$72,000.00	0.1
OHIO HEALTHCARE FCU	1	\$43,250.00	0.06
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.09
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.25
PALMYRA STATE BANK	1	\$41,371.93	0.06
PARK BANK	2	\$149,275.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.21
PEKIN NATIONAL BANK	1	\$60,000.00	0.08
PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.78
PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.09
PEOPLES BANK	1	\$58,000.00	0.08
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.41
PEOPLES STATE BANK	4	\$237,100.00	0.33
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.11
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.18
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.09
PINNACLE BANK OF SC	1	\$69,750.00	0.1
PIONEER BANK	1	\$66,300.00	0.09
PLAINS COMMERCE BANK	2	\$156,700.00	0.21
PORT BYRON STATE BANK	1	\$50,000.00	0.07
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.21
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.23

	PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.18
	PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.04
	PREMIER COMMUNITY BANK	3	\$156,600.00	0.21
	PREMIERBANK	2	\$161,900.00	0.22
	PYRAMAX BANK	1	\$61,812.11	0.08
	PYRAMAX BANK FSB	1	\$53,309.22	0.07
	QUALSTAR CREDIT UNION	1	\$77,645.93	0.11
	RENASANT BANK	1	\$65,000.00	0.09
	RIVER VALLEY BANK	2	\$136,000.00	0.19
	ROBINS FEDERAL CREDIT UNION	1	\$45,293.46	0.06
	ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.11
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.48
	ROYAL CREDIT UNION	17	\$1,133,769.90	1.56
	SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.11
	SANBORN SAVINGS BANK	1	\$50,491.79	0.07
	SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.24
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.3
	SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.73
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.1
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.4
	SECURITY SAVINGS BANK	2	\$70,500.00	0.1
	SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.21
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.06
	SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.14
	SIU CREDIT UNION	2	\$103,000.00	0.14
	SMW FINANCIAL, LLC	1	\$56,624.69	0.08
	SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.11
	SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.28
	SPC CREDIT UNION	3	\$160,000.00	0.22
	SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.1
	SPRING VALLEY CITY BANK	2	\$53,000.00	0.07
	ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.11
	ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.09
	STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.47
	STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.11
	STATE BANK OF GRAYMONT	2	\$114,880.00	0.16
	STATE BANK OF LINCOLN	5	\$367,470.00	0.5
	STATE BANK OF SPEER	2	\$111,882.38	0.15
	STATE BANK OF WATERLOO	2	\$152,000.00	0.21
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.08
	STATE SAVINGS BANK	1	\$77,000.00	0.11
	STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.13
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.1
	STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.49
	SUMMIT CREDIT UNION	11	\$742,750.00	1.02



SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.85
SUTTON BANK	6	\$425,873.43	0.58
TAYLOR COUNTY BANK	2	\$124,635.00	0.17
TBA CREDIT UNION	1	\$65,000.00	0.09
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.38
TEXAS BANK	1	\$61,500.00	0.08
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.2
THE BANK OF CARBONDALE	2	\$101,697.76	0.14
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.58
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.1
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.14
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.2
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.1
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.16
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.32
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.38
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.12
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.1
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.58
THE PARK BANK	2	\$152,400.00	0.21
THE POCA VALLEY BANK	1	\$65,000.00	0.09
THE SEYMOUR BANK	1	\$44,500.00	0.06
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.23
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.09
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.11
TOWN AND COUNTRY BANK	1	\$12,000.00	0.02
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.08
TWINHOLD	2	\$69,930.00	0.1
UNION BANK OF BLAIR	2	\$105,500.00	0.14
UNION SAVINGS BANK	2	\$136,520.84	0.19
UNITED BANK & TRUST NA	1	\$73,000.00	0.1
UNITED BANK & TRUST	7	\$477,113.24	0.65
UNITED BANK OF UNION	3	\$217,600.00	0.3
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.64
UNITY BANK	2	\$112,000.00	0.15
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.11
UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.36
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.11
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.44
WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.37
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.11
WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.36
WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7
WESTERN NATIONAL BANK	1	\$83,000.00	0.11

	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.09
	WINGS FINANCIAL CU	6	\$423,899.07	0.58
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.35
	WOODFORD STATE BANK	1	\$78,000.00	0.11
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.10
	WVHDF	1	\$65,250.00	0.09
	Unavailable	67	\$4,305,956.74	5.87
<b>Total</b>		<b>1,142</b>	<b>\$72,895,126.97</b>	<b>100.00</b>
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.12
	ACOPIA LLC	1	\$72,500.00	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.13
	ALLIANT BANK	1	\$19,500.00	0.03
	AMARILLO NATIONAL BANK	4	\$298,242.03	0.41
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.04
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.16
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.26
	AMERIHOME MORTGAGE CORPORATION	1	\$108,300.00	0.15
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	1.06
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.20
	BANCORPSOUTH BANK	9	\$616,175.00	0.84
	BANK MIDWEST	1	\$27,000.00	0.04
	BANK OF SPRINGFIELD	1	\$94,193.00	0.13
	BANK OF THE CASCADES	1	\$86,000.00	0.12
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.13
	BANKERS' BANK	1	\$53,500.00	0.07
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.13
	BAXTER CREDIT UNION	3	\$316,175.00	0.43
	BELLCO CREDIT UNION	5	\$350,032.99	0.48
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.12
	BETTER BANKS	1	\$53,249.88	0.07
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.20
	BNYMELLON	2	\$160,800.00	0.22
	BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.06
	BROKAW CREDIT UNION	1	\$65,000.00	0.09
	BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.10
	BUSEY BANK,	1	\$42,000.00	0.06
	C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.10
	CALCITE CREDIT UNION	1	\$27,000.00	0.04
	CENTENNIAL LENDING, LLC	1	\$65,000.00	0.09
	CENTRAL BANK	1	\$54,104.91	0.07
	CENTRAL PACIFIC BANK	1	\$88,000.00	0.12
	CENTRUE BANK	1	\$77,700.00	0.11

CENTURY LENDING COMPANY	2	\$147,500.00	0.49
CES CREDIT UNION	1	\$106,888.64	0.36
CHEMICAL BANK	2	\$84,950.00	0.28
CITIZENS BANK	1	\$72,300.00	0.24
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.17
COBALT MORTGAGE	2	\$198,750.00	0.66
COMMSTAR CREDIT UNION	1	\$32,800.00	0.11
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.27
COMMUNITY STATE BANK	2	\$107,828.18	0.36
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.46
COPPERMARK BANK	1	\$74,500.00	0.25
COUNTRYSIDE BANK	1	\$104,235.62	0.35
COVANTAGE CREDIT UNION	1	\$50,000.00	0.17
CU CHANNELS, LLC	1	\$64,000.00	0.21
CU MORTGAGE DIRECT	1	\$47,000.00	0.16
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.21
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.46
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.62
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.25
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.4
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.17
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.52
ENVISION CREDIT UNION	2	\$133,500.00	0.45
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.16
FAA CREDIT UNION	1	\$61,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.71
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.34
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.33
FARMINGTON BANK	1	\$97,294.76	0.33
FIDELITY BANK	1	\$120,000.00	0.4
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.33
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.32
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2
FIRST COMMERCIAL BANK	1	\$85,000.00	0.28
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.32
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.11
FIRST INTERSTATE BANK	3	\$192,249.88	0.64
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.32
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.28
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.33
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.32

FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.55
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.17
FIRST PLACE BANK	2	\$172,000.00	0.58
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.49
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.25
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.33
FREMONT BANK	23	\$2,282,627.53	7.63
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.21
GMFS LLC	1	\$84,500.00	0.28
GRAND BANK NA	1	\$102,000.00	0.34
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.34
GREAT WESTERN BANK	2	\$169,200.00	0.57
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.22
GUARDIAN CREDIT UNION	3	\$250,500.00	0.84
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.47
HEARTLAND BANK	1	\$124,000.00	0.41
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.16
HOME FEDERAL BANK	1	\$73,600.00	0.25
HOMETOWN BANK	1	\$63,500.00	0.21
HONOR BANK	1	\$59,200.00	0.2
HORIZON BANK N A	3	\$274,200.00	0.92
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.21
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.64
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.23
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.41
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.35
LEADER BANK, N.A.	1	\$75,000.00	0.25
LEADER MORTGAGE CORP	1	\$73,500.00	0.25
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6
LINN AREA CREDIT UNION	2	\$148,611.47	0.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.25
LUANA SAVINGS BANK	1	\$80,340.79	0.27
MAGNA BANK	2	\$161,901.57	0.54
MARINE BANK	1	\$47,500.00	0.16
MARION COUNTY STATE BANK	1	\$100,000.00	0.33
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.29
MAVERICK FUNDING CORP.	1	\$102,300.00	0.34
MCCLAIN BANK	1	\$119,141.27	0.4
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.94
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.65
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.49
MIDLAND STATES BANK	1	\$60,000.00	0.2

MIDWEST LOAN SERVICES, INC.	1	\$80,000.00	0.27
MIDWESTONE BANK	1	\$60,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.41
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.13
MORTGAGE CENTER, LLC	1	\$35,000.00	0.12
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.27
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.32
MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.28
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.63
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3
NATIONWIDE BANK	1	\$87,000.00	0.29
NORTH VALLEY BANK	1	\$73,500.00	0.25
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.13
NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.18
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.02
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4
PATELCO CREDIT UNION	1	\$90,000.00	0.3
PEOPLES BANK	2	\$146,750.00	0.49
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.91
PLAINS COMMERCE BANK	2	\$181,500.00	0.61
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.33
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.26
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2
PRIMEWEST MORTGAGE	1	\$87,600.00	0.29
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.56
PROVIDENCE BANK	1	\$31,900.00	0.11
PS BANK	1	\$68,000.00	0.23
RAMSEY NATIONAL BANK	1	\$76,882.03	0.26
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.33
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.82
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.59
SECURITY CREDIT UNION	1	\$52,232.39	0.17
SECURITY SAVINGS BANK	1	\$61,000.00	0.2
SFMC, LP	1	\$86,300.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.58
SIUSLAW BANK	1	\$100,400.00	0.34
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.33
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.46
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.34
ST.MARY'S BANK	2	\$152,600.00	0.51
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.28

	STEARNS LENDING INC.	1	\$95,000.00	0.32
	STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.39
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.33
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.25
	SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.67
	TALMER BANK AND TRUST	1	\$90,000.00	0.3
	TAYLOR COUNTY BANK	1	\$87,200.00	0.29
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.22
	THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.22
	THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.16
	TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.28
	TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.26
	TRAVERSE CITY STATE BANK	2	\$110,500.00	0.37
	TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.29
	TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.27
	UMPQUA BANK	5	\$390,950.00	1.31
	UNION SAVINGS BANK	34	\$2,293,531.20	7.67
	UNION SAVINGS BANKING	2	\$122,114.06	0.41
	UNITED BANK OF UNION	1	\$47,000.00	0.16
	UNITED COMMUNITY BANK	2	\$118,000.00	0.39
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.41
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.17
	UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.54
	UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.21
	UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.23
	USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.33
	VALLEY NATIONAL BANK	8	\$828,141.27	2.77
	VILLAGE MORTGAGE	1	\$52,000.00	0.17
	WALDO STATE BANK	1	\$51,500.00	0.17
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.26
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.28
	WEST GATE BANK	1	\$75,177.49	0.25
	WESTBURY BANK	1	\$50,000.00	0.17
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.26
	WHITAKER BANK, INC.	1	\$85,000.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.86
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.35
	YOUR COMMUNITY BANK	1	\$93,000.00	0.31
	Unavailable	10	\$675,900.00	2.26
<b>Total</b>		<b>388</b>	<b>\$29,912,571.90</b>	<b>100</b>

31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.36
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.24
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.42
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.18
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.24
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.25
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.51
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.41
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.20
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.39
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.31
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.23
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.57
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.26
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.68
	ANCHORBANK, FSB	9	\$2,206,902.19	2.21
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.24
	AUBURNBANK	1	\$191,500.00	0.19
	BADGER BANK	1	\$232,000.00	0.23
	BANCORPSOUTH BANK	2	\$493,000.00	0.49
	BANK OF BRODHEAD	1	\$307,952.67	0.31
	BANK OF HAWAII	1	\$362,500.00	0.36
	BANK OF QUINCY	1	\$240,000.00	0.24
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.39
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.96
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.35
	BELL STATE BANK & TRUST	2	\$391,000.00	0.39
	BENCHMARK BANK	1	\$223,958.24	0.22
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.56
	BLACK-RIDGE BANK	1	\$417,000.00	0.42
	BLACKHAWK BANK	2	\$586,800.00	0.58
	BLC COMMUNITY BANK	2	\$456,000.00	0.45
	BLUCURRENT CREDIT UNION	1	\$203,550.00	0.20
	BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.87
	CABARRUS BANK & TRUST	1	\$384,500.00	0.38
	CAPITOL BANK	1	\$406,000.00	0.40
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.99
	CARROLLOTN BANK	1	\$374,900.00	0.37
	CARROLLTON BANK	1	\$225,900.00	0.22
	CASHCALL, INC.	39	\$12,614,100.00	12.57
	CENTRAL BANK	1	\$368,000.00	0.37
	CITIZENS FIRST BANK	1	\$352,963.68	0.35

CITY STATE BANK	1	\$204,000.00	0.2
CLEVELAND STATE BANK	1	\$230,600.00	0.23
COMMERCE STATE BANK	1	\$303,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.39
COMMUNITY TRUST BANK	1	\$202,377.14	0.2
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.31
CORTRUST MORTGAGE INC	1	\$190,000.00	0.19
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.27
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3
DENALI STATE BANK	2	\$567,000.00	0.57
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.32
DUPAGE CREDIT UNION	4	\$942,650.00	0.94
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.25
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.42
ENVISION CREDIT UNION	1	\$196,500.00	0.2
EXPRESS MORTGAGE	1	\$208,000.00	0.21
F&M STATE BANK	1	\$192,000.00	0.19
F&M STATE BQNK	1	\$186,400.00	0.19
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.22
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.32
FIDELITY BANK	2	\$400,800.00	0.4
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.21
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.42
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.02
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.32
FIRST HAWAIIAN BANK	2	\$376,614.00	0.38
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.33
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.72
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.23
FIRST REPUBLIC BANK	1	\$465,750.00	0.46
FIRST SECURITY BANK	1	\$309,621.57	0.31
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.21
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.46
FRANSEN BANK & TRUST	3	\$840,000.00	0.84
GMFS LLC	1	\$193,500.00	0.19
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.61
GUARANTEED RATE, INC.	1	\$373,000.00	0.37
GUARDIAN CREDIT UNION	1	\$190,000.00	0.19
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7
HOME FEDERAL BANK	2	\$458,878.80	0.46
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.18



HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.18
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.51
ILLINI BANK	2	\$603,000.00	0.60
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.42
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.26
IOWA STATE BANK	1	\$184,136.77	0.18
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.33
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.68
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.19
LEADER BANK, N.A.	1	\$270,000.00	0.27
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.29
LINN AREA CREDIT UNION	1	\$177,000.00	0.18
LUANA SAVINGS BANK	1	\$320,879.94	0.32
MAIN STREET BANK	1	\$308,000.00	0.31
MARATHON SAVINGS BANK	1	\$340,000.00	0.34
MARINE BANK	2	\$712,544.91	0.71
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.20
MERIDIAN BANK	1	\$315,000.00	0.31
MIDWEST BANK	2	\$468,200.00	0.47
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.20
MLD MORTGAGE, INC.	1	\$410,000.00	0.41
MONUMENT BANK	1	\$350,000.00	0.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.40
MT MCKINLEY BANK	1	\$255,600.00	0.25
NEFCU	1	\$186,000.00	0.19
NETWORK FUNDING, L.P.	1	\$266,000.00	0.27
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.39
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.42
NUMARK CREDIT UNION	1	\$207,553.53	0.21
OAK BANK	1	\$400,000.00	0.40
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.18
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.22
ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.22
PARK BANK	1	\$277,890.00	0.28
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.57
PATELCO CREDIT UNION	1	\$246,500.00	0.25
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.05
POLONIA BANK	1	\$256,000.00	0.26
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.18
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.74
PROVIDENT CREDIT UNION	3	\$949,500.00	0.95
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.36
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.20

RIVER CITIES BANK	1	\$264,200.00	0.26
RIVER VALLEY BANK	2	\$398,000.00	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.24
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.67
ROYAL CREDIT UNION	1	\$255,600.00	0.25
SMW FINANCIAL, LLC	1	\$240,000.00	0.24
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.21
ST.MARY'S BANK	2	\$399,500.00	0.4
STANDARD BANK AND TRUST	1	\$220,000.00	0.22
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.19
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.22
STEARNS LENDING INC.	2	\$759,000.00	0.76
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$529,900.00	0.53
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.42
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.64
SUGAR RIVER BANK	1	\$214,000.00	0.21
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.34
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.61
SUTTON BANK	2	\$401,000.00	0.4
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.51
T. J. FINANCIAL, INC.	1	\$394,500.00	0.39
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.84
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.24
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.37
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2
THE PARK BANK	1	\$379,000.00	0.38
TRADERS NATIONAL BANK	1	\$265,000.00	0.26
TWINHOLD	1	\$369,495.00	0.37
TXL MORTGAGE CORPORATION	1	\$210,176.00	0.21
UNION SAVINGS BANK	5	\$1,303,753.39	1.3
UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.25
UNITED BANK &TRUST	3	\$877,200.00	0.87
UNITED COMMUNITY BANK	4	\$876,250.59	0.87
UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.83
UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.78
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.19
WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.34
WESTCONSIN CREDIT UNION	3	\$686,800.00	0.68
WESTFIELD BANK, FSB	1	\$282,450.00	0.28
WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.36
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19
WINGS FINANCIAL CU	5	\$1,183,172.98	1.18
WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.23
Unavailable	10	\$2,779,110.34	2.77

<b>Total</b>			<b>367</b>	<b>\$100,350,912.43</b>	<b>100</b>
31417EX63	AMERICAN INTERNET MORTGAGE, INC.		4	\$477,200.00	45.78
	AMERISAVE MORTGAGE CORPORATION		1	\$110,000.00	10.55
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$115,900.00	11.12
	BOKF, NA DBA BANK OF TEXAS		1	\$111,200.00	10.63
	GUARANTY BANK		1	\$111,000.00	10.65
	PLAZA HOME MORTGAGE, INC.		1	\$117,000.00	11.23
<b>Total</b>			<b>9</b>	<b>\$1,042,300.00</b>	<b>100</b>
31417EX71	AMERICAN BANK & TRUST CO., INC.		1	\$244,500.00	2.77
	AMERISAVE MORTGAGE CORPORATION		1	\$181,500.00	2.05
	BANCO SANTANDER PR		1	\$236,841.34	2.68
	BANNER BANK		1	\$184,000.00	2.08
	BAXTER CREDIT UNION		1	\$223,000.00	2.52
	BOEING EMPLOYEES' CREDIT UNION		1	\$198,750.00	2.25
	C.U. MORTGAGE SERVICES, INC.		1	\$224,300.00	2.54
	CASHCALL, INC.		1	\$247,500.00	2.8
	CITY CREDIT UNION		1	\$237,068.19	2.68
	COASTLINE FEDERAL CREDIT UNION		1	\$357,850.00	4.05
	CORNERSTONE MORTGAGE, INC.		1	\$180,850.00	2.05
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.		1	\$281,926.47	3.19
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$254,000.00	2.88
	DEVON BANK		1	\$336,200.00	3.81
	ENT FEDERAL CREDIT UNION		1	\$202,116.55	2.29
	FIDELITY BANK		1	\$245,000.00	2.77
	FIRST INTERSTATE BANK		1	\$300,000.00	3.4
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$206,200.00	2.33
	FIRSTMERIT BANK, N.A.		1	\$162,400.00	1.84
	FULTON BANK, N.A.		1	\$155,791.00	1.76
	GUARDIAN MORTGAGE COMPANY, INC.		1	\$217,350.00	2.46
	HAMPDEN BANK		1	\$219,000.00	2.48
	JAMES B. NUTTER & COMPANY		1	\$182,850.00	2.07
	MAVERICK FUNDING CORP.		1	\$195,800.00	2.22
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$242,309.81	2.74
	NUMERICA CREDIT UNION		1	\$242,900.00	2.75
	OCEANFIRST BANK		1	\$230,000.00	2.6
	PARAMOUNT EQUITY MTG LLC		1	\$266,800.00	3.02
	PARTNERS FEDERAL CREDIT UNION		1	\$152,731.23	1.73
	PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$210,000.00	2.38
	PROVIDENCE BANK		1	\$157,200.00	1.78
	REAL ESTATE MORTGAGE NETWORK, INC.		1	\$350,000.00	3.96
	SEVERN SAVINGS BANK, FSB		1	\$183,000.00	2.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC.		1	\$209,084.00	2.37

	SOUND COMMUNITY BANK	1	\$150,500.00	1.7
	STATE BANK OF THE LAKES	1	\$220,000.00	2.49
	TRAVIS CREDIT UNION	1	\$179,000.00	2.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	2
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.73
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.68
<b>Total</b>		<b>40</b>	<b>\$8,834,318.59</b>	<b>100</b>
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.07
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.16
	AAC CREDIT UNION	1	\$89,000.00	0.07
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.32
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.08
	ADVANTAGE BANK	1	\$103,200.00	0.09
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.25
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.16
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.07
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.33
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.59
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.79
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.59
	AMERICAN BANK CENTER	1	\$99,000.00	0.08
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.25
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.08
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.25
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.09
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.08
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.23
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.41
	AMERIHOMES MORTGAGE CORPORATION	1	\$96,500.00	0.08
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.08
	AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.09
	AMERITRUST MORTGAGE INC	1	\$100,478.73	0.08
	AMFIRST BANK, N.A.	1	\$100,411.87	0.08
	AMOCO CREDIT UNION	1	\$96,000.00	0.08
	ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.07
	ARCOLA FIRST BANK	1	\$102,067.00	0.08
	ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.07
	ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.15

ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.08
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.32
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.16
AUBURNBANK	2	\$199,500.00	0.17
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.08
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.09
BANCFIRST	1	\$108,000.00	0.09
BANCO SANTANDER PR	3	\$304,084.11	0.25
BANCORPSOUTH BANK	17	\$1,669,280.00	1.39
BANK MUTUAL	19	\$1,829,971.00	1.52
BANK OF AMERICAN FORK	1	\$86,000.00	0.07
BANK OF DEERFIELD	1	\$108,600.00	0.09
BANK OF ERATH	1	\$88,199.06	0.07
BANK OF HAWAII	3	\$295,000.00	0.24
BANK OF MILTON	1	\$89,396.39	0.07
BANK OF MONTGOMERY	1	\$92,582.01	0.08
BANK OF SPRINGFIELD	3	\$278,778.00	0.23
BANK OF ST. ELIZABETH	2	\$183,433.92	0.15
BANK OF THE CASCADES	1	\$97,500.00	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.79
BANKERS' BANK	13	\$1,240,000.00	1.03
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.08
BANNER BANK	3	\$286,200.00	0.24
BAXTER CREDIT UNION	7	\$686,552.00	0.57
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.08
BAYCOAST BANK	1	\$101,000.00	0.08
BELLCO CREDIT UNION	1	\$109,300.00	0.09
BERKSHIRE BANK	1	\$101,195.85	0.08
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.08
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.08
BETTER BANKS	4	\$398,206.42	0.33
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.08
BLUELEAF LENDING, LLC	1	\$98,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.17
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.17
BORDER STATE BANK	1	\$95,500.00	0.08
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.15
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.08
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.16
CALIBER FUNDING, LLC	1	\$105,064.05	0.09
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.07
CARROLLTON BANK	1	\$107,000.00	0.09
CASHCALL, INC.	5	\$495,599.49	0.41
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.08

CENTENNIAL LENDING, LLC	4	\$385,200.00	0.32
CENTRAL BANK	1	\$107,895.00	0.09
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.24
CENTRAL TRUST BANK	1	\$95,373.79	0.08
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.23
CENTRUE BANK	1	\$103,425.00	0.09
CENTURY LENDING COMPANY	4	\$399,650.00	0.33
CES CREDIT UNION	1	\$88,400.00	0.07
CHEMICAL BANK	4	\$352,000.00	0.29
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.17
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.07
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.18
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.08
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.09
CITIZENS FIRST BANK	2	\$185,975.42	0.15
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.16
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.08
COBALT MORTGAGE	7	\$683,400.00	0.57
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.14
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.08
COLUMBIA CREDIT UNION	3	\$292,000.00	0.24
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.07
COMMERCE STATE BANK	1	\$97,300.00	0.08
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.09
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.07
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.32
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.09
COMMUNITY TRUST BANK	1	\$100,000.00	0.08
COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.25
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.08
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.08
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.49
CONSUMERS CREDIT UNION	2	\$195,700.00	0.16
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.07
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.23
CORTRUST MORTGAGE INC	1	\$92,800.00	0.08
COVANTAGE CREDIT UNION	2	\$190,000.00	0.16
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.08
CU MORTGAGE DIRECT	2	\$186,935.00	0.16
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.16
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.31
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.08

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5
DIME BANK	1	\$90,000.00	0.07
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.24
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.47
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.08
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.09
EMPIRE BANK	2	\$178,600.00	0.15
EMPOWER CREDIT UNION	1	\$108,750.00	0.09
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.32
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.65
ENVISION CREDIT UNION	1	\$85,500.00	0.07
EQUITY RESOURCES, INC.	1	\$93,760.00	0.08
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.17
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.08
EVOLVE BANK & TRUST	2	\$212,260.68	0.18
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.16
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.08
F & M BANK	1	\$101,569.53	0.08
FAA CREDIT UNION	1	\$92,300.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.48
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.08
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.77
FARMERS STATE BANK	1	\$89,900.00	0.07
FARMINGTON BANK	4	\$380,748.73	0.32
FIDELITY BANK	2	\$196,500.00	0.16
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.08
FIFTH THIRD BANK	1	\$86,500.00	0.07
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.08
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.25
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.18
FIRST AMERICAN BANK	1	\$109,200.00	0.09
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.08
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.08
FIRST BANK & TRUST	4	\$398,200.00	0.33
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.25
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.07
FIRST COMMERCIAL BANK	1	\$107,500.00	0.09
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.17
FIRST COUNTY BANK	2	\$180,224.79	0.15
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.07
FIRST FEDERAL BANK	8	\$785,900.00	0.65

FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.09
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.32
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.09
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.25
FIRST MIDWEST BANK	4	\$399,965.56	0.33
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.09
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.15
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.08
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.32
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.24
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.08
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.07
FIRST NATIONAL BANK	1	\$90,000.00	0.07
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.16
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.08
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.08
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.07
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.08
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.09
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.14
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.09
FIRST PLACE BANK	10	\$960,793.35	0.8
FIRST REPUBLIC BANK	1	\$93,000.00	0.08
FIRST STATE BANK	2	\$215,531.75	0.18
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.08
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.23
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.08
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.33
FIRSTAR BANK, N.A.	1	\$104,500.00	0.09
FIRSTBANK	1	\$104,000.00	0.09
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.24
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.09
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.86
FIRSTRUST BANK	2	\$199,400.00	0.17
FIVE STAR CREDIT UNION	1	\$97,000.00	0.08
FLANAGAN STATE BANK	2	\$209,500.00	0.17
FLORIDA CREDIT UNION	1	\$96,000.00	0.08
FNB BANK, N.A.	1	\$88,500.00	0.07
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.07
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.22
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.07
FREMONT BANK	21	\$2,045,368.80	1.7
FRONTIER BANK	1	\$104,500.00	0.09



FULTON BANK, N.A.	6	\$568,350.00	0.47
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.26
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.09
GESA CREDIT UNION	3	\$259,996.41	0.22
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.07
GMFS LLC	3	\$303,600.00	0.25
GOLDEN BELT BANK FSA	1	\$90,000.00	0.07
GRAND BANK NA	1	\$94,950.00	0.08
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.08
GREAT WESTERN BANK	7	\$673,400.00	0.56
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.08
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.08
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.08
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.23
GUARANTEED RATE, INC.	1	\$100,000.00	0.08
GUARANTY TRUST COMPANY	3	\$302,800.00	0.25
GUARDIAN CREDIT UNION	3	\$313,700.00	0.26
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.66
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.41
HAMPDEN BANK	1	\$108,000.00	0.09
HAMPTON STATE BANK	1	\$97,163.00	0.08
HARBORONE CREDIT UNION	1	\$90,000.00	0.07
HASTINGS STATE BANK	1	\$93,000.00	0.08
HEARTLAND BANK	1	\$90,000.00	0.07
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.08
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.16
HERITAGE BANK	2	\$195,768.12	0.16
HILLS BANK AND TRUST	1	\$98,853.69	0.08
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.15
HNB NATIONAL BANK	1	\$89,400.00	0.07
HOME BANK	1	\$100,000.00	0.08
HOME FEDERAL BANK	1	\$102,500.00	0.09
HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.09
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.08
HONOR BANK	1	\$97,500.00	0.08
HONOR CREDIT UNION	1	\$91,500.00	0.08
HONOR CU	2	\$192,000.00	0.16
HORIZON BANK N A	3	\$264,300.00	0.22
HORIZON BANK, N.A.	3	\$285,241.00	0.24
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.09
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.16
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.24
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.07
INSIGHT CREDIT UNION	1	\$104,144.00	0.09

INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.08
INTEGRITY MORTGAGE	1	\$108,026.73	0.09
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.08
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.07
IOWA STATE BANK	1	\$97,100.00	0.08
ISU CREDIT UNION	2	\$185,400.00	0.15
JACKSBORO	1	\$89,000.00	0.07
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.42
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.15
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.16
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.09
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.08
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.08
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.16
LAKE AREA MORTGAGE	1	\$93,000.00	0.08
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.07
LANDMARK CREDIT UNION	4	\$393,912.79	0.33
LEADER BANK, N.A.	1	\$87,500.00	0.07
LIBERTY BANK	6	\$577,000.00	0.48
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.07
LINCOLN SAVINGS BANK	3	\$295,221.00	0.25
LISBON COMMUNITY FCU	2	\$205,100.00	0.17
LOGAN FINANCE CORP.	1	\$107,000.00	0.09
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.16
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.08
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.08
LUANA SAVINGS BANK	3	\$282,272.80	0.23
M/I FINANCIAL CORP.	1	\$85,000.00	0.07
MACON BANK, INC	2	\$208,300.00	0.17
MAGNA BANK	1	\$85,414.37	0.07
MAINSTREET CREDIT UNION	1	\$87,000.00	0.07
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.07
MARINE BANK	1	\$102,750.00	0.09
MARION COUNTY STATE BANK	1	\$109,000.00	0.09
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.07
MAX CREDIT UNION	1	\$87,743.12	0.07
MEIJER CREDIT UNION	1	\$88,000.00	0.07
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.08
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.17

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.48
MERIDIAN BANK	1	\$100,000.00	0.08
MERRIMACK MORTGAGE	1	\$105,000.00	0.09
METRO BANK	1	\$97,100.00	0.08
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.07
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.18
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.16
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.16
MIDWEST BANK	1	\$82,785.07	0.07
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.07
MIDWEST HERITAGE BANK	1	\$100,000.00	0.08
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.15
MIDWESTONE BANK	2	\$207,000.00	0.17
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.08
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.22
MISSOURI CREDIT UNION	1	\$100,800.00	0.08
MONSON SAVINGS BANK	2	\$194,600.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.16
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.08
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.17
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.07
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.09
NATIONAL BANK OF OHIO	1	\$100,000.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.4
NCB, FSB	1	\$100,000.00	0.08
NETWORK FUNDING LP	1	\$96,000.00	0.08
NETWORK FUNDING, L.P.	9	\$893,042.00	0.74
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.16
NORTH VALLEY BANK	1	\$94,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.15
NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.16
NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.09
NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.25
NUMERICA CREDIT UNION	2	\$208,000.00	0.17
O A MORTGAGE SERVICES	1	\$99,000.00	0.08
OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.14
OLD SECOND NATIONAL BANK	3	\$303,000.00	0.25
OMNI AMERICAN BANK	3	\$284,618.91	0.24
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.08
OOSTBURG STATE BANK	2	\$194,100.00	0.16
ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.08

ORRSTOWN BANK	2	\$196,700.00	0.16
PALM LENDING, LLC	1	\$100,000.00	0.08
PANHANDLE STATE BANK	1	\$106,000.00	0.09
PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.09
PATELCO CREDIT UNION	1	\$106,500.00	0.09
PATRIOT BANK	1	\$98,000.00	0.08
PBI BANK INC	1	\$109,360.00	0.09
PENTAGON FEDERAL C. U.	2	\$193,200.00	0.16
PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.08
PEOPLES BANK & TRUST CO	1	\$104,000.00	0.09
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.07
PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.08
PINNACLE BANK	1	\$104,500.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.3
PIONEER CREDIT UNION	4	\$397,500.00	0.33
PLAINS COMMERCE BANK	2	\$198,000.00	0.16
PLANTERS BANK	1	\$88,000.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.07
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.09
PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.17
PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.23
PREMIER COMMUNITY BANK	1	\$100,000.00	0.08
PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.08
PRIMEWEST MORTGAGE	2	\$195,713.00	0.16
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08
PROVIDENCE BANK	1	\$100,000.00	0.08
PS BANK	1	\$109,000.00	0.09
PSECU	7	\$669,919.66	0.56
PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.09
PURDUE FEDERAL CU	1	\$92,000.00	0.08
PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.09
PYRAMAX BANK	1	\$99,057.25	0.08
PYRAMAX BANK FSB	1	\$105,044.74	0.09
RABOBANK, N.A.	1	\$96,000.00	0.08
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.08
RANLIFE, INC.	1	\$109,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.09
RED CANOE CREDIT UNION	1	\$96,280.99	0.08
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.07
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.15
REDWOOD CREDIT UNION	1	\$85,000.00	0.07
RELIANCE STATE BANK	1	\$107,700.00	0.09
RENASANT BANK	3	\$303,750.00	0.25

RIVER BANK	1	\$96,000.00	0.08
RIVER CITIES BANK	1	\$98,000.00	0.08
RIVER VALLEY BANK	3	\$295,500.00	0.25
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.09
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.07
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.08
ROUNDBANK	1	\$90,000.00	0.07
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.59
ROYAL CREDIT UNION	2	\$175,400.00	0.15
RPM MORTGAGE, INC.	1	\$100,000.00	0.08
SALAL CREDIT UNION	1	\$107,000.00	0.09
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.07
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.08
SAWYER SAVINGS BANK	1	\$108,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.57
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.57
SECURITY CREDIT UNION	1	\$105,600.00	0.09
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.17
SECURITY STATE BANK	1	\$100,000.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.08
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.08
SEVERN SAVINGS BANK	1	\$97,000.00	0.08
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.93
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.08
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.07
SIUSLAW BANK	1	\$86,600.00	0.07
SOLARITY CREDIT UNION	1	\$97,734.05	0.08
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.09
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.09
SOVEREIGN BANK, N.A.	3	\$286,050.00	0.24
SPIRE FCU	1	\$86,000.00	0.07
ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.09
ST.MARY'S BANK	2	\$194,500.00	0.16
STANDARD BANK AND TRUST	1	\$93,000.00	0.08
STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.08
STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.08
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.08
STATE BANK OF SPEER	1	\$107,000.00	0.09
STATE BANK OF THE LAKES	3	\$282,100.00	0.23
STEARNS LENDING INC.	20	\$1,969,900.00	1.64
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.48
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.07

SUMMIT BANK AND TRUST	1	\$104,000.00	0.09
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.08
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.08
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.24
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.04
TALMER BANK AND TRUST	1	\$100,000.00	0.08
TEXANS CREDIT UNION	1	\$87,604.48	0.07
TEXAS BANK	2	\$198,750.00	0.17
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.09
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.07
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.08
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.08
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.08
THE LENDING COMPANY, INC	1	\$104,500.00	0.09
THE METROPOLITAN BANK	1	\$107,950.00	0.09
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.16
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.08
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.17
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.16
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.08
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.23
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.07
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.07
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.17
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.08
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.17
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.07
UMPQUA BANK	4	\$413,951.54	0.34
UNION SAVINGS BANK	95	\$9,260,313.18	7.69
UNION SAVINGS BANKING	5	\$497,752.77	0.41
UNITED BANK OF UNION	1	\$95,500.00	0.08
UNITED COMMUNITY BANK	5	\$472,700.00	0.39
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.16
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.08
UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.91
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.08
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.16
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.09
UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.16
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.07
UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.08
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.08

	VALLEY NATIONAL BANK	9	\$933,555.08	0.78
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.24
	VILLAGE MORTGAGE	3	\$288,924.00	0.24
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.41
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.16
	WAUKESHA STATE BANK	1	\$98,457.31	0.08
	WEBSTER BANK, N.A.	1	\$97,066.11	0.08
	WEOKIE CREDIT UNION	2	\$190,600.00	0.16
	WEST GATE BANK	3	\$273,725.37	0.23
	WEST POINTE BANK	1	\$89,376.47	0.07
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.08
	WESTBURY BANK	1	\$97,000.00	0.08
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.08
	WESTERRA CREDIT UNION	1	\$96,600.00	0.08
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.07
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.08
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.07
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.18
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.09
	WHITAKER BANK, INC.	1	\$97,000.00	0.08
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.09
	WOOD & HUSTON BANK	1	\$98,000.00	0.08
	WOODFORD STATE BANK	1	\$88,000.00	0.07
	WOODTRUST BANK N.A.	2	\$210,800.00	0.18
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.08
	YORK TRADITIONS BANK	1	\$102,000.00	0.08
	Unavailable	31	\$3,035,016.78	2.65
<b>Total</b>		<b>1,237</b>	<b>\$120,438,636.57</b>	<b>100</b>
31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.12
	1ST CONSTITUTION	1	\$122,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.47
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.12
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.12
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.12
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.12
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.35
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.84
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.35

AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.23
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.12
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.11
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.58
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.24
AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.72
AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.12
ANCHOR D. BANK	1	\$110,107.74	0.11
ANCHORBANK, FSB	1	\$122,000.00	0.12
ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.12
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.11
ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.41
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.35
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.12
AVIDIA BANK	1	\$114,000.00	0.11
BANCFIRST	1	\$117,000.00	0.12
BANCO SANTANDER PR	2	\$234,193.61	0.23
BANCORPSOUTH BANK	10	\$1,181,978.48	1.18
BANK MUTUAL	5	\$580,381.77	0.58
BANK OF AMERICAN FORK	1	\$112,000.00	0.11
BANK OF DONIPHAN	1	\$117,682.65	0.12
BANK OF GALESVILLE	1	\$119,500.00	0.12
BANK OF HAWAII	1	\$117,480.11	0.12
BANK OF LANCASTER	1	\$118,000.00	0.12
BANK OF MILTON	1	\$121,457.10	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.96
BANKERS' BANK	5	\$570,385.00	0.57
BANNER BANK	1	\$119,500.00	0.12
BAXTER CREDIT UNION	2	\$229,700.00	0.23
BAYCOAST BANK	1	\$122,625.00	0.12
BBT MORTGAGE	1	\$113,300.00	0.11
BELL STATE BANK & TRUST	4	\$472,600.00	0.47
BENTON STATE BANK	1	\$112,000.00	0.11
BERKSHIRE BANK	1	\$119,876.33	0.12
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.12
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.12
BNYMELLON	1	\$114,000.00	0.11
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.11
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.58
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.12



C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.48
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.25
CASHCALL, INC.	12	\$1,429,400.00	1.43
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.12
CENTRAL BANK	1	\$115,000.00	0.12
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.11
CENTRAL TRUST BANK	2	\$241,754.33	0.24
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.11
CENTRUE BANK	1	\$116,750.00	0.12
CENTURY LENDING COMPANY	2	\$222,100.00	0.22
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.12
CHEMICAL BANK	2	\$226,800.00	0.23
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.11
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.23
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.12
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.11
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.12
COBALT MORTGAGE	5	\$580,000.00	0.58
COLUMBIA CREDIT UNION	1	\$119,900.00	0.12
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.12
COMMUNITY BANK	1	\$123,000.00	0.12
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.12
COMMUNITY BANK CBD	1	\$119,700.00	0.12
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.35
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.48
CONSUMERS CREDIT UNION	1	\$113,500.00	0.11
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.11
COPPERMARK BANK	1	\$116,000.00	0.12
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.12
CORNERSTONE BANK	1	\$115,000.00	0.12
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.23
CORTRUST MORTGAGE INC	2	\$231,500.00	0.23
COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.12
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.12
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.12
CU CHANNELS, LLC	1	\$118,000.00	0.12
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.36
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.12
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.11
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.11
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.12
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.12

ELEVATIONS CREDIT UNION	1	\$114,792.01	0.12
EMPIRE BANK	2	\$227,000.00	0.23
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.12
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.24
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.95
EVERGREEN CREDIT UNION	1	\$118,750.00	0.12
EVOLVE BANK & TRUST	1	\$119,466.00	0.12
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.35
FAA CREDIT UNION	2	\$237,400.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.31
FARMERS STATE BANK	1	\$110,600.00	0.11
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.12
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.11
FBC MORTGAGE, LLC	1	\$119,000.00	0.12
FIDELITY BANK	3	\$343,900.00	0.34
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.24
FIMI INC.	1	\$116,000.00	0.12
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.12
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.36
FIRST BANK & TRUST	3	\$357,750.00	0.36
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.11
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.48
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.12
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.35
FIRST COUNTY BANK	1	\$120,000.00	0.12
FIRST FEDERAL BANK	4	\$464,584.07	0.47
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.23
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.22
FIRST FIDELITY BANK	1	\$120,000.00	0.12
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.12
FIRST HAWAIIAN BANK	1	\$124,000.00	0.12
FIRST MIDWEST BANK	2	\$238,776.63	0.24
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.12
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.23
FIRST NATIONAL BANK	1	\$120,466.90	0.12
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.12
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.11
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.34
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.35
FIRST PLACE BANK	7	\$828,429.01	0.83

FIRST REPUBLIC BANK	1	\$114,359.37	0.11
FIRST SOUTHERN BANK	1	\$117,151.89	0.12
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.36
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.46
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.41
FLANAGAN STATE BANK	1	\$123,600.00	0.12
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.12
FORUM CREDIT UNION	1	\$124,000.00	0.12
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.11
FRANSEN BANK & TRUST	3	\$359,500.00	0.36
FREEDOM SECURITY BANK	1	\$118,600.00	0.12
FREMONT BANK	8	\$943,100.00	0.94
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.12
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.11
FULTON BANK, N.A.	1	\$110,000.00	0.11
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.58
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
GENEVA STATE BANK	1	\$117,000.00	0.12
GESA CREDIT UNION	5	\$588,619.91	0.59
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.11
GLENWOOD STATE BANK	1	\$120,000.00	0.12
GMFS LLC	3	\$347,000.00	0.35
GOODFIELD STATE BANK	1	\$110,019.27	0.11
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.23
GREAT WESTERN BANK	4	\$458,840.00	0.46
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.12
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.12
GUARANTY BANK	1	\$109,515.36	0.11
GUARANTY TRUST COMPANY	2	\$232,850.00	0.23
GUARDIAN CREDIT UNION	3	\$357,700.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.48
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.60
HARBOR CREDIT UNION	1	\$121,855.32	0.12
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.12
HEARTLAND BANK	2	\$236,482.35	0.24
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.24
HILLTOP NATIONAL BANK	1	\$124,000.00	0.12
HNB NATIONAL BANK	1	\$115,000.00	0.12
HOME BANK	2	\$247,448.19	0.25
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.11
HOMWOOD MORTGAGE, LLC	1	\$119,200.00	0.12
HORIZON BANK N A	1	\$114,500.00	0.11
HORIZON BANK, N.A.	1	\$121,500.00	0.12
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.12

IC FEDERAL CREDIT UNION	1	\$123,000.00	0.12
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.23
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.11
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.11
INLAND HOME MORTGAGE	1	\$119,500.00	0.12
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.24
INWOOD NATIONAL BANK	1	\$117,500.00	0.12
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.12
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.12
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.24
JONAH BANK OF WYOMING	1	\$123,750.00	0.12
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.23
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.12
LAKE AREA MORTGAGE	2	\$241,750.00	0.24
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.23
LANDMARK CREDIT UNION	1	\$120,000.00	0.12
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.12
LIBERTY BANK	1	\$122,000.00	0.12
LINCOLN SAVINGS BANK	4	\$471,900.00	0.47
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.46
LUANA SAVINGS BANK	3	\$353,527.87	0.35
M/I FINANCIAL CORP.	1	\$115,000.00	0.12
MACHIAS SAVINGS BANK	1	\$110,000.00	0.11
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.11
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.12
MCCLAIN BANK	1	\$112,000.00	0.11
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.11
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.82
MERIDIAN BANK	1	\$113,500.00	0.11
MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.12
METCALF BANK	1	\$115,000.00	0.12
METROPOLITAN BANK	1	\$115,000.00	0.12
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.22
MID AMERICA MORTGAGE	1	\$122,000.00	0.12
MIDLAND STATES BANK	1	\$115,000.00	0.12
MIDWEST BANK	1	\$114,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.12
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7
MLD MORTGAGE, INC.	1	\$110,300.00	0.11
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.22

MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.12
MOUNT VERNON BANK	1	\$121,600.00	0.12
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.11
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.35
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.12
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.12
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.12
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.24
NATIONWIDE BANK	1	\$124,000.00	0.12
NETWORK FUNDING LP	1	\$124,000.00	0.12
NETWORK FUNDING, L.P.	4	\$478,400.00	0.48
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.12
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.11
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.11
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.12
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.11
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.23
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.12
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.12
NUMERICA CREDIT UNION	1	\$118,600.00	0.12
OHNWARD BANK & TRUST	1	\$116,000.00	0.12
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.11
OOSTBURG STATE BANK	3	\$356,900.00	0.36
ORRSTOWN BANK	1	\$116,000.00	0.12
PALMYRA STATE BANK	1	\$110,933.24	0.11
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.24
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.23
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.11
PENTAGON FEDERAL C. U.	2	\$241,100.00	0.24
PEOPLES BANK	2	\$221,000.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.36
PLAINS COMMERCE BANK	3	\$346,525.00	0.35
PLANTERS BANK	1	\$123,500.00	0.12
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.12
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.11
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.12
PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.12
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.12
PRIMEWEST MORTGAGE	1	\$113,500.00	0.11
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.11
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11

PROVIDENCE BANK	1	\$112,000.00	0.11
PROVINCIAL BANK	1	\$123,903.00	0.12
PSECU	5	\$577,380.89	0.58
PYRAMAX BANK FSB	1	\$114,956.07	0.12
QUALSTAR CREDIT UNION	2	\$232,250.00	0.23
RAMSEY NATIONAL BANK	1	\$120,000.00	0.12
RCB BANK A CORP	1	\$119,540.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,000.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.11
RED RIVER BANK	1	\$119,000.00	0.12
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.23
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.12
RENASANT BANK	2	\$239,000.00	0.24
RIVER VALLEY BANK	1	\$111,502.31	0.11
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.24
RMK FINANCIAL CORP	1	\$123,000.00	0.12
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.12
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.11
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.34
ROYAL CREDIT UNION	2	\$229,600.00	0.23
RPM MORTGAGE, INC.	2	\$237,972.68	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.12
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.23
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.11
SECURITY BANK	1	\$120,000.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.34
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.88
SIUSLAW BANK	2	\$245,400.00	0.25
SOMERSET TRUST COMPANY	2	\$228,779.00	0.23
SOUND COMMUNITY BANK	1	\$118,000.00	0.12
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.11
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.12
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.11
SOVEREIGN BANK, N.A.	4	\$475,754.87	0.48
SPRING VALLEY CITY BANK	1	\$120,770.00	0.12
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.12
ST.MARY'S BANK	2	\$225,000.00	0.23
STANDARD BANK AND TRUST	2	\$236,000.00	0.24
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.12
STATE BANK OF ALCESTER	2	\$240,000.00	0.24
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.24

STATE BANK OF FLORENCE	1	\$115,000.00	0.12
STATE BANK OF LINCOLN	1	\$119,000.00	0.12
STATE BANK OF SPEER	1	\$121,590.51	0.12
STATE SAVINGS BANK	1	\$123,000.00	0.12
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.11
STEARNS LENDING INC.	17	\$1,997,307.60	2.00
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.48
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.12
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.23
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.23
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.96
TEXAS BANK	2	\$236,000.00	0.24
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.12
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.11
THE EXCHANGE STATE BANK	1	\$116,000.00	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.11
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.23
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.12
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.23
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.12
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.12
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.12
THE SEYMOUR BANK	1	\$110,000.00	0.11
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.12
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.12
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.12
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.11
TRADITION MORTGAGE LLC	1	\$121,050.00	0.12
TWINHOLD	1	\$122,885.00	0.12
ULSTER SAVINGS BANK	1	\$115,000.00	0.12
UMPQUA BANK	5	\$592,497.15	0.59
UNION SAVINGS BANK	79	\$9,151,431.53	9.17
UNITED BANK & TRUST	1	\$117,000.00	0.12
UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.12
UNITED COMMUNITY BANK	3	\$352,575.00	0.35
UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.89
UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.11
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.23
UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.11
UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.23
UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.12
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.22
VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.12

	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.25
	VELOCITY CREDIT UNION	1	\$110,000.00	0.11
	VENTURE BANK	1	\$112,200.00	0.11
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.11
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.12
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.24
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.11
	WEBSTER BANK, N.A.	2	\$238,500.00	0.24
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.11
	WESTBURY BANK	1	\$110,500.00	0.11
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.24
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.12
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.11
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.12
	WESTSTAR MORTGAGE, INC.	2	\$226,179.48	0.23
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.11
	WOODTRUST BANK N.A.	1	\$116,200.00	0.12
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.35
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.11
	Unavailable	24	\$2,757,590.29	2.93
<b>Total</b>		<b>852</b>	<b>\$99,801,371.33</b>	<b>100</b>
31417EXA4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.66
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.59
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.08
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.46
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.78
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.09
	PINNACLE BANK - WYOMING	1	\$163,000.00	2.43
	SHEA MORTGAGE INC.	1	\$128,000.00	1.91
<b>Total</b>		<b>28</b>	<b>\$6,705,716.60</b>	<b>100</b>
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.29
	3RD FED BANK	1	\$90,000.00	0.25
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.25
	ALERUS MORTGAGE	1	\$139,000.00	0.38
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.28
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.68
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.33



AMERICAN NATIONAL BANK	1	\$93,814.92	0.26
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.38
AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.32
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.35
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.82
BANCORPSOUTH BANK	5	\$542,663.00	1.5
BANK IOWA	1	\$120,000.00	0.33
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.59
BANKERS' BANK	1	\$114,000.00	0.31
BAXTER CREDIT UNION	1	\$120,510.00	0.33
BELL STATE BANK & TRUST	1	\$120,000.00	0.33
BERKSHIRE BANK	1	\$108,373.17	0.3
BNYMELLON	2	\$216,400.00	0.6
BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.54
BORDER STATE BANK	1	\$94,500.00	0.26
BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.25
BUCKS COUNTY BANK	1	\$126,000.00	0.35
C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.29
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.33
CARROLLTON BANK	1	\$100,000.00	0.28
CASHCALL, INC.	2	\$239,100.00	0.66
CENTENNIAL LENDING, LLC	3	\$295,129.00	0.81
CENTRAL STATE BANK	1	\$120,000.00	0.33
CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.27
CENTRUE BANK	2	\$193,675.00	0.53
CITY STATE BANK	1	\$100,000.00	0.28
COBALT MORTGAGE	1	\$110,000.00	0.3
COMMUNITY FIRST BANK	1	\$118,365.12	0.33
CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.26
CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.56
CONSUMERS CREDIT UNION	2	\$204,600.00	0.56
CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.28
CREDIT UNION OF AMERICA	1	\$99,920.35	0.28
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.87
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.26
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.23
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.24
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3
ENVISION CREDIT UNION	1	\$115,000.00	0.32
ESB MORTGAGE COMPANY	1	\$115,800.00	0.32

EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.32
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.29
FAA CREDIT UNION	1	\$111,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.33
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.61
FIDELITY BANK	1	\$107,500.00	0.3
FIRST CENTURY BANK	1	\$94,000.00	0.26
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.28
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.31
FIRST FLIGHT FCU	1	\$119,200.00	0.33
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.34
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.63
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.34
FIRST NATIONAL BANK OF CARMI	1	\$100,000.00	0.28
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.31
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.33
FIRST PLACE BANK	5	\$577,300.00	1.59
FIRST STATE BANK	1	\$100,000.00	0.28
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.32
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.32
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.31
FORUM CREDIT UNION	1	\$122,000.00	0.34
FREMONT BANK	10	\$1,266,387.71	3.49
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.24
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.33
GMFS LLC	1	\$116,000.00	0.32
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.33
GREAT SOUTHERN BANK	1	\$115,000.00	0.32
GREAT WESTERN BANK	3	\$296,500.00	0.82
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.34
GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.56
GUARANTY TRUST COMPANY	1	\$111,000.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.33
GUILD MORTGAGE COMPANY	1	\$114,200.00	0.32
HILLS BANK AND TRUST	1	\$115,750.00	0.32
HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.66
HOME LOANS TODAY	1	\$122,511.20	0.34
HONOR CU	1	\$91,000.00	0.25
IC FEDERAL CREDIT UNION	1	\$100,000.00	0.28
IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6
JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.29
JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.24

KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.28
LEADER BANK NA	1	\$146,000.00	0.4
LEGACY BANK	1	\$114,400.00	0.32
LIBERTY BANK	1	\$100,000.00	0.28
LIFESTORE BANK	1	\$99,500.00	0.27
LINN AREA CREDIT UNION	1	\$126,079.32	0.35
LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.25
LUANA SAVINGS BANK	1	\$114,306.65	0.32
MAGNA BANK	2	\$232,066.38	0.64
MAINSTREET CREDIT UNION	1	\$85,000.00	0.23
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.28
MARQUETTE BAN	1	\$127,800.00	0.35
MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.57
MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.34
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.31
MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.29
MID AMERICA MORTGAGE	1	\$147,000.00	0.41
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.39
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.34
MLD MORTGAGE, INC.	1	\$135,000.00	0.37
MORTGAGE CENTER, LLC	1	\$109,500.00	0.3
MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.34
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.24
NATIONWIDE BANK	1	\$117,000.00	0.32
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.61
NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.55
NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.39
NUMARK CREDIT UNION	1	\$137,250.00	0.38
NUMERICA CREDIT UNION	1	\$117,000.00	0.32
OAK BANK	1	\$125,700.00	0.35
OOSTBURG STATE BANK	1	\$113,000.00	0.31
PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.27
PATELCO CREDIT UNION	3	\$297,440.00	0.82
PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.92
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.25
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.33
PROVIDENCE BANK	1	\$115,900.00	0.32
RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.34
REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.27
RENASANT BANK	3	\$338,000.00	0.93
RIVER CITIES BANK	1	\$114,700.00	0.32
ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.68

SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.29
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.66
SFMC, LP	1	\$96,800.00	0.27
SHORE MORTGAGE	1	\$139,400.00	0.38
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.34
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.33
SMW FINANCIAL, LLC	1	\$103,300.00	0.29
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.28
SOUND COMMUNITY BANK	1	\$93,250.00	0.26
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.41
SOVEREIGN BANK, N.A.	2	\$248,500.00	0.69
ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.38
ST.MARY'S BANK	1	\$94,000.00	0.26
STANDARD BANK AND TRUST	1	\$88,000.00	0.24
STATE BANK OF THE LAKES	3	\$386,750.00	1.07
STEARNS LENDING INC.	1	\$145,000.00	0.4
SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.57
THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.27
THE HARVARD STATE BANK	1	\$106,500.00	0.29
THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.29
THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.33
THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.51
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.32
TJC MORTGAGE, INC	1	\$119,750.00	0.33
TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.33
TRADERS NATIONAL BANK	1	\$119,700.00	0.33
UMPQUA BANK	1	\$133,034.84	0.37
UNION SAVINGS BANK	52	\$5,576,603.80	15.39
UNITED COMMUNITY BANK	1	\$101,200.00	0.28
UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.77
UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.33
UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.29
UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.61
UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.29
USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.33
VALLEY NATIONAL BANK	1	\$111,500.00	0.31
VELOCITY CREDIT UNION	1	\$120,000.00	0.33
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.33
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.25
VILLAGE MORTGAGE	1	\$121,500.00	0.34
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.24
WESTBURY BANK	1	\$141,000.00	0.39
WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.25

	YORK TRADITIONS BANK	1	\$101,500.00	0.28
	Unavailable	6	\$665,862.43	1.78
<b>Total</b>		<b>326</b>	<b>\$36,238,985.95</b>	<b>100</b>
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.81
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.68
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.76
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.36
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.04
	CASHCALL, INC.	2	\$387,800.00	4.35
	COBALT MORTGAGE	1	\$542,500.00	6.08
	EVERBANK	1	\$281,056.81	3.15
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.66
	FIRST MIDWEST BANK	2	\$292,412.96	3.28
	FNB TRENTON	1	\$345,273.02	3.87
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.71
	FREMONT BANK	4	\$816,100.00	9.15
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.68
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.02
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.02
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.04
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.67
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.23
	MARQUETTE BANK	1	\$175,100.00	1.96
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.71
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.74
	NATIONWIDE BANK	1	\$162,849.10	1.83
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.21
	NUMERICA CREDIT UNION	1	\$153,000.00	1.71
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.11
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.11
	STEARNS LENDING INC.	1	\$155,000.00	1.74
	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.66
	VIEWPOINT BANK	1	\$309,000.00	3.46
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.07
	Unavailable	2	\$369,598.32	4.15
<b>Total</b>		<b>41</b>	<b>\$8,923,048.42</b>	<b>100</b>
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.2
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.38
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.25
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.01
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.26
	NORTHVIEW BANK	1	\$118,250.00	6.41

	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.75
	UNITED BANK & TRUST	1	\$198,300.00	10.74
<b>Total</b>		<b>11</b>	<b>\$1,845,862.00</b>	<b>100</b>
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.39
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.67
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.28
	BAY EQUITY LLC	1	\$250,000.00	13.98
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.58
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.02
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.75
	Unavailable	1	\$274,229.33	15.33
<b>Total</b>		<b>10</b>	<b>\$1,788,309.41</b>	<b>100</b>
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.07
	ADVANTAGE BANK	1	\$57,908.72	0.06
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.21
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.07
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.41
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.71
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.46
	AMERICASH	1	\$327,450.00	0.33
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.07
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.19
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.32
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.12
	BANK OF CANTON	1	\$111,000.00	0.11
	BANK OF THE CASCADES	2	\$548,800.00	0.55
	BAXTER CREDIT UNION	2	\$447,800.00	0.45
	BNYMELLON	2	\$197,350.00	0.2
	BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.11
	BROKER SOLUTIONS	1	\$309,300.00	0.31
	BROKER SOLUTIONS INC.	1	\$175,000.00	0.17
	BROKER SOLUTIONS INC.,	1	\$182,400.00	0.18
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.09
	BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.47
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.26
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.13
		1	\$244,800.00	0.24

BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDNG	1	\$223,950.00	0.22	
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3	
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.16	
CASHCALL, INC.	13	\$3,231,500.00	3.23	
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.09	
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.39	
CMG MORTGAGE INC	2	\$683,750.00	0.68	
COLE TAYLOR BANK	2	\$374,235.00	0.37	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.14	
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.27	
CONSUMERS CREDIT UNION	1	\$152,800.00	0.15	
CREDIT UNION WEST	2	\$549,653.51	0.55	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.21	
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2	
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.18	
DEVON BANK	1	\$109,400.00	0.11	
ENVOY MORTGAGE LTD	1	\$124,830.22	0.12	
EVOLVE BANK & TRUST	2	\$518,067.59	0.52	
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.15	
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.33	
FIDELITY BANK	1	\$284,841.99	0.28	
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.18	
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.33	
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.19	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.14	
FIRST INTERSTATE BANK	2	\$389,450.00	0.39	
FIRST MORTGAGE	1	\$164,008.48	0.16	
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.12	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.21	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.13	
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.16	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.27	
FREMONT BANK	1	\$305,351.46	0.3	
GRAND BANK NA	13	\$3,034,514.00	3.03	
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.16	
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.18	
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.59	
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.22	
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.64	
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4	
GUARANTY BANK, F.S.B	2	\$437,901.96	0.44	
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4	
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.49	

HOME LOANS TODAY	1	\$150,000.00	0.15
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.08
HOME STATE BANK NA	1	\$292,300.00	0.29
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.29
HOMEBANC, N.A.	1	\$165,500.00	0.17
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.19
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.31
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.38
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.22
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.07
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.18
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.53
MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.06
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.33
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.28
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.21
MLD MORTGAGE, INC.	3	\$811,137.58	0.81
MORTGAGE CENTER, LLC	2	\$152,600.00	0.15
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.16
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.94
NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.21
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.16
NUMARK CREDIT UNION	1	\$288,900.00	0.29
O A MORTGAGE SERVICES	1	\$225,000.00	0.22
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.22
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.29
ON Q FINANCIAL, INC.	5	\$948,274.07	0.95
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.93
OPES ADVISORS, INC.	1	\$345,200.00	0.34
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.24
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.09
PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.71
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.96
PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.29
RCFC, INC.	1	\$117,000.00	0.12
REDWOOD CREDIT UNION	1	\$259,000.00	0.26
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.33
RESMAC, INC.	1	\$143,981.39	0.14
ROYAL CREDIT UNION	1	\$194,000.00	0.19
ROYAL LENDING INC	1	\$190,750.00	0.19
SALAL CREDIT UNION	1	\$202,100.00	0.2



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16
	SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.37
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.31
	SOUND COMMUNITY BANK	1	\$193,350.00	0.19
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.29
	ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.32
	STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.73
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.17
	SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.14
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.18
	SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.05
	SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.15
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.86
	THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.69
	TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.25
	TRAVIS CREDIT UNION	2	\$456,000.00	0.46
	TRUSTONE	1	\$149,600.00	0.15
	TRUSTONE FINANCIAL	1	\$159,800.00	0.16
	UMPQUA BANK	4	\$985,100.00	0.98
	UNITED BANK &TRUST	2	\$337,500.00	0.34
	UNITED MORTGAGE CORP	3	\$661,550.00	0.66
	UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.33
	VALLEY NATIONAL BANK	1	\$160,762.81	0.16
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.21
	WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.89
	WESLEND FINANCIAL CORP.	1	\$265,000.00	0.26
	WEST TOWN SAVINGS BANK	1	\$330,200.00	0.33
	WESTERN BANCORP	1	\$211,800.00	0.21
	WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.09
	WESTERN REGION RETAIL	4	\$978,100.00	0.98
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.39
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.35
	Unavailable	34	\$7,138,817.54	7.2
<b>Total</b>		<b>453</b>	<b>\$100,131,817.69</b>	<b>100</b>
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.73
	ARVEST BANK	2	\$487,400.00	25.82
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.98
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.47
<b>Total</b>		<b>9</b>	<b>\$1,887,950.00</b>	<b>100</b>

31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.38
	EVOLVE BANK & TRUST	1	\$163,392.94	8.23
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.44
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.88
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.23
	OMNI-FUND, INC	1	\$363,900.00	18.33
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.36
	SHORE MORTGAGE	2	\$266,500.00	13.42
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.73
<b>Total</b>		<b>10</b>	<b>\$1,985,492.94</b>	<b>100</b>
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.31
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.35
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.98
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.36
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.29
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.33
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.09
	AZ HOME LOANS INC.	1	\$160,000.00	0.16
	BAXTER CREDIT UNION	2	\$479,798.00	0.48
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.25
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.25
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.18
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.51
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.23
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.18
	CASHCALL, INC.	12	\$2,492,898.28	2.47
	CENTURY LENDING COMPANY	3	\$547,436.99	0.54
	CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.20
	CITIMORTGAGE	1	\$208,300.00	0.21
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.11
	CMG FINANCIAL	5	\$1,172,700.00	1.16
	CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.4
	CMG MORTGAGE INC	8	\$1,527,090.00	1.51
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.48
	COBALT MORTGAGE	2	\$418,200.00	0.41
	COLE TAYLOR BANK	5	\$964,489.47	0.96
	COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.30
		1	\$282,300.00	0.28

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.48	
DALLAS WHOLESALE	6	\$1,367,400.00	1.36	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.52	
EVOLVE BANK & TRUST	4	\$879,633.26	0.87	
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.41	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.14	
FBC MORTGAGE, LLC	4	\$645,530.00	0.64	
FIFTH THIRD BANK	1	\$207,450.00	0.21	
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.2	
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.32	
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.96	
FIRST CHOICE BANK	1	\$308,700.00	0.31	
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.17	
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.57	
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.65	
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.31	
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.12	
FREMONT BANK	2	\$301,013.00	0.3	
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.35	
GRAND BANK NA	3	\$561,500.00	0.56	
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.06	
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.3	
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.63	
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.21	
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.12	
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.09	
INTEGRA MORTGAGE	1	\$362,750.00	0.36	
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.24	
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.27	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.31	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.17	
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.27	
LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.17	
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.62	
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.88	
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.19	
MLD MORTGAGE, INC.	2	\$449,188.22	0.45	
MOHAVE STATE BANK	1	\$153,000.00	0.15	
MORTGAGE CENTER, LLC	1	\$137,500.00	0.14	
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.59	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.94	

	NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.15
	NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.25
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.33
	OMNI-FUND, INC	1	\$339,700.00	0.34
	ON Q FINANCIAL, INC.	2	\$307,770.89	0.31
	PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.22
	PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.23
	PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.54
	PEOPLES BANK	3	\$608,419.99	0.61
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.07
	PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.38
	PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.18
	PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.64
	RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.12
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.28
	RESMAC, INC.	1	\$100,500.00	0.10
	RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.16
	SHORE MORTGAGE	2	\$310,400.00	0.31
	SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.27
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.29
	SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.71
	ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.09
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.50
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.19
	TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.08
	TRAVIS CREDIT UNION	1	\$267,700.00	0.27
	TST-HARMS, INC.	1	\$307,900.00	0.31
	UMC MORTGAGE COMPANY	2	\$461,600.00	0.46
	UNITED MORTGAGE CORP	1	\$397,050.00	0.39
	UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.13
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.32
	VANTAGE POINT BANK	1	\$283,200.00	0.28
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.72
	WESTERN BANCORP	1	\$328,800.00	0.33
	WESTERN REGION RETAIL	4	\$841,551.83	0.83
	Unavailable	21	\$4,698,250.44	4.65
<b>Total</b>		<b>459</b>	<b>\$100,880,860.11</b>	<b>100</b>
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.26

	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.51
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.73
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.13
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.09
	PULTE MORTGAGE LLC	1	\$386,500.00	6.56
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.96
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.76
<b>Total</b>		<b>21</b>	<b>\$5,889,769.29</b>	<b>100</b>
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.83
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.21
	BANK OF COLORADO	1	\$45,000.00	2.94
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.44
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.44
	STAR FINANCIAL BANK	3	\$170,000.00	11.14
<b>Total</b>		<b>23</b>	<b>\$1,528,365.00</b>	<b>100</b>
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.62
	BELMONT SAVINGS BANK	1	\$299,513.20	8.31
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.77
	CASHCALL, INC.	1	\$417,000.00	11.57
	CUSTOMERS BANK	1	\$400,000.00	11.11
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.56
	RPM MORTGAGE, INC	1	\$297,000.00	8.24
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.31
	STEARNS LENDING INC.	2	\$433,000.00	12.01
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.58
<b>Total</b>		<b>12</b>	<b>\$3,604,880.88</b>	<b>100</b>
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.41
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.17
	BOFI FEDERAL BANK	1	\$87,500.00	6.49
	DATCU, A CREDIT UNION	1	\$88,753.92	6.58
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.82
	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.06
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.47
<b>Total</b>		<b>14</b>	<b>\$1,348,137.85</b>	<b>100</b>
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.93
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9
	BANK FIRST NATIONAL	1	\$59,700.00	2.1
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.76
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.83
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.41

	FLORIDA CREDIT UNION	1	\$146,000.00	5.14
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.1
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.18
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.3
	PATELCO CREDIT UNION	1	\$131,422.90	4.62
	RBS CITIZENS, NA	1	\$395,197.86	13.9
	Unavailable	1	\$136,822.73	4.81
<b>Total</b>		<b>17</b>	<b>\$2,843,194.40</b>	<b>100</b>
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.55
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.39
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.51
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.61
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.82
	BAXTER CREDIT UNION	2	\$612,707.58	2.83
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.4
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.05
	CASHCALL, INC.	2	\$621,000.00	2.87
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.36
	CENTRAL STATE BANK	1	\$48,200.00	0.22
	COLE TAYLOR BANK	1	\$136,317.47	0.63
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.57
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.32
	CU CHANNELS, LLC	1	\$87,000.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.66
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.16
	ENVISION CREDIT UNION	1	\$122,000.00	0.56
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.49
	EVOLVE BANK & TRUST	1	\$246,896.40	1.14
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.93
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.32
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.81
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.53
	GREEN TREE SERVICING LLC	1	\$228,591.00	1.06
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.07
	GUARANTEED RATE INC	2	\$321,399.68	1.49
	GUARANTEED RATE, INC.	1	\$218,035.13	1.01
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.49
	HOME BANK	1	\$313,612.17	1.45
	HOME STATE BANK NA	1	\$143,400.00	0.66
	HOME STATE BANK, NA	1	\$168,000.00	0.78
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	1

	HONOR BANK	1	\$117,115.98	0.54
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.46
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.37
	INDEPENDENT BANK	1	\$219,700.00	1.02
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.14
	M&T BANK	1	\$268,509.94	1.24
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.91
	MID AMERICA MORTGAGE	1	\$75,600.00	0.35
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.71
	MLD MORTGAGE, INC.	1	\$319,500.00	1.48
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.49
	NUMARK CREDIT UNION	1	\$171,000.00	0.79
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.52
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.61
	PATELCO CREDIT UNION	1	\$124,200.00	0.57
	PEOPLES BANK	1	\$358,397.99	1.66
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.77
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.33
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.15
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.27
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.52
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.38
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.01
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.99
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.89
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.81
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.99
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.26
	TRUSTONE	2	\$316,500.00	1.46
	UMPQUA BANK	2	\$431,000.00	1.99
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.59
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7.11
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.96
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.94
	WANIGAS CREDIT UNION	1	\$75,700.00	0.35
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.03
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.79
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.82
	YORK TRADITIONS BANK	1	\$169,000.00	0.78
	Unavailable	2	\$355,058.30	1.65
<b>Total</b>		<b>114</b>	<b>\$21,621,171.65</b>	<b>100</b>
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.31
	ARVEST BANK	2	\$443,460.00	23.25

	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.18
	CITIMORTGAGE, INC.	1	\$33,089.70	1.72
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.96
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.6
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.06
	Unavailable	4	\$466,067.23	24.17
<b>Total</b>		<b>16</b>	<b>\$1,928,136.20</b>	<b>100</b>
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.8
	ANCHORBANK, FSB	1	\$115,000.00	3.74
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.95
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.35
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.82
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.2
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.84
	MACON BANK, INC	1	\$170,713.75	5.56
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.05
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.63
	WINGS FINANCIAL CU	1	\$229,500.00	7.47
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.89
<b>Total</b>		<b>16</b>	<b>\$3,072,671.78</b>	<b>100</b>
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.26
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.99
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.85
	Unavailable	1	\$249,065.61	17.9
<b>Total</b>		<b>8</b>	<b>\$1,391,344.35</b>	<b>100</b>
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.13
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.16
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.65
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.59
	GOLDWATER BANK, NA	1	\$63,235.98	1.21
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.9
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.65
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.63
	PATELCO CREDIT UNION	1	\$248,000.00	4.75
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.08
	SALAL CREDIT UNION	1	\$400,000.00	7.67
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.86
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.39
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.49
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.74



	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.45
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.02
	Unavailable	2	\$294,250.00	5.63
<b>Total</b>		<b>27</b>	<b>\$5,218,104.97</b>	<b>100</b>
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.64
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.03
	PATELCO CREDIT UNION	1	\$407,659.00	25.7
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.43
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.2
<b>Total</b>		<b>6</b>	<b>\$1,586,432.38</b>	<b>100</b>
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.59
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.28
	FIRST INTERSTATE BANK	1	\$132,564.58	7.86
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.87
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4
<b>Total</b>		<b>10</b>	<b>\$1,687,502.11</b>	<b>100</b>
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.11
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.11
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.21
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.12
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.44
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.35
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.12
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.24
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.12
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.46
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.23
	ALERUS MORTGAGE	3	\$284,400.00	0.33
	ALLIANCE BANK	2	\$203,200.00	0.24
	ALLIANT BANK	1	\$106,200.00	0.12
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.33
	ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.73
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.66
	AMERICAN BANK CENTER	1	\$100,000.00	0.12
	AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.33
	AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.12
	AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.12
	AMERICAN NATIONAL BANK	1	\$96,570.00	0.11
	AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.12
	ANCHORBANK, FSB	25	\$2,435,853.28	2.84

ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.12
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.21
AUBURNBANK	1	\$88,750.00	0.11
BADGER BANK	4	\$384,000.00	0.45
BANCFIRST	1	\$97,500.00	0.11
BANCORPSOUTH BANK	6	\$583,083.75	0.68
BANK FIRST NATIONAL	6	\$577,500.00	0.67
BANK FORWARD	1	\$86,103.44	0.10
BANK MUTUAL	4	\$382,319.77	0.45
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.23
BANK OF MONTICELLO	1	\$100,000.00	0.12
BANK OF OAKFIELD	2	\$183,600.00	0.21
BANK OF QUINCY	3	\$276,450.00	0.32
BANK OF RANTOUL	2	\$212,000.00	0.25
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.22
BANK OF STANLY	3	\$297,000.00	0.35
BANK OF WASHINGTON	1	\$97,515.00	0.11
BANK OF WESTON	1	\$97,600.00	0.11
BANKERS TRUST COMPANY	1	\$107,509.75	0.13
BANKERS' BANK	5	\$459,678.00	0.54
BELL STATE BANK & TRUST	6	\$577,100.00	0.67
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.23
BLACKHAWK BANK	11	\$1,111,500.00	1.31
BLC COMMUNITY BANK	1	\$102,000.00	0.12
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.11
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.11
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.88
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.23
BUSEY BANK,	4	\$397,481.97	0.46
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.33
CABARRUS BANK & TRUST	2	\$196,500.00	0.23
CAPITAL CREDIT UNION	2	\$200,000.00	0.23
CAPITOL BANK	1	\$92,000.00	0.11
CARROLLTON BANK	2	\$186,000.00	0.22
CASHCALL, INC.	5	\$520,000.00	0.61
CENTRAL BANK	2	\$202,500.00	0.24
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.23
CENTRAL ONE FCU	2	\$191,559.68	0.22
CENTRAL SAVINGS BANK	3	\$301,238.56	0.35
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.13
CENTRAL TRUST BANK	9	\$874,486.75	1.02
CENTREBANK	1	\$104,970.00	0.12
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.10
CHARLES RIVER BANK	1	\$101,700.00	0.12
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.22

	CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.12
	CITIZENS & NORTHERN BANK	1	\$89,500.00	0.1
	CITIZENS BANK	2	\$182,700.00	0.21
	CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.12
	CITIZENS FIRST BANK	2	\$206,000.00	0.24
	CITIZENS FIRST STATE BANK	1	\$95,000.00	0.11
	CITIZENS STATE BANK	2	\$186,000.00	0.22
	CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.11
	CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.22
	CITY NATIONAL BANK	1	\$106,563.67	0.12
	CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.21
	CLEVELAND STATE BANK	1	\$94,500.00	0.11
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.13
	COMMUNITY SAVINGS BANK	1	\$90,700.00	0.11
	CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.62
	CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.24
	CORTRUST MORTGAGE INC	1	\$96,000.00	0.11
	CORTRUST MORTGAGE, INC	1	\$90,500.00	0.11
	CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.11
	COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.11
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.13
	COUNTY BANK	1	\$100,000.00	0.12
	CREDIT UNION OF AMERICA	5	\$478,369.97	0.56
	CREDIT UNION WEST	3	\$290,950.00	0.34
	CU MORTGAGE DIRECT	2	\$191,000.00	0.22
	CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.12
	CUMBERLAND SECURITY BANK	1	\$94,750.00	0.11
	DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.13
	DENALI STATE BANK	1	\$90,500.00	0.11
	DEWITT BANK AND TRUST	1	\$98,550.60	0.11
	DUBUQUE BANK AND TRUST	1	\$109,860.00	0.13
	DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.12
	DUPAGE CREDIT UNION	4	\$383,850.00	0.45
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	EASTWOOD BANK	3	\$297,800.00	0.35
	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.12
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.12
	EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.12
	EQUISHARE CREDIT UNION	1	\$87,592.56	0.1
	EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.12
	EXCHANGE STATE BANK	1	\$105,600.00	0.12
	F&M STATE BANK	3	\$290,201.65	0.34
	FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.12
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.12
	FARMERS STATE BANK	2	\$191,868.64	0.22

FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.11
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.12
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.12
FIDELITY BANK	1	\$101,750.00	0.12
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.23
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.12
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.24
FIRST BANK & TRUST	3	\$294,500.00	0.34
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.35
FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.54
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.33
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.10
FIRST CENTURY BANK	1	\$90,000.00	0.11
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.22
FIRST COLEBROOK BANK	1	\$107,200.00	0.12
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.46
FIRST COUNTY BANK	1	\$103,000.00	0.12
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.23
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.22
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.23
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.22
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.23
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.12
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.12
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.44
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.11
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.11
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.12
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.12
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.25
FIRST NORTHERN CREDIT UNION	1	\$104,600.00	0.12
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.12
FIRST PEOPLES CFCU	1	\$100,000.00	0.12
FIRST REPUBLIC BANK	1	\$92,000.00	0.11
FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.12
FIRST SOUTHERN BANK	2	\$200,000.00	0.23
FIRST STATE BANK	1	\$97,000.00	0.11
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.11
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.22
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.10
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.12
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.11
FISHER NATIONAL BANK	1	\$101,001.63	0.12
FLANAGAN STATE BANK	1	\$106,070.00	0.12

FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.12
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.13
FRANSEN BANK & TRUST	3	\$284,000.00	0.33
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.13
GEORGIA'S OWN CREDIT UNION	1	\$87,950.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.23
GOLDEN BELT BANK FSA	1	\$98,000.00	0.11
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.34
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.1
HEARTLAND CREDIT UNION	3	\$289,260.00	0.34
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.11
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.1
HERSHEY STATE BANK	1	\$92,000.00	0.11
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.11
HNB NATIONAL BANK	1	\$98,250.00	0.11
HOLYOKE CREDIT UNION	2	\$192,968.76	0.22
HOME FEDERAL BANK	1	\$108,800.00	0.13
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.12
HOME SAVING AND LOAN CO	1	\$108,900.00	0.13
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.13
HOMETOWN BANK	2	\$199,200.00	0.23
IAB FINANCIAL BANK	1	\$89,591.46	0.1
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.99
ILLINI BANK	5	\$477,906.04	0.56
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.1
INTERBANK	1	\$101,950.00	0.12
INTERCITY STATE BANK	2	\$191,886.00	0.22
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.21
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.13
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.13
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.24
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.22
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.12
LAYTON STATE BANK	1	\$101,000.00	0.12
LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.13
LEADER BANK, N.A.	1	\$100,000.00	0.12
LIFESTORE BANK	1	\$99,000.00	0.12
LINCOLN SAVINGS BANK	2	\$201,700.00	0.24
LINCOLN STATE BANK	1	\$85,550.00	0.1
LIVINGSTON STATE BANK	1	\$105,458.38	0.12
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.1
MARATHON SAVINGS BANK	1	\$92,349.98	0.11
MARINE BANK	9	\$861,008.96	1
MERCANTILE BANK	4	\$377,326.61	0.44

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.54
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.12
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.12
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.23
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.22
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.11
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.11
MIDWESTONE BANK	1	\$108,500.00	0.13
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.12
MISSOURI CREDIT UNION	4	\$392,700.00	0.46
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.11
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.32
MOUNDCITYBANK	1	\$103,523.21	0.12
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.63
MT MCKINLEY BANK	2	\$204,751.00	0.24
NATIONAL BANK OF OHIO	2	\$175,002.81	0.21
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.81
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.12
NBC OKLAHOMA A CORP	1	\$95,000.00	0.11
NCB, FSB	1	\$102,000.00	0.12
NORTH CENTRAL BANK	2	\$210,000.00	0.24
NORTHVIEW BANK	1	\$100,000.00	0.12
NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.71
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.11
OAK BANK	1	\$105,425.00	0.12
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.11
OREGON COMMUNITY BANK & TRUST	1	\$91,250.00	0.11
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.43
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.81
PALMYRA STATE BANK	1	\$85,002.08	0.10
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.13
PARK BANK	2	\$214,850.00	0.25
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.43
PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.47
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.11
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.44
PEOPLES STATE BANK	3	\$299,200.00	0.35
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.11
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.57
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.10
PHILO EXCHANGE BANK	2	\$201,284.72	0.23
PIONEER BANK	1	\$100,000.00	0.12
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.12
PORT BYRON STATE BANK	1	\$91,200.00	0.11
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.34

PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.24
PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.11
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.23
PREMIER COMMUNITY BANK	1	\$94,000.00	0.11
PREMIERBANK	1	\$88,000.00	0.1
PRIMEBANK	1	\$96,600.00	0.11
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.12
PROVIDENT CREDIT UNION	1	\$101,500.00	0.12
PSECU	1	\$104,000.00	0.12
PURDUE FEDERAL CU	1	\$89,000.00	0.1
PYRAMAX BANK	1	\$106,500.00	0.12
PYRAMAX BANK FSB	3	\$301,258.93	0.35
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.12
RED CANOE CREDIT UNION	1	\$96,000.00	0.11
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.1
RIVER BANK	1	\$90,000.00	0.1
RIVER VALLEY BANK	1	\$103,500.00	0.12
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.12
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.23
ROUNDBANK	2	\$193,300.00	0.23
ROYAL BANK	1	\$97,000.00	0.11
ROYAL CREDIT UNION	23	\$2,267,094.44	2.64
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.12
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.12
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.44
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.11
SECURITY SAVINGS BANK	1	\$87,686.14	0.1
SECURITY STATE BANK	1	\$95,500.00	0.11
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.11
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.11
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.11
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.57
SIU CREDIT UNION	1	\$85,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.1
SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.12
SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.12
SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.11
SPC CREDIT UNION	1	\$93,000.00	0.11
SPRING VALLEY CITY BANK	1	\$99,775.00	0.12
STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.34
STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.33

STATE BANK OF LINCOLN	1	\$101,060.00	0.12
STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.23
STATE BANK OF WATERLOO	1	\$100,000.00	0.12
STEARNS LENDING INC.	2	\$181,000.00	0.21
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.22
STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.43
SUMMIT CREDIT UNION	22	\$2,212,920.00	2.58
SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.71
SUTTON BANK	4	\$387,989.38	0.45
SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.21
TAYLOR COUNTY BANK	1	\$87,000.00	0.10
TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.87
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.10
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.23
THE CITIZENS BANK	1	\$104,000.00	0.12
THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.10
THE CITIZENS BANKING CO	1	\$91,500.00	0.11
THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.12
THE FARMERS NATIONAL BANK	1	\$91,000.00	0.11
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.11
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.10
THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.57
THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.21
THE PARK BANK	1	\$86,000.00	0.10
THE PEOPLES BANK	1	\$86,100.00	0.10
THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.10
TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.23
TOWN AND COUNTRY	1	\$92,350.00	0.11
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.12
TWINHOLD	1	\$103,000.00	0.12
UNION SAVINGS BANK	1	\$91,300.00	0.11
UNITED BANK & TRUST NA	1	\$89,700.00	0.10
UNITED BANK & TRUST	5	\$488,550.00	0.57
UNITED BANK OF UNION	1	\$100,000.00	0.12
UNITED BAY	1	\$98,500.00	0.11
UNITED COMMUNITY BANK	9	\$863,815.36	1.01
UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.10
UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.33
UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.27
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.12
VERMILION VALLEY BANK	1	\$100,000.00	0.12
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.65
WALKER STATE BANK	1	\$95,000.00	0.11
WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.41
WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.22



	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.48
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.12
	WESTERN NATIONAL BANK	1	\$86,000.00	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.13
	WINGS FINANCIAL CU	10	\$975,925.74	1.14
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.11
	YORK TRADITIONS BANK	2	\$205,000.00	0.24
	Unavailable	36	\$3,511,615.99	3.99
<b>Total</b>		<b>883</b>	<b>\$85,799,756.44</b>	<b>100</b>
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.68
	1ST UNITED BANK	1	\$112,000.00	0.33
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.34
	ADVANTAGE BANK	1	\$116,500.00	0.35
	ALERUS MORTGAGE	2	\$235,330.00	0.7
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.35
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.37
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.33
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.68
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.34
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.68
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.34
	ANCHORBANK, FSB	8	\$921,700.00	2.73
	ARCHER BANK	1	\$124,000.00	0.37
	AUBURNBANK	1	\$119,000.00	0.35
	BANK FIRST NATIONAL	2	\$239,500.00	0.71
	BANK OF HAWAII	1	\$112,000.00	0.33
	BANK OF QUINCY	1	\$123,375.00	0.37
	BANK OF SPRINGFIELD	4	\$477,722.00	1.42
	BANK OF STANLY	1	\$120,000.00	0.36
	BANK OF WASHINGTON	1	\$124,800.00	0.37
	BANK OF WESTON	1	\$122,500.00	0.36
	BANKERS TRUST COMPANY	1	\$111,150.00	0.33
	BANKERS' BANK	3	\$355,572.00	1.05
	BELL STATE BANK & TRUST	1	\$118,000.00	0.35
	BLACKHAWK BANK	1	\$114,000.00	0.34
	BLC COMMUNITY BANK	1	\$114,700.00	0.34
	BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.01
	BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.72
	BUSEY BANK,	2	\$226,079.02	0.67
	C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.01
	CAPITAL CREDIT UNION	2	\$220,000.00	0.65
	CARROLLTON BANK	2	\$243,200.00	0.72

CASHCALL, INC.	4	\$462,100.00	1.37
CENTRAL BANK	1	\$115,000.00	0.34
CENTRAL TRUST BANK	2	\$221,607.76	0.66
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.33
CITIZENS BANK	2	\$239,000.00	0.71
CITIZENS FIRST BANK	2	\$229,268.52	0.68
CITY NATIONAL BANK	1	\$122,000.00	0.36
CITY STATE BANK	1	\$120,000.00	0.36
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.68
CNB BANK, INC.	1	\$121,600.00	0.36
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.68
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.33
CREDIT UNION OF AMERICA	1	\$112,183.32	0.33
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.02
DENALI STATE BANK	1	\$115,000.00	0.34
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.33
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.36
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.34
FARMERS STATE BANK	2	\$240,000.00	0.71
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.34
FIMI INC.	1	\$124,000.00	0.37
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.67
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.35
FIRST AMERICAN BANK	1	\$114,477.90	0.34
FIRST BANK & TRUST	1	\$117,000.00	0.35
FIRST BANK OF OWASSO	1	\$113,500.00	0.34
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.34
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.37
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.01
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$112,500.00	0.33
FIRST COUNTY BANK	2	\$231,844.83	0.69
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.71
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.71
FIRST PEOPLES CFCU	3	\$363,000.00	1.08
FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.37
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.33
FISHER NATIONAL BANK	1	\$115,000.00	0.34
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.35
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.32
FRANSEN BANK & TRUST	2	\$236,000.00	0.7
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.36
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.36
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.34
HARVARD SAVINGS BANK	1	\$122,400.00	0.36

HENRY STATE BANK	1	\$111,507.10	0.33
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.33
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.05
HOME FEDERAL BANK	1	\$124,200.00	0.37
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.36
HSBC BANK USA, N.A.	1	\$111,972.98	0.33
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.35
ILLINI BANK	1	\$118,455.40	0.35
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.36
INTERCITY STATE BANK	1	\$111,600.00	0.33
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.35
ISB COMMUNITY BANK	1	\$120,000.00	0.36
JONAH BANK OF WYOMING	1	\$116,000.00	0.34
KEYSAVINGS BANK	1	\$118,500.00	0.35
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.36
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.33
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.34
LINCOLN SAVINGS BANK	1	\$117,900.00	0.35
LINN AREA CREDIT UNION	1	\$110,000.00	0.33
MARATHON SAVINGS BANK	2	\$232,200.00	0.69
MARINE BANK	3	\$360,051.18	1.07
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.69
METCALF BANK	1	\$115,000.00	0.34
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.33
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.36
MIDLAND STATES BANK	1	\$119,455.27	0.35
MIDWEST BANK	1	\$113,600.00	0.34
MISSOURI CREDIT UNION	4	\$449,700.00	1.33
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.33
MOUNDCITYBANK	1	\$115,000.00	0.34
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.33
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.05
OAK BANK/LENDER	1	\$113,000.00	0.33
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.36
OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.7
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.33
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.35
PARK BANK	1	\$118,489.00	0.35
PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.35
PENTAGON FEDERAL C. U.	1	\$114,472.77	0.34
PEOPLES STATE BANK	1	\$120,000.00	0.36
PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.35
PLAINS COMMERCE BANK	1	\$115,000.00	0.34
PORT WASHINGTON STATE BANK	2	\$229,700.00	0.68

	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.71
	PRIMEBANK	1	\$114,000.00	0.34
	RENASANT BANK	1	\$112,750.00	0.33
	ROYAL CREDIT UNION	4	\$476,500.00	1.41
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.37
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.68
	STEARNS LENDING INC.	1	\$120,000.00	0.36
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.71
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.36
	SUMMIT CREDIT UNION	4	\$486,250.00	1.44
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.34
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.33
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.42
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.7
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.33
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.34
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.66
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.35
	THE PARK BANK	1	\$116,000.00	0.34
	THE PEOPLES BANK	1	\$121,100.00	0.36
	TOWN & COUNTRY BANK	2	\$234,960.00	0.7
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.33
	UNION SAVINGS BANK	4	\$462,600.00	1.37
	UNITED BANK & TRUST	3	\$357,600.00	1.06
	UNITED COMMUNITY BANK	6	\$717,535.63	2.13
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.36
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.36
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.43
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.39
	WALKER STATE BANK	1	\$110,000.00	0.33
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.68
	WESTERN NATIONAL BANK	1	\$123,500.00	0.37
	WINGS FINANCIAL CU	3	\$338,200.00	1
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.35
	Unavailable	17	\$1,951,549.84	5.68
<b>Total</b>		<b>290</b>	<b>\$33,758,802.35</b>	<b>100</b>
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.32
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.15
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.16
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.14
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.15
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.15
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.14

ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.28
ALERUS MORTGAGE	6	\$823,400.00	0.93
ALLIANCE BANK	1	\$139,180.00	0.16
ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.48
ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.14
AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.62
AMERICAN BANK CENTER	1	\$131,000.00	0.15
AMERICAN BANK NA	1	\$125,821.70	0.14
AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.16
AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14
AMERICAN NATIONAL BANK	1	\$149,900.00	0.17
AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.31
ANCHORBANK, FSB	19	\$2,621,115.91	2.94
ARCHER BANK	1	\$125,100.00	0.14
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.16
ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.16
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.15
ASSOCIATED CREDIT UNION	3	\$411,200.00	0.46
AUBURNBANK	3	\$393,000.00	0.44
BADGER BANK	3	\$406,000.00	0.46
BANCORPSOUTH BANK	7	\$935,737.05	1.05
BANK FIRST NATIONAL	4	\$547,500.00	0.62
BANK OF BRODHEAD	1	\$136,700.00	0.15
BANK OF DEERFIELD	1	\$139,000.00	0.16
BANK OF HAWAII	2	\$266,000.00	0.3
BANK OF MONTGOMERY	1	\$143,346.33	0.16
BANK OF STANLY	1	\$142,000.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.16
BANK OF WASHINGTON	1	\$149,120.00	0.17
BANKERS TRUST COMPANY	4	\$536,631.00	0.6
BELL STATE BANK & TRUST	8	\$1,083,500.00	1.22
BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.48
BETTER BANKS	1	\$144,000.00	0.16
BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.15
BLACKHAWK BANK	4	\$528,201.37	0.59
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.47
BUSEY BANK,	1	\$138,000.00	0.16
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.29
CABARRUS BANK & TRUST	2	\$279,600.00	0.31
CAPITAL CREDIT UNION	1	\$135,400.00	0.15
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.16
CARROLLTON BANK	2	\$283,700.00	0.32
CASHCALL, INC.	5	\$682,000.00	0.77

CENTRAL BANK	4	\$540,800.00	0.61
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3
CENTRAL ONE FCU	1	\$143,974.00	0.16
CENTRAL TRUST BANK	3	\$406,190.83	0.46
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.15
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.15
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3
CITIZENS BANK	1	\$140,000.00	0.16
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.15
CITY STATE BANK	1	\$137,700.00	0.15
CLEVELAND STATE BANK	1	\$132,300.00	0.15
COMMERCE STATE BANK	3	\$401,200.00	0.45
COMMUNITY BANK MANKATO	4	\$546,000.00	0.61
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.16
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.15
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.31
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.32
COMMUNITY TRUST BANK	1	\$148,000.00	0.17
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.16
CREDIT UNION OF AMERICA	1	\$125,950.00	0.14
CREDIT UNION WEST	1	\$131,700.00	0.15
CU MORTGAGE DIRECT	1	\$143,500.00	0.16
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.31
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.15
DENALI STATE BANK	1	\$140,000.00	0.16
DENMARK STATE BANK	1	\$135,000.00	0.15
DIME BANK	1	\$127,000.00	0.14
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.16
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.15
EXCHANGE STATE BANK	1	\$135,000.00	0.15
EXPRESS MORTGAGE	2	\$272,359.52	0.31
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.15
FARMERS STATE BANK	5	\$688,500.00	0.77
FIDELITY BANK	2	\$282,344.41	0.32
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.15
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.15
FIRST BANK & TRUST	3	\$396,891.84	0.45
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.46
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.47
FIRST COMMUNITY BANK	1	\$125,826.22	0.14
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.85
FIRST COUNTY BANK	1	\$145,828.36	0.16
FIRST FEDERAL BANK	3	\$424,000.00	0.48

FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.16
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.46
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.15
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.46
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.14
FIRST HAWAIIAN BANK	2	\$275,000.00	0.31
FIRST INTERSTATE BANK	1	\$147,794.41	0.17
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.79
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.45
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.15
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.16
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.15
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.16
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.16
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.15
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.14
FIRST PEOPLES CFCU	1	\$142,000.00	0.16
FIRST SECURITY BANK	1	\$127,000.00	0.14
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.15
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.16
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.15
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.16
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.32
FIRSTTRUST BANK	1	\$130,000.00	0.15
FLANAGAN STATE BANK	1	\$139,430.00	0.16
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.62
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.15
FRANSEN BANK & TRUST	3	\$422,000.00	0.47
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.16
GMFS LLC	1	\$149,500.00	0.17
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.17
GREAT WESTERN BANK	1	\$128,800.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.47
GUILD MORTGAGE COMPANY	1	\$136,800.00	0.15
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.16
HENRY STATE BANK	1	\$128,000.00	0.14
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.15
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.16
HOLYOKE CREDIT UNION	2	\$269,364.48	0.3
HOME FEDERAL BANK	6	\$821,900.00	0.92
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.44
HOMETOWN BANK	4	\$540,500.00	0.61
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.3

ILLINI BANK	2	\$281,046.28	0.32
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.16
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.45
INTERCITY STATE BANK	1	\$129,750.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.15
IOWA STATE BANK	2	\$264,000.00	0.3
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.16
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.14
JONAH BANK OF WYOMING	2	\$264,500.00	0.3
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.32
KIRKPATRICK BANK	1	\$145,800.00	0.16
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.45
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.3
LAYTON STATE BANK	2	\$279,500.00	0.31
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.16
LEADER BANK, N.A.	1	\$145,000.00	0.16
LINCOLN SAVINGS BANK	1	\$146,000.00	0.16
LINN AREA CREDIT UNION	4	\$536,974.37	0.6
MACON BANK, INC	1	\$135,000.00	0.15
MAQUOKETA STATE BANK	1	\$132,000.00	0.15
MARATHON SAVINGS BANK	1	\$130,400.00	0.15
MARINE BANK	2	\$271,595.31	0.31
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.16
MARQUETTE BANK	1	\$139,500.00	0.16
MERCANTILE BANK	4	\$520,319.50	0.58
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.48
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.14
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.15
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.16
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.14
MIDLAND STATES BANK	2	\$279,700.00	0.31
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.62
MISSOURI CREDIT UNION	4	\$552,650.00	0.62
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.52
NATIONAL BANK OF OHIO	1	\$141,500.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.59
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.16
NCB, FSB	1	\$132,500.00	0.15
NETWORK FUNDING, L.P.	1	\$138,520.00	0.16
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.74
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.16
OAK BANK	2	\$275,800.00	0.31
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.31



ORIENTAL BANK AND TRUST	1	\$128,215.33	0.14
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.17
ORRSTOWN BANK	1	\$148,000.00	0.17
OZARK MOUNTAIN BANK	1	\$134,950.00	0.15
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.14
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.28
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.57
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.32
PEOPLES STATE BANK	2	\$281,000.00	0.32
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.15
PLAINS COMMERCE BANK	3	\$418,800.00	0.47
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.46
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.14
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.75
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.14
PREMIERBANK	1	\$131,000.00	0.15
PRIMEBANK	1	\$135,670.00	0.15
PSECU	1	\$146,000.00	0.16
PYRAMAX BANK	4	\$531,407.53	0.6
PYRAMAX BANK FSB	1	\$142,000.00	0.16
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.16
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.16
RCB BANK, A CORPORATION	1	\$147,540.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.15
RED CANOE CREDIT UNION	2	\$275,050.00	0.31
RIVER VALLEY BANK	1	\$147,620.11	0.17
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.15
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.45
ROYAL BANK	1	\$140,000.00	0.16
ROYAL CREDIT UNION	6	\$800,000.00	0.9
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.46
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.14
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.16
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.16
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.14
SHELL LAKE STATE BANK	1	\$148,323.63	0.17
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.16
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.15
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.29
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.15
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.16
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.25

STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.48
STATE BANK OF LINCOLN	1	\$142,700.00	0.16
STATE BANK OF SPEER	1	\$131,000.00	0.15
STATE BANK OF WATERLOO	1	\$132,000.00	0.15
STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.16
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.14
STEARNS LENDING INC.	1	\$148,000.00	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.16
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.63
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.37
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.15
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.17
SUTTON BANK	1	\$127,800.00	0.14
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.17
TALMER BANK AND TRUST	1	\$149,600.00	0.17
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.36
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.15
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.14
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.14
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.15
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.29
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.15
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.16
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.15
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.33
THE PARK BANK	2	\$268,820.00	0.3
TOWN AND COUNTRY BANK	1	\$135,000.00	0.15
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.15
TRUSTONE FINANCIAL	1	\$134,200.00	0.15
TWINHOLD	1	\$127,600.00	0.14
UNION SAVINGS BANK	4	\$538,625.54	0.61
UNITED BANK & TRUST	6	\$804,150.00	0.9
UNITED COMMUNITY BANK	5	\$678,369.76	0.76
UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.16
UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.76
USE FEDERAL CREDIT UNION	1	\$127,418.96	0.14
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.15
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.61
WAUKESHA STATE BANK	1	\$124,432.58	0.14
WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.15
WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.15
WESTCONSIN CREDIT UNION	3	\$425,100.00	0.48

	WINGS FINANCIAL CU	6	\$804,921.51	0.9
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.15
	Unavailable	30	\$4,132,439.07	4.62
<b>Total</b>		<b>652</b>	<b>\$89,012,987.45</b>	<b>100</b>
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.38
	1ST UNITED BANK	1	\$280,000.00	0.46
	ADVANTAGE BANK	1	\$176,000.00	0.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.36
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.03
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.23
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.38
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.21
	ANCHORBANK, FSB	2	\$376,500.00	0.62
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.56
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.12
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.41
	AUBURNBANK	1	\$246,500.00	0.41
	BANK OF HAWAII	1	\$233,000.00	0.39
	BANNER BANK	1	\$230,625.00	0.38
	BAXTER CREDIT UNION	1	\$162,385.23	0.27
	BESSER CREDIT UNION	1	\$152,000.00	0.25
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.45
	BLACKHAWK BANK	2	\$297,000.00	0.49
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3
	BROKER SOLUTIONS, INC.	1	\$165,000.00	0.27
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.36
	C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9
	CALIBER FUNDING LLC	1	\$319,008.08	0.53
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.37
	CMG MORTGAGE INC	1	\$218,800.00	0.36
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.28
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.53
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.41
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.38
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.41
	EASTWOOD BANK	1	\$131,000.00	0.22
	ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.29
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.39
	EVOLVE BANK & TRUST	1	\$339,464.92	0.56
	FBC MORTGAGE, LLC	2	\$610,313.00	1.01
	FIDELITY BANK	7	\$1,145,390.11	1.9
	FIRST AMERICAN BANK	1	\$133,750.00	0.22

FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.22
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.44
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.24
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.51
FIRST INTERSTATE BANK	2	\$339,600.00	0.56
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.72
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.19
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.28
FIRST PLACE BANK	3	\$568,750.00	0.94
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.13
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.48
FIRSTTRUST BANK	1	\$380,000.00	0.63
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.32
FULTON BANK, N.A.	2	\$565,800.00	0.94
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2
GMFS LLC	2	\$319,200.00	0.53
GRAND BANK NA	2	\$608,500.00	1.01
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2
GREAT WESTERN BANK	1	\$122,900.00	0.2
GREEN TREE SERVICING LLC	1	\$337,150.00	0.56
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.19
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.64
GUARANTY BANK, F.S.B	2	\$586,319.72	0.97
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6
HOME LOANS TODAY	1	\$250,900.00	0.42
HOME STATE BANK NA	1	\$318,500.00	0.53
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.69
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.44
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.28
IMORTGAGE.COM, INC.	1	\$198,000.00	0.33
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.25
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.71
LANDMARK CREDIT UNION	3	\$469,352.36	0.78
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.69
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.55
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.24
MAGNA BANK	3	\$482,600.00	0.8
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.55

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.82
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.35
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.28
MLD MORTGAGE, INC.	1	\$328,792.98	0.55
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.37
NCB, FSB	2	\$364,365.00	0.60
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.21
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.21
O A MORTGAGE SERVICES	1	\$390,000.00	0.65
O'BEE CREDIT UNION	1	\$178,900.00	0.30
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.66
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.21
OPES ADVISORS, INC.	2	\$561,650.00	0.93
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.61
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.49
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.70
PATELCO CREDIT UNION	1	\$402,784.29	0.67
PEOPLES BANK	1	\$311,066.68	0.52
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.39
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.69
PRIMEWEST MORTGAGE	1	\$155,350.00	0.26
QUALSTAR CREDIT UNION	1	\$313,505.83	0.52
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.99
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.56
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.74
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.54
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.65
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.24
SEVERN SAVINGS BANK	1	\$204,000.00	0.34
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.34
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.63
SIUSLAW BANK	1	\$252,000.00	0.42
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.64
SOVEREIGN BANK, N.A.	4	\$884,904.38	1.47
STANDARD BANK AND TRUST	1	\$236,985.00	0.39
STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.34
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.34
STEARNS LENDING INC.	26	\$7,142,171.84	11.85
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.94
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.18
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.39

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.23
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.29
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.52
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.57
	TRUSTONE	1	\$191,200.00	0.32
	TRUSTONE FINANCIAL	1	\$260,300.00	0.43
	UMPQUA BANK	3	\$732,258.60	1.22
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.57
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.57
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.29
	VILLAGE MORTGAGE	1	\$197,350.00	0.33
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.42
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.06
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.28
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.26
	WESTERN BANCORP	1	\$242,500.00	0.4
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.47
	WINGS FINANCIAL CU	1	\$139,800.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.49
	Unavailable	6	\$1,314,116.30	2.19
<b>Total</b>		<b>261</b>	<b>\$60,259,877.29</b>	<b>100</b>
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.08
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.07
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.16
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.16
	3RD FED BANK	1	\$87,300.00	0.07
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.86
	ADVANTAGE BANK	2	\$195,350.00	0.16
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.08
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.09
	ALERUS MORTGAGE	1	\$97,000.00	0.08
	ALLIANCE BANK	1	\$104,000.00	0.09
	ALLIANT BANK	3	\$307,500.00	0.26
	ALLIED MORTGAGE GROUP	2	\$205,000.00	0.17
	ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.17
	ALPINE BANK & TRUST CO.	3	\$280,760.02	0.24
	ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.16
	AMARILLO NATIONAL BANK	2	\$192,000.00	0.16
	AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.17
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.82
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.08

AMERICAN BANK CENTER	1	\$107,900.00	0.09
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.15
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.07
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.08
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.24
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.08
ANCHORBANK, FSB	10	\$994,400.00	0.83
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.35
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.26
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.08
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.08
ASSOCIATED BANK	1	\$100,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.27
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.25
BANCFIRST	2	\$194,000.00	0.16
BANCO SANTANDER PR	4	\$373,961.33	0.31
BANCORPSOUTH BANK	9	\$901,055.00	0.76
BANK FIRST NATIONAL	6	\$576,900.00	0.48
BANK FORWARD	1	\$108,000.00	0.09
BANK MIDWEST	2	\$189,500.00	0.16
BANK MUTUAL	5	\$509,540.78	0.43
BANK OF AKRON	1	\$85,000.00	0.07
BANK OF AMERICAN FORK	3	\$302,100.00	0.25
BANK OF DEERFIELD	1	\$98,400.00	0.08
BANK OF GALESVILLE	2	\$179,300.00	0.15
BANK OF HAWAII	1	\$85,000.00	0.07
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.09
BANK OF NORTH CAROLINA	2	\$186,947.19	0.16
BANK OF ST. ELIZABETH	1	\$97,657.06	0.08
BANK OF STANLY	1	\$91,920.00	0.08
BANK OF THE CASCADES	2	\$194,800.00	0.16
BANK OF WESTON	1	\$86,728.41	0.07
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.07
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.08
BANKERS' BANK	8	\$777,250.00	0.65
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.16
BANKIOWA	4	\$396,875.00	0.33
BANNER BANK	1	\$89,403.01	0.08
BAXTER CREDIT UNION	2	\$190,938.00	0.16
BAYCOAST BANK	2	\$195,000.00	0.16
BELL STATE BANK & TRUST	4	\$398,350.00	0.33
BELLCO CREDIT UNION	1	\$105,000.00	0.09
BENTON STATE BANK	1	\$85,600.00	0.07

BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.09
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.18
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.07
BLACKHAWK BANK	3	\$296,500.00	0.25
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.08
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.08
BLUELEAF LENDING, LLC	1	\$108,720.00	0.09
BNYMELLON	4	\$409,000.00	0.34
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.17
BUSEY BANK,	1	\$92,150.00	0.08
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.33
CAPITAL CREDIT UNION	1	\$103,000.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.17
CARROLLTON BANK	2	\$187,800.00	0.16
CASHCALL, INC.	1	\$103,500.00	0.09
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.07
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.23
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.18
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.08
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.09
CENTRAL TRUST BANK	1	\$108,585.46	0.09
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.24
CENTRUE BANK	3	\$290,300.00	0.24
CENTURY LENDING COMPANY	5	\$480,300.00	0.41
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.09
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.09
CHEMICAL BANK	1	\$109,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.16
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.09
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.08
CITIZENS BANK	2	\$207,200.00	0.17
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.76
CITIZENS NATIONAL BANK	1	\$100,841.04	0.08
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.09
CITY NATIONAL BANK	1	\$93,100.00	0.08
CITY STATE BANK	1	\$99,040.44	0.08
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.08
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.39
CLEARPOINT FUNDING INC	1	\$95,769.04	0.08
CLINTON NATIONAL BANK	1	\$89,600.00	0.08
COBALT MORTGAGE	5	\$487,120.00	0.41
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.08
COLUMBIA CREDIT UNION	2	\$201,150.00	0.17
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.09



COMMUNITY BANK	1	\$94,000.00	0.08
COMMUNITY BANK CBD	1	\$92,000.00	0.08
COMMUNITY FIRST BANK	1	\$103,500.00	0.09
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.23
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.08
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.07
COMMUNITY STATE BANK	2	\$209,000.00	0.18
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.16
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.08
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.09
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.55
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.08
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.42
CORTRUST MORTGAGE INC	1	\$105,000.00	0.09
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.17
COVANTAGE CREDIT UNION	1	\$95,000.00	0.08
CREDIT UNION OF AMERICA	1	\$86,407.74	0.07
CREDIT UNION WEST	3	\$285,980.00	0.24
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.09
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.08
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.16
CUSTOMERS BANK	1	\$106,000.00	0.09
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.23
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.09
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.58
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.26
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.51
DUPAGE CREDIT UNION	1	\$99,600.00	0.08
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.08
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.15
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.23
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.08
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.09
ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.16
ESB MORTGAGE COMPANY	1	\$104,400.00	0.09
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.09
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.18
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.16
EVOLVE BANK & TRUST	1	\$103,005.00	0.09
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.08
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.08
FAA CREDIT UNION	3	\$303,320.00	0.25

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.26
FARMERS STATE BANK	2	\$204,000.00	0.17
FARMINGTON BANK	1	\$94,000.00	0.08
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.07
FBC MORTGAGE, LLC	3	\$280,882.00	0.24
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.08
FIDELITY BANK	4	\$421,450.00	0.35
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.08
FIFTH THIRD BANK	1	\$103,360.00	0.09
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.09
FIRST BANK	1	\$104,075.00	0.09
FIRST BANK & TRUST	2	\$204,500.00	0.17
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.08
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.08
FIRST CENTENNIAL	1	\$96,227.10	0.08
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.09
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.09
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.63
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.08
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.08
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.66
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.26
FIRST COUNTY BANK	2	\$185,462.32	0.16
FIRST FEDERAL BANK	7	\$687,708.36	0.58
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.08
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.09
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.08
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.83
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.07
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.07
FIRST FLIGHT FCU	1	\$102,500.00	0.09
FIRST INTERSTATE BANK	6	\$578,740.00	0.49
FIRST MIDWEST BANK	1	\$105,333.96	0.09
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.17
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.23
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.08
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.58
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.08
FIRST NATIONAL BANK	1	\$100,000.00	0.08
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.08

FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.08
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.34
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.07
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.08
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.09
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.56
FIRST PEOPLES CFCU	2	\$185,000.00	0.16
FIRST PLACE BANK	16	\$1,587,163.34	1.33
FIRST SOUTHERN BANK	1	\$98,960.02	0.08
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.09
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.08
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.66
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.08
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.91
FIRSTTRUST	1	\$85,000.00	0.07
FIRSTTRUST BANK	3	\$315,150.00	0.26
FLANAGAN STATE BANK	2	\$209,115.00	0.18
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.08
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.09
FORUM CREDIT UNION	2	\$187,500.00	0.16
FRANSEN BANK & TRUST	1	\$91,000.00	0.08
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.08
FREMONT BANK	5	\$507,765.00	0.43
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.08
FULTON BANK, N.A.	5	\$485,000.00	0.41
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.08
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.08
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.09
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.17
GESA CREDIT UNION	5	\$476,106.66	0.4
GMFS LLC	2	\$192,400.00	0.16
GRAND BANK NA	2	\$200,250.00	0.17
GRAND MARAIS STATE BANK	1	\$88,500.00	0.07
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.15
GREAT WESTERN BANK	7	\$667,394.42	0.56
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.27
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.08
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.07
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.26
GUARANTY TRUST COMPANY	2	\$198,000.00	0.17
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.76

GUILD MORTGAGE COMPANY	1	\$102,000.00	0.09
HAMPDEN BANK	1	\$96,000.00	0.08
HAWTHORN BANK	1	\$98,931.14	0.08
HEARTLAND BANK	2	\$197,900.00	0.17
HERITAGE BANK	1	\$105,500.00	0.09
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.15
HILLS BANK AND TRUST	1	\$92,443.80	0.08
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.5
HILLTOP NATIONAL BANK	1	\$85,000.00	0.07
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.15
HOLYOKE CREDIT UNION	4	\$391,900.00	0.33
HOME BANK	1	\$105,833.18	0.09
HOME FEDERAL BANK	4	\$374,075.00	0.31
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.17
HOME SAVING AND LAON CO	1	\$100,000.00	0.08
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.09
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.07
HOMEWISE, INC	1	\$99,600.00	0.08
HONOR BANK	2	\$202,000.00	0.17
HONOR CREDIT UNION	1	\$108,000.00	0.09
HONOR CU	1	\$100,000.00	0.08
HORIZON BANK N A	3	\$286,700.00	0.24
HORIZON BANK, N.A.	2	\$185,000.00	0.16
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.08
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.08
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.08
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.34
IMORTGAGE.COM, INC.	4	\$400,000.00	0.34
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.09
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.34
IOWA STATE BANK	2	\$193,000.00	0.16
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.09
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.08
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.08
L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.22
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.09
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.08
LANDMARK CREDIT UNION	3	\$294,399.15	0.25
LAYTON STATE BANK	1	\$98,000.00	0.08
LEADER MORTGAGE CORP	1	\$95,389.00	0.08
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.09

LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.07
LIBERTY NATIONAL BANK	1	\$100,800.00	0.08
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.08
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.07
LINN AREA CREDIT UNION	1	\$85,500.00	0.07
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.16
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.08
LUANA SAVINGS BANK	2	\$201,470.30	0.17
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.07
MACHIAS SAVINGS BANK	1	\$93,750.00	0.08
MACON BANK, INC	1	\$90,519.00	0.08
MACON BANK, INC.	1	\$105,600.00	0.09
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.09
MAGNA BANK	1	\$87,000.00	0.07
MARINE BANK	3	\$323,425.88	0.27
MARION COUNTY STATE BANK	1	\$92,150.00	0.08
MARQUETTE BANK	1	\$92,150.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.07
MAVERICK FUNDING CORP.	1	\$102,500.00	0.09
MAX CREDIT UNION	2	\$187,800.00	0.16
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.24
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.08
MERCANTILE BANK	1	\$92,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.26
MERIDIAN BANK	1	\$100,000.00	0.08
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.09
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.08
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.09
METCALF BANK	1	\$104,565.00	0.09
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.09
MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.09
MID AMERICA MORTGAGE	2	\$195,000.00	0.16
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.08
MIDLAND STATES BANK	2	\$185,000.00	0.16
MIDSOUTH BANK	1	\$92,000.00	0.08
MIDWEST BANK	1	\$88,480.00	0.07
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.33
MIDWESTONE BANK	2	\$212,400.00	0.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.16
MISSOURI CREDIT UNION	3	\$300,000.00	0.25
MONSON SAVINGS BANK	1	\$91,000.00	0.08
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.08
MONUMENT BANK	1	\$93,000.00	0.08
MORTGAGE CENTER, LLC	1	\$90,400.00	0.08

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.15
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.24
	NATIONAL BANK OF OHIO	6	\$565,082.51	0.47
	NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.33
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.16
	NETWORK FUNDING, L.P.	5	\$481,250.00	0.40
	NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.08
	NEWTOWN SAVINGS BANK	1	\$108,800.00	0.09
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.08
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.08
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.08
	NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.44
	NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.08
	OCEANFIRST BANK	2	\$200,000.00	0.17
	OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.25
	OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.09
	OMNIAMERICAN	1	\$107,120.00	0.09
	OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.08
	ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.08
	ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.26
	ORRSTOWN BANK	2	\$205,900.00	0.17
	PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.08
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.07
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.17
	PANHANDLE STATE BANK	2	\$179,000.00	0.15
	PAWTUCKET CREDIT UNION	1	\$103,000.00	0.09
	PENTAGON FEDERAL C. U.	6	\$575,910.62	0.48
	PEOPLES BANK	1	\$85,750.00	0.07
	PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.16
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.09
	PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.17
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.07
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.24
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.08
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.09
	PIONEER CREDIT UNION	1	\$98,500.00	0.08
	PLAINS COMMERCE BANK	3	\$276,200.00	0.23
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.08
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.09
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.18
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.27
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.09

PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.08
PREMIER COMMUNITY BANK	1	\$88,000.00	0.07
PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.17
PRIMESOUTH BANK	1	\$103,500.00	0.09
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.08
PRIMEWEST MORTGAGE	2	\$195,790.00	0.16
PRIOR LAKE STATE BANK	1	\$88,400.00	0.07
PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.08
PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.17
PROVIDENCE BANK	1	\$104,150.00	0.09
PROVIDENT CREDIT UNION	1	\$100,000.00	0.08
PS BANK	1	\$106,200.00	0.09
PSECU	1	\$107,000.00	0.09
PURDUE FEDERAL CU	3	\$276,250.00	0.23
PUTNAM BANK	1	\$105,000.00	0.09
QUALSTAR CREDIT UNION	1	\$89,468.10	0.08
QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.25
RANDOLPH-BROOKS FCU	2	\$179,520.00	0.15
RCB BANK, A CORPORATION	1	\$108,800.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.17
RED CANOE CREDIT UNION	2	\$196,351.02	0.16
RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.07
REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.33
RELIANCE BANK	1	\$90,000.00	0.08
RENASANT BANK	3	\$270,500.00	0.23
RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.17
RIDDELL NATIONAL BANK	1	\$108,000.00	0.09
RIVER VALLEY BANK	2	\$194,623.39	0.16
RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.18
ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.09
ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.34
ROYAL CREDIT UNION	10	\$995,330.00	0.84
RTN FEDERAL CU	1	\$99,316.65	0.08
S&T BANK	4	\$390,970.00	0.33
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.08
SALAL CREDIT UNION	2	\$207,500.00	0.17
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.09
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.17
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.09
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.09
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.08
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.14
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.09

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.09
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.08
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.09
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.25
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.57
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.25
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.08
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.09
SOMERSET TRUST COMPANY	3	\$311,800.00	0.26
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.09
SOUTHERN BANCORP BANK	1	\$100,000.00	0.08
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.92
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.08
SPIRE FCU	1	\$105,829.51	0.09
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.08
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.07
ST.MARY'S BANK	3	\$314,000.00	0.26
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.49
STATE BANK OF LINCOLN	1	\$106,800.00	0.09
STATE BANK OF THE LAKES	1	\$90,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.07
STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.07
STEARNS LENDING INC.	17	\$1,696,495.03	1.42
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.33
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.17
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.59
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.17
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.09
SUMMIT CREDIT UNION	3	\$302,400.00	0.25
SUMMIT FUNDING, INC.	1	\$95,625.00	0.08
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.08
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.17
SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.08
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.72
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.09
TALMER BANK AND TRUST	3	\$320,100.00	0.27
TBA CREDIT UNION	1	\$96,000.00	0.08
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.09
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.08
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.08
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.16
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.08



THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.09
THE HARVARD STATE BANK	1	\$89,500.00	0.08
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.16
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.16
THE LENDING COMPANY, INC	1	\$103,839.88	0.09
THE MILFORD BANK	1	\$99,846.02	0.08
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.15
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.07
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.09
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.07
THE PARK BANK	2	\$206,125.00	0.17
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.08
THINK MUTUAL BANK	2	\$183,200.00	0.15
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.17
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.08
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.08
TRAVIS CREDIT UNION	1	\$95,000.00	0.08
TRUSTONE	2	\$193,750.00	0.16
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.08
UMPQUA BANK	8	\$771,607.28	0.65
UNION SAVINGS BANK	20	\$1,979,232.46	1.66
UNITED BANK & TRUST	1	\$102,400.00	0.09
UNITED BANK OF UNION	6	\$573,330.00	0.48
UNITED COMMUNITY BANK	5	\$502,000.00	0.42
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.09
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.22
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.61
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.17
VALLEY NATIONAL BANK	1	\$101,600.00	0.09
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.08
VANTAGE BANK	1	\$99,500.00	0.08
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.09
VILLAGE MORTGAGE	1	\$89,600.00	0.08
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.09
WANIGAS CREDIT UNION	1	\$102,050.00	0.09
WASHINGTON COUNTY BANK	2	\$196,245.14	0.16
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.07
WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.25
WEOKIE CREDIT UNION	2	\$218,000.00	0.18
WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.08
WEST GATE BANK	2	\$193,848.00	0.16
WEST MILTON STATE BANK	1	\$104,000.00	0.09

	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.16
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.74
	WESTERN REGION RETAIL	1	\$100,000.00	0.08
	WESTERRA CREDIT UNION	1	\$100,000.00	0.08
	WESTFIELD BANK, FSB	1	\$103,500.00	0.09
	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.25
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.09
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.09
	WINGS FINANCIAL CU	2	\$206,700.00	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.07
	WORKERS' CREDIT UNION	1	\$89,700.00	0.08
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.09
	Unavailable	40	\$3,886,143.15	3.33
<b>Total</b>		<b>1,212</b>	<b>\$119,139,515.12</b>	<b>100</b>
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.12
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.46
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.07
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.13
	ADVANTAGE BANK	2	\$227,500.00	0.13
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.13
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.14
	ALERUS MORTGAGE	6	\$725,250.00	0.41
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.06
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.07
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.06
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.34
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.06
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.33
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.33
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.07
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.39
	AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.06
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.07
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.07
	AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.07
	AMERICAN FINANCE HOUSE	1	\$116,400.00	0.07
	AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.07
	AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.07
	AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.07
	AMERICAN NATIONAL BANK	1	\$116,850.00	0.07
	AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.13

AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.07
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.06
AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.59
ANCHORBANK, FSB	14	\$1,624,900.00	0.91
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.06
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.13
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.39
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.07
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.39
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.26
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.06
ASSOCIATED BANK	1	\$116,100.00	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.27
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.07
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.06
AUBURNBANK	2	\$221,500.00	0.12
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.07
BANCFIRST	1	\$116,800.00	0.07
BANCORPSOUTH BANK	19	\$2,234,065.78	1.26
BANK FIRST NATIONAL	1	\$123,920.00	0.07
BANK FORWARD	2	\$243,000.00	0.14
BANK MUTUAL	7	\$820,522.76	0.46
BANK OF AMERICAN FORK	3	\$355,500.00	0.2
BANK OF DEERFIELD	1	\$114,300.00	0.06
BANK OF HAWAII	1	\$120,000.00	0.07
BANK OF IDAHO	1	\$111,000.00	0.06
BANK OF LUXEMBURG	1	\$121,500.00	0.07
BANK OF OAKFIELD	1	\$122,600.00	0.07
BANK OF QUINCY	1	\$113,600.00	0.06
BANK OF ST. ELIZABETH	1	\$115,817.44	0.07
BANK OF THE CASCADES	2	\$235,000.00	0.13
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.2
BANK OF WASHINGTON	1	\$116,887.00	0.07
BANKERS' BANK	7	\$815,935.00	0.46
BANKIOWA	3	\$340,500.00	0.19
BANNER BANK	2	\$235,800.00	0.13
BAXTER CREDIT UNION	3	\$353,000.00	0.2

BAY BANK	1	\$121,600.00	0.07
BELL STATE BANK & TRUST	6	\$681,500.00	0.38
BELLCO CREDIT UNION	2	\$230,500.00	0.13
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.07
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.2
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.07
BLACKHAWK BANK	1	\$115,700.00	0.07
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.06
BNYMELLON	2	\$235,699.00	0.13
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.4
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.07
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.14
BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.07
BUCKS COUNTY BANK	1	\$116,000.00	0.07
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.06
BUSEY BANK,	8	\$932,450.00	0.52
C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.34
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.06
CARROLLOTN BANK	1	\$117,000.00	0.07
CARROLLTON BANK	3	\$351,500.00	0.2
CASHCALL, INC.	5	\$593,500.00	0.33
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.13
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.06
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.2
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.13
CENTRAL ONE FCU	1	\$122,500.00	0.07
CENTRAL SAVINGS BANK	1	\$123,025.00	0.07
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.06
CENTRALSAVINGS BANK	1	\$110,537.56	0.06
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.32
CENTRUE BANK	2	\$229,225.00	0.13
CENTURY LENDING COMPANY	3	\$340,000.00	0.19
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.06
CHEMICAL BANK	2	\$231,500.00	0.13
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.2
CITIZENS BANK	2	\$242,758.87	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.86
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.33
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.06
CITY CREDIT UNION	1	\$120,970.06	0.07

CITY NATIONAL BANK	2	\$235,222.05	0.13
CITY STATE BANK	2	\$227,500.00	0.13
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.07
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.07
CLEVELAND STATE BANK	1	\$117,600.00	0.07
CMB BANK, INC.	1	\$115,560.00	0.06
CMG MORTGAGE INC	1	\$117,000.00	0.07
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.13
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.07
COBALT MORTGAGE	3	\$335,227.00	0.19
COLFAX BANKING COMPANY	1	\$120,460.13	0.07
COLLINS STATE BANK	1	\$115,000.00	0.06
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.07
COLUMBIA CREDIT UNION	1	\$113,200.00	0.06
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.07
COMMERCE STATE BANK	2	\$232,600.00	0.13
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.14
COMMUNITY BANK	1	\$117,500.00	0.07
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.06
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.46
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.07
COMMUNITY STATE BANK	1	\$120,600.00	0.07
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.06
COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.07
COMMUNITY TRUST BANK	1	\$110,000.00	0.06
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.07
COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.19
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.07
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.06
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.26
CONSUMERS CREDIT UNION	1	\$110,000.00	0.06
CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.27
COVANTAGE CREDIT UNION	2	\$247,200.00	0.14
CREDIT UNION OF AMERICA	2	\$240,055.76	0.13
CREDIT UNION WEST	2	\$234,400.00	0.13
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.07
CU CHANNELS, LLC	1	\$110,000.00	0.06
CU MORTGAGE DIRECT	2	\$236,000.00	0.13
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.07
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.06
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.19
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.07
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.06
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.06
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.07

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.33
DHA FINANCIAL INC.	1	\$110,000.00	0.06
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.07
DOMINION CREDIT UNION	1	\$117,200.00	0.07
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.07
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.33
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.06
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.07
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.13
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.33
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.33
ENVISION CREDIT UNION	1	\$120,500.00	0.07
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.07
EQUITY RESOURCES, INC.	1	\$120,700.00	0.07
EVERBANK	4	\$476,457.82	0.27
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.06
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.07
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.07
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.13
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.14
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.33
FARMERS EXCHANGE BANK	1	\$114,404.70	0.06
FARMERS STATE BANK	2	\$240,800.00	0.14
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.06
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.13
FBC MORTGAGE, LLC	1	\$118,275.00	0.07
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.06
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.06
FIDELITY BANK	5	\$591,770.00	0.33
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.13
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.07
FIRST AMERICAN BANK	1	\$110,000.00	0.06
FIRST BANK & TRUST	1	\$122,265.00	0.07
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.07
FIRST BANK - VA	1	\$110,000.00	0.06
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.13
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.07
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.13
FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.13
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.13
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.74

FIRST COMMUNITY BANK	1	\$114,750.00	0.06
FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.52
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.13
FIRST FEDERAL BANK	4	\$464,100.00	0.26
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.07
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.07
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.06
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.97
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.14
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.07
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.06
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.07
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.86
FIRST MIDWEST BANK	2	\$237,546.31	0.13
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.13
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.06
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.26
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.32
FIRST NATIONAL BANK	3	\$362,738.39	0.2
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.06
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.06
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.13
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.06
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.07
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.07
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.07
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.06
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.07
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.92
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.06
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$110,000.00	0.06
FIRST PLACE BANK	22	\$2,570,266.35	1.44
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.13
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.07
FIRST STATE BANK	2	\$233,000.00	0.13
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.07
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.06
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.52

FIRSTAR BANK N.A.	1	\$122,400.00	0.07
FIRSTAR BANK, N.A.	1	\$123,750.00	0.07
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.66
FLEETWOOD BANK	1	\$115,000.00	0.06
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.20
FORUM CREDIT UNION	4	\$466,219.08	0.26
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.07
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.39
FRANSEN BANK & TRUST	1	\$124,000.00	0.07
FREMONT BANK	5	\$600,957.00	0.34
FRONTENAC BANK	1	\$116,560.00	0.07
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.06
FULTON BANK, N.A.	9	\$1,053,005.37	0.59
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.07
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.07
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.06
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.07
GENISYS CREDIT UNION	1	\$116,850.00	0.07
GESA CREDIT UNION	2	\$222,499.92	0.13
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.07
GMFS LLC	8	\$933,148.85	0.52
GOODFIELD STATE BANK	1	\$118,400.00	0.07
GRAND BANK NA	1	\$113,500.00	0.06
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.06
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.06
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.06
GREAT SOUTHERN BANK	1	\$115,400.00	0.06
GREAT WESTERN BANK	7	\$832,090.00	0.47
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.06
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.26
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.07
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.06
GUARANTY TRUST COMPANY	2	\$236,500.00	0.13
GUARDIAN CREDIT UNION	3	\$359,050.00	0.20
GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.93
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.06
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.07
HAWTHORN BANK	1	\$117,356.56	0.07
HEARTLAND BANK	4	\$468,650.00	0.26
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.40
HILLTOP NATIONAL BANK	1	\$110,425.00	0.06
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.07
HNB NATIONAL BANK	1	\$111,600.00	0.06
HOLYOKE CREDIT UNION	1	\$124,500.00	0.07



HOME FEDERAL BANK	7	\$842,650.00	0.47
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.19
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.13
HOME LOANS TODAY	1	\$114,728.08	0.06
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.07
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.05
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.06
HOMETOWN BANK	1	\$116,900.00	0.07
HOMEWISE,INC	1	\$113,000.00	0.06
HONOR CU	1	\$118,300.00	0.07
HORIZON BANK N A	2	\$233,600.00	0.13
HORIZON BANK, N.A.	3	\$352,950.00	0.2
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.06
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.13
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.07
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.13
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.4
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.67
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.07
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.06
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.06
INTEGRITY MORTGAGE	1	\$124,700.00	0.07
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.14
IOWA STATE BANK	2	\$238,700.00	0.13
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.06
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.34
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.07
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.07
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.07
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.07
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.07
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.07
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.2
LAKE REGION BANK	2	\$225,000.00	0.13
LAKE STATE FCU	1	\$113,600.00	0.06
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.41
LANDMARK CREDIT UNION	4	\$461,491.62	0.26
LEADER BANK, N.A.	1	\$120,000.00	0.07
LIBERTY BANK	1	\$116,000.00	0.07
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.06
LINCOLN SAVINGS BANK	1	\$118,000.00	0.07
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.19

LONGVIEW STATE BANK	1	\$120,460.13	0.07
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.07
LUANA SAVINGS BANK	4	\$480,491.92	0.27
M/I FINANCIAL CORP.	2	\$241,750.00	0.14
MACHIAS SAVINGS BANK	1	\$119,200.00	0.07
MAGNA BANK	2	\$232,393.44	0.13
MAIN STREET BANK	2	\$235,000.00	0.13
MAINSTREET CREDIT UNION	2	\$229,600.00	0.13
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.07
MARINE BANK	3	\$349,920.31	0.2
MARION COUNTY STATE BANK	1	\$123,000.00	0.07
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07
MCCLAIN BANK	1	\$121,350.00	0.07
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.07
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.07
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.06
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.06
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.07
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.06
METCALF BANK	2	\$239,500.00	0.13
METRO BANK	1	\$120,000.00	0.07
METRO CREDIT UNION	2	\$244,000.00	0.14
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.07
MID AMERICA MORTGAGE	1	\$120,800.00	0.07
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.06
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.19
MIDLAND STATES BANK	2	\$232,600.00	0.13
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.07
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4
MIDWESTONE BANK	3	\$340,600.00	0.19
MINNCO CREDIT UNION	1	\$122,000.00	0.07
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.07
MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.2
MISSOURI CREDIT UNION	3	\$355,300.00	0.2
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.13
MORRIS BUILDING & LOAN	3	\$362,950.00	0.2
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.06
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.07
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.07
MOUNDCITYBANK	2	\$246,593.08	0.14
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.2

MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.19
MOUNTAIN WEST FINANCIAL,INC	2	\$226,700.00	0.13
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.06
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.14
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.07
NATIONAL BANK OF OHIO	4	\$457,700.00	0.26
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.13
NETWORK FUNDING, L.P.	7	\$831,423.00	0.47
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.13
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.13
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.06
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.07
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.07
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.4
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.07
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.07
NUMERICA CREDIT UNION	1	\$119,200.00	0.07
OAK CREEK VALLEY BANK	1	\$122,000.00	0.07
OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.07
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.13
OMNI AMERICAN BANK	1	\$111,823.74	0.06
OMNIAMERICAN BANK	1	\$116,400.00	0.07
ON Q FINANCIAL, INC.	1	\$124,200.00	0.07
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.06
OOSTBURG STATE BANK	1	\$120,000.00	0.07
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.07
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.2
ORRSTOWN BANK	1	\$116,000.00	0.07
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.13
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.2
PANHANDLE STATE BANK	2	\$233,500.00	0.13
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.13
PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.07
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.07
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.13
PATELCO CREDIT UNION	2	\$246,500.00	0.14
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.27
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.06
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.26
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.07
PEOPLES BANK	1	\$115,000.00	0.06
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.07

PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.06
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.28
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.07
PEOPLES STATE BANK	3	\$356,100.00	0.2
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.13
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07
PIONEER BANK	1	\$120,000.00	0.07
PIONEER CREDIT UNION	3	\$344,300.00	0.19
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.06
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.06
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.07
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.26
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.07
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.07
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.13
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.13
PREMIER COMMUNITY BANK	2	\$241,200.00	0.14
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.06
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.07
PRIMEBANK	1	\$115,000.00	0.06
PRIMEWEST MORTGAGE	2	\$232,848.68	0.13
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2
PROVIDENT CREDIT UNION	1	\$120,000.00	0.07
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.07
PULASKI BANK	3	\$358,351.15	0.2
PURDUE FEDERAL CU	2	\$232,200.00	0.13
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.07
PUTNAM BANK	1	\$116,000.00	0.07
QUALSTAR CREDIT UNION	2	\$231,500.00	0.13
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.13
RABOBANK, N.A.	1	\$110,500.00	0.06
RABUN COUNTY BANK	1	\$120,500.00	0.07
RANDOLPH SAVINGS BANK	1	\$119,000.00	0.07
RANDOLPH-BROOKS FCU	3	\$358,460.00	0.2
RANLIFE, INC.	1	\$119,200.00	0.07
RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.07
RCB BANK A CORP	1	\$118,200.00	0.07
RCB BANK, A CORPORATION	3	\$345,880.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.13
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.06
RENASANT BANK	2	\$234,500.00	0.13

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.07
RICHLAND COUNTY BANK	1	\$111,500.00	0.06
RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.06
RIVER BANK	1	\$119,472.82	0.07
RIVER CITIES BANK	1	\$121,600.00	0.07
RIVER VALLEY BANK	1	\$112,200.00	0.06
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.06
ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.07
ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.07
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.21
ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.26
ROYAL CREDIT UNION	10	\$1,183,736.35	0.67
S&T BANK	4	\$481,250.00	0.27
SALAL CREDIT UNION	1	\$117,315.08	0.07
SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.07
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.07
SECURITY STATE BANK	1	\$111,500.00	0.06
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.2
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.06
SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.07
SHORE MORTGAGE	2	\$224,138.00	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.06
SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.13
SIUSLAW BANK	1	\$119,000.00	0.07
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.06
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.07
SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.06
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.06
SOVEREIGN BANK, N.A.	8	\$930,319.85	0.52
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.07
ST.MARY'S BANK	1	\$112,325.00	0.06
STANDARD BANK AND TRUST	2	\$220,000.00	0.12
STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.33
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.07
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.07
STATE BANK OF LINCOLN	1	\$117,000.00	0.07
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.07
STATE BANK OF THE LAKES	3	\$349,848.69	0.2
STATE BANK OF WATERLOO	1	\$111,000.00	0.06
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.06
STATE SAVINGS BANK	1	\$121,100.00	0.07

STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.07
STEARNS LENDING INC.	25	\$2,922,935.59	1.64
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.66
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.06
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.26
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.06
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.66
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.14
SUTTON BANK	1	\$119,900.00	0.07
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.13
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.06
T. J. FINANCIAL, INC.	1	\$120,000.00	0.07
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.07
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.07
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.07
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.07
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.06
THE COLUMBIA BANK	1	\$120,000.00	0.07
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.06
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.07
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.06
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.07
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.07
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.06
THE PARK BANK	2	\$234,450.00	0.13
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.06
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.07
THE TRUST BANK	1	\$110,200.00	0.06
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.06
THINK MUTUAL BANK	1	\$123,400.00	0.07
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.13
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.07
TRAVERSE CITY STATE BANK	2	\$238,125.00	0.13
TRAVIS CREDIT UNION	2	\$230,040.00	0.13
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.07
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.07
TRUSTONE	2	\$242,700.00	0.14
TRUSTONE FINANCIAL	1	\$121,000.00	0.07
TWINHOLD	1	\$118,800.00	0.07
TWO RIVERS BANK	1	\$120,000.00	0.07
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.06
UMPQUA BANK	7	\$846,035.98	0.48

UNION SAVINGS BANK	38	\$4,473,372.14	2.51
UNITED BANK	1	\$115,000.00	0.06
UNITED BANK & TRUST NA	1	\$120,500.00	0.07
UNITED BANK & TRUST	5	\$589,750.00	0.33
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.07
UNITED COMMUNITY BANK	3	\$350,399.26	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.07
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.73
UNITEDONE CREDIT UNION	1	\$114,945.00	0.06
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.06
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.06
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.06
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.13
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.85
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.07
USE CREDIT UNION	1	\$112,000.00	0.06
VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.07
VALLEY NATIONAL BANK	2	\$233,000.00	0.13
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.07
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.06
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.13
VILLAGE MORTGAGE	2	\$242,000.00	0.14
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.07
WANIGAS CREDIT UNION	1	\$110,000.00	0.06
WASHINGTON COUNTY BANK	2	\$233,525.00	0.13
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.06
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.53
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.13
WAUKESHA STATE BANK	1	\$115,000.00	0.06
WEOKIE CREDIT UNION	2	\$235,819.05	0.13
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.19
WEST GATE BANK	3	\$350,900.00	0.2
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14
WESTBURY BANK	1	\$116,800.00	0.07
WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07
WESTCONSIN CREDIT UNION	7	\$809,900.00	0.46
WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07
WESTERRA CREDIT UNION	1	\$121,063.32	0.07
WESTFIELD BANK, FSB	2	\$232,400.00	0.13
WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.06

	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07
	WINGS FINANCIAL CU	1	\$124,500.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.27
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14
	WOOD & HUSTON BANK	3	\$353,000.00	0.2
	WOODTRUST BANK N.A.	1	\$114,500.00	0.06
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07
	Unavailable	54	\$6,346,159.07	3.46
<b>Total</b>		<b>1,516</b>	<b>\$177,922,174.83</b>	<b>100</b>
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.2
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.13
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.07
	3RD FED BANK	2	\$284,500.00	0.14
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.14
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.07
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.66
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.07
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.06
	ADVANTAGE BANK	1	\$146,250.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.06
	ALERUS MORTGAGE	6	\$822,976.00	0.39
	ALLIANT BANK	1	\$143,063.25	0.07
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.06
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.06
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.13
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.26
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.13
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.2
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.06
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.14
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.06
	AMERICAN BANK CENTER	3	\$409,900.00	0.2
	AMERICAN FEDERAL BANK	1	\$133,000.00	0.06
	AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.07
	AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.14
	AMERICAN NATIONAL BANK	1	\$129,795.41	0.06
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.07
	AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.13
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.07
	AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.2
	AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.07



AMFIRST BANK, N.A.	1	\$131,000.00	0.06
ANCHORBANK, FSB	15	\$2,044,300.00	0.98
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.06
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.19
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.06
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.07
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.95
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.07
ATHOL CREDIT UNION	2	\$250,000.00	0.12
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.06
AUBURNBANK	3	\$432,500.00	0.21
BADGER BANK	1	\$144,000.00	0.07
BANCFIRST	1	\$145,350.00	0.07
BANCORPSOUTH BANK	16	\$2,203,897.00	1.05
BANCROFT STATE BANK	1	\$147,500.00	0.07
BANK MUTUAL	5	\$657,650.00	0.31
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.06
BANK OF AMERICAN FORK	1	\$135,750.00	0.06
BANK OF GALESVILLE	1	\$147,500.00	0.07
BANK OF HAWAII	3	\$412,600.00	0.2
BANK OF IDAHO	1	\$142,265.77	0.07
BANK OF LANCASTER	1	\$137,600.00	0.07
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.07
BANK OF SPRINGFIELD	2	\$270,784.62	0.13
BANK OF THE CASCADES	2	\$278,100.00	0.13
BANKERS TRUST COMPANY	1	\$133,450.00	0.06
BANKERS' BANK	5	\$657,120.00	0.31
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.06
BANKIOWA	2	\$280,500.00	0.13
BAXTER CREDIT UNION	1	\$149,000.00	0.07
BBT MORTGAGE	1	\$130,400.00	0.06
BELL STATE BANK & TRUST	5	\$695,900.00	0.33
BELLCO CREDIT UNION	1	\$135,300.00	0.06
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.12
BENTON STATE BANK	1	\$125,600.00	0.06
BERKSHIRE BANK	2	\$265,000.00	0.13
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07
BIG SKY WESTERN BANK	1	\$132,000.00	0.06
BLACKHAWK BANK	3	\$431,600.00	0.21
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.06
BLUELEAF LENDING, LLC	1	\$136,881.00	0.07
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.07

BOONE BANK & TRUST CO	1	\$134,900.00	0.06
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.28
BOULDER VALLEY CU	2	\$277,300.00	0.13
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.07
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.33
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.06
BUSEY BANK	1	\$140,650.00	0.07
BUSEY BANK,	1	\$135,776.45	0.06
C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.19
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.06
CAPITAL CREDIT UNION	1	\$135,000.00	0.06
CAPITOL BANK	1	\$133,000.00	0.06
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.07
CARROLLTON BANK	1	\$133,500.00	0.06
CASHCALL, INC.	3	\$423,700.00	0.2
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.13
CENTRAL BANK	3	\$392,695.30	0.19
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.06
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.26
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.14
CENTRAL SAVINGS BANK	1	\$139,200.00	0.07
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.06
CENTRAL TRUST BANK	2	\$296,739.86	0.14
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.14
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.26
CENTRUE BANK	3	\$396,050.00	0.19
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.07
CENTURY LENDING COMPANY	3	\$403,411.47	0.19
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.06
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.67
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.07
CITIMORTGAGE	1	\$143,581.00	0.07
CITIZENS BANK & TRUST COMPANY, A CORPORATIONI	1	\$130,000.00	0.06
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.14
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.8
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.07
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.06
CITIZENS STATE BANK	1	\$140,000.00	0.07
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.13
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.06
CITY BANK & TRUST CO.	1	\$135,800.00	0.06
CITY NATIONAL BANK	3	\$408,801.15	0.2

CITY STATE BANK	4	\$541,350.00	0.26
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.07
CLINTON SAVINGS BANK	1	\$130,000.00	0.06
CMG MORTGAGE INC	1	\$138,300.00	0.07
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.07
COBALT MORTGAGE	10	\$1,381,600.00	0.66
COBALY MORTGAGE	1	\$131,000.00	0.06
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.07
COMERICA BANK	2	\$260,500.00	0.12
COMMERCE NATIONAL BANK	1	\$145,121.25	0.07
COMMERCE STATE BANK	1	\$144,500.00	0.07
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.07
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.4
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.13
COMMUNITY STATE BANK	2	\$271,120.00	0.13
COMMUNITY TRUST BANK	2	\$271,000.00	0.13
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.2
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.07
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.27
COPPERMARK BANK	1	\$135,000.00	0.06
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.06
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.26
CORTRUST MORTGAGE INC	1	\$131,250.00	0.06
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.2
COULEE BANK	1	\$143,400.00	0.07
COUNTY BANK	1	\$141,600.00	0.07
COVANTAGE CREDIT UNION	3	\$430,000.00	0.21
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.26
CREDIT UNION OF AMERICA	3	\$410,950.00	0.2
CREDIT UNION WEST	1	\$135,600.00	0.06
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.07
CU CHANNELS, LLC	1	\$134,000.00	0.06
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.27
CU MORTGAGE DIRECT	1	\$131,000.00	0.06
CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.13
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.13
DEAN COOPERATIVE BANK	2	\$285,000.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.07
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.07
DENMARK STATE BANK	1	\$129,000.00	0.06
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.26
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.06
DIME BANK	2	\$266,000.00	0.13

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.07
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.14
DUPAGE CREDIT UNION	1	\$142,350.00	0.07
EAGLE BANK	1	\$140,000.00	0.07
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.07
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.14
EMPIRE BANK	1	\$144,000.00	0.07
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.19
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.07
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.54
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.13
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.07
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.07
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.06
EVOLVE BANK & TRUST	2	\$279,334.40	0.13
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.33
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.13
FAA CREDIT UNION	5	\$672,300.00	0.32
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.13
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.07
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.33
FARMERS SAVINGS BANK	1	\$130,000.00	0.06
FARMERS STATE BANK	3	\$397,392.75	0.19
FBC MORTGAGE, LLC	1	\$129,500.00	0.06
FIDELITY BANK	7	\$945,411.99	0.45
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.13
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.12
FIRST AMERICAN BANK	2	\$280,000.00	0.13
FIRST BANK	1	\$143,000.00	0.07
FIRST BANK & TRUST	4	\$566,920.00	0.27
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.06
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.32
FIRST CHOICE BANK	1	\$127,000.00	0.06
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.33
FIRST COMMERCIAL BANK	1	\$147,000.00	0.07
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.25
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.06
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.06
FIRST FEDERAL BANK	5	\$707,050.00	0.34
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.19

FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.33
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.12
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.07
FIRST FIDELITY BANK	1	\$136,000.00	0.07
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.86
FIRST MIDWEST BANK	3	\$414,047.35	0.2
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.06
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.07
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.33
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.07
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.39
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.06
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.07
FIRST NATIONAL BANK	1	\$137,773.17	0.07
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.13
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.06
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.2
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.07
FIRST NATIONAL BANK OF CARMi	2	\$258,000.00	0.12
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.27
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.13
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.67
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.06
FIRST PLACE BANK	18	\$2,450,401.00	1.17
FIRST REPUBLIC BANK	1	\$130,000.00	0.06
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.07
FIRST SECURITY BANK	1	\$131,750.00	0.06
FIRST SOUTHERN BANK	1	\$148,000.00	0.07
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.06
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.07
FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.07
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.39
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.59
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.13
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.66
FIRSTTRUST	1	\$148,000.00	0.07
FIRSTTRUST BANK	1	\$136,500.00	0.07
FLANAGAN STATE BANK	1	\$126,760.00	0.06

FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.07
FNB BANK, N.A.	1	\$144,000.00	0.07
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.21
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.13
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.38
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.07
FRANSEN BANK & TRUST	1	\$126,500.00	0.06
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.06
FREMONT BANK	8	\$1,087,032.97	0.52
FRONTIER BANK	1	\$145,000.00	0.07
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.13
FULTON BANK, N.A.	15	\$2,090,231.11	1
GATEWAY STATE BANK	1	\$128,000.00	0.06
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.13
GEORGETOWN BANK	1	\$128,000.00	0.06
GESA CREDIT UNION	2	\$275,719.34	0.13
GLENWOOD STATE BANK	1	\$126,000.00	0.06
GMFS LLC	1	\$126,000.00	0.06
GOLDEN BELT BANK FSA	1	\$134,000.00	0.06
GOODFIELD STATE BANK	1	\$133,600.00	0.06
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.12
GRAND BANK NA	4	\$560,055.00	0.27
GREAT WESTERN BANK	2	\$262,300.00	0.13
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.07
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.26
GUARANTEED RATE INC	1	\$131,169.00	0.06
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2
GUARDIAN CREDIT UNION	2	\$267,900.00	0.13
GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.45
HAMPDEN BANK	2	\$269,000.00	0.13
HARBOR NATIONAL BANK	1	\$142,000.00	0.07
HARBORONE CREDIT UNION	1	\$125,000.00	0.06
HEARTLAND BANK	5	\$697,703.00	0.33
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.13
HERITAGE CREDIT UNION	1	\$148,000.00	0.07
HICKORY POINT BANK	1	\$125,789.21	0.06
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.46
HILLTOP NATIONAL BANK	2	\$276,600.00	0.13
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.14
HOLYOKE CREDIT UNION	2	\$252,500.00	0.12
HOME BANK	1	\$145,000.00	0.07
HOME FEDERAL BANK	3	\$418,400.00	0.2
HOME LOANS TODAY	1	\$142,000.00	0.07

HOME STATE BANK NA	1	\$141,750.00	0.07
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.06
HOMETOWN LENDERS LLC	1	\$148,750.00	0.07
HOMEWISE, INC	1	\$140,000.00	0.07
HORIZON BANK N A	1	\$144,000.00	0.07
HORIZON BANK, N.A.	1	\$145,000.00	0.07
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.07
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.14
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.13
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.31
IKON FINANCIAL GROUP	1	\$143,768.38	0.07
IMORTGAGE.COM, INC.	2	\$272,000.00	0.13
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.13
INTERCITY STATE BANK	1	\$142,400.00	0.07
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.07
ISB COMMUNITY BANK	2	\$261,879.69	0.13
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.07
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.06
JONAH BANK OF WYOMING	1	\$141,750.00	0.07
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.06
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.06
KEYSAVINGS BANK	1	\$140,000.00	0.07
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.13
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.06
LAKE AREA MORTGAGE	1	\$148,000.00	0.07
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.14
LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.06
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.06
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.45
LANDMARK CREDIT UNION	5	\$708,300.00	0.34
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.06
LIBERTY BANK	2	\$288,000.00	0.14
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.07
LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.07
LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.14
LIFESTORE BANK	3	\$420,000.00	0.2
LINCOLN SAVINGS BANK	2	\$279,818.00	0.13
LISBON COMMUNITY FCU	1	\$133,800.00	0.06
LOANDEPOT.COM, LLC	1	\$140,200.00	0.07
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.07
LUANA SAVINGS BANK	1	\$140,000.00	0.07
M/I FINANCIAL CORP.	3	\$411,250.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.06

MAGNA BANK	2	\$286,800.00	0.14
MAIN STREET BANK	1	\$138,000.00	0.07
MAINSTREETS MORTGAGE	1	\$129,595.72	0.06
MARINE BANK	1	\$133,073.15	0.06
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.06
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.07
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.21
MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.21
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.06
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.06
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.19
MID AMERICA MORTGAGE	1	\$135,000.00	0.06
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.07
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.06
MIDLAND STATES BANK	4	\$546,900.00	0.26
MIDWEST BANK	1	\$149,000.00	0.07
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.26
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.07
MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.13
MIDWESTONE BANK	6	\$815,725.00	0.39
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.07
MONSON SAVINGS BANK	2	\$278,000.00	0.13
MONUMENT BANK	1	\$132,000.00	0.06
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.07
MORTGAGE CENTER, LLC	1	\$132,800.00	0.06
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.14
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.06
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.07
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.32
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.07
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.07
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.07
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.06
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.07
NATIONAL BANK OF OHIO	2	\$282,873.53	0.14
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.21
NCB, FSB	2	\$275,800.00	0.13
NETWORK FUNDING, L.P.	5	\$684,400.00	0.33
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.07
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.07
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.13
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.06



NEXBANK, SSB	1	\$142,500.00	0.07
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.06
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.06
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.07
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.07
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.53
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.06
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.07
NUMARK CREDIT UNION	2	\$258,850.00	0.12
NUVISION FCU	3	\$416,000.00	0.2
O A MORTGAGE SERVICES	1	\$148,950.00	0.07
OCEANFIRST BANK	3	\$400,000.00	0.19
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.06
OMNIAMERICAN BANK	1	\$142,767.08	0.07
OOSTBURG STATE BANK	2	\$281,300.00	0.13
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.06
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.19
ORRSTOWN BANK	3	\$406,700.00	0.19
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.13
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.14
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.06
PANHANDLE STATE BANK	2	\$271,000.00	0.13
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.13
PARK CITY CREDIT UNION	1	\$136,000.00	0.07
PATELCO CREDIT UNION	2	\$284,680.60	0.14
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.13
PENTAGON FEDERAL C. U.	6	\$818,316.00	0.39
PEOPLES BANK	3	\$411,550.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.06
PEOPLES STATE BANK	2	\$281,500.00	0.13
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.35
PIONEER CREDIT UNION	2	\$284,960.00	0.14
PIONEER SAVINGS BANK	2	\$271,800.00	0.13
PLAINS COMMERCE BANK	3	\$412,900.00	0.2
PLANTERS BANK	1	\$127,000.00	0.06
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.07
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.07
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.33
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.19
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.32
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.27

PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.06
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.06
PREMIERBANK	1	\$142,400.00	0.07
PRIMESOUTH BANK	2	\$261,600.00	0.13
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.07
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.07
PSECU	2	\$268,389.99	0.13
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.06
PULASKI BANK	1	\$143,773.38	0.07
PURDUE FEDERAL CU	3	\$414,300.00	0.21
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.13
R BANK	1	\$127,500.00	0.06
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.06
RABOBANK, N.A.	2	\$277,600.00	0.13
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.13
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.33
RANLIFE, INC.	1	\$146,699.00	0.07
RCB BANK, A CORPORATION	2	\$263,500.00	0.13
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.33
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.13
RED CANOE CREDIT UNION	1	\$144,310.48	0.07
RED RIVER BANK	2	\$287,128.43	0.14
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.19
RENASANT BANK	5	\$690,750.00	0.33
RICHLAND COUNTY BANK	1	\$126,068.28	0.06
RIDDELL NATIONAL BANK	1	\$132,000.00	0.06
RIVER CITIES BANK	1	\$125,000.00	0.06
RIVER VALLEY BANK	3	\$393,700.00	0.19
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.13
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.19
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.07
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.06
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.27
ROXBORO SAVINGS BANK	1	\$125,000.00	0.06
ROYAL CREDIT UNION	9	\$1,216,806.39	0.58
RPM MORTGAGE, INC	2	\$286,250.00	0.14
RPM MORTGAGE, INC.	1	\$142,000.00	0.07
RTN FEDERAL CU	1	\$134,573.86	0.06
S&T BANK	2	\$280,500.00	0.13
SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.06
SALAL CREDIT UNION	2	\$258,195.89	0.12
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.07
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.14

SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.07
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.06
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.13
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.06
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.07
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.07
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.06
SECURITY STATE BANK	2	\$259,200.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.14
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.13
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.07
SFMC, LP	1	\$141,500.00	0.07
SHELL LAKE STATE BANK	1	\$135,785.97	0.06
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.12
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.07
SIUSLAW BANK	1	\$145,600.00	0.07
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.13
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.06
SOUND COMMUNITY BANK	1	\$140,000.00	0.07
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.06
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.06
SOUTHERN BANCORP BANK	1	\$125,000.00	0.06
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.12
SPIRE FCU	1	\$132,000.00	0.06
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.07
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.06
STANDARD BANK AND TRUST	1	\$148,000.00	0.07
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.13
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.18
STATE BANK OF ARCADIA	1	\$125,000.00	0.06
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.25
STATE BANK OF LINCOLN	1	\$140,000.00	0.07
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.13
STATE BANK OF THE LAKES	1	\$138,500.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.14
STEARNS LENDING INC.	30	\$4,093,995.22	1.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.12
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.44
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.06

SUMMIT CREDIT UNION	16	\$2,208,875.00	1.06
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.07
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.07
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.12
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.91
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.06
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.2
TEXAS BANK	1	\$132,000.00	0.06
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.07
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.06
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.06
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.13
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.06
THE COLUMBIA BANK	1	\$146,435.00	0.07
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.06
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.07
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.07
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.07
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.07
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.06
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.13
THE LENDING COMPANY, INC	1	\$144,000.00	0.07
THE MORTGAGE CENTER	1	\$149,015.11	0.07
THE MORTGAGE SOURCE	2	\$289,575.00	0.14
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.07
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.06
THE PARK BANK	3	\$418,210.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.07
THINK MUTUAL BANK	2	\$280,600.00	0.13
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.06
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.07
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.07
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.13
TRAVIS CREDIT UNION	1	\$132,000.00	0.06
TRISTAR BANK	1	\$140,125.00	0.07
TRUSTONE	2	\$256,200.00	0.12
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.06
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.06
UMPQUA BANK	16	\$2,170,192.83	1.04
UNION SAVINGS BANK	28	\$3,786,687.11	1.81
UNITED BANK & TRUST	3	\$401,550.00	0.19
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.07
UNITED BANK OF UNION	1	\$125,000.00	0.06

UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.07
UNITED COMMUNITY BANK	4	\$560,069.93	0.27
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.07
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.53
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.14
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.07
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.38
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.13
USE CREDIT UNION	1	\$148,210.08	0.07
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.06
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.07
VALLEY BANK	1	\$129,250.00	0.06
VALLEY NATIONAL BANK	6	\$827,431.36	0.4
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.07
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.07
VILLAGE MORTGAGE	1	\$129,637.00	0.06
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.07
VISIONS FCU	1	\$128,000.00	0.06
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.06
WALDO STATE BANK	2	\$277,000.00	0.13
WASHINGTON COUNTY BANK	4	\$533,000.00	0.26
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.25
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.32
WAYNE BANK	1	\$144,100.00	0.07
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.13
WEST MILTON STATE BANK	1	\$147,000.00	0.07
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.06
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.06
WESTBURY BANK	2	\$296,000.00	0.14
WESTCONSIN CREDIT UNION	7	\$936,510.00	0.45
WESTERRA CREDIT UNION	2	\$282,100.00	0.13
WESTFIELD BANK, FSB	2	\$259,000.00	0.12
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,900.00	0.07
WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.14
WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.13
WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.07
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.39
WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.06
WOODLANDS NATIONAL BANK	1	\$130,300.00	0.06
YORK TRADITIONS BANK	4	\$528,250.00	0.25

	Unavailable	46	\$6,315,917.38	3.14
<b>Total</b>		<b>1,523</b>	<b>\$208,980,819.10</b>	<b>100</b>
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.3
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.43
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.46
	ALERUS MORTGAGE	1	\$158,000.00	0.21
	ALLIANT BANK	1	\$162,000.00	0.22
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.21
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.42
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.84
	AMERICAN BANK CENTER	1	\$158,500.00	0.21
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.21
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.44
	ANCHORBANK, FSB	3	\$471,400.00	0.63
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.44
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.67
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4
	ATHOL CREDIT UNION	1	\$160,000.00	0.21
	BANCORPSOUTH BANK	2	\$311,500.00	0.41
	BANK FIRST NATIONAL	1	\$166,400.00	0.22
	BANK MUTUAL	2	\$320,000.00	0.43
	BANK OF HAWAII	2	\$340,000.00	0.45
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.21
	BANK OF THE CASCADES	1	\$168,000.00	0.22
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.43
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	BANKERS' BANK	2	\$305,000.00	0.41
	BANKNEWPORT	1	\$150,000.00	0.2
	BAXTER CREDIT UNION	1	\$172,875.41	0.23
	BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.21
	BELL STATE BANK & TRUST	3	\$476,400.00	0.63
	BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22
	BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.23
	BLACK-RIDGE BANK	1	\$153,762.89	0.2
	BLUELEAF LENDING, LLC	2	\$318,500.00	0.42
	BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.21
	BUSEY BANK,	1	\$160,100.00	0.21
	C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.21

CAPITAL CREDIT UNION	1	\$170,625.00	0.23
CASHCALL, INC.	2	\$306,500.00	0.41
CENTRAL BANK	1	\$162,400.00	0.22
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2
CENTURY LENDING COMPANY	2	\$327,700.00	0.44
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.21
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.83
COBALT MORTGAGE	6	\$991,080.00	1.32
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.22
COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.22
COMMERCE STATE BANK	1	\$150,000.00	0.2
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.45
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.21
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.23
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.21
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.21
COULEE BANK	1	\$160,000.00	0.21
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.42
DELMAR FINANCIAL	1	\$153,750.00	0.2
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.21
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.22
DIME BANK	1	\$150,000.00	0.2
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.43
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.43
DUPAGE CREDIT UNION	1	\$153,600.00	0.2
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.22
EMPIRE BANK	1	\$170,400.00	0.23
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.43
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.66
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.42
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.85
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4
FARMINGTON BANK	1	\$157,500.00	0.21
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.21
FIRST AMERICAN BANK	1	\$155,250.00	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.61
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2

FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.21
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.43
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.21
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.21
FIRST FEDERAL BANK	1	\$164,733.21	0.22
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.23
FIRST INTERSTATE BANK	5	\$810,070.19	1.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.41
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.23
FIRST NATIONAL BANK	1	\$150,000.00	0.20
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.43
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.41
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.22
FIRST PLACE BANK	4	\$639,100.00	0.85
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.20
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.23
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.41
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.43
FISHER NATIONAL BANK	1	\$172,000.00	0.23
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.21
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.20
FREMONT BANK	6	\$982,429.08	1.31
FULTON BANK, N.A.	2	\$337,006.00	0.45
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.23
GEORGETOWN BANK	1	\$173,000.00	0.23
GESA CREDIT UNION	1	\$163,000.00	0.22
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.20
GMFS LLC	2	\$321,700.00	0.43
GRAND BANK NA	1	\$172,500.00	0.23
GREAT WESTERN BANK	1	\$171,300.00	0.23
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.22
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.41
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.45
GUARDIAN CREDIT UNION	2	\$329,800.00	0.44
GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.65
HEARTLAND BANK	1	\$172,533.00	0.23
HOLYOKE CREDIT UNION	1	\$171,200.00	0.23
HOME FEDERAL BANK	1	\$166,400.00	0.22
HORIZON BANK N A	2	\$324,500.00	0.43
HORIZON BANK, N.A.	1	\$165,000.00	0.22
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.22
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.23
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.22



IMORTGAGE.COM, INC.	2	\$317,000.00	0.42
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.21
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.22
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2
LAKE STATE FCU	1	\$150,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.21
LANDMARK CREDIT UNION	2	\$320,758.87	0.43
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.23
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.22
LEADER BANK, N.A.	3	\$495,000.00	0.66
LIBERTY BANK	1	\$150,000.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.23
LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.21
LINCOLN SAVINGS BANK	3	\$486,750.00	0.65
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.21
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.23
M/I FINANCIAL CORP.	1	\$155,000.00	0.21
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2
MAIN STREET BANK	1	\$153,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.22
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.21
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.42
MERIDIAN BANK	1	\$150,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2
MID AMERICA MORTGAGE	1	\$171,735.17	0.23
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.23
MIDLAND STATES BANK	1	\$167,600.00	0.22
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.21
MONSON SAVINGS BANK	3	\$471,666.11	0.63
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.21
MOUNDCITYBANK	1	\$163,600.00	0.22
MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.45
NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.22
NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.23
NATIONWIDE BANK	1	\$151,000.00	0.2
NETWORK FUNDING, L.P.	3	\$466,366.00	0.62
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.22
NEXBANK, SSB	1	\$168,000.00	0.22
NORTHVIEW BANK	1	\$170,000.00	0.23

NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.21
NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.42
O A MORTGAGE SERVICES	1	\$153,000.00	0.20
OCEANFIRST BANK	1	\$172,000.00	0.23
ON Q FINANCIAL, INC.	1	\$160,000.00	0.21
OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.21
ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.22
ORRSTOWN BANK	1	\$164,000.00	0.22
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.22
PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.23
PATELCO CREDIT UNION	1	\$171,300.00	0.23
PAWTUCKET CREDIT UNION	1	\$162,400.00	0.22
PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.89
PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.46
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.23
PEOPLES STATE BANK	1	\$174,000.00	0.23
PILGRIM BANK	1	\$155,269.85	0.21
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.43
PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.21
PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.20
PIONEER CREDIT UNION	1	\$153,600.00	0.20
PLANTERS BANK	1	\$162,400.00	0.22
PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.22
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.22
PORT WASHINGTON STATE BANK	1	\$165,200.00	0.22
PREMIERBANK	1	\$172,080.00	0.23
PROVIDENT CREDIT UNION	1	\$160,800.00	0.21
PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.20
QUALSTAR CREDIT UNION	2	\$330,000.00	0.44
REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.21
REDWOOD CREDIT UNION	1	\$156,000.00	0.21
RENASANT BANK	1	\$152,000.00	0.20
RIVER VALLEY BANK	1	\$155,200.00	0.21
ROUNDBANK	1	\$166,400.00	0.22
ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.87
ROYAL BANK	1	\$155,000.00	0.21
ROYAL CREDIT UNION	1	\$152,500.00	0.20
RPM MORTGAGE, INC	2	\$321,500.00	0.43
S&T BANK	1	\$155,000.00	0.21
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.23
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.22
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.21
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.20
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.22

SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.42
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.22
SHORE MORTGAGE	1	\$150,400.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.51
SOMERSET TRUST COMPANY	1	\$159,000.00	0.21
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.19
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.22
STEARNS LENDING INC.	17	\$2,752,466.79	3.66
STEARNS LENDING, INC.	1	\$151,443.33	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.29
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.23
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.21
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.2
SUMMIT CREDIT UNION	2	\$303,350.00	0.4
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.64
T. J. FINANCIAL, INC.	1	\$157,000.00	0.21
TALMER BANK AND TRUST	1	\$156,000.00	0.21
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.41
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.2
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.43
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.21
THE COLUMBIA BANK	1	\$165,000.00	0.22
THE PARK BANK	1	\$173,200.00	0.23
THINK MUTUAL BANK	2	\$340,000.00	0.45
TRUSTONE	1	\$165,000.00	0.22
TWINHOLD	2	\$343,600.00	0.46
UMPQUA BANK	7	\$1,141,073.10	1.52
UNION SAVINGS BANK	1	\$159,900.00	0.21
UNION STATE BANK	1	\$170,000.00	0.23
UNITED COMMUNITY BANK	1	\$160,700.00	0.21
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.68
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.64
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.66
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.23
VALLEY NATIONAL BANK	2	\$321,700.00	0.43
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.23
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.22
WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.23
WAYNE BANK	1	\$159,753.65	0.21
WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.22
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.21
WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.22

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.22
	WHITAKER BANK, INC.	1	\$170,000.00	0.23
	WINTER HILL BANK, FSB	1	\$173,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.63
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.44
	YORK TRADITIONS BANK	1	\$159,920.00	0.21
	Unavailable	17	\$2,752,290.25	3.65
<b>Total</b>		<b>466</b>	<b>\$75,124,564.34</b>	<b>100</b>
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.18
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.09
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.09
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.08
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.09
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.99
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.18
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.26
	ALERUS MORTGAGE	1	\$151,000.00	0.08
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.08
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.18
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.26
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.52
	AMERICAN BANK CENTER	2	\$303,000.00	0.16
	AMERICAN BANK NA	1	\$160,000.00	0.09
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.08
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.17
	AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.18
	AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.25
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.18
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.08
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.08
	AMERICASH	1	\$162,286.84	0.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.09
	ANCHORBANK, FSB	12	\$1,931,500.00	1.04
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.18
	ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.34

ASSOCIATED BANK	1	\$150,000.00	0.08
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.64
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.09
AUBURNBANK	1	\$172,000.00	0.09
AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.09
BANCFIRST	2	\$344,500.00	0.19
BANCORPSOUTH BANK	11	\$1,760,498.00	0.93
BANK FIRST NATIONAL	1	\$160,000.00	0.09
BANK MUTUAL	3	\$499,700.00	0.27
BANK OF AMERICAN FORK	1	\$157,500.00	0.08
BANK OF BRENHAM	1	\$152,759.21	0.08
BANK OF BRODHEAD	1	\$165,800.00	0.09
BANK OF DONIPHAN	1	\$160,800.00	0.09
BANK OF GALESVILLE	2	\$324,900.00	0.18
BANK OF HAWAII	4	\$640,000.00	0.34
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.09
BANK OF ST. ELIZABETH	1	\$159,748.20	0.09
BANK OF THE CASCADES	1	\$167,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.26
BANKERS' BANK	5	\$805,400.00	0.43
BANKNEWPORT	3	\$495,500.00	0.27
BANNER BANK	3	\$509,300.00	0.27
BAXTER CREDIT UNION	1	\$162,000.00	0.09
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.09
BELL STATE BANK & TRUST	4	\$633,000.00	0.34
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.44
BETTER BANKS	1	\$160,000.00	0.09
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.09
BLACKHAWK BANK	1	\$161,500.00	0.09
BLUELEAF LENDING, LLC	2	\$330,781.00	0.18
BNYMELLON	1	\$168,000.00	0.09
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.09
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$499,000.00	0.27
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.09
BUSEY BANK,	1	\$157,600.00	0.08
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.36
CABARRUS BANK & TRUST	2	\$318,850.00	0.17
CANYON COMMUNITY BANK	1	\$167,735.60	0.09
CAPITAL CREDIT UNION	1	\$156,000.00	0.08
CARROLLTON BANK	1	\$173,400.00	0.09
CASHCALL, INC.	11	\$1,754,500.00	0.93
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.25

CENTRAL BANK	1	\$174,500.00	0.09
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.26
CENTRAL ONE FCU	1	\$170,000.00	0.09
CENTRAL PACIFIC BANK	1	\$150,000.00	0.08
CENTRAL TRUST BANK	1	\$154,300.00	0.08
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.09
CENTURY LENDING COMPANY	5	\$826,334.60	0.45
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.08
CHEMICAL BANK	1	\$160,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.95
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.09
CITIZENS BANK	1	\$170,000.00	0.09
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.44
CITIZENS STATE BANK	1	\$170,000.00	0.09
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.09
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.09
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.09
CITY NATIONAL BANK	2	\$328,776.94	0.18
CLEARPOINT FUNDING INC	1	\$167,000.00	0.09
CMG MORTGAGE INC	2	\$321,750.00	0.17
COBALT MORTGAGE	7	\$1,120,148.00	0.60
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.08
COMERICA BANK	2	\$318,000.00	0.17
COMMERCE STATE BANK	1	\$156,500.00	0.08
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.09
COMMUNITY BANK	1	\$168,000.00	0.09
COMMUNITY BANK CBD	1	\$167,500.00	0.09
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.09
COMMUNITY STATE BANK	1	\$169,000.00	0.09
COMMUNITY TRUST BANK	2	\$329,720.05	0.18
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.09
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.08
CONSUMERS CREDIT UNION	3	\$498,600.00	0.27
CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.17
COPPERMARK BANK	1	\$153,200.00	0.08
CORNERSTONE BANK	1	\$153,900.00	0.08
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.08
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.09
COUNTY BANK	2	\$323,000.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.09
CREDIT UNION WEST	2	\$336,950.00	0.18
CU CHANNELS, LLC	1	\$164,000.00	0.09

CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.17
CUSTOMERS BANK	2	\$312,000.00	0.17
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.09
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.08
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.09
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.27
EARLHAM SAVINGS BANK	1	\$152,000.00	0.08
EASTWOOD BANK	1	\$154,500.00	0.08
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.18
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.08
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.09
EMPOWER CREDIT UNION	2	\$328,000.00	0.18
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.08
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.08
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.18
EVABANK	1	\$150,000.00	0.08
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.09
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.09
EVOLVE BANK & TRUST	1	\$167,735.60	0.09
EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.52
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.18
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.09
FAA CREDIT UNION	1	\$164,000.00	0.09
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.99
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.18
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.09
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.09
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.19
FARMERS STATE BANK	3	\$488,100.00	0.26
FBC MORTGAGE, LLC	2	\$323,520.43	0.17
FFSI, INC.	1	\$156,992.62	0.08
FIDELITY BANK	3	\$496,020.00	0.27
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.18
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.09
FIRST AMERICAN BANK	2	\$309,542.27	0.17
FIRST BANK	1	\$153,600.00	0.08
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.18
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.09
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.09

FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.27
FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.18
FIRST COMMUNITY BANK	1	\$158,000.00	0.09
FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.34
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.09
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.09
FIRST FEDERAL BANK	1	\$161,505.42	0.09
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.09
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.27
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.17
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.17
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.09
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.59
FIRST MIDWEST BANK	1	\$158,749.77	0.09
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.09
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.26
FIRST NATIONAL BANK	1	\$158,938.32	0.09
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.08
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.25
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.09
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.09
FIRST NATIONAL BANK OF CARMi	1	\$160,800.00	0.09
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.09
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.84
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.09
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.85
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.09
FIRST PLACE BANK	9	\$1,470,596.62	0.79
FIRST SECURITY BANK	1	\$164,000.00	0.09
FIRST STATE BANK	1	\$159,000.00	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.43
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.52
FIRSTAR BANK, N.A.	1	\$160,000.00	0.09
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.08
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.08
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.08
FLANAGAN STATE BANK	1	\$168,470.00	0.09
FNB TRENTON	1	\$162,400.00	0.09



FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.09
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.17
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.17
FRANDSEN BANK & TRUST	2	\$332,000.00	0.18
FREMONT BANK	14	\$2,228,726.64	1.2
FRIST STATE BANK	1	\$165,623.00	0.09
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.09
FULTON BANK, N.A.	8	\$1,276,647.00	0.69
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.08
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.09
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.09
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.09
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.09
GESA CREDIT UNION	1	\$172,414.00	0.09
GMFS LLC	2	\$330,000.00	0.18
GOODFIELD STATE BANK	2	\$319,570.00	0.17
GRAND BANK NA	3	\$482,700.00	0.26
GREAT WESTERN BANK	3	\$501,528.00	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.09
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.09
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.09
GUARANTY BANK	1	\$170,219.74	0.09
GUARANTY TRUST COMPANY	3	\$496,550.00	0.27
HARBORONE CREDIT UNION	1	\$174,000.00	0.09
HEARTLAND BANK	4	\$623,800.00	0.34
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.08
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.34
HNB NATIONAL BANK	3	\$460,000.00	0.25
HOLYOKE CREDIT UNION	1	\$170,400.00	0.09
HOME FEDERAL BANK	1	\$164,800.00	0.09
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.08
HOME LOANS TODAY	1	\$173,720.13	0.09
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.08
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.09
HOMEWISE, INC	1	\$162,500.00	0.09
HORIZON BANK N A	1	\$170,000.00	0.09
HSBC BANK USA, N.A.	1	\$149,763.93	0.08
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.26
IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.45
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.08
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.09
ILLINI BANK	2	\$324,988.57	0.18
IMORTGAGE.COM, INC.	5	\$814,807.00	0.44
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.09
INSIGHT CREDIT UNION	1	\$155,000.00	0.08

INTEGRITY MORTGAGE	1	\$171,729.31	0.09
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.09
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.08
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.18
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.18
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.08
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.18
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.18
JONAH BANK OF WYOMING	1	\$155,000.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.09
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.09
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.08
LAKE AREA MORTGAGE	2	\$322,300.00	0.17
LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.17
LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.17
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.09
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.36
LANDMARK CREDIT UNION	2	\$303,750.00	0.16
LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.09
LAYTON STATE BANK	2	\$311,000.00	0.17
LEADER BANK, N.A.	1	\$165,000.00	0.09
LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.09
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.08
LIFESTORE BANK	3	\$494,000.00	0.27
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.09
LINCOLN SAVINGS BANK	3	\$497,729.78	0.27
LOANDEPOT.COM, LLC	5	\$826,000.00	0.45
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.09
LUANA SAVINGS BANK	2	\$328,800.00	0.18
M/I FINANCIAL CORP.	4	\$642,200.00	0.35
MACHIAS SAVINGS BANK	1	\$160,000.00	0.09
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.09
MAGNA BANK	2	\$324,800.00	0.17
MAIN STREET BANK	1	\$165,000.00	0.09
MARINE BANK	1	\$172,072.48	0.09
MARQUETTE BANK	2	\$305,000.00	0.16
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.27
MERCANTILE BANK	1	\$163,259.28	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.18
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.09
MERIDIAN BANK	1	\$156,000.00	0.08
MERIDIAN TRUST FCU	1	\$151,750.16	0.08
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.08

METCALF BANK	1	\$152,000.00	0.08
METRO BANK	2	\$338,355.10	0.18
METRO CREDIT UNION	1	\$150,000.00	0.08
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.09
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.17
MIDWEST BANK	1	\$174,400.00	0.09
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.26
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.08
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.44
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.09
MONSON SAVINGS BANK	1	\$169,000.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.17
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.16
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.17
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.35
MOUNTAIN WEST FINANCIAL, INC	2	\$305,000.00	0.16
MTH LENDING GROUP, LP	1	\$173,919.00	0.09
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.09
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.08
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.08
NATIONWIDE BANK	1	\$170,400.00	0.09
NCB, FSB	3	\$491,500.00	0.26
NETWORK FUNDING LP	1	\$168,000.00	0.09
NETWORK FUNDING, L.P.	6	\$949,283.72	0.51
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.09
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.09
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.09
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.09
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.09
NORTH SHORE BANK	1	\$150,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.09
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.09
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.62
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.09
NUMERICA CREDIT UNION	1	\$160,880.00	0.09
NUVISION FCU	2	\$318,900.00	0.17
OAK BANK	1	\$171,200.00	0.09
OCEANFIRST BANK	2	\$337,500.00	0.18
ONEUNITED BANK	1	\$168,000.00	0.09
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.09
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.18
ORRSTOWN BANK	2	\$313,500.00	0.17

PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.18
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,765.97	0.08
PALM LENDING, LLC	1	\$150,738.00	0.08
PANHANDLE STATE BANK	1	\$164,000.00	0.09
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.25
PARK BANK	1	\$166,550.00	0.09
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.09
PATELCO CREDIT UNION	1	\$159,742.65	0.09
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.09
PBI BANK INC	1	\$158,500.00	0.09
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.58
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.78
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.09
PIONEER BANK	1	\$159,737.00	0.09
PIONEER CREDIT UNION	1	\$152,100.00	0.08
PLAINS COMMERCE BANK	3	\$469,900.00	0.25
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.17
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.09
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.17
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.26
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.27
POSTAL CREDIT UNION	1	\$159,506.56	0.09
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.09
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.18
PREFERRED MORTGAGE	1	\$167,000.00	0.09
PREMIER COMMUNITY BANK	1	\$165,000.00	0.09
PRIMEBANK	1	\$171,414.00	0.09
PRIMESOUTH BANK	2	\$310,254.49	0.17
PRIMEWEST MORTGAGE	1	\$156,080.00	0.08
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.09
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.18
PROVIDENCE BANK	1	\$156,150.00	0.08
PSECU	1	\$156,550.00	0.08
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.09
PULASKI BANK	1	\$153,600.00	0.08
PYRAMAX BANK FSB	1	\$160,000.00	0.09
R M K FINANCIAL CORP	1	\$156,500.00	0.08
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.08
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.08
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.17
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.17
RENASANT	1	\$151,640.00	0.08

RENASANT BANK	3	\$491,863.00	0.26
REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.09
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.09
RIGHT START MORTGAGE	2	\$332,750.00	0.18
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.27
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.09
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.09
ROUNDBANK	1	\$161,600.00	0.09
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.13
ROYAL CREDIT UNION	3	\$488,650.00	0.26
RPM MORTGAGE, INC	2	\$339,732.45	0.18
RPM MORTGAGE, INC.	4	\$647,800.00	0.35
RPM MORTGAGE, INC	1	\$170,000.00	0.09
S&T BANK	3	\$457,000.00	0.25
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.09
SAWYER SAVINGS BANK	2	\$308,000.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.09
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.08
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.34
SECURITY STATE BANK	1	\$174,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.42
SELECT BANK	1	\$162,000.00	0.09
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.09
SHORE MORTGAGE	2	\$316,343.00	0.17
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.86
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.17
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.08
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.08
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.08
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.08
ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.08
ST.MARY'S BANK	1	\$160,000.00	0.09
STATE BANK OF WATERLOO	1	\$159,920.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.27
STEARNS LENDING INC.	33	\$5,399,573.17	2.91
STERLING SAVINGS BANK	1	\$159,009.25	0.09
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.35
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.17
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.35
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.17

SUMMIT BANK AND TRUST	2	\$326,000.00	0.18
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.54
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.08
SUMMIT FUNDING, INC.	1	\$159,800.00	0.09
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.08
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.09
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.43
T. J. FINANCIAL, INC.	2	\$325,000.00	0.18
TALMER BANK AND TRUST	1	\$168,000.00	0.09
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.16
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.17
THE BANK OF CARBONDALE	1	\$156,800.00	0.08
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.08
THE COLUMBIA BANK	1	\$153,000.00	0.08
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.09
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.09
THE LENDING COMPANY, INC	2	\$314,500.00	0.17
THE LENDING COMPANY, INC.	1	\$171,000.00	0.09
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.09
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.08
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.09
THE PARK BANK	3	\$477,250.00	0.26
THINK MUTUAL BANK	3	\$477,300.00	0.26
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.09
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.09
TOWN AND COUNTRY BANK	2	\$308,520.00	0.17
TRADITION MORTGAGE LLC	1	\$159,920.00	0.09
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.09
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.09
TWINHOLD	1	\$152,000.00	0.08
TWO HARBORS FCU	1	\$168,000.00	0.09
ULSTER SAVINGS BANK	2	\$331,000.00	0.18
UMPQUA BANK	15	\$2,466,382.26	1.33
UNION SAVINGS BANK	19	\$3,114,632.01	1.68
UNION STATE BANK	1	\$155,000.00	0.08
UNITED BANK & TRUST	3	\$482,500.00	0.26
UNITED BANK OF UNION	1	\$156,000.00	0.08
UNITED COMMUNITY BANK	1	\$168,750.00	0.09
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.18
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.09
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.51

	UNIVERSITY CREDIT UNION	2	\$331,000.00	0.18
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.51
	UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.17
	US HOME MORTGAGE, INC.	1	\$174,400.00	0.09
	VALLEY BANK	1	\$151,256.31	0.08
	VALLEY NATIONAL BANK	3	\$494,500.00	0.27
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.09
	VECTRA BANK COLORADO, NA	1	\$152,517.72	0.08
	VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.09
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.26
	VIEWPOINT BANK	2	\$340,000.00	0.18
	VILLAGE MORTGAGE	2	\$332,000.00	0.18
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.09
	WADENA STATE BANK	1	\$155,800.00	0.08
	WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.51
	WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.26
	WAUKESHA STATE BANK	4	\$652,474.96	0.35
	WEBSTER BANK, N.A.	3	\$497,498.05	0.27
	WEOKIE CREDIT UNION	1	\$153,500.00	0.08
	WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.16
	WEST GATE BANK	1	\$156,000.00	0.08
	WESTBURY BANK	1	\$168,000.00	0.09
	WESTCONSIN CREDIT UNION	2	\$309,000.00	0.17
	WESTERRA CREDIT UNION	1	\$155,000.00	0.08
	WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.46
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.18
	WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.09
	WINTER HILL BANK, FSB	1	\$171,000.00	0.09
	WISCONSIN BANK AND TRUST	1	\$166,600.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.62
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.18
	WORKERS' CREDIT UNION	1	\$155,500.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.09
	Unavailable	29	\$4,658,701.89	2.61
<b>Total</b>		<b>1,148</b>	<b>\$185,609,021.72</b>	<b>100</b>
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.53
	1ST CONSTITUTION	1	\$186,900.00	0.27
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.23
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.31
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.64
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.12

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.75
AUBURNBANK	1	\$180,000.00	0.26
AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.59
BANCORPSOUTH BANK	9	\$2,039,695.48	2.9
BANK MUTUAL	1	\$249,000.00	0.35
BANK OF DEERFIELD	1	\$121,000.00	0.17
BANKIOWA	2	\$366,200.00	0.52
BAXTER CREDIT UNION	2	\$700,500.00	1
BELL STATE BANK & TRUST	1	\$357,300.00	0.51
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.58
BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.21
CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5
CARROLLTON BANK	1	\$166,938.52	0.24
CASHCALL, INC.	12	\$3,596,500.00	5.12
CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2
CENTRAL TRUST BANK	1	\$123,807.11	0.18
CENTURY LENDING COMPANY	1	\$128,000.00	0.18
CHARTER BANK	1	\$177,000.00	0.25
CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.06
CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.26
COBALT MORTGAGE	1	\$237,500.00	0.34
COLE TAYLOR BANK	9	\$2,706,300.00	3.85
COMERICA BANK	1	\$316,500.00	0.45
COMMUNITY STATE BANK	1	\$175,000.00	0.25
CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.23
CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.36
CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3
CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.48
CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8
CUSTOMERS BANK	1	\$282,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.36
EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.41
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.93
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.21
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.46
FIDELITY BANK	3	\$765,600.00	1.09
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.34
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.29
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.26
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.28
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.23
FIRST FEDERAL BANK	1	\$230,500.00	0.33
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.85
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.59
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.43
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3
FIRST PLACE BANK	8	\$2,007,002.00	2.86
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.42
FIRSTBANK	1	\$225,020.37	0.32
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.23
FIRSTTRUST BANK	2	\$656,750.00	0.93
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.23
FRANSEN BANK & TRUST	1	\$256,500.00	0.36
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.34
FULTON BANK, N.A.	2	\$443,900.00	0.63
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.55
GMFS LLC	1	\$276,000.00	0.39
GRAND BANK NA	2	\$775,000.00	1.1
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.78
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.46
HAWTHORN BANK	1	\$417,000.00	0.59
HEARTLAND BANK	2	\$427,700.00	0.61
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.65
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2
HOME SAVING AND LOAN CO	1	\$395,000.00	0.56
HORIZON BANK, N.A.	1	\$298,000.00	0.42
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.24
INTERCITY STATE BANK	1	\$211,500.00	0.3
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.48
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.17
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.27
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3
LAKE AREA MORTGAGE	1	\$248,000.00	0.35
LAKELAND BANK	1	\$176,250.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.26
LEADER BANK, N.A.	10	\$3,412,150.00	4.85
LOANDEPOT.COM, LLC	1	\$325,000.00	0.46
LUANA SAVINGS BANK	1	\$179,523.43	0.26
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.39
MARINE BANK	1	\$176,000.00	0.25
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.47
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.89
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.27
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.68

MERIDIAN BANK	2	\$454,916.00	0.65
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.55
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.29
MID AMERICA MORTGAGE	1	\$315,250.00	0.45
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.53
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.38
MOUNT VERNON BANK	1	\$172,076.00	0.24
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3
NETWORK FUNDING, L.P.	3	\$802,288.00	1.14
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.26
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.25
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.39
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.54
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.36
PROVINCIAL BANK	1	\$284,200.00	0.4
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.59
RANLIFE, INC.	1	\$345,590.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.35
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.39
RENASANT BANK	1	\$181,500.00	0.26
RIVER VALLEY BANK	1	\$153,000.00	0.22
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.25
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.39
RPM MORTGAGE, INC	1	\$364,000.00	0.52
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.35
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.31
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.36
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.55
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.57
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.36
SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.19
STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.23
STEARNS LENDING INC.	15	\$3,678,425.00	5.23
SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9
THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.66
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.52
THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2
TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.31
UMPQUA BANK	2	\$659,738.74	0.94
UNION SAVINGS BANK	4	\$916,610.30	1.3
UNITED BANK OF UNION	1	\$135,000.00	0.19
UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.02
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.34

	VALLEY NATIONAL BANK	3	\$842,000.00	1.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.4
	VILLAGE MORTGAGE	2	\$478,300.00	0.68
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.42
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.41
	WELLS FARGO	1	\$219,040.00	0.31
	WESTSTAR MORTGAGE, INC.	1	\$209,568.94	0.3
	Unavailable	10	\$2,828,596.57	4.06
<b>Total</b>		<b>274</b>	<b>\$70,284,299.65</b>	<b>100</b>
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.06
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.05
	1ST UNITED BANK	1	\$83,250.00	0.07
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.05
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.83
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.06
	ADVANTAGE BANK	1	\$83,500.00	0.07
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.07
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.06
	ALERUS MORTGAGE	2	\$117,500.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.19
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.11
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.92
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.19
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.35
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.11
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.05
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.36
	AMERICAN BANK & TRUST	1	\$80,000.00	0.07
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.06
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.07
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.04
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.15
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.07
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.13
	AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.46
	AMFIRST BANK, N.A.	1	\$68,000.00	0.06
	ANCHORBANK, FSB	17	\$1,264,350.00	1.07
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.23
	ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.11
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$184,150.00	0.16

COMPANY				
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.18	
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.79	
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.27	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.13	
ATHOL CREDIT UNION	1	\$74,400.00	0.06	
AUBURNBANK	2	\$154,415.25	0.13	
BADGER BANK	1	\$84,800.00	0.07	
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.06	
BANCORPSOUTH BANK	26	\$1,769,673.55	1.5	
BANCROFT STATE BANK	1	\$61,000.00	0.05	
BANK FIRST NATIONAL	3	\$213,000.00	0.18	
BANK FORWARD	1	\$68,000.00	0.06	
BANK MIDWEST	2	\$137,000.00	0.12	
BANK MUTUAL	10	\$651,850.00	0.55	
BANK OF AMERICAN FORK	4	\$289,200.00	0.25	
BANK OF ARKANSAS	1	\$41,900.00	0.04	
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.06	
BANK OF GALESVILLE	1	\$73,900.00	0.06	
BANK OF HAWAII	1	\$84,000.00	0.07	
BANK OF LANCASTER	1	\$80,000.00	0.07	
BANK OF QUINCY	1	\$76,100.00	0.06	
BANK OF RANTOUL	1	\$57,000.00	0.05	
BANK OF STANLY	2	\$139,700.00	0.12	
BANK OF THAYER	1	\$42,000.00	0.04	
BANK OF THE CASCADES	2	\$107,300.00	0.09	
BANK OF WESTON	1	\$65,000.00	0.06	
BANKERS TRUST COMPANY	1	\$62,000.00	0.05	
BANKERS' BANK	8	\$477,298.00	0.4	
BANKWEST OF KANSAS	1	\$57,410.38	0.05	
BANNER BANK	2	\$145,200.00	0.12	
BAXTER CREDIT UNION	2	\$157,800.00	0.13	
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.12	
BELL STATE BANK & TRUST	3	\$164,500.00	0.14	
BENTON STATE BANK	1	\$63,600.00	0.05	
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.14	
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.06	
BLACKHAWK BANK	6	\$359,000.00	0.3	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.03	
BLC COMMUNITY BANK	2	\$159,000.00	0.13	
BLOOMFIELD STATE BANK	1	\$47,800.00	0.04	
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.07	
BNYMELLON	7	\$483,925.00	0.41	
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.05	
BOONE BANK & TRUST CO	2	\$136,950.00	0.12	

BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.07
BORDER STATE BANK	2	\$117,800.00	0.11
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.07
BRAND MORTGAGE GROUP	1	\$65,000.00	0.06
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.06
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.06
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.06
BUSEY BANK,	4	\$201,915.00	0.17
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.26
CALCITE CREDIT UNION	1	\$53,000.00	0.04
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.05
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.04
CARROLLTON BANK	3	\$147,100.00	0.12
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.04
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.11
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.05
CENTRAL SAVINGS BANK	2	\$98,800.00	0.08
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.05
CENTRAL STATE BANK	3	\$193,418.78	0.16
CENTRAL TRUST BANK	4	\$265,926.45	0.23
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.19
CENTRUE BANK	4	\$243,729.55	0.21
CENTURY LENDING COMPANY	6	\$373,450.00	0.32
CES CREDIT UNION	1	\$82,400.00	0.07
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.06
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.14
CHEMICAL BANK	3	\$184,200.00	0.16
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.21
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.06
CITIMORTGAGE	1	\$46,962.00	0.04
CITIZENS BANK	2	\$163,671.32	0.14
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.06
CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.04
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.04
CITIZENS FIRST BANK	1	\$51,877.30	0.04
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.67
CITIZENS STATE BANK	4	\$301,300.00	0.26
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.13
CITY STATE BANK	1	\$83,518.35	0.07
CLINTON NATIONAL BANK	2	\$127,205.00	0.11
COBALT MORTGAGE	6	\$392,500.00	0.33
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.05
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.05

COMMSTAR	1	\$39,600.00	0.03
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.11
COMMUNITY BANK	1	\$77,000.00	0.07
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.36
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.17
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.14
COMMUNITY STATE BANK	2	\$129,025.00	0.11
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.12
COMMUNITY TRUST BANK	2	\$130,108.00	0.11
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.06
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.5
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.83
CONSUMERS CREDIT UNION	3	\$144,050.00	0.12
CORTRUST MORTGAGE INC	1	\$60,800.00	0.05
COVANTAGE CREDIT UNION	3	\$232,445.00	0.2
CREDIT UNION OF AMERICA	2	\$144,694.79	0.12
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.07
CREDIT UNION WEST	2	\$136,500.00	0.12
CREDITY UNION WEST	1	\$77,300.00	0.07
CROSS KEYS BANK	1	\$80,000.00	0.07
CU CHANNELS, LLC	2	\$131,000.00	0.11
CU MORTGAGE DIRECT	1	\$62,900.00	0.05
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.13
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.21
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.07
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.06
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.19
DENMARK STATE BANK	2	\$134,400.00	0.11
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.47
DEXTER CREDIT UNION	1	\$75,000.00	0.06
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.25
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.12
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.06
EASTWOOD BANK	1	\$71,500.00	0.06
ELEVATIONS CREDIT UNION	1	\$62,010.00	0.05
ELGA CREDIT UNION	1	\$79,900.00	0.07
EMI EQUITY MORTGAGE	1	\$63,900.00	0.05
EMPIRE BANK	2	\$151,600.00	0.13
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.04
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.44
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.82
ENVISION CREDIT UNION	1	\$61,600.00	0.05
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.27
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.04

EVOLVE BANK & TRUST	1	\$75,000.00	0.06
FAA CREDIT UNION	4	\$254,400.00	0.22
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.04
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.06
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.06
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.07
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.07
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.07
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.17
FARMERS SAVINGS BANK	1	\$80,750.00	0.07
FARMERS STATE BANK	5	\$346,808.49	0.29
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.07
FARMINGTON BANK	3	\$201,000.00	0.17
FBC MORTGAGE, LLC	2	\$162,500.00	0.14
FIDELITY BANK	10	\$682,451.38	0.58
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.06
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.07
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.07
FIFTH THIRD BANK	1	\$50,000.00	0.04
FIMI INC.	1	\$57,000.00	0.05
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.06
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.07
FIRST BANK	1	\$50,650.00	0.04
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.05
FIRST BANK - VA	1	\$63,500.00	0.05
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.05
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.05
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.07
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.23
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.04
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.07
FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.64
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.07
FIRST COMMUNITY BANK	2	\$154,700.00	0.13
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.07
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.54
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.12
FIRST FEDERAL BANK	3	\$214,979.23	0.18
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.07
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.77
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.06

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.06
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.26
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.11
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.06
FIRST FLIGHT FCU	1	\$75,000.00	0.06
FIRST INTERSTATE BANK	9	\$658,775.00	0.56
FIRST MIDWEST BANK	2	\$134,188.32	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.06
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.13
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.33
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.06
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.27
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.06
FIRST NATIONAL BANK	1	\$74,876.73	0.06
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.06
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.06
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.02
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.04
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.11
FIRST NATIONAL BANK OF CARMI	1	\$68,000.00	0.06
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.27
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.06
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.07
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.04
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.13
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.11
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.06
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.06
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.78
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.07
FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.09
FIRST PLACE BANK	20	\$1,309,289.72	1.11
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.04
FIRST STATE BANK	1	\$66,930.00	0.06
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.06
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.12
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.05
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.21
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.06
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.06



FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.19
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.34
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.1
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.89
FIRSTTRUST BANK	4	\$268,000.00	0.23
FLEETWOOD BANK	1	\$40,000.00	0.03
FLORIDA CREDIT UNION	1	\$72,874.44	0.06
FLORIDA PARISHES BANK	1	\$62,000.00	0.05
FNB BANK	2	\$151,000.00	0.13
FNB BANK, N.A.	1	\$63,050.00	0.05
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.07
FORUM CREDIT UNION	1	\$77,600.00	0.07
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.06
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.06
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.23
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.05
FREMONT BANK	4	\$267,800.00	0.23
FRONTIER BANK	1	\$80,000.00	0.07
FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.04
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.04
FULTON BANK, N.A.	7	\$556,307.62	0.47
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.06
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.2
GATEWAY STATE BANK	1	\$69,250.00	0.06
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.14
GENEVA STATE BANK	1	\$78,000.00	0.07
GENISYS CREDIT UNION	2	\$122,600.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.06
GESA CREDIT UNION	5	\$325,104.32	0.28
GLENWOOD STATE BANK	1	\$67,000.00	0.06
GMFS LLC	3	\$191,600.00	0.16
GOLDEN BELT BANK FSA	2	\$156,750.00	0.13
GOODFIELD STATE BANK	1	\$61,500.00	0.05
GRAND BANK NA	2	\$154,000.00	0.13
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.03
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.05
GREAT WESTERN BANK	16	\$1,013,742.80	0.86
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.05
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.05
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.05
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.25
GUARDIAN CREDIT UNION	3	\$168,950.00	0.14

GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.28
HARBOR CREDIT UNION	2	\$127,806.06	0.11
HEARTLAND CREDIT UNION	2	\$143,050.00	0.12
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.23
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.05
HERSHEY STATE BANK	1	\$50,350.00	0.04
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.03
HILLS BANK AND TRUST	1	\$35,145.80	0.03
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.18
HILLTOP NATIONAL BANK	1	\$77,000.00	0.07
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.1
HOLYOKE CREDIT UNION	1	\$60,500.00	0.05
HOME FEDERAL BANK	3	\$186,329.79	0.16
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.14
HOME LOANS TODAY	1	\$76,750.00	0.07
HOME SAVING AND LOAN CO	1	\$57,000.00	0.05
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.07
HOMETOWN BANK	1	\$71,360.00	0.06
HOMEWISE, INC	2	\$135,800.00	0.12
HONOR BANK	1	\$44,400.00	0.04
HONOR CREDIT UNION	2	\$121,000.00	0.1
HONOR CU	1	\$71,200.00	0.06
HORIZON BANK N A	3	\$204,900.00	0.17
HORIZON BANK, N.A.	2	\$103,700.00	0.09
HSBC BANK USA, N.A.	1	\$76,323.13	0.06
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.1
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.1
IAB FINANCIAL BANK	1	\$49,919.58	0.04
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.05
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.34
ILLINI BANK	1	\$36,695.10	0.03
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.06
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.06
IMORTGAGE.COM, INC.	3	\$229,500.00	0.19
INDEPENDENT BANK	1	\$68,800.00	0.06
INSIGHT CREDIT UNION	1	\$50,000.00	0.04
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.05
INTERBANK	1	\$75,000.00	0.06
INTERCITY STATE BANK	2	\$158,486.00	0.13
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.06
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.07
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.11
IOWA STATE BANK	2	\$123,800.00	0.1

IOWA STATE SAVINGS BANK	1	\$71,200.00	0.06
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.1
ISB COMMUNITY BANK	1	\$81,500.00	0.07
ISU CREDIT UNION	1	\$68,000.00	0.06
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.06
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.12
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.04
KEYSTONE BANK	1	\$69,500.00	0.06
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.06
LAKE AREA MORTGAGE	1	\$73,600.00	0.06
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.11
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.09
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.06
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.07
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.06
LANDMARK BANK	1	\$75,880.40	0.06
LANDMARK CREDIT UNION	8	\$523,875.00	0.44
LAYTON STATE BANK	2	\$139,000.00	0.12
LEGACY BANK	1	\$63,000.00	0.05
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.07
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.05
LINCOLN SAVINGS BANK	2	\$158,604.00	0.13
LINN AREA CREDIT UNION	2	\$148,878.56	0.13
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.12
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.04
LUANA SAVINGS BANK	1	\$82,500.00	0.07
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.06
M/I FINANCIAL CORP.	3	\$226,000.00	0.19
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.07
MAGNA BANK	1	\$80,000.00	0.07
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.07
MAINSTREET CREDIT UNION	1	\$57,800.00	0.05
MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.17
MARINE BANK	8	\$541,378.95	0.46
MAVERICK FUNDING CORP.	1	\$78,250.00	0.07
MAX CREDIT UNION	1	\$82,000.00	0.07
MCCLAIN BANK	1	\$68,000.00	0.06
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.05
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.2
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.13
MERCANTILE BANK	2	\$129,922.54	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.42
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.05

MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.07
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.14
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.12
MID AMERICA MORTGAGE	3	\$204,000.00	0.17
MIDLAND STATES BANK	3	\$193,812.50	0.16
MIDWEST BANK	1	\$72,000.00	0.06
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.21
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.25
MIDWESTONE BANK	7	\$481,350.00	0.41
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.13
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.05
MISSOURI CREDIT UNION	4	\$294,550.00	0.25
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.06
MONSON SAVINGS BANK	2	\$132,100.00	0.11
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.06
MORRIS BUILDING & LOAN	1	\$51,000.00	0.04
MORTGAGE CENTER, LLC	1	\$73,950.00	0.06
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.13
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.04
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.25
MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.17
MT MCKINLEY BANK	1	\$67,200.00	0.06
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.06
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.06
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.05
NATIONAL BANK OF OHIO	5	\$316,887.40	0.27
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.07
NCB, FSB	2	\$151,900.00	0.13
NETWORK FUNDING, L.P.	4	\$299,045.00	0.25
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.07
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.07
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.04
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.07
NORTHMARK BANK	1	\$49,921.30	0.04
NORTHVIEW BANK	1	\$76,000.00	0.06
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.07
NORTHWESTERN BANK	2	\$140,000.00	0.12
NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.91
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.06
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.14
NUMARK CREDIT UNION	4	\$286,150.00	0.24
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.11

OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.04
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.05
OPES ADVISORS, INC.	1	\$84,000.00	0.07
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.11
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.11
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.43
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.07
PALMYRA STATE BANK	1	\$80,000.00	0.07
PANHANDLE STATE BANK	3	\$195,675.00	0.17
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.13
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.06
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.06
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.07
PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.02
PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.07
PATELCO CREDIT UNION	2	\$135,276.00	0.11
PAWTUCKET CREDIT UNION	2	\$139,000.00	0.12
PBI BANK INC	1	\$83,000.00	0.07
PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.1
PENTAGON FEDERAL C. U.	10	\$704,987.00	0.6
PEOPLES BANK	3	\$208,640.00	0.18
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.06
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.27
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.13
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.05
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.07
PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.06
PINNACLE BANK	1	\$73,000.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.06
PIONEER BANK	1	\$61,650.68	0.05
PIONEER CREDIT UNION	1	\$72,000.00	0.06
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.1
PORT BYRON STATE BANK	1	\$49,000.00	0.04
PORT WASHINGTON STATE BANK	2	\$112,300.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.19
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.34
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.05
PRIMEBANK	2	\$128,500.00	0.11
PRIMESOUTH BANK	3	\$228,685.28	0.19
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.07
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.06
PROVIDENCE BANK	2	\$130,900.00	0.11
PROVINCIAL BANK	1	\$51,621.00	0.04
PSECU	5	\$258,699.22	0.22

	PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.04
	PURDUE FEDERAL CU	3	\$226,700.00	0.19
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.04
	RANDOLPH-BROOKS FCU	3	\$230,700.00	0.2
	RCB BANK, A CORPORATION	1	\$65,000.00	0.06
	REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.06
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.32
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.07
	RED CANOE CREDIT UNION	1	\$67,941.05	0.06
	REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.41
	RELIANCE BANK	1	\$80,000.00	0.07
	RENASANT BANK	5	\$291,200.00	0.25
	RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.07
	RICHLAND COUNTY BANK	1	\$63,000.00	0.05
	RIVER CITIES BANK	1	\$43,500.00	0.04
	RIVER VALLEY BANK	3	\$230,888.19	0.2
	ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.05
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.19
	ROYAL BANK	3	\$204,600.00	0.17
	ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.05
	ROYAL CREDIT UNION	8	\$546,998.89	0.46
	RPM MORTGAGE, INC.	1	\$75,000.00	0.06
	RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.07
	S&T BANK	2	\$148,000.00	0.13
	SALAL CREDIT UNION	1	\$66,000.00	0.06
	SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.07
	SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.12
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.06
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.12
	SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.05
	SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.43
	SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.07
	SECURITY BANK	1	\$40,250.00	0.03
	SECURITY NATIONAL BANK	1	\$76,876.14	0.07
	SECURITY SAVINGS BANK	1	\$72,000.00	0.06
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.06
	SECURITY STATE BANK	1	\$71,000.00	0.06
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.12
	SHAREPOINT CREDIT UNION	1	\$55,000.00	0.05
	SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.18
	SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.12
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.12
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.17
	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.06

SIU CREDIT UNION	2	\$126,600.00	0.11
SIUSLAW BANK	2	\$154,500.00	0.13
SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.03
SOLARITY CREDIT UNION	1	\$49,972.94	0.04
SOMERSET TRUST COMPANY	3	\$198,000.00	0.17
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.06
SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.07
SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.22
SOVEREIGN BANK, N.A.	10	\$732,909.69	0.62
SPIRE FCU	2	\$121,000.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.19
ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.06
ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.07
ST.MARY'S BANK	1	\$50,000.00	0.04
STANDARD BANK AND TRUST	5	\$371,697.00	0.32
STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.12
STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.23
STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.06
STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.07
STATE BANK OF LINCOLN	1	\$39,200.00	0.03
STATE BANK OF SPEER	1	\$60,000.00	0.05
STATE BANK OF WATERLOO	1	\$60,000.00	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.13
STATE SAVINGS BANK	1	\$56,000.00	0.05
STEARNS LENDING INC.	25	\$1,767,847.00	1.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.51
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.06
STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.55
STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.23
SUMMIT CREDIT UNION	6	\$417,225.00	0.35
SUMMIT FUNDING, INC.	1	\$72,900.00	0.06
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.44
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.06
SUTTON BANK	1	\$79,000.00	0.07
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.71
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.06
TALMER BANK AND TRUST	2	\$128,900.00	0.11
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.06
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.05
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.05
TEXAS BANK	2	\$129,500.00	0.11
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.19
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.07
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.04

THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.07
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.06
THE CITIZENS BANKING CO	2	\$147,550.00	0.13
THE COLUMBIA BANK	2	\$118,000.00	0.11
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.07
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.05
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.03
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.07
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.04
THE FIRST NATIONAL BANK OF CARMI	1	\$59,683.00	0.05
THE FLORA BANKING COMPANY	2	\$96,200.00	0.08
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.11
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.09
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.06
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.06
THE PARK BANK	2	\$109,300.00	0.09
THE SEYMOUR BANK	1	\$63,000.00	0.05
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.13
THINK MUTUAL BANK	1	\$52,000.00	0.04
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.22
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.13
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.07
TOWN AND COUNTRY BANK	1	\$80,300.00	0.07
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.07
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.05
TRAVIS CREDIT UNION	1	\$49,250.00	0.04
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.07
TRUSTONE	1	\$62,700.00	0.05
TWINHOLD	1	\$76,415.00	0.06
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.07
UMPQUA BANK	10	\$641,887.98	0.54
UNION SAVINGS BANK	33	\$2,218,360.98	1.88
UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.06
UNITED BANK	1	\$51,000.00	0.04
UNITED BANK & TRUST	5	\$319,700.00	0.27
UNITED BANK OF UNION	3	\$200,750.00	0.17
UNITED BAY	1	\$53,689.00	0.05
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.16
UNITED COMMUNITY BANK	10	\$680,296.08	0.58
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.14
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.07
	1	\$70,000.00	0.06



	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE			
	UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.21
	UNITEDONE CREDIT UNION	2	\$110,937.05	0.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.34
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.06
	UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.11
	UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.05
	UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.07
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.52
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.05
	VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.05
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.14
	VERMILION VALLEY BANK	1	\$50,400.00	0.04
	VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.06
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.14
	VIG MORTGAGE CORP	2	\$132,979.52	0.11
	WANIGAS CREDIT UNION	1	\$75,000.00	0.06
	WASHINGTON COUNTY BANK	1	\$78,375.00	0.07
	WASHINGTON TRUST BANK	1	\$61,500.00	0.05
	WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.22
	WEBSTER BANK, N.A.	1	\$62,000.00	0.05
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.04
	WEOKIE CREDIT UNION	1	\$80,000.00	0.07
	WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.12
	WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.07
	WEST GATE BANK	4	\$234,800.00	0.2
	WESTBURY BANK	1	\$79,000.00	0.07
	WESTCONSIN CREDIT UNION	10	\$680,367.78	0.58
	WESTERN NATIONAL BANK	2	\$146,500.00	0.12
	WESTERRA CREDIT UNION	1	\$70,600.00	0.06
	WESTSTAR MORTGAGE, INC.	1	\$74,879.37	0.06
	WHITAKER BANK, INC.	1	\$82,000.00	0.07
	WINGS FINANCIAL CU	2	\$141,781.37	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.18
	WOODFORD STATE BANK	1	\$76,000.00	0.06
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.05
	WORKERS' CREDIT UNION	1	\$49,919.58	0.04
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.06
	Unavailable	66	\$4,503,361.71	3.85
<b>Total</b>		<b>1,747</b>	<b>\$117,906,673.18</b>	<b>100</b>
31417EYA3	3RD FED BANK	1	\$132,000.00	0.1

A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.11
ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.11
ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.22
ADVANTAGE BANK	1	\$130,000.00	0.11
AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.33
ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.12
ALERUS MORTGAGE	1	\$142,400.00	0.11
ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.11
ALLIED MORTGAGE GROUP	1	\$143,500.00	0.11
ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.11
ALPINE BANK & TRUST CO.	4	\$533,583.77	0.42
ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.22
AMARILLO NATIONAL BANK	5	\$688,805.00	0.55
AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.54
AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.11
AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.11
AMERICAN NATIONAL BANK	1	\$130,000.00	0.11
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.21
AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.11
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.44
AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.12
ANCHORBANK, FSB	2	\$278,250.00	0.22
ARIZONA BANK AND TRUST	1	\$135,500.00	0.11
ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.32
ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.63
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.18
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.21
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.11
B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.11
BANCFIRST	1	\$129,100.00	0.11
BANCO SANTANDER PR	1	\$138,626.85	0.11
BANCORPSOUTH BANK	16	\$2,176,666.58	1.72
BANK MUTUAL	12	\$1,665,517.75	1.32
BANK OF HAWAII	1	\$132,000.00	0.11
BANK OF LANCASTER	1	\$145,000.00	0.11
BANK OF MARQUETTE	1	\$140,000.00	0.11
BANK OF THE CASCADES	2	\$275,600.00	0.22
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.64
BANK OF ZACHARY	1	\$129,600.00	0.11

BANKERS' BANK	2	\$261,000.00	0.21
BANNER BANK	1	\$137,100.00	0.11
BAXTER CREDIT UNION	3	\$398,850.00	0.32
BAYCOAST BANK	1	\$128,000.00	0.11
BELL STATE BANK & TRUST	2	\$280,200.00	0.22
BELLCO CREDIT UNION	1	\$144,900.00	0.11
BLACK-RIDGE BANK	1	\$125,000.00	0.11
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.11
BLUELEAF LENDING, LLC	1	\$126,000.00	0.11
BNYMELLON	2	\$278,000.00	0.22
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.31
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.22
BORDER STATE BANK	1	\$140,272.45	0.11
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.66
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.22
BUSEY BANK,	1	\$132,921.15	0.11
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.11
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.11
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.11
CASHCALL, INC.	9	\$1,192,327.24	0.94
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.45
CENTRAL BANK	2	\$274,000.00	0.22
CENTRAL TRUST BANK	1	\$128,932.62	0.11
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.21
CENTRUE BANK	1	\$132,000.00	0.11
CENTURY LENDING COMPANY	3	\$405,500.00	0.32
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.11
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.32
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.21
CITIMORTGAGE	2	\$285,600.00	0.23
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.11
CITIZENS FIRST BANK	1	\$135,777.96	0.11
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.21
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.11
CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.11
COBALT MORTGAGE	4	\$518,800.00	0.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.11
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.22
COLUMBIA CREDIT UNION	1	\$136,250.00	0.11
COMMERCE STATE BANK	1	\$136,000.00	0.11
COMMUNITY BANK CBD	1	\$140,000.00	0.11
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.31
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.11

COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.11
COMMUNITY STATE BANK	2	\$264,480.27	0.21
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.32
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.11
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.63
COPPERMARK BANK	1	\$134,400.00	0.11
CORNERSTONE BANK	1	\$137,523.49	0.11
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.43
COVANTAGE CREDIT UNION	1	\$125,000.00	0.10
CREDIT UNION OF AMERICA	1	\$133,800.00	0.11
CREDIT UNION OF OHIO	2	\$293,000.00	0.23
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.11
CU CHANNELS, LLC	1	\$139,000.00	0.11
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.11
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.22
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.10
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.56
CUSTOMERS BANK	1	\$141,000.00	0.11
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.12
DEAN COOPERATIVE BANK	1	\$142,000.00	0.11
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.11
DENMARK STATE BANK	1	\$138,000.00	0.11
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.11
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.20
DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.11
DIME BANK	1	\$141,500.00	0.11
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.32
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.12
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.10
EMPIRE BANK	1	\$127,000.00	0.10
EMPOWER CREDIT UNION	1	\$127,750.00	0.10
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.22
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.22
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.11
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.10
EVERGREEN CREDIT UNION	1	\$127,980.00	0.10
EVOLVE BANK & TRUST	1	\$128,900.00	0.10
EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.53
FAA CREDIT UNION	1	\$131,800.00	0.10
FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.10
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.68
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.11
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.12

FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.1
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.73
FARMERS EXCHANGE BANK	1	\$140,898.78	0.11
FARMERS STATE BANK	1	\$145,000.00	0.11
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.1
FARMINGTON BANK	2	\$275,000.00	0.22
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.11
FIDELITY BANK	6	\$826,238.00	0.65
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.11
FIRST AMERICAN BANK	1	\$143,259.64	0.11
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.12
FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.23
FIRST BANK OF OWASSO	1	\$129,316.16	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.34
FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.22
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.11
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.1
FIRST COMMAND BANK	1	\$144,781.75	0.11
FIRST COMMERCIAL BANK	1	\$129,900.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.11
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.22
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.11
FIRST COUNTY BANK	1	\$125,000.00	0.1
FIRST FEDERAL BANK	3	\$429,500.00	0.34
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.11
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.1
FIRST FLIGHT FCU	1	\$130,300.00	0.1
FIRST HAWAIIAN BANK	1	\$136,000.00	0.11
FIRST INTERSTATE BANK	2	\$279,351.21	0.22
FIRST MIDWEST BANK	4	\$548,739.49	0.43
FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.11
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.11
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.54
FIRST NATIONAL BANK	1	\$138,000.00	0.11
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.11
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.31
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.1
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.11

FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.32
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.11
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.1
FIRST PLACE BANK	5	\$695,055.92	0.55
FIRST STATE BANK	2	\$256,300.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.23
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.11
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.11
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.1
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.55
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.06
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.11
FREMONT BANK	20	\$2,709,679.70	2.15
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.11
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.1
FULTON BANK, N.A.	3	\$403,000.00	0.32
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.1
GESA CREDIT UNION	1	\$136,682.65	0.11
GFI MORTGAGE BANKERS	1	\$130,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.11
GMFS LLC	7	\$978,650.00	0.77
GREAT WESTERN BANK	7	\$998,000.00	0.79
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.1
GUARANTEED RATE, INC.	1	\$133,000.00	0.11
GUARANTY TRUST COMPANY	1	\$127,115.00	0.1
GUARDIAN CREDIT UNION	3	\$398,000.00	0.32
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.63
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.22
HARBOR CREDIT UNION	1	\$135,000.00	0.11
HARBORONE CREDIT UNION	1	\$133,000.00	0.11
HEARTLAND BANK	3	\$399,000.00	0.32
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.11
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.11
HERITAGE BANK	1	\$139,000.00	0.11
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.31
HOME FEDERAL BANK	1	\$135,328.49	0.11
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11
HOME STATE BANK NA	2	\$286,500.00	0.23
HONOR CU	2	\$257,000.00	0.2
HORIZON BANK N A	3	\$430,500.00	0.34

HORIZON BANK, N.A.	1	\$149,000.00	0.12
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.11
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.11
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.22
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.21
JONAH BANK OF WYOMING	2	\$267,400.00	0.21
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.1
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.11
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.31
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.22
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.11
LAKE AREA MORTGAGE	2	\$287,300.00	0.23
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1
LAKE REGION BANK	1	\$140,000.00	0.11
LANDMARK CREDIT UNION	1	\$127,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.11
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.11
LIBERTY BANK	1	\$130,000.00	0.1
LINCOLN SAVINGS BANK	2	\$259,500.00	0.21
LINN AREA CREDIT UNION	2	\$284,000.00	0.22
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.22
LUANA SAVINGS BANK	4	\$542,837.64	0.43
M/I FINANCIAL CORP.	1	\$135,350.00	0.11
MAGNA BANK	3	\$380,613.46	0.3
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.12
MAINSTREET CREDIT UNION	1	\$127,300.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.23
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.11
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.1
MAVERICK FUNDING CORP.	1	\$137,000.00	0.11
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.11
MCCLAIN BANK	1	\$135,300.00	0.11
MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.22
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.12
MID AMERICA MORTGAGE	1	\$127,880.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.11
MIDWEST BANK	2	\$274,691.90	0.22
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.12
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.11
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.1
MIDWESTONE BANK	1	\$125,000.00	0.1

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.22
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.11
MOUNT VERNON BANK	1	\$140,000.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.11
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.11
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.11
NATIONWIDE BANK	1	\$129,000.00	0.11
NETWORK FUNDING LP	1	\$136,000.00	0.11
NETWORK FUNDING, L.P.	4	\$538,750.00	0.43
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.22
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.11
NICOLET NATIONAL BANK	1	\$140,000.00	0.11
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.11
NORTHWESTERN BANK	1	\$141,000.00	0.11
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.22
NW PLUS CU	2	\$262,325.00	0.21
O A MORTGAGE SERVICES	1	\$140,000.00	0.11
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.11
OMNI AMERICAN BANK	3	\$406,050.00	0.32
OOSTBURG STATE BANK	2	\$265,625.00	0.21
OPES ADVISORS, INC.	1	\$134,200.00	0.11
ORRSTOWN BANK	1	\$130,000.00	0.11
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.11
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.11
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.12
PARK CITY CREDIT UNION	1	\$139,650.00	0.11
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.11
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.22
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.11
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.11
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.11
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.62
PIONEER CREDIT UNION	1	\$142,000.00	0.11
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.11
PLAINS COMMERCE BANK	4	\$547,000.00	0.43
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.22
PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.42
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.11
PREMIERBANK	1	\$127,900.00	0.11
PROVIDENT CREDIT UNION	1	\$130,000.00	0.11
PSECU	5	\$688,024.56	0.54
PULASKI BANK	1	\$147,685.42	0.12
QUALSTAR CREDIT UNION	1	\$143,820.00	0.11



R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.1
RANLIFE, INC.	1	\$139,000.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.12
RED RIVER BANK	1	\$129,500.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.1
REDWOOD CAPITAL BANK	1	\$132,000.00	0.1
RENASANT BANK	1	\$143,300.00	0.11
RESCUE MORTGAGE, INC.	1	\$145,750.00	0.12
RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.11
RICHLAND STATE BANK	1	\$129,200.00	0.1
RIVER BANK	1	\$130,965.63	0.1
RIVER CITIES BANK	1	\$132,000.00	0.1
RIVER VALLEY BANK	2	\$266,500.00	0.21
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.11
ROUNDBANK	1	\$145,600.00	0.12
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.19
ROYAL CREDIT UNION	3	\$416,782.78	0.33
RPM MORTGAGE, INC	1	\$140,000.00	0.11
SALAL CREDIT UNION	1	\$125,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.22
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.21
SECURITY BANK	1	\$133,500.00	0.11
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.11
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.11
SHORE MORTGAGE	4	\$569,014.00	0.45
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.92
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.21
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.11
SOLARITY CREDIT UNION	2	\$259,465.64	0.21
SOMERSET TRUST COMPANY	1	\$132,478.00	0.1
SOUND COMMUNITY BANK	1	\$126,250.00	0.1
SOUTHFIRST BANK	1	\$137,883.67	0.11
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.11
SOVEREIGN BANK, N.A.	6	\$797,837.98	0.63
ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.22
ST.MARY'S BANK	2	\$279,000.00	0.22
STANDARD BANK AND TRUST	3	\$407,500.00	0.32
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.11
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.1
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.23

STATE BANK OF INDUSTRY	1	\$137,000.00	0.11
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.11
STATE BANK OF RIVERDALE	1	\$145,156.20	0.11
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.11
STATE STREET BANK	1	\$127,200.00	0.11
STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.11
STEARNS LENDING INC.	19	\$2,588,346.18	2.05
STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.45
STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.11
SUMMIT FUNDING, INC.	1	\$141,200.00	0.11
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.67
TALMER BANK AND TRUST	1	\$146,000.00	0.12
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.22
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.32
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.11
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.11
THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.11
THE MORTGAGE SOURCE	1	\$149,500.00	0.12
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.22
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.11
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.12
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.11
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.11
TWO RIVERS BANK	1	\$131,629.60	0.11
UMPQUA BANK	8	\$1,093,903.21	0.87
UNION SAVINGS BANK	67	\$8,954,385.99	7.09
UNION SAVINGS BANKING	3	\$439,535.31	0.35
UNION STATE BANK	1	\$141,374.37	0.11
UNITED COMMUNITY BANK	3	\$395,900.00	0.31
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.11
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.75
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.11
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.11
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.33
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.33
VALLEY NATIONAL BANK	14	\$1,887,406.78	1.49
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.11
VECTRA BANK COLORADO, NA	1	\$135,394.79	0.11
VILLAGE MORTGAGE	2	\$287,000.00	0.23
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.11
WASHINGTON COUNTY BANK	3	\$398,330.04	0.32
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.43
WAUKESHA STATE BANK	1	\$148,380.08	0.12
WEOKIE CREDIT UNION	2	\$255,623.19	0.21
WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.11

	WEST GATE BANK	1	\$141,713.09	0.11
	WESTBURY BANK	1	\$140,000.00	0.11
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.11
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.11
	WR STARKEY, LLP	1	\$126,226.89	0.11
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.21
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.11
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.11
	Unavailable	23	\$3,140,887.12	2.64
<b>Total</b>		<b>928</b>	<b>\$126,280,817.55</b>	<b>100</b>
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.12
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.25
	3RD FED BANK	1	\$160,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.13
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12
	ADVANTAGE BANK	1	\$170,316.72	0.13
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.36
	ALERUS MORTGAGE	1	\$161,800.00	0.12
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.12
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.12
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.61
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.61
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.12
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.12
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.48
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.37
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.25
	AMERICASH	1	\$156,000.00	0.12
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.12
	ANCHORBANK, FSB	1	\$165,000.00	0.12
	ARIZONA BANK AND TRUST	1	\$150,000.00	0.11
	ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.72
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.49
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.12
	BANCFIRST	2	\$334,497.32	0.25
	BANCO SANTANDER PR	1	\$160,276.38	0.12
	BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.12

BANCORPSOUTH BANK	12	\$1,967,158.00	1.49
BANK MIDWEST	1	\$163,000.00	0.12
BANK MUTUAL	5	\$820,446.69	0.62
BANK OF FRANKLIN	1	\$170,000.00	0.13
BANK OF GALESVILLE	1	\$158,400.00	0.12
BANK OF THE CASCADES	2	\$329,864.44	0.25
BANK OF WHITTIER, N.A.	1	\$167,500.00	0.13
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.12
BANKERS' BANK	3	\$498,000.00	0.38
BAXTER CREDIT UNION	4	\$641,400.00	0.48
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.23
BELL STATE BANK & TRUST	3	\$495,050.00	0.37
BELLCO CREDIT UNION	2	\$315,600.00	0.24
BERKSHIRE BANK	1	\$174,000.00	0.13
BNYMELLON	2	\$314,000.00	0.24
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.47
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.12
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.12
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.13
CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.36
CARROLLTON BANK	1	\$162,400.00	0.12
CASHCALL, INC.	39	\$6,281,309.23	4.75
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.12
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.11
CENTRAL TRUST BANK	2	\$335,479.39	0.25
CENTURY LENDING COMPANY	4	\$665,250.00	0.5
CES CREDIT UNION	1	\$150,420.87	0.11
CHEMICAL BANK	1	\$161,900.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.35
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.12
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.12
CITIMORTGAGE	1	\$162,425.00	0.12
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.13
CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.12
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.12
COBALT MORTGAGE	5	\$812,381.00	0.61
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.36
COMMERCE NATIONAL BANK	1	\$167,145.36	0.13
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.26
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.24
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.13
CONSUMER LOAN SERVICES	1	\$164,621.50	0.12
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.38

CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.11
CORNERSTONE BANK	1	\$168,929.56	0.13
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.13
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.11
COVANTAGE CREDIT UNION	1	\$170,000.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.12
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.12
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.38
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.49
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.25
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.12
DIME BANK	1	\$153,000.00	0.12
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.38
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.12
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.13
EASTWOOD BANK	1	\$163,000.00	0.12
EITZEN STATE BANK	1	\$155,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.12
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.25
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.12
ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.13
EVOLVE BANK & TRUST	1	\$170,736.83	0.13
EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.51
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.61
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.12
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.12
FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.82
FARMERS STATE BANK	1	\$171,300.00	0.13
FARMINGTON BANK	2	\$321,500.00	0.24
FBC MORTGAGE, LLC	3	\$499,600.00	0.38
FIDELITY BANK	3	\$488,940.00	0.37
FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.36
FIRST AMERICAN BANK	1	\$160,773.13	0.12
FIRST BANK & TRUST	2	\$323,400.00	0.24
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.13
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.13
FIRST CENTURY BANK	1	\$157,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.36
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.13
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.12

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.13
FIRST COUNTY BANK	1	\$165,000.00	0.12
FIRST FEDERAL BANK	2	\$320,800.00	0.24
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.25
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.12
FIRST MIDWEST BANK	1	\$161,279.10	0.12
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.72
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.12
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.11
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.13
FIRST PLACE BANK	9	\$1,455,229.99	1.1
FIRST REPUBLIC BANK	1	\$172,000.00	0.13
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.12
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.62
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.13
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.36
FLANAGAN STATE BANK	2	\$325,970.00	0.25
FLORIDA PARISHES BANK	1	\$150,000.00	0.11
FNB TRENTON	1	\$150,200.00	0.11
FORUM CREDIT UNION	1	\$150,000.00	0.11
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.13
FREMONT BANK	18	\$2,937,298.19	2.22
FULTON BANK, N.A.	7	\$1,131,402.28	0.86
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.12
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.35
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.13
GENEVA STATE BANK	1	\$166,000.00	0.13
GESA CREDIT UNION	3	\$469,286.26	0.35
GMFS LLC	5	\$806,714.13	0.61
GOLDEN BELT BANK FSA	1	\$150,000.00	0.11
GRAND BANK NA	1	\$150,000.00	0.11
GREAT SOUTHERN BANK	1	\$152,000.00	0.11
GREAT WESTERN BANK	2	\$322,800.00	0.24
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.12
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.12
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.12
GUARANTY TRUST COMPANY	1	\$174,500.00	0.13
GUARDIAN CREDIT UNION	2	\$318,950.00	0.24
GUARDIAN MORTGAGE COMPANY, INC.	5	\$833,584.46	0.63
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.73

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.12
HEARTLAND BANK	1	\$153,000.00	0.12
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.12
HILLS BANK AND TRUST	1	\$163,900.00	0.12
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.59
HNB NATIONAL BANK	1	\$164,000.00	0.12
HOME FINANCING CENTER, INC.	1	\$157,650.00	0.12
HOME PLACE MORTGAGE LOANS INC.	1	\$155,312.69	0.12
HONOLULU HOMELOANS, INC.	1	\$160,900.00	0.12
IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.98
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.12
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.12
JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.12
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.12
KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.11
KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.47
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.12
LEADER MORTGAGE CORP	1	\$154,100.00	0.12
LEGACY NATIONAL BANK	1	\$165,000.00	0.12
LIBERTY BANK	1	\$165,000.00	0.12
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.12
LINCOLN SAVINGS BANK	1	\$153,200.00	0.12
LINN AREA CREDIT UNION	2	\$320,166.00	0.24
LISBON COMMUNITY FCU	1	\$167,500.00	0.13
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.11
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.13
LUANA SAVINGS BANK	1	\$160,000.00	0.12
M/I FINANCIAL CORP.	1	\$156,400.00	0.12
MAGNA BANK	2	\$316,800.00	0.24
MAINSTREET CREDIT UNION	2	\$328,900.00	0.25
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.12
MARBLEHEAD BANK	1	\$164,000.00	0.12
MARION COUNTY STATE BANK	1	\$162,000.00	0.12
MARQUETTE BANK	1	\$153,900.00	0.12
MCCLAIN	1	\$162,000.00	0.12
MCCLAIN BANK	1	\$153,000.00	0.12
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.12
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.12
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,250.00	0.37
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.12
METRO BANK	1	\$164,265.74	0.12
MICHIGAN MUTUAL, INC.	1	\$150,995.00	0.11
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.13

MID AMERICA MORTGAGE	1	\$159,800.00	0.12
MIDSOUTH BANK	2	\$342,192.00	0.26
MIDSTATES BANK, NA	1	\$155,000.00	0.12
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.13
MIDWEST LOAN SERVICES, INC.	1	\$165,750.00	0.13
MIDWESTONE BANK	1	\$160,000.00	0.12
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.48
MLD MORTGAGE, INC.	3	\$477,000.00	0.36
MONSON SAVINGS BANK	1	\$172,000.00	0.13
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.13
MORTGAGE CONNECTION	1	\$155,000.00	0.12
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.12
MOUNT VERNON BANK	1	\$174,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.24
MOUNTAIN WEST FINANCIAL, INC	2	\$336,750.00	0.25
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.12
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.11
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.37
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.13
NATIONWIDE BANK	1	\$150,000.00	0.11
NETWORK FUNDING, L.P.	4	\$633,716.22	0.48
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.12
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.25
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.24
NEXBANK, SSB	1	\$163,000.00	0.12
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.13
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.71
O A MORTGAGE SERVICES	1	\$172,000.00	0.13
OCEANFIRST BANK	1	\$152,000.00	0.11
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.13
OMNI AMERICAN BANK	2	\$334,500.00	0.25
OMT MORTGAGE LLC	1	\$162,000.00	0.12
OPES ADVISORS, INC.	1	\$165,500.00	0.13
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.13
ORRSTOWN BANK	2	\$309,000.00	0.23
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.24
PALM LENDING, LLC	1	\$170,131.89	0.13
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.11
PATELCO CREDIT UNION	1	\$163,150.00	0.12
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,400.00	0.12
PEOPLES BANK	1	\$150,000.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.74



PLAINS COMMERCE BANK	1	\$166,647.00	0.13
PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.24
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.12
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.12
PREMIERBANK	1	\$155,000.00	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.11
PSECU	1	\$173,000.00	0.13
PURDUE FEDERAL CU	1	\$166,000.00	0.13
PYRAMAX BANK FSB	1	\$159,603.10	0.12
QUALSTAR CREDIT UNION	2	\$324,035.36	0.24
R M K FINANCIAL CORP	1	\$158,000.00	0.12
RANLIFE, INC.	1	\$151,262.00	0.11
RCB BANK A CORP	1	\$154,200.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$476,600.00	0.36
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.11
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11
ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.13
ROCKY MOUNTAIN BANK	2	\$308,400.00	0.23
ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.77
ROYAL CREDIT UNION	2	\$306,200.00	0.23
RPM MORTGAGE, INC	1	\$167,000.00	0.13
RPM MORTGAGE, INC.	1	\$158,000.00	0.12
SALAL CREDIT UNION	1	\$150,920.00	0.11
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.12
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.24
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.12
SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.11
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.25
SECURITY STATE BANK	1	\$168,000.00	0.13
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.13
SHORE MORTGAGE	1	\$162,500.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,420,079.87	1.83
SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.13
SIOUXLAND NATIONAL BANK	1	\$162,334.34	0.12
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.12
SOLARITY CREDIT UNION	1	\$149,388.45	0.11
SOMERSET TRUST COMPANY	3	\$495,200.00	0.37
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.11
SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.45
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.26
ST.MARY'S BANK	1	\$152,000.00	0.11

STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.13
STATE BANK OF THE LAKES	2	\$309,900.00	0.23
STATE SAVINGS BANK	1	\$157,500.00	0.12
STEARNS LENDING INC.	22	\$3,525,500.00	2.66
STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.36
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.11
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.13
SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.86
TALMER BANK AND TRUST	2	\$324,000.00	0.24
TEXAS BANK	1	\$170,000.00	0.13
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.11
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.11
THE COLUMBIA BANK	2	\$341,000.00	0.26
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.13
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.13
THE MORTGAGE SOURCE	1	\$166,250.00	0.13
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.12
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.12
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.12
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.12
TRADITION MORTGAGE LLC	1	\$171,000.00	0.13
TRAVERSE CITY STATE BANK	2	\$320,600.00	0.24
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.12
TSB BANK	1	\$155,000.00	0.12
TWINHOLD	1	\$161,250.00	0.12
UMPQUA BANK	4	\$615,564.26	0.47
UNION SAVINGS BANK	55	\$8,887,888.78	6.72
UNION SAVINGS BANKING	1	\$166,057.73	0.13
UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.13
UNITED BANK & TRUST NA	1	\$150,000.00	0.11
UNITED COMMUNITY BANK	3	\$513,500.00	0.39
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.85
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.6
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.12
UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.11
UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.12
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.11
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.24
VALLEY NATIONAL BANK	6	\$1,000,834.81	0.76
VELOCITY CREDIT UNION	1	\$157,000.00	0.12
VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.13
VILLAGE MORTGAGE	1	\$160,000.00	0.12
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,500.00	0.13
WALLICK AND VOLK, INC.	1	\$168,000.00	0.13

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.23
	WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.35
	WAUKESHA STATE BANK	1	\$150,000.00	0.11
	WEST GATE BANK	1	\$167,669.18	0.13
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.12
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.13
	WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.12
	WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.13
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.13
	WISCONSIN BANK AND TRUST	2	\$338,000.00	0.26
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.37
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.12
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.13
	YOUR COMMUNITY BANK	1	\$162,274.65	0.12
	Unavailable	19	\$3,019,078.26	2.34
<b>Total</b>		<b>820</b>	<b>\$132,310,859.25</b>	<b>100</b>
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.12
	ACOPIA, LLC.	1	\$49,644.52	0.08
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.12
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.24
	ALIANBANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.08
	ALLIANT BANK	1	\$80,396.00	0.12
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.08
	ALPENA ALCONA AREA C. U.	2	\$121,100.00	0.19
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.56
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.41
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.19
	AMERICAN BANK CENTER	1	\$80,000.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.11
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.12
	AMERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$454,775.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.45
	ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.17
	ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2
	ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.09
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.25
	ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.11

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.11
AUBURNBANK	2	\$154,000.00	0.24
AVIDIA BANK	1	\$80,000.00	0.12
BANCFIRST	1	\$71,500.00	0.11
BANCO SANTANDER PR	3	\$227,764.02	0.35
BANCORPSOUTH BANK	36	\$2,266,781.74	3.49
BANCROFT STATE BANK	1	\$42,000.00	0.06
BANK FORWARD	1	\$63,000.00	0.1
BANK MUTUAL	12	\$862,589.22	1.33
BANK OF AKRON	1	\$80,000.00	0.12
BANK OF BELLEVILLE	1	\$64,500.00	0.1
BANK OF GALESVILLE	2	\$112,800.00	0.17
BANK OF HAWAII	1	\$61,000.00	0.09
BANK OF LANCASTER	1	\$60,800.00	0.09
BANK OF QUINCY	1	\$53,500.00	0.08
BANK OF SPRINGFIELD	2	\$139,000.00	0.21
BANK OF THE CASCADES	2	\$110,400.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$417,427.12	0.64
BANKERS' BANK	6	\$345,025.00	0.53
BANKIOWA	1	\$67,000.00	0.1
BANNER BANK	2	\$129,200.00	0.2
BAXTER CREDIT UNION	1	\$75,500.00	0.12
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.08
BAYCOAST BANK	1	\$66,000.00	0.1
BELL STATE BANK & TRUST	6	\$452,500.00	0.7
BELLCO CREDIT UNION	1	\$68,282.10	0.11
BERKSHIRE BANK	1	\$48,000.00	0.07
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1
BLACKHAWK BANK	2	\$108,600.00	0.17
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.12
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.12
BUSEY BANK,	3	\$179,100.00	0.28
C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.25
CENTENNIAL LENDING, LLC	2	\$156,750.00	0.24
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.15
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.08
CENTRAL STATE BANK	2	\$116,250.00	0.18
CENTRAL TRUST BANK	2	\$151,898.68	0.23
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.12
CENTREBANK	1	\$73,137.00	0.11
CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.31
CENTRUE BANK	1	\$74,750.00	0.12

CENTURY LENDING COMPANY	2	\$127,700.00	0.2
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.1
CHEMICAL BANK	3	\$206,153.19	0.32
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.04
CITIZENS BANK	1	\$50,000.00	0.08
CITIZENS FIRST BANK	3	\$186,000.00	0.29
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$153,000.00	0.24
CITIZENS STATE BANK	3	\$131,100.00	0.2
CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.06
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.12
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.12
CITY NATIONAL BANK	1	\$75,000.00	0.12
CITY STATE BANK	1	\$73,500.00	0.11
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.08
CLEARPOINT FUNDING INC	1	\$67,500.00	0.1
CLINTON NATIONAL BANK	1	\$83,600.00	0.13
CMG MORTGAGE INC	1	\$61,600.00	0.09
COBALT MORTGAGE	3	\$219,400.00	0.34
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,050.00	0.06
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.11
COMMUNITY BANK	1	\$36,000.00	0.06
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.11
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.32
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.12
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.07
COMMUNITY TRUST BANK	3	\$208,847.56	0.32
COMMUNITYONE BANK, N.A.	7	\$481,757.59	0.74
CONSUMER LOAN SERVICES	1	\$69,688.50	0.11
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.81
CONSUMERS CREDIT UNION	1	\$67,000.00	0.1
CORNERSTONE BANK	1	\$77,182.76	0.12
COULEE BANK	1	\$78,000.00	0.12
COVANTAGE CREDIT UNION	1	\$50,000.00	0.08
CREDIT UNION OF AMERICA	1	\$83,128.42	0.13
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$113,000.00	0.17
CU CHANNELS, LLC	1	\$61,000.00	0.09
CU MORTGAGE DIRECT	3	\$218,000.00	0.34
CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.12
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.08
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.43
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.12
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.34
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.24

DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.51
EARLHAM SAVINGS BANK	1	\$64,000.00	0.1
EMPOWER CREDIT UNION	2	\$143,000.00	0.22
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.94
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.44
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.4
ESB MORTGAGE COMPANY	1	\$80,010.00	0.12
EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00	0.08
FAA CREDIT UNION	1	\$83,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,950.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$259,089.00	0.4
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.24
FARMERS & MERCHANTS BANK	3	\$159,519.21	0.25
FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.12
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.44
FARMERS STATE BANK	3	\$220,200.00	0.34
FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.12
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.1
FIDELITY BANK	1	\$70,900.00	0.11
FIFTH THIRD BANK	1	\$80,000.00	0.12
FIMI INC.	2	\$80,900.00	0.12
FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.11
FIRST BANK	1	\$68,000.00	0.1
FIRST BANK & TRUST	1	\$46,575.00	0.07
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.08
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.12
FIRST CENTURY BANK	1	\$49,000.00	0.08
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.17
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.1
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.46
FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.31
FIRST COUNTY BANK	1	\$67,500.00	0.1
FIRST FEDERAL BANK	3	\$207,800.00	0.32
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.12
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.12
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.12
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.13
FIRST MIDWEST BANK	9	\$541,662.98	0.83

FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.37
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.13
FIRST NATIONAL BANK	1	\$47,450.00	0.07
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.08
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.12
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.52
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.18
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.23
FIRST NATIONAL BANK OF CARMi	1	\$77,500.00	0.12
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.07
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.1
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.1
FIRST PLACE BANK	9	\$603,124.63	0.93
FIRST SECURITY STATE BANK	1	\$58,000.00	0.09
FIRST STATE BANK	2	\$137,600.00	0.21
FIRST STATE BANK AND TRUST CO.	1	\$79,600.00	0.12
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.12
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.08
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.08
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.12
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.28
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.22
FIRSTMERIT BANK, N.A.	24	\$1,400,550.00	2.16
FIRSTTRUST	1	\$67,000.00	0.1
FISHER NATIONAL BANK	1	\$79,000.00	0.12
FLANAGAN STATE BANK	2	\$157,000.00	0.24
FLORA BANK & TRUST	1	\$55,200.00	0.08
FNB BANK	1	\$79,500.00	0.12
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.29
FORUM CREDIT UNION	2	\$104,791.43	0.16
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.19
FREMONT BANK	6	\$459,984.95	0.71
FULTON BANK, N.A.	5	\$374,000.00	0.58
GATEWAY HOME LENDING	1	\$72,000.00	0.11
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.21
GATEWAY STATE BANK	2	\$109,200.00	0.17
GESA CREDIT UNION	2	\$126,279.71	0.19
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.08

GMFS LLC	2	\$160,600.00	0.25
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.11
GRAND BANK NA	2	\$157,500.00	0.24
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.13
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.11
GREAT WESTERN BANK	12	\$680,400.00	1.05
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.13
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.5
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.12
GUARANTY TRUST COMPANY	1	\$70,400.00	0.11
GUARDIAN CREDIT UNION	1	\$76,650.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	3	\$234,400.00	0.36
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.3
HARBORONE CREDIT UNION	2	\$120,000.00	0.18
HEARTLAND CREDIT UNION	1	\$28,000.00	0.04
HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.52
HERITAGE BANK	1	\$66,800.00	0.1
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.12
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.07
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.09
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.46
HOME BANK	1	\$52,268.69	0.08
HOME FEDERAL BANK	4	\$233,843.00	0.36
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.09
HONOR CREDIT UNION	1	\$50,000.00	0.08
HONOR CU	2	\$153,000.00	0.24
HORIZON BANK N A	3	\$163,800.00	0.25
HORIZON BANK, N.A.	4	\$248,000.00	0.38
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.1
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.05
INSIGHT CREDIT UNION	2	\$140,700.00	0.22
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.14
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.11
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.06
IOWA STATE BANK	3	\$189,725.36	0.29
J FRIEDMAN MORTGAGE	1	\$79,000.00	0.12
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.24
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.4
JONAH BANK OF WYOMING	2	\$150,000.00	0.23
JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.08
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.18
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.12



LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.12
LAKE MORTGAGE COMPANY, INC.	1	\$59,300.00	0.09
LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.32
LEADER BANK, N.A.	1	\$80,000.00	0.12
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.11
LIBERTY BANK	3	\$227,050.00	0.35
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.12
LINCOLN SAVINGS BANK	2	\$109,505.00	0.17
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.31
LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.09
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.1
LUANA SAVINGS BANK	2	\$133,297.64	0.21
MAINSTREET CREDIT UNION	1	\$84,700.00	0.13
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.1
MARINE BANK	1	\$72,800.00	0.11
MARQUETTE BANK	1	\$41,100.00	0.06
MCCLAIN BANK	1	\$84,000.00	0.13
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.12
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.09
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.12
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.36
MERIWEST MORTGAGE COMPANY,LLC	1	\$79,800.00	0.12
METRO BANK	1	\$76,809.43	0.12
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$80,000.00	0.12
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.09
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.11
MIDLAND STATES BANK	1	\$60,000.00	0.09
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.06
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.2
MIDWEST HERITAGE BANK	1	\$59,000.00	0.09
MIDWEST LOAN SERVICES, INC.	1	\$83,950.00	0.13
MIDWESTONE BANK	7	\$457,923.86	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.17
MISSOURI CREDIT UNION	1	\$30,000.00	0.05
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.12
MORGAN FEDERAL BANK	1	\$45,000.00	0.07
MORTGAGE ATLANTIC	1	\$63,936.00	0.1
MORTGAGE CENTER, LLC	3	\$173,200.00	0.27
MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.09

MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.2
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.06
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.07
NCB, FSB	3	\$168,200.00	0.26
NETWORK FUNDING, L.P.	3	\$211,500.00	0.33
NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.31
NEXBANK, SSB	1	\$52,300.00	0.08
NORTH VALLEY BANK	2	\$99,500.00	0.15
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.11
NORTHWESTERN BANK	1	\$79,000.00	0.12
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.13
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.13
OMNI AMERICAN BANK	1	\$73,300.00	0.11
OOSTBURG STATE BANK	1	\$67,300.00	0.1
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.08
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.07
PANHANDLE STATE BANK	1	\$74,000.00	0.11
PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.17
PARK BANK	1	\$59,500.00	0.09
PATELCO CREDIT UNION	1	\$83,961.89	0.13
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.09
PEOPLES BANK	3	\$191,000.00	0.29
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.4
PEOPLES STATE BANK	1	\$66,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.06
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.21
PIGEON FALLS STATE BANK	1	\$64,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.23
PIONEER CREDIT UNION	6	\$370,000.00	0.57
PLAINS COMMERCE BANK	1	\$75,000.00	0.12
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.12
PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.1
PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.23
PREMIER COMMUNITY BANK	1	\$83,800.00	0.13
PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.22
PRIMEWEST MORTGAGE	2	\$142,750.00	0.22
PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.33
PSECU	5	\$325,549.32	0.5
PYRAMAX BANK FSB	1	\$77,574.83	0.12
RABOBANK, N.A.	1	\$53,200.00	0.08

RANDOLPH SAVINGS BANK	1	\$60,000.00	0.09
RCB BANK A CORP	1	\$77,500.00	0.12
RCB BANK, A CORPORATION	1	\$60,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,850.00	0.55
RED RIVER BANK	1	\$80,000.00	0.12
RENASANT BANK	2	\$106,000.00	0.16
RIDDELL NATIONAL BANK	2	\$106,000.00	0.16
RIVER CITIES BANK	1	\$46,000.00	0.07
RIVER VALLEY BANK	2	\$85,180.16	0.13
RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.04
ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.19
ROYAL CREDIT UNION	2	\$119,500.00	0.18
SABINE STATE BANK & TRUST CO., INC.	1	\$63,500.00	0.1
SAWYER SAVINGS BANK	1	\$61,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.44
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.57
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.1
SECURITY BANK	2	\$113,100.00	0.17
SECURITY STATE BANK	2	\$126,000.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.09
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.12
SHORE MORTGAGE	1	\$75,000.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$468,399.98	0.72
SIU CREDIT UNION	1	\$70,000.00	0.11
SIUSLAW BANK	1	\$82,400.00	0.13
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.12
SMW FINANCIAL LLC	1	\$80,000.00	0.12
SMY FINANCIAL LLC	1	\$53,000.00	0.08
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.07
SOMERSET TRUST COMPANY	2	\$125,920.00	0.19
SOUTHERN BANCORP BANK	1	\$59,900.00	0.09
SOVEREIGN BANK, N.A.	1	\$74,992.15	0.12
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.11
ST.MARY'S BANK	1	\$81,000.00	0.12
STANDARD BANK AND TRUST	2	\$160,000.00	0.25
STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.22
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.1
STATE BANK OF ARCADIA	1	\$53,000.00	0.08
STATE BANK OF LINCOLN	1	\$73,300.00	0.11
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.18
STATE BANK OF THE LAKES	1	\$70,000.00	0.11
STATE SAVINGS BANK	2	\$120,700.00	0.19
STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.2

STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.18
STEARNS LENDING INC.	5	\$361,900.00	0.56
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.74
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.11
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.33
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.49
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.12
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.33
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.07
TEAM ONE CREDIT UNION	1	\$71,000.00	0.11
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.1
TEXAS BANK	1	\$70,000.00	0.11
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.12
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.22
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.19
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.23
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.21
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.12
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.11
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.48
THE MORTGAGE SOURCE	1	\$56,500.00	0.09
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.11
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.09
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.13
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.09
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.11
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.12
TOWN & COUNTRY BANK	1	\$60,000.00	0.09
TRADERS NATIONAL BANK	1	\$80,700.00	0.12
TRAVERSE CITY STATE BANK	3	\$216,545.00	0.33
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.08
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.13
ULSTER SAVINGS BANK	2	\$143,550.00	0.22
UMPQUA BANK	1	\$79,280.04	0.12
UNION SAVINGS BANK	58	\$3,841,819.65	5.91
UNION SAVINGS BANKING	1	\$74,268.03	0.11
UNION STATE BANK	1	\$70,500.00	0.11
UNITED BANK OF UNION	2	\$85,500.00	0.13
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.07
UNITED COMMUNITY BANK	3	\$155,800.00	0.24
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING	3	\$164,599.47	0.25

	UNDER THE LAWS OF THE STATE OF MINNE			
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.06
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.11
	UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.55
	UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.22
	VALLEY NATIONAL BANK	1	\$50,000.00	0.08
	VECTRA BANK COLORADO, NA	1	\$79,050.39	0.12
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.08
	VILLAGE MORTGAGE	1	\$42,500.00	0.07
	WADENA STATE BANK	1	\$48,200.00	0.07
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.07
	WAUKESHA STATE BANK	1	\$71,000.00	0.11
	WEBSTER BANK, N.A.	1	\$49,777.49	0.08
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.06
	WEOKIE CREDIT UNION	1	\$71,200.00	0.11
	WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.09
	WESTERN REGION RETAIL	1	\$75,000.00	0.12
	WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.08
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.13
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.07
	WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.13
	WHITAKER BANK, INC.	1	\$49,779.71	0.08
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.11
	WISCONSIN BANK AND TRUST	1	\$55,000.00	0.08
	WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.13
	WOOD & HUSTON BANK	1	\$62,500.00	0.1
	WOODFORD STATE BANK	1	\$42,825.00	0.07
	WOODTRUST BANK N.A.	2	\$115,000.00	0.18
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.12
	YOUR COMMUNITY BANK	2	\$95,284.18	0.15
	Unavailable	27	\$1,785,858.95	2.82
<b>Total</b>		<b>1,006</b>	<b>\$64,978,355.85</b>	<b>100</b>
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.86
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,245.00	1.77
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.17
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.95

	BANK OF OAK RIDGE	1	\$100,000.00	0.87
	BAY EQUITY LLC	1	\$105,000.00	0.92
	BOFI FEDERAL BANK	7	\$709,531.00	6.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.69
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.81
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.62
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.87
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.91
	CMC FUNDING, INC.	3	\$285,700.00	2.5
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.27
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.87
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.78
	DATCU CREDIT UNION	1	\$104,338.27	0.91
	DATCU, A CREDIT UNION	1	\$108,300.00	0.95
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.87
	FIRST KENTUCKY BANK	1	\$105,750.00	0.92
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$831,700.00	7.27
	GUARANTY BANK	2	\$183,521.31	1.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.87
	PINNACLE BANK	1	\$85,700.00	0.75
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.61
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.93
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.97
	PULTE MORTGAGE LLC	2	\$200,000.00	1.75
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.75
	STAR FINANCIAL BANK	6	\$580,628.96	5.07
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.87
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.82
	TEXASLENDING.COM	1	\$103,731.67	0.91
	THE BANK OF UNION	1	\$98,559.45	0.86
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.86
<b>Total</b>		<b>116</b>	<b>\$11,446,179.92</b>	<b>100</b>
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.06
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.97
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.98
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.14
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.05
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.04
	BANK OF COLORADO	1	\$112,700.00	1
	BANK OF OAK RIDGE	1	\$120,535.00	1.07

	BAY EQUITY LLC	1	\$114,000.00	1.01
	BNA BANK	1	\$113,000.00	1.01
	BOFI FEDERAL BANK	6	\$703,000.00	6.23
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.04
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.99
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.21
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.01
	COLORADO CREDIT UNION	1	\$114,488.25	1.01
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.04
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.29
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.07
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.12
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.99
	FIRST SOUTHERN BANK	1	\$110,000.00	0.97
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.09
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.04
	GUARANTY BANK	1	\$110,000.00	0.97
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.04
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.99
	MERCHANTS BANK	1	\$115,000.00	1.02
	PINNACLE BANK	2	\$230,000.00	2.04
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.95
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.11
	PULTE MORTGAGE LLC	4	\$479,516.31	4.25
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.09
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.02
	STAR FINANCIAL BANK	6	\$678,550.00	6.01
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.06
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.02
	WHITAKER BANK INC.	1	\$113,500.00	1.02
<b>Total</b>		<b>97</b>	<b>\$11,289,581.59</b>	<b>100</b>
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.71
	ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.28
	ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.71
	AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.36
	AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.59
	ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.23
	BANKWEST	1	\$136,800.00	0.65
	BOFI FEDERAL BANK	8	\$1,055,465.00	5.01
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.57
	BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.66
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.79
	BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.93

	BOKE, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.51
	CALUSA NATIONAL BANK	1	\$136,000.00	0.65
	CITIZENS BANK AND TRUST	1	\$128,000.00	0.61
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.61
	CITIZENS FIRST BANK	1	\$136,500.00	0.65
	CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.64
	CMC FUNDING, INC.	2	\$278,600.00	1.32
	COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.69
	COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.27
	CONSUMERS CREDIT UNION	2	\$278,000.00	1.32
	CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.32
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.59
	CRESCENT STATE BANK	1	\$147,000.00	0.71
	DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.99
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.62
	FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.65
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.55
	GUARANTY BANK	1	\$129,415.71	0.61
	HARRINGTON BANK	1	\$137,700.00	0.65
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.65
	IMORTGAGE.COM, INC.	2	\$275,000.00	1.3
	INSURBANC, FSB	1	\$127,500.00	0.61
	INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.02
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.61
	KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.71
	LEGENDS BANK	1	\$145,000.00	0.69
	NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.91
	PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.65
	PINNACLE BANK	1	\$124,443.75	0.59
	PINNACLE BANK - WYOMING	1	\$133,415.50	0.63
	PLAZA HOME MORTGAGE, INC.	11	\$1,508,450.00	7.16
	PULTE MORTGAGE LLC	6	\$821,071.00	3.89
	SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.71
	SOUTH ATLANTIC BANK	1	\$130,000.00	0.62
	STAR FINANCIAL BANK	2	\$261,000.00	1.24
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.67
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.94
<b>Total</b>		<b>155</b>	<b>\$21,082,215.10</b>	<b>100</b>
31417EYGO	AB&T NATIONAL BANK	1	\$158,000.00	0.69
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.43
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,000.00	2.12
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29.9
	ARMSTRONG BANK	1	\$168,300.00	0.74



	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.8
	BANKWEST	1	\$172,000.00	0.75
	BAY EQUITY LLC	2	\$335,000.00	1.46
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.67
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.66
	BOFI FEDERAL BANK	6	\$955,000.00	4.17
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.78
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.68
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.27
	CAPITAL COMMUNITY BANK	1	\$164,500.00	0.72
	CITIZENS NATIONAL BANK, N.A.	1	\$174,000.00	0.76
	CMC FUNDING, INC.	1	\$165,000.00	0.72
	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.16
	COMMUNITY FIRST BANK	1	\$170,000.00	0.74
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.54
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.36
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,500.00	1.42
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.7
	DIRECT MORTGAGE, CORP.	1	\$169,100.00	0.74
	FIRST AMERICAN BANK	1	\$156,141.00	0.68
	FIRST BANK	1	\$154,018.42	0.67
	FIRST GUARANTY BANK	1	\$168,000.00	0.73
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.51
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.68
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$636,900.00	2.78
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.7
	HARRINGTON BANK	1	\$171,234.59	0.75
	LYC MORTGAGE, LLC	1	\$160,000.00	0.7
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.68
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.17
	PULTE MORTGAGE LLC	4	\$639,800.22	2.8
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.73
	STAR FINANCIAL BANK	4	\$658,500.00	2.88
	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.66
	THE BANK OF UNION	1	\$150,000.00	0.66
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.73
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.71
<b>Total</b>		<b>142</b>	<b>\$22,888,648.67</b>	<b>100</b>
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.78
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.64
	AMERICAN INTERNET MORTGAGE, INC.	3	\$206,550.00	2.66
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.57

	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.61
	BOFI FEDERAL BANK	10	\$632,000.00	8.14
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.48
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.61
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.82
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.99
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.28
	CMC FUNDING, INC.	2	\$122,500.00	1.58
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.55
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.05
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.83
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.05
	FIRST BANK	1	\$81,950.00	1.05
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.91
	FIRST STATE BANK	1	\$81,000.00	1.04
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.97
	GUARANTY BANK	2	\$134,028.87	1.73
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.58
	HMORTGAGE.COM, INC.	1	\$60,000.00	0.77
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.70
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.28
	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.96
	SHEA MORTGAGE INC.	1	\$80,000.00	1.03
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.98
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.63
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.94
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.64
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.84
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.54
	Unavailable	1	\$61,458.41	0.78
<b>Total</b>		<b>119</b>	<b>\$7,768,229.02</b>	<b>100.00</b>
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.94
	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.13
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.35
	CASHCALL, INC.	1	\$143,300.00	3.39
	EVOLVE BANK & TRUST	1	\$114,005.54	2.75
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.46
	FREMONT BANK	1	\$148,677.00	3.52
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.85
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.37
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.70
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.75
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00	10.97

	SHORE MORTGAGE	2	\$539,786.12	12.78
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00	7.64
	STEARNS LENDING INC.	1	\$193,000.00	4.57
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.05
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.14
	Unavailable	1	\$155,538.93	3.69
<b>Total</b>		<b>22</b>	<b>\$4,223,007.57</b>	<b>100.00</b>
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.55
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.59
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.13
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.54
	AMERIHOMES MORTGAGE CORPORATION	1	\$110,000.00	0.53
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.56
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.58
	BANCFIRST	1	\$114,314.14	0.55
	BANCORPSOUTH BANK	1	\$115,711.45	0.56
	BANK MUTUAL	1	\$120,000.00	0.58
	BANK OF HERRIN	1	\$124,000.00	0.60
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.56
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.60
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.54
	CASHCALL, INC.	9	\$1,060,900.00	5.13
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.60
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.56
	COBALT MORTGAGE	1	\$115,000.00	0.56
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.55
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.56
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.56
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$233,691.29	1.13
	CUSTOMERS BANK	2	\$239,000.00	1.16
	DENVER MORTGAGE COMPANY	1	\$117,000.00	0.57
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.13
	DFCU FINANCIAL	3	\$342,850.00	1.66
	ELEVATIONS CREDIT UNION	2	\$225,800.00	1.09
	ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.53
	EXCEL MORTGAGE SERVICING, INC.	1	\$115,500.00	0.56
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.71
	FAIRWINDS CREDIT UNION	1	\$122,987.29	0.60
	FARMERS & MERCHANTS BANK	1	\$116,726.43	0.56

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.58
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.54
FIRST FEDERAL BANK	1	\$116,500.00	0.56
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.13
FIRST MIDWEST BANK	3	\$333,944.19	1.62
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.59
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.54
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.59
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.53
FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.54
FIRST PLACE BANK	3	\$356,043.56	1.72
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.21
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.59
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.58
FREMONT BANK	6	\$698,650.54	3.38
FULTON BANK, N.A.	1	\$119,000.00	0.58
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.54
GMFS LLC	1	\$116,900.00	0.57
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.55
GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9
GUARANTY BANK, F.S.B	1	\$122,800.00	0.59
GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.35
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.84
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.58
HOME STATE BANK NA	1	\$119,152.37	0.58
HOMETOWN LENDERS LLC	1	\$113,000.00	0.55
HSBC BANK USA, N.A.	1	\$113,000.00	0.55
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.55
INSIGHT CREDIT UNION	1	\$120,000.00	0.58
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.56
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.55
MAVERICK FUNDING CORP.	1	\$120,000.00	0.58
MERIDIAN BANK	1	\$119,000.00	0.58
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.58
MID AMERICA MORTGAGE	1	\$120,000.00	0.58
MILESTONE MORTGAGE, INC.	1	\$116,499.81	0.56
MORTGAGE CENTER, LLC	1	\$121,300.00	0.59
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.6
MTH LENDING GROUP, LP	1	\$120,000.00	0.58
NETWORK FUNDING, L.P.	1	\$115,000.00	0.56

	NUMERICA CREDIT UNION	1	\$112,500.00	0.54
	OAK CREEK VALLEY BANK	1	\$114,036.67	0.55
	OMAHA STATE BANK	1	\$112,527.97	0.54
	OMT MORTGAGE LLC	1	\$122,330.07	0.59
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.15
	PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.55
	PATELCO CREDIT UNION	1	\$114,000.00	0.55
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.57
	PINNACLE BANK OF SC	1	\$122,640.85	0.59
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.68
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.54
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.58
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.57
	POLONIA BANK	1	\$116,500.00	0.56
	PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.58
	PRIMEWEST MORTGAGE	1	\$119,300.00	0.58
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$124,000.00	0.60
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.13
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.58
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.54
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,770.36	3.43
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.56
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.59
	STEARNS LENDING INC.	2	\$238,000.00	1.15
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.54
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.59
	THE BANK OF MAINE	1	\$121,900.00	0.59
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,342.92	0.56
	TOWN & COUNTRY BANK	1	\$110,024.16	0.53
	TWO RIVERS BANK	1	\$113,057.69	0.55
	UMPQUA BANK	1	\$117,600.00	0.57
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.35
	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.54
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.58
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.64
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.55
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.57
	Unavailable	4	\$458,485.41	2.25
<b>Total</b>		<b>177</b>	<b>\$20,667,544.90</b>	<b>100</b>
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.34
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.71
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.71
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.66

ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.35
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.32
AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.62
AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.35
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$562,259.97	1.39
AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.67
ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.36
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.64
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.32
AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.35
BANCFIRST	1	\$148,000.00	0.37
BANCORPSOUTH BANK	2	\$261,908.00	0.65
BANK OF DONIPHAN	1	\$143,803.42	0.36
BANK OF HAWAII	1	\$140,000.00	0.35
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.34
BBT MORTGAGE	1	\$138,000.00	0.34
BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.32
BLACK-RIDGE BANK	1	\$128,000.00	0.32
BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.65
BP FEDERAL CREDIT UNION	1	\$130,896.17	0.32
BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.33
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.64
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.34
CASHCALL, INC.	12	\$1,700,546.98	4.2
CHERRY CREEK MORTGAGE CO., INC.	4	\$535,575.00	1.32
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.35
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$400,463.17	0.99
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.31
CORNERSTONE BANK	1	\$143,803.42	0.36
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.32
CORNERSTONE MORTGAGE, INC.	2	\$250,300.00	0.62
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.31
CUSO MORTGAGE, INC.	1	\$124,460.20	0.31
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.35
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.33
DFCU FINANCIAL	6	\$810,000.00	2
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.65
EVERBANK	1	\$124,910.03	0.31
EVOLVE BANK & TRUST	2	\$267,004.21	0.66
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.33

FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,000.00	0.32
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.32
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.34
FIDELITY BANK	1	\$129,000.00	0.32
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.35
FIRST BANK	1	\$135,500.00	0.33
FIRST BANK & TRUST	1	\$132,000.00	0.33
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.66
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.35
FIRST CHOICE LOAN SERVICES, INC.	2	\$267,544.00	0.66
FIRST COMMUNITY MORTGAGE, INC.	4	\$531,714.00	1.31
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,500.00	0.31
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.31
FIRST INTERSTATE BANK	1	\$129,900.68	0.32
FIRST MIDWEST BANK	1	\$127,441.21	0.32
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.7
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.32
FIRST PLACE BANK	6	\$839,826.96	2.08
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.34
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.31
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.37
FLORIDA PARISHES BANK	1	\$135,000.00	0.33
FNB TRENTON	1	\$124,622.50	0.31
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.66
FREMONT BANK	13	\$1,692,736.28	4.18
FULTON BANK, N.A.	1	\$144,000.00	0.36
GMFS LLC	2	\$268,920.05	0.66
GRAND BANK NA	1	\$125,250.00	0.31
GREAT WESTERN BANK	1	\$136,000.00	0.34
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.34
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.32
GUARANTEED RATE, INC.	1	\$130,694.53	0.32
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.32
GUARANTY TRUST COMPANY	1	\$144,000.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,200.00	0.35
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.34
HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.36
HERITAGE BANK	1	\$127,402.84	0.31
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.35
HOMETOWN LENDERS LLC	1	\$147,274.05	0.36
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.32
HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.36
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.31
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.34
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	2	\$281,000.00	0.69

	CORPORATION			
	LANDMARK CREDIT UNION	2	\$271,999.53	0.67
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.36
	MAINSTREETS MORTGAGE	1	\$143,888.45	0.36
	MAVERICK FUNDING CORP.	2	\$281,845.93	0.71
	MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.36
	MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.35
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,000.00	0.31
	MID AMERICA MORTGAGE	1	\$136,500.00	0.34
	MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.32
	MIDWEST COMMUNITY BANK	2	\$270,566.75	0.67
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.33
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.34
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.31
	MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.36
	NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.31
	NATIONSTARMORTGAGE	2	\$272,923.00	0.67
	NETWORK FUNDING, L.P.	3	\$393,600.00	0.97
	O A MORTGAGE SERVICES	2	\$252,954.92	0.63
	OAK CREEK VALLEY BANK	1	\$132,658.62	0.33
	OLD SECOND NATIONAL BANK	1	\$129,000.00	0.32
	OPEN MORTGAGE,LLC.	1	\$132,654.11	0.33
	OPES ADVISORS, INC.	1	\$136,500.00	0.34
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.32
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.71
	PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.36
	PLAINS COMMERCE BANK	2	\$258,750.00	0.64
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.34
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.31
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.31
	PMAC LENDING SERVICES, INC.	4	\$545,000.00	1.35
	PRIMEWEST MORTGAGE	1	\$137,600.00	0.34
	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.34
	PROVINCIAL BANK	1	\$130,000.00	0.32
	RABOBANK, N.A.	1	\$148,000.00	0.37
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.33
	RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.34
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,200.00	0.99
	RENASANT BANK	1	\$144,305.00	0.36
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.36
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.68
	RIVER VALLEY BANK	2	\$257,575.00	0.64



	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.35
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.32
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.32
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.65
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.01
	SHORE MORTGAGE	1	\$140,500.00	0.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,247,105.78	3.08
	SOUND COMMUNITY BANK	1	\$127,500.00	0.32
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.67
	STEARNS LENDING INC.	12	\$1,628,500.00	4.03
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.34
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.66
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.31
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.36
	UMPQUA BANK	2	\$260,000.00	0.64
	UNITED BANK & TRUST	1	\$128,000.00	0.32
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.34
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.64
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.33
	VALLEY NATIONAL BANK	1	\$139,395.43	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,430.22	0.33
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.35
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.66
	WEST GATE BANK	1	\$125,509.87	0.31
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.32
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.31
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.36
	Unavailable	9	\$1,255,827.61	3.12
<b>Total</b>		<b>299</b>	<b>\$40,450,432.36</b>	<b>100</b>
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.51
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.95
	3 RIVERS REDERAL CU	1	\$160,349.30	0.47
	ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.45
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.48
	AFFILIATED BANK	1	\$154,400.00	0.45
	ALLIED MORTGAGE GROUP	3	\$480,500.00	1.41
	ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.44
	AMERICA'S CHOICE HOME LOANS LP, A TEXCAS LIMITED PARTNERSHIP	1	\$160,000.00	0.47
	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,500.00	0.48

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.88
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.94
BANCORPSOUTH BANK	1	\$172,500.00	0.51
BANK OF LANCASTER	1	\$150,000.00	0.44
BANNER BANK	1	\$155,000.00	0.46
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.46
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.46
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.45
CASHCALL, INC.	22	\$3,545,828.68	10.41
CHERRY CREEK MORTGAGE CO., INC.	3	\$474,000.00	1.39
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,500.00	0.89
COBALT MORTGAGE	1	\$158,000.00	0.46
COLUMBIA CREDIT UNION	1	\$161,000.00	0.47
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.47
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.48
CUSTOMERS BANK	1	\$165,000.00	0.48
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.51
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.44
DFCU FINANCIAL	5	\$781,000.00	2.29
EVERETTE FINANCAIL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.51
EVOLVE BANK & TRUST	1	\$164,301.69	0.48
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.45
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.44
FIDELITY BANK	1	\$163,298.88	0.48
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.51
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.44
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,254.00	0.47
FIRST COMMUNITY MORTGAGE, INC.	2	\$335,000.00	0.98
FIRST FEDERAL BANK	1	\$152,800.00	0.45
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.49
FIRST MIDWEST BANK	1	\$149,972.71	0.44
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.51
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.48
FIRST PLACE BANK	4	\$647,300.00	1.9
FIRST SERVICE FCU	1	\$160,000.00	0.47
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.47
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.49
FLANAGAN STATE BANK	1	\$149,352.25	0.44

FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.44
FREMONT BANK	10	\$1,598,656.02	4.7
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.48
GRAND BANK NA	1	\$165,000.00	0.48
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.47
GUARANTY TRUST COMPANY	1	\$157,700.00	0.46
GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,158.74	0.92
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.35
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.46
HOMETOWN LENDERS LLC	1	\$155,372.00	0.46
HSBC BANK USA, N.A.	2	\$305,176.41	0.9
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.45
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.47
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.48
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.91
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.51
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.51
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.48
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.95
MLD MORTGAGE, INC.	1	\$150,000.00	0.44
MORTGAGE CENTER, LLC	1	\$162,000.00	0.48
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.98
NAT RES - NEVADA	1	\$166,000.00	0.49
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.46
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.97
NCB, FSB	1	\$153,000.00	0.45
NETWORK FUNDING, L.P.	5	\$788,052.00	2.31
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.49
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.48
NUMERICA CREDIT UNION	1	\$170,000.00	0.5
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.42
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.41
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.46
PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.48
PRIMEWEST MORTGAGE	1	\$156,645.00	0.46
PROGROWTH BANK	1	\$150,354.46	0.44
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.45
REDWOOD CREDIT UNION	2	\$341,250.00	1
RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.45
RIGHT START MORTGAGE	1	\$170,000.00	0.5
RMK FINANCIAL CORP	1	\$172,000.00	0.51

	ROCKLAND TRUST	1	\$167,800.00	0.49
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.97
	SCHOOLSFIRST FCU	1	\$168,300.33	0.49
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.46
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.47
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.81
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.51
	SOVEREIGN BANK, N.A.	1	\$151,369.62	0.44
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.50
	STATE BANK OF ARCADIA	1	\$152,000.00	0.45
	STEARNS LENDING INC.	8	\$1,294,418.93	3.80
	THE COLUMBIA BANK	1	\$174,000.00	0.51
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.48
	THE MORTGAGE SOURCE	1	\$154,000.00	0.45
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.50
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.93
	TOWN & COUNTRY BANK	1	\$153,499.20	0.45
	UMPQUA BANK	1	\$165,000.00	0.48
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.22
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.50
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.44
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.47
	VALLEY NATIONAL BANK	1	\$149,352.24	0.44
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$159,336.44	0.47
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.49
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.47
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.45
	Unavailable	4	\$638,186.05	1.90
<b>Total</b>		<b>212</b>	<b>\$34,048,055.90</b>	<b>100</b>
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.19
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.24
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.64
	ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.36
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.23
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$61,000.00	0.19
	AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.24
	ALLIANCE BANK	1	\$38,400.00	0.12
	AMERICAN FOUNDERS BANK, INC.	1	\$60,000.00	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.24
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$421,500.00	1.28
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.20
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.23

ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.35
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.58
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.24
BANCORPSOUTH BANK	5	\$271,024.35	0.82
BANK IOWA	1	\$34,900.00	0.11
BANK OF DONIPHAN	1	\$74,676.16	0.23
BANK OF HERRIN	1	\$50,000.00	0.15
BANK OF PHILADELPHIA	1	\$59,000.00	0.18
BANK OF SPRINGFIELD	1	\$45,000.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$136,993.67	0.42
BANKIOWA	1	\$53,625.00	0.16
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.21
BLOOMFIELD STATE BANK	1	\$53,000.00	0.16
BNYMELLON	2	\$96,500.00	0.29
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.25
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.25
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.49
CALIBER FUNDING, LLC	1	\$55,011.80	0.17
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.15
CASHCALL, INC.	4	\$312,000.00	0.95
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.24
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.09
CENTURY LENDING COMPANY	1	\$42,000.00	0.13
CHEMICAL BANK	1	\$80,925.00	0.25
CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.67
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.16
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.12
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.11
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.13
COBALT MORTGAGE	1	\$66,500.00	0.20
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.33
COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.18
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,246.75	0.14
CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.23
CONVERSE COUNTY BANK	1	\$71,250.00	0.22
COPPERMARK BANK	1	\$77,200.00	0.23
CORNERSTONE BANK	4	\$238,352.89	0.73
CORTRUST MORTGAGE INC	1	\$82,700.00	0.25
COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.21
CREDIT UNION OF AMERICA	1	\$62,135.91	0.19
CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.09

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.18
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.23
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.66
DFCU FINANCIAL	9	\$500,450.00	1.52
DIME BANK	1	\$80,000.00	0.24
ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2
ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.37
ENVISION CREDIT UNION	3	\$151,900.00	0.46
EVERBANK	3	\$128,174.60	0.39
EXCEL MORTGAGE SERVICING, INC .	1	\$57,852.00	0.18
EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.18
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.25
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.51
FBC MORTGAGE, LLC	2	\$154,500.00	0.47
FIDELITY BANK	2	\$126,658.27	0.39
FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.41
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.23
FIRST CENTRAL BANK	1	\$45,000.00	0.14
FIRST CENTRAL STATE BANK	1	\$52,000.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.36
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.17
FIRST CITIZENS BANK AND TRUST CO.	3	\$182,100.00	0.55
FIRST COMMAND BANK	1	\$84,142.38	0.26
FIRST COMMUNITY BANK	2	\$139,719.31	0.43
FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2
FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.36
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.26
FIRST FEDERAL BANK	2	\$136,656.29	0.42
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.46
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.08
FIRST FINANCIAL BANK	1	\$55,786.79	0.17
FIRST INTERSTATE BANK	1	\$70,312.55	0.21
FIRST MIDWEST BANK	5	\$261,623.39	0.8
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.42
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.48
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$95,750.00	0.29
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.18
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.31

FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.12
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2
FIRST NATIONAL BANK OF CARMi	2	\$134,479.00	0.41
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.23
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.21
FIRST NATIONAL BANK U.S.A.	1	\$42,220.55	0.13
FIRST PLACE BANK	4	\$226,257.27	0.69
FIRST SERVICE BANK	1	\$58,494.83	0.18
FIRST STATE BANK AND TRUST CO.	2	\$120,188.81	0.37
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.17
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.54
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.03
FIRSTMERIT BANK, N.A.	3	\$143,800.00	0.44
FISHER NATIONAL BANK	1	\$42,250.00	0.13
FIVE STAR CREDIT UNION	1	\$45,000.00	0.14
FNB TRENTON	1	\$77,500.00	0.24
FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.13
FREMONT BANK	7	\$498,021.69	1.52
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.26
GMFS LLC	3	\$169,250.00	0.51
GRAND BANK NA	2	\$150,950.00	0.46
GREAT SOUTHERN BANK	1	\$46,900.00	0.14
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.14
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.25
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.36
GUARANTY TRUST COMPANY	2	\$107,150.00	0.33
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,950.00	0.89
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.35
HASTINGS STATE BANK	1	\$68,878.11	0.21
HEARTLAND BANK	3	\$181,250.00	0.55
HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.08
HERITAGE BANK	3	\$184,175.28	0.56
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.33
HOME PLACE MORTGAGE LOANS INC.	2	\$145,181.50	0.44
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.25
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.17
HOMETOWN LENDERS LLC	1	\$76,213.55	0.23
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.25
HOOSAC BANK	1	\$78,750.00	0.24
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.18
HSBC BANK USA, N.A.	1	\$74,676.12	0.23
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.92
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.26
IOWA STATE BANK	1	\$72,000.00	0.22

JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.25
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.09
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.21
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.25
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.26
LEADERS CREDIT UNION	1	\$70,693.40	0.22
LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.21
LINCOLN SAVINGS BANK	2	\$95,000.00	0.29
LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.24
LUANA SAVINGS BANK	2	\$105,352.94	0.32
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.54
MCCLAIN BANK	2	\$115,400.00	0.35
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.54
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$63,750.00	0.19
MID AMERICA MORTGAGE	3	\$187,500.00	0.57
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.24
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.24
MIDSTATES BANK, NA	1	\$62,000.00	0.19
MIDWEST BANK	2	\$108,139.30	0.33
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.25
MORTGAGE CENTER, LLC	7	\$407,800.00	1.24
MORTGAGE CLEARING CORP	2	\$86,500.00	0.26
MORTGAGE NOW INC	1	\$55,000.00	0.17
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.51
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.21
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.16
NATIONAL BANK OF COMMERCE	1	\$54,513.57	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$166,400.00	0.51
NBC OKLAHOMA, A CORPORATION	2	\$140,000.00	0.43
NETWORK FUNDING, L.P.	5	\$368,025.00	1.12
NEW AMERICAN MORTGAGE	1	\$78,000.00	0.24
NEW AMERICAN MORTGAGE, LLC	4	\$252,000.00	0.77
NORTHWESTERN MORTGAGE COMPANY	1	\$56,184.34	0.17
NUMERICA CREDIT UNION	2	\$161,225.00	0.49
OKLAHOMA CENTRAL CREDIT UNION	1	\$67,500.00	0.21
OLD FLORIDA NATIONAL BANK	1	\$73,982.36	0.23
OLD SECOND NATIONAL BANK	2	\$99,900.00	0.3



OMNI AMERICAN BANK	1	\$47,410.61	0.14
ONB BANK AND TRUST COMPANY	1	\$71,000.00	0.22
OPES ADVISORS, INC.	1	\$63,000.00	0.19
OZARK MOUNTAIN BANK	1	\$54,275.00	0.17
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$72,750.00	0.22
PARAMOUNT EQUITY MORTGAGE LLC	1	\$58,700.00	0.18
PARAMOUNT EQUITY MTG LLC	1	\$72,704.00	0.22
PATELCO CREDIT UNION	1	\$66,300.00	0.20
PEOPLE'S BANK AND TRUST	1	\$82,000.00	0.25
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$155,200.00	0.47
PINNACLE BANK	1	\$30,800.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$295,500.00	0.90
PINPOINT MORTGAGE CORPORATION	1	\$68,415.11	0.21
PLATINUM HOME MORTGAGE CORPORATION	1	\$78,750.00	0.24
PLATTE VALLEY STATE BANK & TRUST CO	2	\$125,354.53	0.38
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$155,223.75	0.47
PMAC LENDING SERVICES, INC.	1	\$77,000.00	0.23
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$48,093.51	0.15
PRIMARY CAPITAL ADVISORS LC	1	\$54,000.00	0.16
PRIMESOURCE MORTGAGE, INC.	1	\$81,000.00	0.25
PRIMEWEST MORTGAGE	4	\$248,150.00	0.76
PROFESSIONAL FEDERAL CREDIT UNION	1	\$77,500.00	0.24
QUALSTAR CREDIT UNION	1	\$82,650.73	0.25
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$733,963.00	2.23
RELIANCE BANK, A BANKING CORPORATION	1	\$55,604.44	0.17
RELIANCE STATE BANK	1	\$52,000.00	0.16
RENASANT BANK	3	\$165,600.00	0.50
RESIDENTIAL HOME FUNDING CORP.	1	\$70,000.00	0.21
RH FUNDING CO.	1	\$69,418.47	0.21
RICHLAND COUNTY BANK	1	\$53,600.00	0.16
RMC VANGUARD MORTGAGE CORPORATION	1	\$78,554.94	0.24
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.23
ROUNDPOINT MORTGAGE COMPANY	1	\$75,000.00	0.23
ROXBORO SAVINGS BANK	3	\$191,000.00	0.58
RPM MORTGAGE, INC.	1	\$60,000.00	0.18
SABINE STATE BANK & TRUST CO., INC.	1	\$74,750.00	0.23
SCOTIABANK OF PUERTO RICO	2	\$110,447.59	0.34
SECURITY BANK	1	\$72,000.00	0.22
SECURITY CREDIT UNION	1	\$57,800.00	0.18
SECURITY NATIONAL MORTGAGE	1	\$61,000.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$448,499.71	1.36
SFMC, LP	1	\$68,000.00	0.21
SHORE MORTGAGE	1	\$77,241.00	0.24

SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$873,258.45	2.66
SIU CREDIT UNION	1	\$80,000.00	0.24
SOMERSET TRUST COMPANY	1	\$49,200.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.22
ST. JAMES MORTGAGE CORPORATION	3	\$188,100.00	0.57
STATE BANK OF ARCADIA	2	\$136,680.45	0.42
STATE BANK OF FLORENCE	1	\$66,400.00	0.20
STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.23
STEARNS LENDING INC.	13	\$901,095.69	2.74
STOCK YARDS BANK & TRUST COMPANY	8	\$436,509.57	1.33
SWBC MORTGAGE CORPORATION	3	\$187,430.94	0.57
TALMER BANK AND TRUST	4	\$230,600.00	0.70
TEXANS CREDIT UNION	1	\$58,523.81	0.18
THE BANK OF MAINE	2	\$104,500.00	0.32
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.23
THE FIRST NATIONAL BANK IN TREMONT	1	\$57,427.44	0.17
THE HOME LENDING GROUP, LLC	1	\$82,641.57	0.25
THE LENDING COMPANY, INC	2	\$125,000.00	0.38
THE NATIONAL BANK OF WAUPUN	1	\$67,825.00	0.21
THE OLD FORT BANKING COMPANY	1	\$51,800.00	0.16
THE SEYMOUR BANK	1	\$75,000.00	0.23
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$195,600.00	0.60
THIRD NATIONAL BANK OF SEDALIA	1	\$39,500.00	0.12
TOWER FEDERAL CREDIT UNION	2	\$139,000.00	0.42
TRUSTAR FEDERAL CREDIT UNION	1	\$41,581.47	0.13
UMPQUA BANK	2	\$143,694.94	0.44
UNITED FIDELITY FUNDING, CORP	3	\$216,500.00	0.66
UNITED WHOLESALE MORTGAGE	5	\$341,274.80	1.04
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$40,500.00	0.12
UNIVERSITY LENDING GROUP, LLC	1	\$48,200.00	0.15
UNIVEST BANK AND TRUST CO	2	\$111,500.00	0.34
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,000.00	0.19
WALDO STATE BANK	1	\$67,400.00	0.21
WANIGAS CREDIT UNION	1	\$77,000.00	0.23
WASHINGTON COUNTY BANK	2	\$96,606.97	0.29
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.26
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.17
WASHINGTON TRUST BANK	2	\$118,250.00	0.36
WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.42
WECCU CREDIT UNION	1	\$67,217.21	0.20
WEST GATE BANK	1	\$59,332.27	0.18
WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.18
WESTERN REGION RETAIL	1	\$83,000.00	0.25
	1	\$84,000.00	0.26

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.18
	WR STARKEY MORTGAGE, LLP.	2	\$115,825.00	0.35
	Unavailable	15	\$852,769.85	2.53
<b>Total</b>		<b>527</b>	<b>\$32,867,344.32</b>	<b>100</b>
31417EYPO	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.92
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.56
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.94
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.74
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.98
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.59
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.05
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.57
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.92
	IMORTGAGE.COM, INC.	2	\$231,313.28	9.49
	PLAZA HOME MORTGAGE, INC.	3	\$348,000.00	14.27
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.9
	THE GUERNSEY BANK	1	\$112,201.81	4.6
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.83
	Unavailable	1	\$112,819.64	4.64
<b>Total</b>		<b>21</b>	<b>\$2,438,392.53</b>	<b>100</b>
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.71
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.07
	ARVEST BANK	2	\$255,110.00	6.95
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.87
	BOFI FEDERAL BANK	2	\$281,927.68	7.68
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.81
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.49
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.95
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.49
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.73
	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.4
	PLAZA HOME MORTGAGE, INC.	3	\$394,228.52	10.74
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.66
	SHEA MORTGAGE INC.	1	\$128,000.00	3.49
	Unavailable	1	\$145,385.78	3.96
<b>Total</b>		<b>27</b>	<b>\$3,669,939.84</b>	<b>100</b>
31417EYR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	5.93
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.56
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.6

	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.89
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.63
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.74
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,600.00	5.69
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.04
	PACIFIC HOME LOANS	1	\$163,000.00	6.04
	Unavailable	1	\$158,377.91	5.88
<b>Total</b>		<b>17</b>	<b>\$2,697,504.08</b>	<b>100</b>
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.35
	BNYMELLON	1	\$111,200.00	6.88
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,000.00	7.36
	CORNERSTONE MORTGAGE, INC.	1	\$110,250.00	6.82
	FREMONT BANK	2	\$229,046.90	14.17
	MLD MORTGAGE, INC.	1	\$122,200.00	7.56
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.19
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	7.04
	STEARNS LENDING INC.	2	\$233,000.00	14.41
	Unavailable	2	\$227,984.47	14.12
<b>Total</b>		<b>14</b>	<b>\$1,616,456.37</b>	<b>100</b>
31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.43
	CENTURY LENDING COMPANY	1	\$130,000.00	4.95
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.22
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.06
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.61
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.34
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.93
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.76
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.44
	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.28
	PLAINS COMMERCE BANK	1	\$136,000.00	5.17
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,250.00	5.11
	SHORE MORTGAGE	1	\$140,000.00	5.33
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.62
	STEARNS LENDING INC.	1	\$144,000.00	5.48
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.87
<b>Total</b>		<b>19</b>	<b>\$2,628,229.96</b>	<b>100</b>

31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.09
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.23
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.31
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.44
	EVERBANK	1	\$153,321.61	6.11
	FIRST INTERSTATE BANK	1	\$140,132.82	5.57
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.35
	STEARNS LENDING INC.	1	\$149,384.22	5.94
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.21
	Unavailable	2	\$321,209.26	12.76
<b>Total</b>		<b>16</b>	<b>\$2,515,282.13</b>	<b>100</b>
31417EYV7	ALLY BANK	1	\$520,731.78	3.64
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38	4.19
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64	4.06
	GRAND BANK NA	1	\$625,000.00	4.37
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.91
	SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.39
	Unavailable	19	\$10,370,854.05	72.44
<b>Total</b>		<b>26</b>	<b>\$14,315,293.76</b>	<b>100</b>
31417EYW5	AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.03
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.63
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.34
<b>Total</b>		<b>6</b>	<b>\$1,308,393.72</b>	<b>100</b>
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.59
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.82
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.67
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.38
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.31
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.32
	ANCHOR D BANK	1	\$157,338.38	0.29
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.56
	BANCFIRST	1	\$364,534.00	0.68
	BANCORPSOUTH BANK	2	\$416,487.00	0.77
	BANK MUTUAL	1	\$172,000.00	0.32
	BAXTER CREDIT UNION	1	\$219,220.00	0.41
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.46
	BNYMELLON	1	\$399,234.00	0.74
	CABARRUS BANK & TRUST	1	\$223,100.00	0.41
	CALIFORNIA CREDIT UNION	1	\$270,750.00	0.51
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.56
	CENTURY LENDING COMPANY	2	\$574,250.00	1.07
	CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.81

CLEARPOINT FUNDING INC	1	\$332,500.00	0.62
COBALT MORTGAGE	3	\$856,309.00	1.59
COLE TAYLOR BANK	3	\$830,350.00	1.54
COLUMBIA CREDIT UNION	1	\$221,800.00	0.41
COMMUNITY FIRST BANK	1	\$260,300.00	0.48
CORNERSTONE HOME LENDING	1	\$258,020.00	0.48
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5
CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.45
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.76
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,719.00	0.76
DUPAGE CREDIT UNION	2	\$611,750.00	1.13
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.31
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.33
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.65
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5
EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.64
EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.69
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.36
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,143,382.00	2.12
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.46
FBC MORTGAGE, LLC	1	\$213,400.00	0.4
FIDELITY BANK	6	\$1,733,641.24	3.22
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.92
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.89
FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$578,328.00	1.07
FIRST FEDERAL BANK	2	\$636,889.75	1.18
FIRST INTERSTATE BANK	3	\$892,805.00	1.66
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.32
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.33
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.95
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.29
FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.59
FIRST PLACE BANK	4	\$825,446.92	1.53
FLORIDA PARISHES BANK	1	\$166,000.00	0.31
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.68
GESA CREDIT UNION	1	\$141,014.73	0.26
GMFS LLC	1	\$190,000.00	0.35
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.29
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.41
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.56
HARBORONE CREDIT UNION	1	\$168,434.00	0.31
HEARTLAND BANK	1	\$208,192.00	0.39

HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.35
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.29
HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.79
HORIZON BANK, N.A.	1	\$266,475.00	0.49
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.38
IMORTGAGE.COM, INC.	1	\$303,000.00	0.56
INSIGHT CREDIT UNION	1	\$261,250.00	0.48
INTEGRITY MORTGAGE	1	\$222,560.70	0.41
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.77
LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.44
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.11
LAYTON STATE BANK	1	\$172,900.00	0.32
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.07
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4
M/I FINANCIAL CORP.	1	\$298,450.00	0.55
MAGNA BANK	1	\$194,750.00	0.36
MARINE BANK	1	\$202,350.00	0.38
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.56
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.39
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.28
MID AMERICA MORTGAGE	1	\$363,303.00	0.67
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.28
NATIONAL BANK OF OHIO	1	\$254,600.00	0.47
NATIONWIDE BANK	1	\$228,000.00	0.42
NETWORK FUNDING, L.P.	3	\$754,421.00	1.4
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.49
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.73
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.57
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.41
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.49
PIONEER BANK	1	\$326,264.45	0.61
PIONEER CREDIT UNION	1	\$152,000.00	0.28
PLAINS COMMERCE BANK	1	\$245,100.00	0.45
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.58
POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.33
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.61
ROCKLAND TRUST	1	\$164,803.00	0.31
ROYAL FINANCIAL CORP.	1	\$237,500.00	0.44
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.73
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.61
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.47

	SECURITY STATE BANK	1	\$166,250.00	0.31
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.99
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3
	SFMC, LP	1	\$356,951.00	0.66
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,500.00	0.51
	SIUSLAW BANK	1	\$240,350.00	0.45
	SOVEREIGN BANK, N.A.	4	\$905,350.00	1.68
	SPIRE FCU	1	\$228,000.00	0.42
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.35
	STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.37
	STANDARD PACIFIC MORTGAGE, INC.	1	\$306,611.00	0.57
	STATE BANK OF LINCOLN	1	\$165,300.00	0.31
	STEARNS LENDING INC.	3	\$703,195.00	1.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.95
	STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9
	SUMMIT CREDIT UNION	1	\$166,250.00	0.31
	SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.78
	THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.33
	THINK MUTUAL BANK	1	\$180,500.00	0.33
	TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.47
	UMPQUA BANK	1	\$294,415.93	0.55
	UNION SAVINGS BANK	1	\$280,950.00	0.52
	UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.17
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.62
	UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.49
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.78
	WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.06
	WORKERS' CREDIT UNION	1	\$222,664.13	0.41
	WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.35
	Unavailable	7	\$1,972,669.00	3.7
<b>Total</b>		<b>217</b>	<b>\$53,916,842.79</b>	<b>100</b>
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.39
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.26
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.37
	BAY EQUITY LLC	2	\$532,807.00	6.77
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.51
	CHARTERBANK	1	\$153,000.00	1.94
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.29
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.42



	INDEPENDENT BANK	1	\$144,000.00	1.83
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.67
	KENSINGTON BANK	1	\$133,800.00	1.7
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.67
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.44
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.16
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.58
<b>Total</b>		<b>34</b>	<b>\$7,874,317.79</b>	<b>100</b>
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.28
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.21
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.27
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.82
	AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.26
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.31
	ANCHORBANK, FSB	2	\$317,900.00	0.58
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.48
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.26
	AURORA FINANCIAL GROUP, INC.	2	\$348,450.00	0.64
	BANK OF HAWAII	2	\$859,000.00	1.58
	BANK OF THE CASCADES	2	\$286,701.56	0.53
	BANNER BANK	1	\$133,000.00	0.24
	BAXTER CREDIT UNION	3	\$797,590.00	1.46
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.64
	BNYMELLON	1	\$194,800.00	0.36
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.78
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.98
	C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.16
	CABARRUS BANK & TRUST	1	\$114,600.00	0.21
	CASHCALL, INC.	1	\$417,000.00	0.76
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.54
	CENTRAL STATE BANK	1	\$124,600.00	0.23
	CENTURY LENDING COMPANY	2	\$655,500.00	1.2
	CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3
	CMG MORTGAGE INC	1	\$132,500.00	0.24
	COBALT MORTGAGE	3	\$1,466,450.00	2.69
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.49
	COMMUNITY BANK CBD	1	\$155,500.00	0.29
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.63
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.07
	COMMUNITY TRUST BANK	1	\$184,778.07	0.34
	CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.21

CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.24
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.34
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.65
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,340.59	0.61
DARIEN ROWAYTON BANK	1	\$234,400.00	0.43
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.21
DEVON BANK	1	\$195,000.00	0.36
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.31
FBC MORTGAGE, LLC	3	\$757,400.00	1.39
FIDELITY BANK	3	\$485,320.86	0.89
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.54
FIRST CHOICE BANK	1	\$395,500.00	0.73
FIRST CITIZENS BANK AND TRUST CO.	2	\$259,744.16	0.48
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.23
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.27
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.24
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.29
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.31
FIRST INTERSTATE BANK	3	\$628,400.00	1.15
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.22
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.61
FIRST PLACE BANK	3	\$565,000.00	1.04
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.38
FIRSTMERIT BANK, N.A.	2	\$263,300.00	0.48
FIRSTTRUST	1	\$223,000.00	0.41
FNB TRENTON	1	\$202,600.00	0.37
FORUM CREDIT UNION	1	\$141,000.00	0.26
FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.25
FULTON BANK, N.A.	1	\$356,200.00	0.65
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,000.00	0.43
GILPIN FINANCIAL SERVICES, INC.	1	\$181,400.00	0.33
GRAND BANK NA	3	\$662,150.00	1.21
GREAT LAKES CREDIT UNION	1	\$118,300.00	0.22
GUARANTY TRUST COMPANY	1	\$120,571.00	0.22
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,095.40	0.31
HEARTLAND BANK	1	\$302,000.00	0.55
HOME FINANCING CENTER, INC.	1	\$129,900.00	0.24
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.51
HOME STATE BANK NA	2	\$399,800.00	0.73
HOME BANC, N.A.	1	\$141,200.00	0.26
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.31
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.44
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.41

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.65
ISB COMMUNITY BANK	1	\$185,000.00	0.34
JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.97
LANDMARK CREDIT UNION	1	\$156,000.00	0.29
LEADERONE FINANCIAL CORPORATION	3	\$560,091.00	1.03
LEOMINSTER CREDIT UNION	1	\$162,500.00	0.30
MAGNA BANK	1	\$114,500.00	0.21
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.50
MAVERICK FUNDING CORP.	1	\$329,000.00	0.60
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.28
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.21
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.33
METCALF BANK	1	\$239,445.00	0.44
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.26
MIDWEST COMMUNITY BANK	2	\$530,000.00	0.97
MORTGAGE MARKETS CUSO	1	\$269,000.00	0.49
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.46
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.76
NATIONAL BANK OF OHIO	1	\$145,957.52	0.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.39
NCB, FSB	1	\$133,500.00	0.24
NETWORK FUNDING, L.P.	2	\$397,834.00	0.73
NORTH VALLEY BANK	1	\$208,600.00	0.38
NORTHEAST BANK	1	\$223,000.00	0.41
NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.94
NORTHWESTERN MORTGAGE CO.	1	\$114,070.00	0.21
NUMERICA CREDIT UNION	1	\$161,200.00	0.30
ONE NEVADA CREDIT UNION	1	\$233,550.00	0.43
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.25
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$182,212.78	0.33
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.25
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.75
PATELCO CREDIT UNION	1	\$135,698.89	0.25
PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.38
PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.53
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	1.00
PMAC LENDING SERVICES, INC.	3	\$883,500.00	1.62
POSTAL CREDIT UNION	1	\$283,600.00	0.52
RANDOLPH SAVINGS BANK	1	\$304,000.00	0.56
REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.41
RENASANT BANK	1	\$129,000.00	0.24
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.33

RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.32
ROUNDBANK	1	\$137,500.00	0.25
ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.19
SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.35
SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.73
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.28
SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.31
SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.58
SOUND COMMUNITY BANK	1	\$360,000.00	0.66
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,000.00	0.52
SOUTHFIRST BANK	1	\$157,751.34	0.29
SOVEREIGN BANK, N.A.	1	\$186,212.85	0.34
SPIRE FCU	1	\$116,600.00	0.21
ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.24
ST.MARY'S BANK	1	\$250,000.00	0.46
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.26
STEARNS LENDING INC.	10	\$2,247,673.44	4.12
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$542,400.00	0.99
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3
SUMMIT CREDIT UNION	1	\$148,400.00	0.27
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.33
TALMER BANK AND TRUST	1	\$248,000.00	0.45
THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.62
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.31
TRAVERSE CITY STATE BANK	1	\$363,000.00	0.67
UMPQUA BANK	4	\$966,135.42	1.77
UNITED BANK & TRUST	1	\$168,000.00	0.31
UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.41
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.35
UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.48
USE CREDIT UNION	1	\$196,900.00	0.36
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.37
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.98
WAUKESHA STATE BANK	2	\$425,650.00	0.78
WESTCONSIN CREDIT UNION	2	\$268,300.00	0.49
WESTSTAR MORTGAGE, INC.	1	\$197,300.00	0.36
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.27
WINGS FINANCIAL	1	\$133,000.00	0.24

	WINGS FINANCIAL CU	1	\$151,300.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.02
	Unavailable	10	\$2,419,303.92	4.48
<b>Total</b>		<b>248</b>	<b>\$54,515,779.31</b>	<b>100</b>
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.13
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.13
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.49
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.12
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.12
	ALERUS MORTGAGE	1	\$97,500.00	0.13
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.14
	ALLIANCE BANK	2	\$192,000.00	0.25
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.12
	ALPINE BANK & TRUST CO.	1	\$85,740.54	0.11
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.12
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.13
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.13
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.13
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.25
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.42
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.13
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$659,176.68	0.87
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.14
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.41
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.12
	ANCHORBANK, FSB	1	\$90,000.00	0.12
	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.07
	ASSOCIATED BANK, NA	1	\$93,881.86	0.12
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.11
	BANCFIRST	2	\$190,550.00	0.25
	BANCO SANTANDER PR	1	\$99,258.60	0.13
	BANCORPSOUTH BANK	1	\$89,000.00	0.12
	BANK MUTUAL	2	\$188,300.00	0.25
	BANK OF AMERICAN FORK	1	\$106,500.00	0.14
	BANK OF IDAHO	1	\$101,701.41	0.13
	BANK OF QUINCY	1	\$104,600.00	0.14
	BANK OF SOUTH CAROLINA	1	\$87,112.03	0.11
	BANK OF SPRINGFIELD	1	\$96,000.00	0.13
	BANK OF THE CASCADES	1	\$102,000.00	0.13

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.28
	BANKERS' BANK	1	\$90,000.00	0.12
	BANNER BANK	2	\$206,100.00	0.27
	BAXTER CREDIT UNION	3	\$275,775.00	0.36
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.14
	BMO HARRIS BANK NA	1	\$94,860.04	0.12
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.14
	BNYMELLON	4	\$379,697.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.79
	BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.13
	BORDER STATE BANK	1	\$94,900.00	0.12
	BOULDER VALLEY CU	1	\$109,000.00	0.14
	BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.14
	BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.14
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.14
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.14
	BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.14
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.13
	CASHCALL, INC.	11	\$1,082,456.63	1.42
	CENTRAL BANK	2	\$191,280.00	0.25
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.14
	CENTURY LENDING COMPANY	4	\$409,575.00	0.54
	CHEMICAL BANK	1	\$102,400.00	0.13
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.46
	CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.13
	CITIZENS BANK	1	\$90,000.00	0.12
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.12
	CITIZENS BANK OF ADA	1	\$91,441.15	0.12
	CITIZENS COMMUNITY	1	\$105,416.60	0.14
	CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.14
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.53
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.13
	COBALT MORTGAGE	4	\$378,500.00	0.5
	COMERICA BANK	1	\$100,000.00	0.13
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.13
	COMMUNITY BANK	1	\$105,450.00	0.14
	COMMUNITY BANK & TRUST	1	\$96,700.00	0.13
	COMMUNITY FIRST BANK	1	\$101,850.00	0.13
	COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.26
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.27
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.14
	COMMUNITY TRUST BANK	1	\$100,000.00	0.13

COMMUNITYBANK	1	\$99,000.00	0.13
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.13
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.39
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.14
CORNERSTONE BANK	1	\$105,687.18	0.14
CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.26
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.13
CROSS KEYS BANK	1	\$91,861.43	0.12
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.13
CUSTOMERS BANK	1	\$100,000.00	0.13
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.14
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.14
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.12
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.65
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.14
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.13
EITZEN STATE BANK	1	\$92,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.12
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.14
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.92
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.24
EVOLVE BANK & TRUST	4	\$388,569.72	0.51
EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.28
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$299,875.00	0.39
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.38
FARMERS STATE BANK	1	\$92,250.00	0.12
FBC MORTGAGE, LLC	2	\$200,250.00	0.26
FIDELITY BANK	6	\$568,302.00	0.75
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.11
FIFTH THIRD BANK	1	\$105,750.00	0.14
FIRST AMERICAN BANK	1	\$100,800.00	0.13
FIRST BANK & TRUST	1	\$88,000.00	0.12
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$105,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$600,125.00	0.79
FIRST CHOICE BANK	2	\$201,000.00	0.26
FIRST CHOICE LOAN SERVICES, INC.	3	\$299,120.00	0.39
FIRST CITIZENS BANK AND TRUST CO.	1	\$100,000.00	0.13
FIRST COMMERCIAL BANK	1	\$94,725.80	0.12
FIRST COMMUNITY BANK	1	\$99,849.38	0.13
FIRST COMMUNITY CREDIT UNION	1	\$93,459.02	0.12

FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$95,000.00	0.13
FIRST FEDERAL BANK	2	\$195,323.26	0.26
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$180,200.00	0.24
FIRST HOME MORTGAGE CORPORATION	1	\$99,200.00	0.13
FIRST INTERSTATE BANK	4	\$398,100.00	0.52
FIRST MIDWEST BANK	1	\$84,360.57	0.11
FIRST MORTGAGE COMPANY, LLC	3	\$288,750.00	0.38
FIRST MORTGAGE COMPANY, LLC	1	\$95,200.00	0.13
FIRST MORTGAGE HOME LENDING LLC	1	\$96,000.00	0.13
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$181,250.00	0.24
FIRST NATIONAL BANK OF CARMi	2	\$211,551.00	0.28
FIRST NATIONAL BANK OF ST LOUIS	1	\$102,352.32	0.13
FIRST NIAGARA BANK, N.A.	1	\$100,000.00	0.13
FIRST PLACE BANK	12	\$1,174,080.00	1.55
FIRST STATE BANK	1	\$104,989.24	0.14
FIRST UNITED BANK AND TRUST COMPANY	5	\$509,480.00	0.67
FIRSTBANK PUERTO RICO	1	\$92,875.09	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$199,165.52	0.26
FIRSTMERIT BANK, N.A.	3	\$307,800.00	0.41
FIRSTTRUST BANK	1	\$100,500.00	0.13
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$92,000.00	0.12
FIVE POINTS BANK/GRAND ISLAND	1	\$105,500.00	0.14
FORUM CREDIT UNION	1	\$91,800.00	0.12
FOUNTAIN CITY FUNDING	1	\$98,990.00	0.13
FOX VALLEY SAVINGS BANK	1	\$109,400.00	0.14
FREMONT BANK	23	\$2,253,826.01	2.97
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$97,000.00	0.13
FULTON BANK, N.A.	1	\$105,450.00	0.14
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$306,950.00	0.4
GESA CREDIT UNION	1	\$93,120.00	0.12
GMFS LLC	2	\$194,000.00	0.26
GOODFIELD STATE BANK	1	\$97,600.00	0.13
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$97,500.00	0.13
GRAND BANK NA	5	\$508,236.00	0.67
GREAT WESTERN BANK	1	\$93,750.00	0.12
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.12
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.12
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.12
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.14
GUARANTY BANK, F.S.B	1	\$88,666.25	0.12
GUARANTY BOND BANK N.A.	2	\$198,853.31	0.26
GUARANTY LOAN & REAL ESTATE CO.	1	\$108,750.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,846.05	0.38



HASTINGS STATE BANK	2	\$184,950.00	0.24
HEARTLAND BANK	3	\$278,791.00	0.37
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.12
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.13
HOLYOKE CREDIT UNION	1	\$86,250.00	0.11
HOME FINANCING CENTER, INC.	2	\$202,200.00	0.27
HOME LOANS TODAY	1	\$100,800.00	0.13
HOME PLACE MORTGAGE LOANS INC.	1	\$106,842.36	0.14
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.12
HORIZON BANK, N.A.	2	\$213,100.00	0.28
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.27
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.39
IMORTGAGE.COM, INC.	9	\$894,275.00	1.18
INDEPENDENT BANK	1	\$106,000.00	0.14
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.11
INTERNET/LEADS	1	\$85,200.00	0.11
JOHNSON BANK	1	\$109,600.00	0.14
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.13
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.14
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.12
LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.37
LANDMARK CREDIT UNION	1	\$105,697.45	0.14
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.52
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.27
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.12
LIBERTY NATIONAL BANK	1	\$106,700.00	0.14
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.27
LINCOLN SAVINGS BANK	1	\$106,684.23	0.14
LPMC, LLC	1	\$98,000.00	0.13
MACHIAS SAVINGS BANK	1	\$94,000.00	0.12
MAINSTREETS MORTGAGE	2	\$199,209.50	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.13
MAVERICK FUNDING CORP.	1	\$102,000.00	0.13
MEMBER HOME LOAN, LLC	2	\$193,500.00	0.25
MEMBERS MORTGAGE COMPANY, INC.	2	\$199,750.00	0.26
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.12
METRO CREDIT UNION	1	\$100,000.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.12
MIDWEST BANK	1	\$102,400.00	0.13
MORTGAGE CENTER, LLC	4	\$396,400.00	0.52
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,750.00	0.13

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.27
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.14
MOUNTAIN WEST FINANCIAL, INC	1	\$94,185.00	0.12
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.14
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.36
NCB, FSB	1	\$109,000.00	0.14
NCL, LLC	1	\$107,789.93	0.14
NETWORK FUNDING, L.P.	5	\$477,950.00	0.63
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.27
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.13
NUMERICA CREDIT UNION	3	\$309,600.00	0.41
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.12
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.12
ON Q FINANCIAL, INC.	1	\$93,803.00	0.12
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.4
ORRSTOWN BANK	1	\$87,750.00	0.12
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.11
PALM LENDING, LLC	1	\$99,849.38	0.13
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.13
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.41
PBI BANK INC	1	\$106,200.00	0.14
PEOPLES BANK	2	\$193,489.30	0.25
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.12
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.4
PMAC LENDING SERVICES, INC.	7	\$660,635.00	0.87
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.13
PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.25
PRIMEWEST MORTGAGE	2	\$172,725.00	0.23
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.14
PSECU	3	\$293,639.79	0.39
QUALSTAR CREDIT UNION	2	\$206,320.00	0.27
RAYMOND JAMES BANK, N.A.	1	\$100,704.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$884,750.00	1.16
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.14
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.13
REDWOOD CREDIT UNION	1	\$100,000.00	0.13
RELIANCE BANK	1	\$97,459.13	0.13
RENASANT BANK	1	\$94,690.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.26
RESIDENTIAL HOME FUNDING CORP.	1	\$109,250.00	0.14

RESMAC, INC.	1	\$104,300.00	0.14
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.14
RICHLAND STATE BANK	1	\$90,000.00	0.12
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.4
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.12
ROCKLAND TRUST	1	\$100,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.49
RPM MORTGAGE, INC.	2	\$201,875.00	0.27
RPM MORTGAGE, INC	1	\$93,750.00	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.13
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.52
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.24
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.4
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.72
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.12
SHORE MORTGAGE	3	\$305,950.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,201,816.38	2.9
SIUSLAW BANK	1	\$104,000.00	0.14
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.13
SOVEREIGN BANK, N.A.	1	\$86,369.71	0.11
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.14
ST. MARY'S BANK	1	\$105,000.00	0.14
STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.14
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.14
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.13
STEARNS LENDING INC	1	\$88,500.00	0.12
STEARNS LENDING INC.	50	\$4,999,466.66	6.58
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.12
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.27
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.12
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.26
SUMMIT FUNDING, INC.	5	\$497,400.00	0.65
SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.24
SUNSET BANK & SAVINGS	1	\$104,000.00	0.14
SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.12
SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.77
TALMER BANK AND TRUST	2	\$205,100.00	0.27
TEXAS BANK	1	\$89,000.00	0.12
THE BANK OF MAINE	2	\$181,000.00	0.24
THE CLEVELAND STATE BANK	1	\$86,672.12	0.11
THE LENDING COMPANY, INC.	2	\$196,000.00	0.26
THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.14

	THE MORTGAGE SOURCE	1	\$95,500.00	0.13
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.12
	THE TRUST BANK	2	\$199,000.00	0.26
	TRAVIS CREDIT UNION	2	\$211,638.00	0.28
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.12
	UMPQUA BANK	11	\$1,085,663.04	1.43
	UNION SAVINGS BANK	7	\$684,509.28	0.9
	UNITED BANK OF UNION	1	\$88,500.00	0.12
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.13
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.07
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.12
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.12
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.14
	UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.13
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.13
	VALLEY NATIONAL BANK	4	\$412,683.70	0.54
	VIEWPOINT BANK	1	\$101,250.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$294,693.58	0.39
	WALDO STATE BANK	1	\$104,821.86	0.14
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.25
	WASHINGTON TRUST BANK	1	\$86,800.00	0.11
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4
	WEBSTER BANK, N.A.	3	\$318,000.00	0.42
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.14
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.14
	WESTSTAR MORTGAGE, INC.	1	\$100,500.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.25
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,090.16	0.12
	WR STARKEY MORTGAGE, LLP.	2	\$202,518.87	0.27
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.27
	Unavailable	22	\$2,126,471.44	2.85
<b>Total</b>		<b>771</b>	<b>\$75,976,913.31</b>	<b>100</b>
31417EZ38	1ST SECURITY BANK OF WASHINGTON	1	\$111,600.00	0.12
	ACADEMY MORTGAGE CORPORATION	23	\$2,643,918.00	2.86
	AFFILIATED MORTGAGE COMPANY	1	\$121,000.00	0.13
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$116,300.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$122,500.00	0.13
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,818.80	0.13
	ALERUS MORTGAGE	1	\$118,875.00	0.13
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,484.14	0.12
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.25

AMERICA FIRST FEDERAL CREDIT UNION	3	\$346,805.14	0.38
AMERICAN FINANCIAL RESOURCES, INC	2	\$234,500.00	0.25
AMERICAN HEARTLAND BANK AND TRUST	1	\$109,837.95	0.12
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$239,400.00	0.26
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$114,150.00	0.12
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$470,600.00	0.51
AMERICAN STATE BANK	1	\$112,034.70	0.12
AMERIFIRST FINANCIAL CORPORATION	5	\$592,800.00	0.64
AMERIHOME MORTGAGE CORPORATION	1	\$113,400.00	0.12
ARIZONA STATE CREDIT UNION	2	\$225,750.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$699,480.00	0.76
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,030,748.38	1.12
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,832.81	0.12
BANCORPSOUTH BANK	3	\$354,950.00	0.38
BANK MUTUAL	1	\$115,900.00	0.13
BANK OF ABBEVILLE & TRUST COMPANY	1	\$120,000.00	0.13
BANK OF HAWAII	2	\$234,000.00	0.25
BANK OF THE CASCADES	1	\$113,000.00	0.12
BAYLAKE BANK	1	\$116,375.00	0.13
BLACK HILLS FEDERAL CREDIT UNION	1	\$119,500.00	0.13
BNYMELLON	4	\$459,000.00	0.5
BOEING EMPLOYEES' CREDIT UNION	12	\$1,410,103.05	1.53
BOONE COUNTY NATIONAL BANK	1	\$116,984.93	0.13
BOULDER VALLEY CU	1	\$122,419.39	0.13
BROADVIEW MORTGAGE CORPORATION	1	\$114,000.00	0.12
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$358,330.92	0.39
BUD WEBER MORTGAGES LLC	1	\$120,000.00	0.13
C.U. MORTGAGE SERVICES, INC.	1	\$111,200.00	0.12
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.12
CARDINAL FINANCIAL COMPANY, L.P.	2	\$236,000.00	0.26
CASHCALL, INC.	4	\$450,333.53	0.49
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.25
CENTURY LENDING COMPANY	4	\$463,675.00	0.5
CHEMICAL BANK	1	\$121,600.00	0.13
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,170,455.00	1.27
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,887.00	0.12
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.12
CMG MORTGAGE INC	4	\$470,250.00	0.51
COBALT MORTGAGE	6	\$701,976.00	0.76
COLUMBIA CREDIT UNION	1	\$113,000.00	0.12
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.12

COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.25
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.13
CONTINENTAL HOME LOANS INC.	1	\$123,750.00	0.13
CORNERSTONE BANK	1	\$117,325.00	0.13
CORNERSTONE MORTGAGE, INC.	2	\$234,855.00	0.25
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.12
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.13
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.13
CU MORTGAGE DIRECT	1	\$117,000.00	0.13
CUSO MORTGAGE, INC.	1	\$110,800.00	0.12
CUSTOMERS BANK	4	\$464,000.00	0.5
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.13
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.38
DHA FINANCIAL INC.	4	\$476,500.00	0.52
DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.13
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.26
EMPIRE BANK	1	\$113,000.00	0.12
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.13
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.29
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.13
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.25
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.12
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.12
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.12
EVOLVE BANK & TRUST	1	\$116,500.00	0.13
EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00	1
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$352,125.00	0.38
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$463,400.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$113,600.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.12
FARMERS STATE BANK	1	\$123,000.00	0.13
FARMINGTON BANK	2	\$228,600.00	0.25
FBC MORTGAGE, LLC	1	\$113,180.00	0.12
FIDELITY BANK	5	\$594,765.28	0.64
FIRST BANK & TRUST	1	\$117,000.00	0.13
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.13
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.51

FIRST CHOICE BANK	1	\$122,400.00	0.13
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,800.00	0.26
FIRST CITIZENS BANK AND TRUST CO.	1	\$123,750.00	0.13
FIRST COMMERCIAL BANK	1	\$116,250.00	0.13
FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.38
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,200.00	0.13
FIRST FEDERAL BANK	1	\$123,750.00	0.13
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.12
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.13
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.13
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.13
FIRST INTERSTATE BANK	6	\$700,450.00	0.76
FIRST MIDWEST BANK	3	\$354,269.61	0.38
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.12
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.13
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.13
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.26
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.25
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.12
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.13
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.13
FIRST NATIONAL BANK OF CARMI	1	\$117,822.27	0.13
FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.25
FIRST NIAGARA BANK, N.A.	2	\$238,000.00	0.26
FIRST PLACE BANK	6	\$682,450.00	0.74
FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.37
FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.38
FNB TRENTON	1	\$119,000.00	0.13
FNB TRENTON	1	\$116,800.00	0.13
FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.13
FOUNTAIN CITY FUNDING	2	\$243,015.00	0.26
FREMONT BANK	10	\$1,195,082.62	1.29
FULTON BANK, N.A.	3	\$347,426.00	0.38
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.12
GENCOR MORTGAGE INC	1	\$114,700.00	0.12
GENISYS CREDIT UNION	1	\$115,200.00	0.12
GEO CORP INC	1	\$112,000.00	0.12
GEO-CORP INC	1	\$123,750.00	0.13
GESA CREDIT UNION	1	\$114,475.00	0.12

GMFS LLC	2	\$225,525.00	0.24
GRAND BANK NA	5	\$592,130.00	0.64
GRANITE STATE CREDIT UNION	1	\$120,817.76	0.13
GREAT WESTERN BANK	1	\$123,000.00	0.13
GREEN TREE SERVICING LLC	1	\$116,500.00	0.13
GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.13
GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.26
GSF MORTGAGE CORPORATION	1	\$110,400.00	0.12
GUARANTEED RATE, INC.	1	\$121,317.00	0.13
GUARANTY TRUST COMPANY	3	\$359,750.00	0.39
GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.38
GUILD MORTGAGE COMPANY	4	\$461,824.52	0.5
HARPETH MORTGAGE, LLC	1	\$117,800.00	0.13
HARVEST COMMUNITY BANK	1	\$119,000.00	0.13
HEARTLAND BANK	1	\$120,000.00	0.13
HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.12
HOME BANK	1	\$120,000.00	0.13
HOME FINANCING CENTER, INC.	1	\$122,840.00	0.13
HOME PLACE MORTGAGE LOANS INC.	1	\$123,000.00	0.13
HOME Banc, N.A.	1	\$116,500.00	0.13
HOMEOWNERS MORTGAGE	1	\$121,660.00	0.13
HOMETOWN LENDERS LLC	1	\$124,000.00	0.13
HONDO NATIONAL BANK	1	\$113,005.00	0.12
HORIZON BANK N A	1	\$112,800.00	0.12
HUTCHINSON CREDIT UNION	1	\$121,428.67	0.13
IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.13
IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.36
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.13
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.25
IMORTGAGE.COM, INC.	4	\$463,800.00	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.13
KELLEY MORTGAGE, LLC	1	\$123,120.00	0.13
KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.13
LAKE AREA MORTGAGE	1	\$124,000.00	0.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.52
LEADER BANK, N.A.	1	\$119,000.00	0.13
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.63
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.13
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.5
LINCOLN SAVINGS BANK	2	\$224,639.05	0.24
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.13
MARQUETTE BANK	2	\$239,000.00	0.26
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.13
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.12



MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.13
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.13
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.12
MERIDIAN BANK	1	\$119,000.00	0.13
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.13
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.25
METCALF BANK	1	\$113,950.00	0.12
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.39
MICHIGAN MUTUAL, INC.	2	\$235,800.00	0.26
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.12
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.13
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.13
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.13
MIDSTATES BANK, NA	1	\$120,000.00	0.13
MIDWESTONE BANK	1	\$114,500.00	0.12
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,250.00	0.25
MORTGAGE NOW INC	1	\$123,325.99	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.38
MOUNT VERNON BANK	1	\$111,000.00	0.12
MOUNTAIN WEST BANK	1	\$114,417.99	0.12
MOUNTAIN WEST FINANCIAL,INC	1	\$121,000.00	0.13
MVB BANK, INC.	1	\$116,000.00	0.13
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.12
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.62
NCB, FSB	4	\$465,528.90	0.5
NETWORK FUNDING LP	1	\$113,250.00	0.12
NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.29
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.13
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.53
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.13
NORTH VALLEY BANK	1	\$118,850.00	0.13
NORTHVIEW BANK	1	\$124,000.00	0.13
NUMERICA CREDIT UNION	3	\$338,900.00	0.37
O A MORTGAGE SERVICES	2	\$243,000.00	0.26
OAK BANK	1	\$117,750.00	0.13
OCEANFIRST BANK	1	\$123,750.00	0.13
OLD SECOND NATIONAL BANK	3	\$337,250.00	0.37
OPES ADVISORS, INC.	1	\$121,000.00	0.13
PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.25
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.13
PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.51

PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.52
PEOPLES BANK	1	\$115,200.00	0.12
PEOPLES BANK & TRUST CO.	1	\$112,800.00	0.12
PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.12
PEOPLES STATE BANK	1	\$121,000.00	0.13
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.13
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.52
PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.13
PIONEER CREDIT UNION	1	\$112,000.00	0.12
PLAINS COMMERCE BANK	2	\$221,226.42	0.24
PMAC LENDING SERVICES, INC.	4	\$475,500.00	0.52
PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.25
PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.12
PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.38
PRIME MORTGAGE, LLC	1	\$113,050.00	0.12
PRIMEWEST MORTGAGE	2	\$233,500.00	0.25
PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.25
PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.13
PSECU	3	\$364,219.26	0.39
QUALSTAR CREDIT UNION	1	\$112,000.00	0.12
R M K FINANCIAL CORP.	1	\$119,000.00	0.13
RABOBANK, N.A.	1	\$112,337.91	0.12
RANLIFE, INC.	1	\$116,800.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,058,000.00	1.15
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.25
REDWOOD CAPITAL BANK	1	\$123,750.00	0.13
RENASANT BANK	3	\$358,400.00	0.39
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.13
RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.12
RMK FINANCIAL CORP	2	\$233,824.69	0.25
ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.12
ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.25
RPM MORTGAGE, INC	1	\$120,000.00	0.13
RPM MORTGAGE, INC.	1	\$115,000.00	0.12
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.13
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.78
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.13
SHORE MORTGAGE	4	\$464,450.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,343,349.51	2.54
SIGNATURE MORTGAGE CORP.	1	\$110,900.00	0.12
SIUSLAW BANK	1	\$112,800.00	0.12
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.25

SOUTHERN FIRST BANK	1	\$119,827.10	0.13
SOVEREIGN BANK, N.A.	4	\$481,357.48	0.52
SPIRE FCU	1	\$113,500.00	0.12
ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.38
ST.MARY'S BANK	1	\$116,000.00	0.13
STEARNS LENDING INC.	57	\$6,677,974.95	7.24
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.12
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.12
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.13
SUMMIT BANK AND TRUST	1	\$112,000.00	0.12
SUMNER BANK AND TRUST	1	\$118,110.69	0.13
SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.12
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.91
TEXAS BANK	1	\$121,000.00	0.13
THE BANK OF MAINE	1	\$120,377.40	0.13
THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.13
THE LENDING COMPANY, INC	1	\$111,265.00	0.12
THE NATIONAL BANK	1	\$120,579.87	0.13
THE PARK BANK	1	\$117,850.00	0.13
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.25
TJC MORTGAGE, INC	1	\$115,900.00	0.13
TOWN & COUNTRY BANK	3	\$351,000.00	0.38
TRADITION MORTGAGE LLC	1	\$113,832.06	0.12
TRAVIS CREDIT UNION	2	\$224,500.00	0.24
TRISTAR FINANCE INC.	1	\$112,000.00	0.12
TSB BANK	2	\$226,901.08	0.25
ULSTER SAVINGS BANK	1	\$116,000.00	0.13
UMPQUA BANK	9	\$1,062,848.14	1.15
UNION SAVINGS BANK	4	\$463,248.16	0.5
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.13
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.13
UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.54
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.63
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.13
US EMPLOYEES	1	\$117,240.77	0.13
V.I.P. MORTGAGE INC.	1	\$119,500.00	0.13
VALLEY NATIONAL BANK	4	\$475,750.00	0.52
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.63

	VILLAGE MORTGAGE	1	\$111,300.00	0.12
	VIRGINIA CREDIT UNION	1	\$115,600.00	0.13
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.26
	WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.91
	WEBSTER BANK, N.A.	2	\$242,000.00	0.26
	WESTERN NATIONAL BANK	1	\$120,500.00	0.13
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.12
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.12
	WESTSTAR MORTGAGE, INC.	2	\$232,036.18	0.25
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$589,376.69	0.64
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$238,925.00	0.26
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.13
	WR STARKEY MORTGAGE, LLP.	2	\$227,000.00	0.25
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,808.35	0.13
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.12
	Unavailable	28	\$3,320,767.79	3.74
<b>Total</b>		<b>788</b>	<b>\$92,285,614.55</b>	<b>100</b>
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.16
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.21
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.29
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.15
	AKT AMERICAN CAPITAL, INC.	2	\$281,700.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.15
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.16
	ALLIED FUNDING GROUP	1	\$138,400.00	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.15
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.45
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.59
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,000.00	0.14
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,300.00	0.14
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,650.00	0.15
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$846,524.58	0.91
	AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.78
	AMERIPRO FUNDING, INC	1	\$148,122.00	0.16
	AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.31
	ANCHORBANK, FSB	1	\$129,000.00	0.14
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.44

ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.2
ASTANA MORTGAGE, LLC	1	\$133,750.00	0.14
BANCORPSOUTH BANK	1	\$133,200.00	0.14
BANK OF HAWAII	1	\$149,925.00	0.16
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.15
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.16
BAXTER CREDIT UNION	2	\$277,475.00	0.3
BELMONT SAVINGS BANK	1	\$126,400.00	0.14
BERKSHIRE BANK	1	\$129,790.21	0.14
BNYMELLON	3	\$429,036.00	0.46
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.94
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.14
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.77
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.14
BUSEY BANK,	2	\$270,475.00	0.29
C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.14
CAPAHA BANK	1	\$129,156.00	0.14
CASHCALL, INC.	8	\$1,080,100.00	1.17
CENTRAL BANK ILLINOIS	1	\$127,600.00	0.14
CENTURY LENDING COMPANY	2	\$284,800.00	0.31
CHEMICAL BANK	2	\$277,250.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,377,020.00	1.49
CITIMORTGAGE	2	\$294,895.57	0.32
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,810.00	0.6
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.16
COBALT MORTGAGE	6	\$816,650.00	0.88
COMERICA BANK	1	\$146,000.00	0.16
COMMERCE NATIONAL BANK	1	\$136,307.67	0.15
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.15
COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.29
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.15
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.14
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.15
CUSO MORTGAGE, INC.	1	\$140,000.00	0.15
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.15
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.16
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.14
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.59
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.16
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.45
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.15
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.16

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.14
EVOLVE BANK & TRUST	1	\$145,600.00	0.16
EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.15
F & M BANK	1	\$130,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.16
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.14
FARMERS STATE BANK	1	\$146,250.00	0.16
FARMINGTON BANK	1	\$143,052.40	0.15
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.16
FBC MORTGAGE, LLC	1	\$144,612.00	0.16
FIDELITY BANK	4	\$572,934.91	0.62
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.16
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.14
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.16
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.28
FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.75
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.29
FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.61
FIRST COMMERCIAL BANK	1	\$142,294.68	0.15
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.13
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.59
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.16
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.15
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.14
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.15
FIRST INTERSTATE BANK	3	\$406,920.00	0.44
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.14
FIRST MIDWEST BANK	1	\$145,603.27	0.16
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.15
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.15
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.14
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.15
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.16
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.16
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.14
FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.15
FIRST PLACE BANK	7	\$958,580.12	1.04
FIRST STATE BANK	1	\$126,400.00	0.14
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.15
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.14
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.14

FIRSTBANK PUERTO RICO	1	\$131,805.54	0.14
FIRSTMERIT BANK, N.A.	4	\$547,180.00	0.59
FLANAGAN STATE BANK	1	\$144,910.00	0.16
FNB TRENTON	2	\$280,729.64	0.3
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.14
FREMONT BANK	24	\$3,286,902.33	3.55
FULTON BANK, N.A.	3	\$410,000.00	0.44
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$700,550.00	0.76
GENISYS CREDIT UNION	1	\$135,000.00	0.15
GFI MORTGAGE, INC	1	\$129,000.00	0.14
GMFS LLC	4	\$552,729.00	0.6
GRAND BANK NA	4	\$547,375.00	0.59
GREAT SOUTHERN BANK	1	\$149,944.00	0.16
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.87
GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.16
GUARANTY TRUST COMPANY	2	\$277,750.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,800.00	0.45
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.77
GULF ATLANTIC FUNDING GROUP, INC.	1	\$127,200.00	0.14
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.14
HARPETH MORTGAGE, LLC	2	\$283,800.00	0.31
HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.14
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.14
HILLS BANK AND TRUST	1	\$125,619.85	0.14
HOME FINANCING CENTER, INC.	1	\$129,600.00	0.14
HOME LOANS TODAY	1	\$145,000.00	0.16
HOMETOWN LENDERS LLC	1	\$142,750.00	0.15
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.16
ICON CREDIT UNION	1	\$133,179.73	0.14
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.15
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.15
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.29
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.14
IMORTGAGE.COM, INC.	4	\$552,496.64	0.6
INTERNET/LEADS	1	\$146,018.00	0.16
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.15
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.15
JONAH BANK OF WYOMING	1	\$133,500.00	0.14
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.15
LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.6
LEADER BANK, N.A.	1	\$131,500.00	0.14
LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.31

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.15
	LIBERTY BANK AND TRUST	2	\$284,625.74	0.31
	LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.15
	LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.15
	MAGNA BANK	1	\$124,811.74	0.13
	MAINSTREETS	1	\$140,038.76	0.15
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16
	MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.16
	MEMBER HOME LOAN, LLC	1	\$132,000.00	0.14
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.14
	MERIDIAN BANK	1	\$125,600.00	0.14
	MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.16
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.16
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.16
	MICHIGAN MUTUAL, INC.	4	\$552,250.00	0.6
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.14
	MID AMERICA MORTGAGE	2	\$274,424.33	0.3
	MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.16
	MIDLAND COMMUNITY BANK	1	\$140,000.00	0.15
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.14
	MLD MORTGAGE, INC.	1	\$132,000.00	0.14
	MORTGAGE CENTER, LLC	1	\$139,100.00	0.15
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$283,050.00	0.31
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.45
	MOUNTAIN WEST BANK	2	\$273,211.15	0.3
	MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.16
	MT MCKINLEY BANK	1	\$146,300.00	0.16
	NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.16
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.72
	NCB, FSB	1	\$135,900.00	0.15
	NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.14
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.14
	NETWORK FUNDING LP	1	\$128,000.00	0.14
	NETWORK FUNDING, L.P.	6	\$832,370.00	0.9
	NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.15
	NORTHVIEW BANK	1	\$146,000.00	0.16
	OLD SECOND NATIONAL BANK	1	\$127,500.00	0.14
	ON Q FINANCIAL, INC.	3	\$433,092.00	0.47
	PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.31
	PARK BANK	1	\$127,300.00	0.14
	PARK CITY CREDIT UNION	1	\$125,000.00	0.14



PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.29
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.48
PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.32
PLAINS COMMERCE BANK	1	\$131,950.00	0.14
PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.75
PORT BYRON STATE BANK	1	\$144,000.00	0.16
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.15
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.14
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.16
PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.3
PSECU	1	\$125,540.23	0.14
RABOBANK, N.A.	1	\$142,000.00	0.15
RANLIFE, INC.	3	\$427,029.00	0.46
REAL ESTATE FUNDING CORP	1	\$138,600.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.31
REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.43
RENASANT BANK	3	\$422,000.00	0.46
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.44
RIVER VALLEY BANK	2	\$272,000.00	0.29
ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.29
RPM MORTGAGE, INC	1	\$132,300.00	0.14
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.16
SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.15
SECURITY STATE BANK	1	\$131,250.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.37
SFMC, LP	1	\$141,000.00	0.15
SHORE MORTGAGE	6	\$827,607.85	0.89
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,188,150.00	2.36
SOLARITY CREDIT UNION	1	\$125,979.88	0.14
SOMERSET TRUST COMPANY	2	\$257,000.00	0.28
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.29
SOUTHWST FUNDING LP	1	\$129,000.00	0.14
SOVEREIGN BANK, N.A.	1	\$131,801.18	0.14
ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.15
STANDARD BANK AND TRUST	1	\$128,000.00	0.14
STATE BANK OF LINCOLN	1	\$148,880.00	0.16
STEARNS LENDING INC.	43	\$5,891,392.61	6.37
	2	\$268,024.00	0.29

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.15
	STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.45
	SUMMIT FUNDING, INC.	2	\$286,700.00	0.31
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.16
	SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7
	TAYLOR COUNTY BANK	1	\$139,721.76	0.15
	TEAM ONE CREDIT UNION	1	\$148,500.00	0.16
	THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.31
	THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.16
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.14
	THE LENDING COMPANY, INC	1	\$142,500.00	0.15
	THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.29
	THE PARK BANK	1	\$146,250.00	0.16
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.15
	TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.15
	TRUSTONE	1	\$147,000.00	0.16
	UMPQUA BANK	8	\$1,116,278.02	1.21
	UNION SAVINGS BANK	2	\$271,159.36	0.29
	UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.15
	UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.94
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.84
	UNIVERSITY CREDIT UNION	1	\$147,000.00	0.16
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.15
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.59
	VIEWPOINT BANK	1	\$145,500.00	0.16
	VIRGINIA CREDIT UNION	1	\$133,600.00	0.14
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.14
	WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.74
	WAUKESHA STATE BANK	1	\$132,300.00	0.14
	WEBSTER BANK, N.A.	1	\$145,780.10	0.16
	WESLEND FINANCIAL CORP.	1	\$138,300.00	0.15
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.15
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.15
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.31
	WINTER HILL BANK, FSB	1	\$135,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.14
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.28
	Unavailable	16	\$2,177,334.86	2.28
<b>Total</b>		<b>672</b>	<b>\$92,542,466.25</b>	<b>100</b>

31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.13
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.14
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.1
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.13
	ALERUS MORTGAGE	1	\$173,873.84	0.14
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.14
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.13
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.26
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.25
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.13
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.51
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,750.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$333,450.00	0.27
	AMERICASH	1	\$152,175.00	0.12
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.25
	AMERIHOME MORTGAGE CORPORATION	1	\$166,950.00	0.13
	ANCHOR BANK FSB	1	\$164,825.00	0.13
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.66
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.66
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.27
	AUBURNBANK	1	\$173,630.00	0.14
	BANCORPSOUTH BANK	4	\$651,950.00	0.53
	BANK OF AMERICAN FORK	1	\$153,500.00	0.12
	BANK OF DEERFIELD	1	\$172,000.00	0.14
	BANK OF THE CASCADES	1	\$162,700.00	0.13
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,055.58	0.13
	BANK OF WASHINGTON	1	\$151,000.00	0.12
	BANKERS TRUST COMPANY	1	\$168,790.00	0.14
	BANNER BANK	1	\$158,500.00	0.13
	BELLCO CREDIT UNION	1	\$168,000.00	0.14
	BELMONT SAVINGS BANK	1	\$168,691.39	0.14
	BERKSHIRE BANK	1	\$155,770.18	0.13
	BLACK-RIDGE BANK	1	\$157,000.00	0.13
	BNYMELLON	2	\$319,035.00	0.26
	BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.96
	BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.13
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.12
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.14

BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.04
CALIBER FUNDING, LLC	1	\$170,180.11	0.14
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.12
CASHCALL, INC.	21	\$3,436,086.96	2.77
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.12
CENTRAL PACIFIC BANK	2	\$323,802.52	0.26
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.13
CENTURY LENDING COMPANY	4	\$637,300.00	0.51
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00	1.33
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.12
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,425.00	0.38
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.14
CMG FINANCIAL	1	\$154,000.00	0.12
CMG MORTGAGE INC	1	\$165,000.00	0.13
COBALT MORTGAGE	5	\$774,850.00	0.62
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$981,144.89	0.79
COMERICA BANK	1	\$151,000.00	0.12
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.13
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.12
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.13
CONSUMER FINACIAL	1	\$161,500.00	0.13
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$154,000.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.13
CORTRUST MORTGAGE INC	1	\$155,600.00	0.13
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.13
COVANTAGE CREDIT UNION	1	\$162,000.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,300.00	0.13
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.14
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.39
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.13
CUSO MORTGAGE, INC.	1	\$163,000.00	0.13
CUSTOMERS BANK	2	\$310,000.00	0.25
DALLAS WHOLESALE	2	\$324,700.00	0.26
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.12
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.13
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.13
DHA FINANCIAL INC.	1	\$173,000.00	0.14
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.25
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.14
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.41

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.13
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.12
EVOLVE BANK & TRUST	1	\$151,150.00	0.12
EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.79
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.65
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.13
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.27
FBC MORTGAGE, LLC	1	\$173,280.00	0.14
FIDELITY BANK	6	\$1,005,290.50	0.81
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.14
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.14
FIRST AMERICAN BANK	1	\$154,350.00	0.12
FIRST BANK	1	\$160,000.00	0.13
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.13
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.51
FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.27
FIRST COMMERCIAL BANK	1	\$163,000.00	0.13
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.12
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,349.00	0.13
FIRST FEDERAL BANK	1	\$150,800.00	0.12
FIRST INTERSTATE BANK	2	\$318,000.00	0.26
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.12
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.39
FIRST NATIONAL BANK	1	\$161,500.00	0.13
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.12
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.12
FIRST PLACE BANK	7	\$1,119,964.40	0.9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.13
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.13
FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.39
FIRSTTRUST BANK	1	\$173,000.00	0.14
FNB TRENTON	1	\$169,870.52	0.14
FNB TRENTON	1	\$158,000.00	0.13
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.25
FORUM CREDIT UNION	1	\$154,300.00	0.12
FREMONT BANK	24	\$3,843,720.90	3.1
FULTON BANK, N.A.	2	\$318,400.00	0.26
GEO-CORP INC	1	\$166,699.00	0.13
GMFS LLC	4	\$662,650.00	0.53
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.26
GRAND BANK	1	\$164,500.00	0.13

GRAND BANK NA	5	\$812,500.00	0.65
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.14
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.65
GUARANTY TRUST COMPANY	1	\$153,900.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,968.99	0.39
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.8
HEARTLAND BANK	3	\$472,700.00	0.38
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.14
HOME PLACE MORTGAGE LOANS INC.	1	\$167,000.00	0.13
HOME STATE BANK NA	2	\$317,300.00	0.26
HOME STATE BANK, N.A.	1	\$167,500.00	0.13
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.13
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.14
HOMETOWN LENDERS LLC	1	\$157,700.00	0.13
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.13
HORIZON BANK N A	1	\$153,000.00	0.12
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.12
IMORTGAGE.COM, INC.	4	\$652,635.22	0.53
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.13
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.14
LEADER BANK, N.A.	2	\$332,500.00	0.27
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.52
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.13
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$166,700.00	0.13
LIBERTY BANK	1	\$167,200.00	0.13
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.26
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.14
LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.12
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.25
MAVERICK FUNDING CORP.	4	\$662,550.00	0.53
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.14
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.27
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.13
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.12
METROPOLITAN BANK	1	\$152,779.16	0.12
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.13
	1	\$173,800.00	0.14

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.			
MIDUSA CREDIT UNION, INC.	1	\$171,000.00	0.14
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.13
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.25
MOUNTAIN WEST FINANCIAL, INC.	1	\$159,900.00	0.13
NAT RES - NEVADA	1	\$168,300.00	0.14
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.14
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.13
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.14
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.38
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.14
NETWORK FUNDING, L.P.	5	\$817,870.00	0.66
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.14
NUMERICA CREDIT UNION	2	\$336,700.00	0.27
ON Q FINANCIAL, INC.	1	\$164,000.00	0.13
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.14
OPES ADVISORS, INC.	1	\$156,500.00	0.13
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.14
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.27
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.26
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.26
PARK BANK	1	\$162,754.50	0.13
PATELCO CREDIT UNION	2	\$328,500.00	0.26
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,300.00	0.13
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.14
PEOPLES NATIONAL BANK	1	\$157,140.00	0.13
PEOPLES STATE BANK	1	\$174,000.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.28
PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.14
PIONEER BANK	1	\$151,252.30	0.12
PLAINS COMMERCE BANK	1	\$155,500.00	0.13
PMAC LENDING SERVICES, INC.	6	\$929,250.00	0.75
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.12
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.52
PSECU	3	\$487,675.58	0.39
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.12
RABOBANK, N.A.	1	\$171,750.00	0.14
RANLIFE, INC.	2	\$327,250.00	0.26
RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.13

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,712.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.13
REDWOOD CREDIT UNION	1	\$156,500.00	0.13
RENASANT BANK	1	\$159,953.00	0.13
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.12
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.13
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.12
RIVER VALLEY BANK	1	\$160,000.00	0.13
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.13
ROUND TOP STATE BANK	1	\$160,507.88	0.13
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.65
ROYAL BANK	1	\$160,000.00	0.13
ROYAL CREDIT UNION	1	\$167,000.00	0.13
RPM MORTGAGE INC	1	\$172,300.00	0.14
RPM MORTGAGE, INC	4	\$667,699.00	0.54
RPM MORTGAGE, INC.	2	\$308,775.00	0.25
RPM MORTGAGE,INC	1	\$155,000.00	0.12
SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.14
SALAL CU	1	\$174,250.00	0.14
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.14
SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.12
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.92
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.14
SHORE MORTGAGE	6	\$976,219.00	0.79
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.61
SIUSLAW BANK	1	\$155,500.00	0.13
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.12
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.26
SOVEREIGN BANK, N.A.	1	\$156,364.14	0.13
ST.MARY'S BANK	1	\$159,953.00	0.13
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.13
STATE BANK OF THE LAKES	1	\$159,000.00	0.13
STEARNS LENDING INC.	35	\$5,659,378.90	4.56
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.26
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.26
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$162,650.00	0.13
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.13



SUMMIT FUNDING, INC.	1	\$157,990.00	0.13
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.12
SUNSET BANK & SAVINGS	1	\$161,000.00	0.13
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.13
SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.67
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.14
THE BANK OF MAINE	1	\$155,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.12
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.12
THE LENDING COMPANY, INC	1	\$151,200.00	0.12
THE LENDING COMPANY, INC.	1	\$170,000.00	0.14
THE MORTGAGE HOUSE, INC.	1	\$172,500.00	0.14
THE MORTGAGE SOURCE	1	\$162,500.00	0.13
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.14
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.13
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.14
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.41
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.13
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.13
UMPQUA BANK	16	\$2,625,377.75	2.11
UNION SAVINGS BANK	1	\$159,000.00	0.13
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.17
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.13
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.26
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.64
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.14
VALLEY NATIONAL BANK	2	\$322,300.00	0.26
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.39
VECTRA BANK COLORADO, NA	1	\$170,396.64	0.14
VIEWPOINT BANK	1	\$168,750.00	0.14
VIRGINIA CREDIT UNION	1	\$163,400.00	0.13
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$488,100.00	0.39
WALLICK AND VOLK, INC.	2	\$331,100.00	0.27
WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.14
WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.29
WEBSTER BANK, N.A.	1	\$164,925.00	0.13
WESTERN REGION RETAIL	1	\$166,000.00	0.13
WESTSTAR MORTGAGE INC	1	\$156,100.00	0.13
WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.13
WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.27
WESTSTAR MORTGAGE, INC.	1	\$156,519.07	0.13
WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.13
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$791,520.35	0.64
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$329,750.00	0.27

	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.13
	Unavailable	56	\$8,863,208.56	7.08
<b>Total</b>		<b>768</b>	<b>\$124,167,482.46</b>	<b>100</b>
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.09
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.09
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.10
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.13
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.10
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.10
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.09
	AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.21
	ALERUS MORTGAGE	1	\$67,092.59	0.08
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.18
	ALLIANT BANK	1	\$66,500.00	0.08
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.41
	ALPINE BANK & TRUST CO.	3	\$120,476.57	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.10
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.26
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.42
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.09
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.19
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$651,186.32	0.82
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.41
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.10
	ANCHOR BANK FSB	1	\$37,050.00	0.05
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.14
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.33
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.58
	ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.07
	ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.10
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.08
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.15
	AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.06
	BANCFIRST	2	\$139,750.00	0.18
	BANCORPSOUTH BANK	13	\$851,696.00	1.07

BANK MIDWEST	2	\$123,000.00	0.15
BANK MUTUAL	2	\$111,181.23	0.14
BANK OF HAWAII	1	\$67,500.00	0.08
BANK OF IDAHO	3	\$212,677.49	0.27
BANK OF MAUSTON	1	\$73,493.95	0.09
BANK OF NEW MADRID	1	\$39,000.00	0.05
BANK OF THE CASCADES	1	\$46,500.00	0.06
BANKERS TRUST COMPANY	1	\$67,500.00	0.08
BANKERS' BANK	4	\$218,975.00	0.27
BAXTER CREDIT UNION	1	\$76,000.00	0.1
BAYLAKE BANK	1	\$83,600.00	0.1
BEACON CREDIT UNION	1	\$65,450.00	0.08
BERKSHIRE BANK	2	\$155,379.40	0.19
BETTER BANKS	1	\$72,040.59	0.09
BLACKHAWK BANK	2	\$128,900.00	0.16
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.2
BMO HARRIS BANK NA	1	\$63,000.00	0.08
BNYMELLON	7	\$467,175.00	0.59
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.61
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.14
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.3
BUSEY BANK,	2	\$109,642.84	0.14
C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.06
CABARRUS BANK & TRUST	1	\$81,950.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,000.00	0.11
CASHCALL, INC.	6	\$434,300.00	0.54
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.08
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.1
CENTRAL TRUST BANK	1	\$71,598.22	0.09
CENTREBANK	1	\$64,085.47	0.08
CENTURY LENDING COMPANY	3	\$224,000.00	0.28
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.07
CHASE	1	\$69,036.00	0.09
CHEMICAL BANK	4	\$228,200.00	0.29
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.34
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.07
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.1
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.08
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.1
CITIZENS FIRST BANK	1	\$76,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.08
CITIZENS STATE BANK	1	\$71,920.00	0.09

CITY STATE BANK	1	\$52,500.00	0.07
CLINTON NATIONAL BANK	1	\$82,000.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.18
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.07
COBALT MORTGAGE	7	\$478,625.00	0.6
COLUMBIA CREDIT UNION	1	\$81,000.00	0.1
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.06
COMMUNITY BANK & TRUST	5	\$363,511.15	0.46
COMMUNITY BANK CBD	2	\$141,065.71	0.18
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.1
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.27
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.08
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.09
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.09
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.36
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.09
COPPERMARK BANK	2	\$102,800.00	0.13
CORNERSTONE BANK	2	\$115,939.75	0.15
CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.08
COULEE BANK	1	\$75,500.00	0.09
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.34
COUNTRYSIDE BANK	1	\$75,000.00	0.09
CREDIT UNION OF AMERICA	1	\$59,811.76	0.07
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.09
CU MORTGAGE DIRECT	2	\$134,195.00	0.17
D L EVANS BANK	1	\$81,514.19	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.1
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.14
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.68
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.26
EASTMAN CREDIT UNION	1	\$49,353.91	0.06
EMI EQUITY MORTGAGE	1	\$80,000.00	0.1
EMPIRE BANK	2	\$106,709.65	0.13
EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.09
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.22
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.46
ENVISION CREDIT UNION	2	\$127,200.00	0.16
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.09
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.09
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.07
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.09
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.09

EVOLVE BANK & TRUST	4	\$326,261.20	0.41
EXCEL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.07
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.59
F & M BANK & TRUST CO	1	\$71,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.24
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.32
FARMERS STATE BANK	1	\$82,500.00	0.10
FARMINGTON BANK	1	\$64,555.88	0.08
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.07
FBC MORTGAGE, LLC	2	\$148,251.00	0.19
FIDELITY BANK	14	\$894,041.48	1.12
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.10
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.10
FIRST AMERICAN BANK	2	\$115,820.00	0.15
FIRST BANK	1	\$55,100.00	0.07
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.05
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.06
FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.74
FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.26
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.10
FIRST CITIZENS BANK AND TRUST CO.	3	\$175,426.08	0.22
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.10
FIRST COMMUNITY MORTGAGE, INC.	3	\$192,420.00	0.24
FIRST FEDERAL BANK	3	\$201,200.00	0.25
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.21
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.32
FIRST FLIGHT FCU	1	\$83,750.00	0.10
FIRST INTERSTATE BANK	6	\$396,750.00	0.50
FIRST MIDWEST BANK	8	\$441,031.74	0.55
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.51
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.28
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.48
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.44
FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.23
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.07
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.10
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.08
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.09
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.08
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.07
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.07

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.06
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.14
FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.16
FIRST NATIONAL BANK U.S.A.	1	\$82,200.00	0.1
FIRST NIAGARA BANK, N.A.	5	\$252,100.00	0.32
FIRST PLACE BANK	23	\$1,387,580.00	1.74
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.09
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.19
FIRST STATE BANK AND TRUST CO.	1	\$77,600.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.22
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.09
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.51
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.08
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.09
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.25
FIRSTMERIT BANK, N.A.	8	\$463,765.00	0.58
FIRSTTRUST BANK	1	\$63,700.00	0.08
FISHER NATIONAL BANK	1	\$57,840.00	0.07
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.1
FLANAGAN STATE BANK	2	\$123,000.00	0.15
FNB BANK, N.A.	3	\$216,750.00	0.27
FNB TRENOTN	1	\$60,001.00	0.08
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.11
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.1
FREMONT BANK	10	\$646,117.98	0.81
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.05
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.09
FULTON BANK, N.A.	3	\$186,300.00	0.23
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$370,450.00	0.46
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.09
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.15
GMFS LLC	1	\$70,000.00	0.09
GRAND BANK NA	3	\$237,000.00	0.3
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.07
GREAT SOUTHERN BANK	2	\$166,500.00	0.21
GREAT WESTERN BANK	2	\$137,000.00	0.17
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.15
GUARANTEED RATE, INC.	1	\$81,700.00	0.1
GUARANTY TRUST COMPANY	2	\$133,000.00	0.17
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	4	\$217,279.28	0.27
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.15

GURANTY BANK, A CORPORATION	1	\$69,000.00	0.09
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.07
HEARTLAND BANK	1	\$45,520.00	0.06
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.04
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.08
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.06
HILLS BANK AND TRUST	1	\$74,889.51	0.09
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.4
HOME FINANCING CENTER, INC.	5	\$386,960.00	0.48
HOME STATE BANK NA	2	\$144,732.00	0.18
HOMEBANC, N.A.	3	\$175,401.15	0.22
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.08
HOMETOWN LENDERS LLC	3	\$235,190.55	0.29
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.09
HORIZON BANK N A	1	\$30,400.00	0.04
HORIZON BANK, N.A.	1	\$83,882.13	0.11
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.26
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.07
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.09
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1
IMORTGAGE.COM, INC.	7	\$519,492.43	0.65
INLAND HOME MORTGAGE	1	\$83,873.48	0.11
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$52,000.00	0.07
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.05
INTERAMERICAN BANK	1	\$42,500.00	0.05
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.09
JONAH BANK OF WYOMING	3	\$101,606.00	0.13
JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.09
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1
L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.06
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.3
LAKE AREA MORTGAGE	1	\$45,600.00	0.06
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.06
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.45
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.34
LEGACY BANK	1	\$84,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.19

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.11
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.1
	LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.08
	LINCOLN SAVINGS BANK	1	\$83,232.00	0.1
	MAGNA BANK	3	\$193,842.46	0.24
	MARQUETTE BANK	1	\$41,000.00	0.05
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.1
	MAX CREDIT UNION	1	\$58,900.00	0.07
	MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.1
	MEMBER HOME LOAN, LLC	1	\$78,400.00	0.1
	MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.03
	MEMBERS HERITAGE FCU	1	\$64,600.00	0.08
	MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.1
	MERCHANTS NATIONAL BANK	1	\$57,600.00	0.07
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.1
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	METCALF BANK	1	\$50,000.00	0.06
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.1
	MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.17
	MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.09
	MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.07
	MIDLAND STATES BANK	1	\$51,925.07	0.07
	MIDSTATES BANK, NA	1	\$78,000.00	0.1
	MIDWEST BANK	3	\$211,400.00	0.26
	MIDWEST COMMUNITY BANK	1	\$55,320.00	0.07
	MIDWESTONE BANK	1	\$38,000.00	0.05
	MORTGAGE CENTER, LLC	10	\$671,050.00	0.84
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.2
	MORTGAGE NOW INC	1	\$59,915.46	0.08
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.2
	MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.08
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.09
	NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.08
	NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.04
	NATIONSTARMORTGAGE	1	\$59,755.84	0.07
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.22
	NATIONWIDE BANK	1	\$80,000.00	0.1
	NCB, FSB	13	\$849,689.46	1.06
	NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.07
	NETWORK FUNDING LP	1	\$53,000.00	0.07
	NETWORK FUNDING, L.P.	11	\$841,950.00	1.05
	NEW AMERICAN MORTGAGE	1	\$80,000.00	0.1
	NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.49



NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.09
NEXBANK, SSB	1	\$76,300.00	0.1
NORTHSTAR BANK	1	\$67,925.00	0.09
NORTHVIEW BANK	1	\$51,920.00	0.07
NUMARK CREDIT UNION	2	\$124,900.00	0.16
NUMERICA CREDIT UNION	2	\$151,400.00	0.19
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.13
ON Q FINANCIAL, INC.	1	\$51,500.00	0.06
OPES ADVISORS, INC.	1	\$76,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.07
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.17
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.08
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.07
PALMYRA STATE BANK	1	\$74,400.00	0.09
PAPER CITY SAVINGS	2	\$120,860.00	0.15
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.19
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.19
PARK BANK	1	\$77,350.00	0.1
PARK CITY CREDIT UNION	1	\$83,250.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.08
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.11
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.06
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.09
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.09
PINNACLE BANK OF SC	1	\$78,681.31	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.2
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.08
PLAINS COMMERCE BANK	2	\$155,100.00	0.19
PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.3
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.17
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.09
PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.18
PRIMEWEST MORTGAGE	3	\$242,175.00	0.3
PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.09
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.19
PROVIDENT CREDIT UNION	1	\$78,000.00	0.1
PSECU	6	\$386,996.08	0.48
PULASKI BANK (HOI)	1	\$74,700.00	0.09
QUALSTAR CREDIT UNION	2	\$144,000.00	0.18
RABOBANK, N.A.	3	\$204,000.00	0.26
RANLIFE, INC.	1	\$72,000.00	0.09

REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.48
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.08
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.22
REDWOOD CREDIT UNION	2	\$128,150.00	0.16
REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.19
RENASANT BANK	3	\$162,550.00	0.2
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.08
RESMAC, INC.	1	\$80,386.58	0.1
RIVER VALLEY BANK	2	\$143,660.18	0.18
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.08
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.09
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.08
ROUND TOP STATE BANK	1	\$68,696.38	0.09
ROXBORO SAVINGS BANK	1	\$84,700.00	0.11
ROYAL CREDIT UNION	1	\$69,490.00	0.09
RPM MORTGAGE, INC	2	\$125,500.00	0.16
RPM MORTGAGE, INC.	1	\$61,600.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.17
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.15
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.15
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.46
SFMC, LP	1	\$70,339.00	0.09
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.09
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.05
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.88
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.06
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.07
SMW FINANCIAL LLC	1	\$41,250.00	0.05
SOLARITY CREDIT UNION	2	\$140,359.29	0.18
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.06
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.05
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.34
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.05
ST.MARY'S BANK	1	\$59,900.00	0.08
STANDARD BANK AND TRUST	2	\$157,700.00	0.2
STATE BANK OF THE LAKES	1	\$82,400.00	0.1
STEARNS LENDING INC.	55	\$3,893,521.61	4.88
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.19

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$57,000.00	0.07
	STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.19
	STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.05
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.16
	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.86
	TALMER BANK AND TRUST	2	\$128,200.00	0.16
	TANDEM MORTGAGE, INC.	1	\$78,287.04	0.1
	TEAM ONE CREDIT UNION	1	\$69,750.00	0.09
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.05
	TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1
	THE BANK OF MAINE	1	\$79,000.00	0.1
	THE COLUMBIA BANK	1	\$84,750.00	0.11
	THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.09
	THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.09
	THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.04
	THE LENDING COMPANY, INC	2	\$124,400.00	0.16
	THE MORTGAGE HOUSE, INC.	3	\$222,750.00	0.28
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1
	THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.09
	THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.08
	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.16
	TJC MORTGAGE, INC	1	\$59,746.00	0.07
	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.07
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.07
	TRAVIS CREDIT UNION	1	\$77,133.00	0.1
	TRUSTONE	1	\$40,000.00	0.05
	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.07
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1
	UMPQUA BANK	16	\$934,388.08	1.17
	UNION SAVINGS BANK	4	\$269,493.48	0.34
	UNION STATE BANK	1	\$59,500.00	0.07
	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.06
	UNITED BANK OF UNION	1	\$54,750.00	0.07
	UNITED COMMUNITY BANK	2	\$80,833.72	0.1
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.09
	UNITED WHOLESALE MORTGAGE	20	\$1,407,087.43	1.76
	UNITEDONE CREDIT UNION	1	\$69,464.63	0.09
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.33
	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.07
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.07

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.18
	VALLEY BANK AND TRUST CO.	1	\$27,200.00	0.03
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.74
	VENTURE BANK	1	\$77,250.00	0.1
	VIEWPOINT BANK	2	\$145,600.00	0.18
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.32
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.1
	WASHINGTON TRUST BANK	2	\$135,500.00	0.17
	WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.63
	WEBSTER BANK, N.A.	2	\$162,900.00	0.2
	WEOKIE CREDIT UNION	1	\$66,100.00	0.08
	WESLEND FINANCIAL CORP.	1	\$72,500.00	0.09
	WEST GATE BANK	2	\$133,200.00	0.17
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.07
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.14
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.04
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$419,714.48	0.53
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$58,417.57	0.07
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,922.73	0.1
	WR STARKEY MORTGAGE, LLP.	11	\$722,194.90	0.9
	Unavailable	49	\$3,377,707.18	4.21
<b>Total</b>		<b>1,206</b>	<b>\$79,823,583.96</b>	<b>100</b>
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.27
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.44
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.24
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.24
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.71
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.62
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,500.00	0.32
	AMERICASH	1	\$285,500.00	0.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.36
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.85
	BANK OF THE CASCADES	1	\$400,000.00	0.54
	BANNER BANK	1	\$265,425.27	0.36
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.82
	BROKER SOLUTIONS INC.	1	\$363,000.00	0.49
	BROKER SOLUTIONS INC.,	1	\$395,900.00	0.53
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.87
	BROKER SOLUTIONS, INC.	2	\$506,350.00	0.68

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.85
CASHCALL, INC.	9	\$2,932,377.01	3.96
CENTRAL PACIFIC BANK	2	\$497,208.58	0.67
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,146.00	0.65
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,000.00	0.47
CLEARPOINT FUNDING INC	1	\$182,970.34	0.25
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.26
CMG MORTGAGE INC	1	\$223,000.00	0.30
COBALT MORTGAGE	3	\$676,813.44	0.91
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,463.18	0.37
COLUMBIA CREDIT UNION	1	\$229,300.00	0.31
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.33
CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.33
DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.65
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.41
ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.45
EVERBANK	1	\$434,506.72	0.59
EVOLVE BANK & TRUST	3	\$732,982.21	0.99
EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.78
FIFTH THIRD BANK	1	\$260,700.00	0.35
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.48
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.61
FIRST CITIZENS BANK AND TRUST CO.	1	\$364,000.00	0.49
FIRST INTERSTATE BANK	2	\$564,400.00	0.76
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.29
FIRST PLACE BANK	1	\$180,000.00	0.24
FREMONT BANK	4	\$1,055,415.91	1.43
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$503,725.00	0.68
GRAND BANK NA	1	\$281,750.00	0.38
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.38
GUARANTEED RATE, INC.	1	\$249,900.00	0.34
HOME FINANCING CENTER, INC.	2	\$366,600.00	0.50
HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.43
IKON FINANCIAL GROUP	1	\$400,396.04	0.54
INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.24
JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.35
KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.30
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.86
LEADER BANK, N.A.	1	\$292,558.70	0.40
LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.79
	1	\$280,686.26	0.38

LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION			
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	0.42
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.31
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$188,700.00	0.25
LINCOLN SAVINGS BANK	1	\$203,075.34	0.27
LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.24
MAVERICK FUNDING CORP.	1	\$360,800.00	0.49
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.30
MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.62
MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.28
MID AMERICA MORTGAGE	2	\$620,000.00	0.84
MINNESOTA BANK AND TRUST	1	\$185,000.00	0.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.38
NETWORK FUNDING, L.P.	1	\$190,600.00	0.26
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.27
OLD SECOND NATIONAL BANK	1	\$272,350.00	0.37
ON Q FINANCIAL, INC.	1	\$389,000.00	0.53
PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.44
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.56
PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.41
PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.53
PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.75
PATELCO CREDIT UNION	1	\$185,920.00	0.25
PEOPLES BANK	1	\$326,194.88	0.44
PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.79
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.57
PMAC LENDING SERVICES, INC.	7	\$1,815,550.00	2.45
PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.30
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.66
PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.45
RABOBANK, N.A.	1	\$203,665.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,500.00	1.22
REDWOOD CREDIT UNION	1	\$185,000.00	0.25
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.36
RESMAC, INC.	1	\$200,000.00	0.27
ROCKLAND TRUST	1	\$211,701.29	0.29
ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.28
RPM MORTGAGE, INC.	2	\$656,000.00	0.89
SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.40
SECURITY ONE LENDING	1	\$276,650.00	0.37
	2	\$602,900.00	0.81

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	3	\$574,990.00	0.78
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$991,000.00	1.34
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.4
	SOVEREIGN BANK	1	\$175,200.00	0.24
	SOVEREIGN BANK, N.A.	2	\$387,974.25	0.52
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.25
	STEARNS LENDING INC.	11	\$3,140,811.84	4.24
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.27
	THE BANK OF MAINE	1	\$293,500.00	0.4
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.35
	THE LENDING COMPANY, INC	1	\$414,000.00	0.56
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.39
	TOLEDO BEND TITLE	1	\$178,200.00	0.24
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.48
	TRAVIS CREDIT UNION	2	\$425,850.00	0.58
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.53
	UMPQUA BANK	2	\$463,050.00	0.63
	UNITED MORTGAGE CORP	1	\$211,560.00	0.29
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.25
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.74
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.37
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,100.00	0.73
	WESLEND FINANCIAL CORP.	1	\$372,750.00	0.5
	WESTSTAR MORTGAGE, INC.	1	\$188,894.00	0.26
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.25
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,486,650.00	2.01
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.27
	Unavailable	8	\$2,475,725.56	3.38
<b>Total</b>		<b>279</b>	<b>\$74,000,039.41</b>	<b>100</b>
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.95
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.30
	AKT AMERICAN CAPITAL, INC.	1	\$335,500.00	0.56
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,448.53	0.31
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.31

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.47
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3
BANK MIDWEST	1	\$245,000.00	0.41
BELLCO CREDIT UNION	1	\$186,000.00	0.31
BMO HARRIS BANK NA	1	\$206,695.05	0.35
BNYMELLON	1	\$237,438.00	0.4
BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.19
BROKER SOLUTIONS, INC.	1	\$323,000.00	0.54
CASHCALL, INC.	2	\$720,100.00	1.21
CENTRAL BANK & TRUST	1	\$258,758.64	0.43
CENTRAL PACIFIC BANK	1	\$302,600.00	0.51
CENTURY LENDING COMPANY	1	\$386,500.00	0.65
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,780.00	1.52
COBALT MORTGAGE	1	\$209,000.00	0.35
CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.29
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.32
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.34
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.41
DHA FINANCIAL INC.	1	\$356,250.00	0.6
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.66
EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.71
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.94
FIDELITY BANK	3	\$956,649.00	1.61
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.49
FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.38
FIRST FEDERAL BANK	1	\$242,200.00	0.41
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.45
FIRST PLACE BANK	11	\$2,638,070.76	4.43
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3
FREMONT BANK	1	\$178,600.00	0.3
FULTON BANK, N.A.	1	\$332,500.00	0.56
GENISYS CREDIT UNION	1	\$320,000.00	0.54
GESA CREDIT UNION	1	\$250,800.00	0.42
GMFS LLC	1	\$190,299.00	0.32
GRAND BANK NA	3	\$1,017,805.00	1.71
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.34
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.37
HOMETOWN LENDERS LLC	1	\$217,500.00	0.37
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.32
IMORTGAGE.COM, INC.	2	\$563,600.00	0.95
INTEGRITY MORTGAGE	1	\$246,644.11	0.41



	JOHNSON BANK	1	\$226,450.00	0.38
	KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.31
	LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.31
	LINN AREA CREDIT UNION	1	\$187,821.95	0.32
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.85
	M/I FINANCIAL CORP.	2	\$392,750.00	0.66
	MAGNA BANK	1	\$265,608.13	0.45
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.61
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.31
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,250.00	0.6
	MORTGAGE NOW INC	1	\$179,143.70	0.3
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.35
	MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.57
	NETWORK FUNDING, L.P.	1	\$217,500.00	0.37
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.33
	PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.33
	PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.39
	PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.48
	PSECU	2	\$466,189.24	0.78
	RANLIFE, INC.	1	\$194,000.00	0.33
	REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.69
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.41
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.68
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.17
	STEARNS LENDING INC.	24	\$6,922,180.22	11.62
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.32
	STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.37
	SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.01
	THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.42
	TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.01
	UMPQUA BANK	4	\$1,072,558.94	1.8
	UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.82
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.15
	UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.02
	VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.34
	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.34
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.41
	WESTSTAR MORTGAGE, INC.	1	\$187,150.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.64
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.51
	Unavailable	6	\$1,443,618.85	2.38
<b>Total</b>		<b>220</b>	<b>\$59,566,939.42</b>	<b>100</b>

31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.72
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.28
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.26
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.95
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.71
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.64
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.59
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.75
	BANK OF HAWAII	1	\$244,000.00	0.41
	BANNER BANK	1	\$211,500.00	0.36
	BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.45
	BNYMELLON	2	\$419,250.00	0.71
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.16
	BROKER SOLUTIONS INC,	1	\$294,300.00	0.5
	BROKER SOLUTIONS INC.	1	\$244,000.00	0.41
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.63
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.35
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.81
	BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5
	C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.32
	CALIBER FUNDING, LLC	1	\$182,758.26	0.31
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.51
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.67
	CASHCALL, INC.	2	\$402,100.00	0.68
	CENTURY LENDING COMPANY	5	\$1,204,729.06	2.04
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.41
	COBALT MORTGAGE	3	\$530,250.00	0.9
	COBALT MORTGAGE, INC	1	\$350,000.00	0.59
	COLUMBIA CREDIT UNION	1	\$160,600.00	0.27
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.32
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.45
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.43
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,158.41	0.27
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.44
	DHA FINANCIAL INC.	1	\$154,000.00	0.26
	ELITE FUNDING CORPORATION	1	\$195,240.00	0.33

EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.91
ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.39
EVOLVE BANK & TRUST	5	\$966,097.43	1.64
EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.32
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.49
FIFTH THIRD BANK	1	\$237,200.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.82
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.44
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,600.00	0.39
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.26
FIRST HAWAIIAN BANK	1	\$598,500.00	1.01
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6
FREMONT BANK	4	\$904,632.49	1.53
FULTON BANK, N.A.	1	\$214,200.00	0.36
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$286,897.00	0.49
GRAND BANK NA	1	\$325,000.00	0.55
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.5
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.29
GUARANTY BANK, F.S.B	1	\$417,000.00	0.71
IDEAL HOME LOANS LLC	1	\$156,000.00	0.26
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.53
LAKE AREA MORTGAGE	1	\$170,000.00	0.29
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.38
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.29
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.43
MARQUETTE BANK	1	\$199,600.00	0.34
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.32
MAVERICK FUNDING CORP.	3	\$686,505.23	1.16
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.76
MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.54
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.29
MLD MORTGAGE, INC.	3	\$673,350.00	1.14
MONARCH BANK	1	\$266,738.13	0.45
MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.31
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.66
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.31
NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.33
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.37

NCB, FSB	2	\$485,000.00	0.82
NETWORK FUNDING, L.P.	2	\$386,600.00	0.66
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.44
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.28
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.73
PEOPLES BANK	1	\$241,126.29	0.41
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.31
PMAC LENDING SERVICES, INC.	1	\$173,683.23	0.29
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.45
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$877,910.00	1.49
REDWOOD CREDIT UNION	2	\$452,900.00	0.77
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.34
RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.28
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.58
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.36
RPM MORTGAGE, INC	1	\$256,500.00	0.43
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.51
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.29
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.43
SHORE MORTGAGE	3	\$558,504.00	0.95
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,504,917.31	4.25
SOUTHWEST FUNDING, LP	1	\$158,266.49	0.27
SOVEREIGN BANK, N.A.	2	\$456,656.59	0.77
ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.42
STEARNS LENDING INC.	11	\$3,000,650.00	5.09
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.78
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.43
TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.02
TRAVIS CREDIT UNION	2	\$482,000.00	0.82
UMPQUA BANK	5	\$1,281,681.89	2.17
UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.7
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.29
UNIVEST BANK AND TRUST CO.	1	\$166,145.90	0.28
VALLEY NATIONAL BANK	1	\$193,615.79	0.33
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$236,700.00	0.4
WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.37
WESLEND FINANCIAL CORP	1	\$266,200.00	0.45

	WEST STAR MORTGAGE, INC.	1	\$184,000.00	0.31
	WESTERN BANCORP	1	\$160,000.00	0.27
	Unavailable	9	\$2,184,732.25	3.69
<b>Total</b>		<b>246</b>	<b>\$58,992,247.07</b>	<b>100</b>
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	0.2
	1ST MARINER BANK	2	\$418,512.97	0.35
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.21
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.22
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.28
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1.0
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.13
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.29
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.68
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,571,477.29	1.23
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,000.00	0.21
	AMERICASH	1	\$317,500.00	0.25
	ANCHORBANK, FSB	7	\$1,372,157.71	1.07
	APGFCU	1	\$264,350.00	0.21
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.19
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.61
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.22
	BANCORPSOUTH BANK	3	\$666,000.00	0.52
	BANK IOWA	1	\$171,500.00	0.13
	BANK MUTUAL	1	\$240,000.00	0.19
	BANK OF HAWAII	3	\$833,700.00	0.65
	BANK OF MONTICELLO	1	\$176,000.00	0.14
	BANK OF THE CASCADES	3	\$818,300.00	0.64
	BANK OF WASHINGTON	1	\$169,262.00	0.13
	BANK OF WHITTIER, N.A.	1	\$283,500.00	0.22
	BANNER BANK	3	\$848,973.84	0.66
	BAXTER CREDIT UNION	1	\$240,000.00	0.19
	BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.54
	BLACKHAWK BANK	3	\$565,000.00	0.44
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.13
	BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.14
	BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.48
	C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.57
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.22
	CASHCALL, INC.	4	\$1,367,142.10	1.07

CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.13
CENTRAL PACIFIC BANK	2	\$765,300.00	0.6
CENTRAL TRUST BANK	1	\$278,000.00	0.22
CENTRUE BANK	1	\$170,480.00	0.13
CENTURY LENDING COMPANY	3	\$686,900.00	0.54
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.16
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,000.00	0.12
COBALT MORTGAGE	1	\$216,000.00	0.17
COLE TAYLOR BANK	5	\$1,412,800.00	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.17
COLUMBIA CREDIT UNION	1	\$280,000.00	0.22
COMMERCE STATE BANK	1	\$236,700.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.14
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.15
CORNERSTONE HOME LENDING	1	\$242,000.00	0.19
CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.29
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.6
CREDIT UNION WEST	1	\$154,550.00	0.12
DUPAGE CREDIT UNION	2	\$501,535.00	0.39
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.2
ENVISION CREDIT UNION	1	\$194,000.00	0.15
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.23
EVOLVE BANK & TRUST	1	\$213,263.84	0.17
EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.44
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.76
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.18
FBC MORTGAGE, LLC	2	\$358,600.00	0.28
FIDELITY BANK	5	\$1,415,530.16	1.11
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.27
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.36
FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.55
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.14
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.23
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.13
FIRST COUNTY BANK	1	\$154,000.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.33
FIRST INTERSTATE BANK	3	\$624,200.00	0.49
FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.25
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.17
FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.25
FIRST PLACE BANK	5	\$1,199,000.00	0.94
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.96
FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.14

FIRSTTRUST BANK	2	\$469,000.00	0.37
FREMONT BANK	4	\$1,146,574.26	0.9
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.17
FULTON BANK, N.A.	5	\$1,147,706.43	0.9
GILPIN FINANCIAL SERVICES, INC.	2	\$356,000.00	0.28
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.14
GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.14
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.18
GRAND BANK NA	5	\$1,042,000.00	0.81
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.18
GREAT SOUTHERN BANK	2	\$577,130.00	0.45
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.23
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.16
GUARANTY TRUST COMPANY	4	\$1,284,500.00	1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.15
HAMPDEN BANK	1	\$217,200.00	0.17
HEARTLAND BANK	2	\$428,500.00	0.34
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.16
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.23
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.18
HNB NATIONAL BANK	1	\$334,100.00	0.26
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.26
HORIZON BANK N A	1	\$176,275.00	0.14
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.16
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.24
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.17
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.13
IMORTGAGE.COM, INC.	1	\$203,300.00	0.16
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.48
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.31
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.45
LAKE AREA MORTGAGE	1	\$259,450.00	0.2
LAKE STATE	1	\$214,646.60	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.49
LANDMARK CREDIT UNION	1	\$162,416.82	0.13
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.46
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.34
LIFESTORE BANK	3	\$946,700.00	0.74
LOANDEPOT.COM, LLC	1	\$300,200.00	0.23
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.38
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.16
MAGNA BANK	2	\$311,939.00	0.24
MARQUETTE BANK	2	\$670,250.00	0.52

MAX CREDIT UNION	1	\$262,500.00	0.21
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.28
MECHANICS SAVINGS BANK	1	\$152,900.00	0.12
MERIDIAN BANK	1	\$390,000.00	0.31
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.35
MERRIMACK MORTGAGE	1	\$201,000.00	0.16
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.64
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.38
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.41
MID AMERICA MORTGAGE	1	\$200,000.00	0.16
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.26
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.32
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.16
MIDWESTONE BANK	1	\$382,000.00	0.30
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.18
MONUMENT BANK	1	\$322,000.00	0.25
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.16
MT MCKINLEY BANK	1	\$255,750.00	0.20
MVB BANK, INC.	1	\$226,750.00	0.18
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.26
NETWORK FUNDING, L.P.	2	\$417,900.00	0.33
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.69
NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.34
O A MORTGAGE SERVICES	2	\$619,265.73	0.48
OAK BANK/LENDER	1	\$397,800.00	0.31
OPES ADVISORS, INC.	1	\$169,726.57	0.13
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.24
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.19
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.09
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.17
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.52
PATELCO CREDIT UNION	2	\$507,082.91	0.40
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.30
PEOPLES BANK	1	\$192,000.00	0.15
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.19
PEOPLES STATE BANK	1	\$309,000.00	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.58
PMAC LENDING SERVICES, INC.	6	\$1,963,800.00	1.54
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.13
POSTAL CREDIT UNION	1	\$234,280.72	0.18
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.21
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.23
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.14



REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,141,800.00	0.89
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.2
RENASANT BANK	1	\$376,700.00	0.29
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.12
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.28
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.18
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.14
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.43
ROYAL CREDIT UNION	1	\$156,000.00	0.12
RPM MORTGAGE, INC	3	\$754,200.00	0.59
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.16
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.12
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$622,947.00	0.49
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.27
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.13
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.27
SOVEREIGN BANK, N.A.	5	\$1,286,806.57	1.01
STANDARD BANK AND TRUST	1	\$196,000.00	0.15
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.18
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.16
STATE BANK OF THE LAKES	1	\$305,700.00	0.24
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.12
STEARNS LENDING INC.	31	\$7,735,629.83	6.05
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.33
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,350.00	0.23
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.45
SUMMIT CREDIT UNION	3	\$627,450.00	0.49
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.25
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.44
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.13
TALMER BANK AND TRUST	2	\$424,800.00	0.33
TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.71
THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.18
THE HARVARD STATE BANK	1	\$215,700.00	0.17
THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.23
THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.27

	THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.13
	THINK MUTUAL BANK	1	\$344,500.00	0.27
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.18
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.27
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.17
	UMPQUA BANK	9	\$2,109,862.26	1.65
	UNITED BANK & TRUST	1	\$166,100.00	0.13
	UNITED BANK OF UNION	1	\$174,400.00	0.14
	UNITED MORTGAGE CORP	1	\$245,550.00	0.19
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.65
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.54
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.15
	USE CREDIT UNION	2	\$542,500.00	0.42
	VENTURE BANK	1	\$172,900.00	0.14
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.22
	VILLAGE MORTGAGE	1	\$164,700.00	0.13
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.91
	WEBSTER BANK, N.A.	1	\$326,500.00	0.26
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.18
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.03
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.41
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.19
	WINTER HILL BANK, FSB	1	\$233,400.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.03
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.17
	Unavailable	22	\$5,299,138.15	4.14
<b>Total</b>		<b>519</b>	<b>\$127,907,776.62</b>	<b>100</b>
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.04
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.05
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.25
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.09
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.09
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.21
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.61
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.07
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.05
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.08
	ADVANTAGE BANK	1	\$223,250.00	0.06
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.18
	AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.52
	ALERUS MORTGAGE	2	\$389,500.00	0.11

AMARILLO NATIONAL BANK	4	\$883,750.00	0.25
AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.06
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.05
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.35
AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.06
AMERICAN BANK CENTER	1	\$246,250.00	0.07
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.05
AMERICAN NATIONAL BANK	1	\$209,000.00	0.06
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.33
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,000.00	0.06
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.38
AMERIPRO FUNDING, INC	2	\$575,691.58	0.16
AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.07
AMOCO CREDIT UNION	1	\$161,500.00	0.05
ANCHOR D BANK	1	\$223,847.16	0.06
ANCHORBANK, FSB	3	\$674,600.00	0.19
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.07
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.05
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.21
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.82
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.04
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.92
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.08
AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.05
AVIDIA BANK	1	\$286,000.00	0.08
BADGER BANK	1	\$172,900.00	0.05
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8
BANK FORWARD	1	\$218,500.00	0.06
BANK OF AMERICAN FORK	1	\$171,000.00	0.05
BANK OF FRANKLIN	1	\$181,390.00	0.05
BANK OF HAWAII	2	\$615,750.00	0.17
BANK OF THE CASCADES	1	\$266,000.00	0.07
BANKERS TRUST COMPANY	1	\$251,103.57	0.07
BANKERS' BANK	1	\$153,900.00	0.04
BANKNEWPORT	1	\$319,700.00	0.09
BAXTER CREDIT UNION	5	\$1,387,500.00	0.39
BAYCOAST BANK	1	\$193,800.00	0.05
BERKSHIRE BANK	1	\$171,000.00	0.05
BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.09
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.1
BLACKHAWK BANK	1	\$179,450.00	0.05
BNYMELLON	7	\$1,758,439.00	0.49
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.06

BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.18
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.06
BUSEY BANK,	3	\$573,129.00	0.16
C.U. MORTGAGE SERVICES, INC.	1	\$194,750.00	0.05
CABARRUS BANK & TRUST	1	\$156,750.00	0.04
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.13
CAPITAL CREDIT UNION	2	\$457,874.85	0.13
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,848,105.00	0.52
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.09
CENTRAL PACIFIC BANK	1	\$607,443.00	0.17
CENTRAL TRUST BANK	3	\$699,200.00	0.2
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2
CENTURY LENDING COMPANY	3	\$779,522.00	0.22
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.04
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.05
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.78
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.1
CITIMORTGAGE	1	\$228,589.68	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.05
CITIZENS NATL HENDERSON	1	\$335,330.43	0.09
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.05
CITY STATE BANK	1	\$159,343.29	0.04
COBALT MORTGAGE	29	\$7,810,926.68	2.18
COLE TAYLOR BANK	6	\$1,838,350.00	0.51
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,740,741.99	0.77
COLUMBIA CREDIT UNION	2	\$400,950.00	0.11
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.08
COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.24
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.06
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.07
COMMUNITY STATE BANK	3	\$554,650.00	0.16
COMMUNITY TRUST BANK	3	\$567,827.34	0.16
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.05
CONNECITCUT RIVER BANK, NA	1	\$162,960.00	0.05
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.05
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.18
CONSUMERS CREDIT UNION	2	\$489,250.00	0.14
CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.05
COOPERMARK BANK	1	\$340,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.12
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.06

CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.11
CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.2
CORTRUST MORTGAGE INC	2	\$340,150.00	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.09
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.04
CUMBERLAND SECURITY BANK	1	\$153,745.00	0.04
CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.1
D L EVANS BANK	1	\$196,805.73	0.06
DEAN COOPERATIVE BANK	1	\$266,000.00	0.07
DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.17
DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.15
DENMARK STATE BANK	1	\$158,650.00	0.04
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.4
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.24
DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.13
DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.81
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.07
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.06
DUPAGE CREDIT UNION	1	\$352,450.00	0.1
ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.39
EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.05
ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.7
ENTERPRISE BANK & TRUST	1	\$184,952.04	0.05
EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.3
ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.05
ESB MORTGAGE COMPANY	1	\$189,050.00	0.05
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.19
EVOLVE BANK & TRUST	2	\$666,643.85	0.19
EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.05
EXPRESS MORTGAGE	2	\$605,150.00	0.17
FAA CREDIT UNION	2	\$594,250.00	0.17
FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.06
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.42
FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.5
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.05
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.21
FBC MORTGAGE, LLC	4	\$961,629.00	0.27
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.08
FIDELITY BANK	26	\$6,997,678.09	1.96

FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.22
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.05
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.07
FIRST AMERICAN BANK	1	\$205,200.00	0.06
FIRST BANK & TRUST	2	\$384,798.00	0.11
FIRST BANK OF OWASSO	1	\$179,550.00	0.05
FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.26
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.10
FIRST CHOICE BANK	1	\$351,500.00	0.10
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.33
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.52
FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.04
FIRST COMMUNITY BANK	1	\$175,750.00	0.05
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.05
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.54
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.79
FIRST COUNTY BANK	1	\$312,000.00	0.09
FIRST FEDERAL BANK	1	\$362,569.60	0.10
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.07
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.06
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.59
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.11
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.06
FIRST FLIGHT FCU	1	\$150,000.00	0.04
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.76
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.05
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.09
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.04
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.06
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.53
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.38
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.17
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.05
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.05
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.04
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.09
FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.08
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.28
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.05
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.81
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.08
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF	1	\$152,500.00	0.04

FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP				
FIRST PLACE BANK	26	\$6,315,659.79	1.77	
FIRST SERVICE BANK	1	\$155,200.00	0.04	
FIRST STATE BANK	1	\$227,000.00	0.06	
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.31	
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.09	
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.86	
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.05	
FIRSTTRUST BANK	1	\$271,600.00	0.08	
FLORIDA PARISHES BANK	1	\$204,250.00	0.06	
FNB BANK, N.A.	1	\$150,575.00	0.04	
FORUM CREDIT UNION	3	\$524,400.00	0.15	
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.05	
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.2	
FRANSEN BANK & TRUST	1	\$218,500.00	0.06	
FREMONT BANK	1	\$355,000.00	0.1	
FULTON BANK, N.A.	8	\$1,643,642.00	0.46	
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.11	
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.23	
GEORGIA COMMERCE BANK	1	\$391,875.00	0.11	
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.06	
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.1	
GMFS LLC	8	\$1,659,137.00	0.46	
GRAND BANK	2	\$348,650.00	0.1	
GRAND BANK NA	3	\$861,815.00	0.24	
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.09	
GREAT WESTERN BANK	2	\$415,722.00	0.12	
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.19	
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.07	
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.05	
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.18	
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.3	
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.62	
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.55	
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.06	
HARBORONE CREDIT UNION	2	\$654,663.00	0.18	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.06	
HEARTLAND BANK	10	\$2,370,109.00	0.66	
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.05	
HOLYOKE CREDIT UNION	2	\$595,350.00	0.17	
HOME FEDERAL BANK	3	\$756,454.40	0.21	
HOME STATE BANK, NA	1	\$223,250.00	0.06	

HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.11
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.12
HORIZON BANK N A	5	\$1,168,960.00	0.33
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.09
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.07
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.43
IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.7
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.05
INTEGRITY MORTGAGE	1	\$190,000.00	0.05
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.07
INTERNET/LEADS	1	\$332,500.00	0.09
INTGEGRITY MORTGAGE	1	\$338,200.00	0.09
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.15
JUSTICE FCU	1	\$270,700.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.07
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.04
LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.35
LANDMARK CREDIT UNION	2	\$419,879.49	0.12
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.11
LEADER BANK, N.A.	3	\$941,255.00	0.26
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.08
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.34
LEGACY BANK	1	\$193,800.00	0.05
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.18
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.06
LINCOLN SAVINGS BANK	3	\$618,102.00	0.17
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.12
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.09
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.07
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.99
MAGNA BANK	2	\$639,106.00	0.18
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.04
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.08
MARQUETTE BANK	3	\$897,225.00	0.25
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.25
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.06
MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.24
MEMBER HOME LOAN, LLC	2	\$423,140.00	0.12
MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.06
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.12
MERIDIAN BANK	2	\$544,750.00	0.15
MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.09



METCALF BANK	1	\$150,100.00	0.04
METRO CREDIT UNION	3	\$761,900.00	0.21
MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.11
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.07
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.04
MID AMERICA MORTGAGE	1	\$152,950.00	0.04
MIDCOUNTRY BANK	1	\$373,998.02	0.1
MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.04
MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.05
MIDWEST COMMUNITY BANK	1	\$251,750.00	0.07
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.05
MIDWESTONE BANK	1	\$242,250.00	0.07
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.17
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.1
MORTGAGE NOW INC	1	\$289,008.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.66
MOUNTAIN WEST FINANCIAL, INC	1	\$175,750.00	0.05
MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.11
NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.14
NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.05
NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.07
NATIONWIDE BANK	2	\$498,750.00	0.14
NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.11
NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.93
NETWORK FUNDING, LP.	1	\$232,750.00	0.07
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.05
NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.07
NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.06
NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.07
NORTHVIEW BANK	1	\$227,050.00	0.06
NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.07
NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.05
NUMERICA CREDIT UNION	2	\$526,000.00	0.15
O A MORTGAGE SERVICES	4	\$1,236,900.00	0.35
OAK MORTGAGE GROUP, INC.	1	\$186,200.00	0.05
ON Q FINANCIAL, INC.	2	\$430,898.71	0.12
OPES ADVISORS, INC.	2	\$707,750.00	0.2
ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.17
ORRSTOWN BANK	2	\$503,050.00	0.14
	1	\$274,450.00	0.08

PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220			
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.04
PINNACLE BANK	1	\$302,100.00	0.08
PINNACLE BANK OF SC	1	\$249,850.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.44
PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.06
PIONEER BANK	1	\$335,687.17	0.09
PIONEER CREDIT UNION	2	\$363,275.00	0.1
PLAINS COMMERCE BANK	2	\$454,200.00	0.13
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.1
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.11
POSTAL CREDIT UNION	1	\$208,028.36	0.06
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.09
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.07
PRIMEBANK	1	\$234,203.00	0.07
PRIMESOUTH BANK	1	\$203,914.27	0.06
PRIMEWEST MORTGAGE	2	\$758,085.00	0.21
PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.71
PROVIDENT CREDIT UNION	1	\$247,300.00	0.07
PSECU	1	\$164,950.49	0.05
PURDUE FEDERAL CU	1	\$193,800.00	0.05
R M K FINANCIAL CORP	1	\$232,000.00	0.06
RANDOLPH BANK & TRUST	1	\$256,405.00	0.07
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.11
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.21
RANLIFE, INC.	2	\$429,075.00	0.12
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.09
RCB BANK, A CORPORATION	1	\$168,578.00	0.05
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.04
RED CANOE CREDIT UNION	2	\$473,994.85	0.13
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.11
RELIANCE BANK	1	\$239,575.72	0.07
RENASANT BANK	4	\$1,093,283.00	0.31
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.16
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$302,000.00	0.08
RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.23
RIVER VALLEY BANK	1	\$273,600.00	0.08
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.06
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.05

ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.07
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.05
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.52
ROYAL CREDIT UNION	3	\$520,861.54	0.15
RSI BANK	1	\$327,245.37	0.09
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.05
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.08
SCHOOLSFIRST FCU	2	\$561,867.88	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.57
SCHWERNER ST BK	1	\$293,747.03	0.08
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.07
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.22
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.10
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.55
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.08
SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,713,615.52	3.27
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.14
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.15
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.07
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.05
SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.38
SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.08
SPENCER SAVINGS BANK	1	\$172,660.00	0.05
ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.05
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.27
STANDARD PACIFIC MORTGAGE, INC.	11	\$2,653,610.52	0.74
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.05
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.07
STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.07
STEARNS LENDING INC.	31	\$9,052,482.30	2.53
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.88
STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.22
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.27
SUMMIT CREDIT UNION	4	\$798,550.00	0.22
SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.34
SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.08
SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.29
TALMER BANK AND TRUST	3	\$1,083,000.00	0.30
TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.20

TECHE FEDERAL BANK	1	\$184,958.45	0.05
TEXANS CREDIT UNION	1	\$303,942.36	0.08
TEXAS HOME LENDING, LP	1	\$381,202.00	0.11
THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.07
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.09
THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.05
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.09
THE COLUMBIA BANK	1	\$308,750.00	0.09
THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.24
THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.05
THE MORTGAGE HOUSE, INC.	1	\$284,900.00	0.08
THE MORTGAGE SOURCE	2	\$414,190.00	0.12
THE PARK BANK	1	\$194,750.00	0.05
THINK MUTUAL BANK	1	\$151,600.00	0.04
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.05
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.07
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.06
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.06
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.04
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.09
TRAVIS CREDIT UNION	1	\$367,630.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.05
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.11
TRUSTONE	2	\$344,375.00	0.1
TWO RIVERS BANK	1	\$251,750.00	0.07
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.07
UMPQUA BANK	12	\$3,082,711.72	0.86
UNION SAVINGS BANK	11	\$2,367,961.80	0.66
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.09
UNITED BANK & TRUST	1	\$342,650.00	0.1
UNITED COMMUNITY BANK	1	\$176,443.00	0.05
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.05
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.94
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.05
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.53
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.04
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.12
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.45
UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.13
VALLEY NATIONAL BANK	1	\$242,250.00	0.07
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4
VANTAGE BANK	1	\$266,000.00	0.07
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.05

	VILLAGE MORTGAGE	2	\$564,652.00	0.16
	VIRGINIA CREDIT UNION	1	\$225,500.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,550.00	0.2
	WALLICK AND VOLK, INC.	1	\$329,142.44	0.09
	WANIGAS CREDIT UNION	1	\$170,900.00	0.05
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.04
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.17
	WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.44
	WAUKESHA STATE BANK	1	\$280,421.00	0.08
	WEBSTER BANK, N.A.	1	\$204,250.00	0.06
	WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.15
	WEST GATE BANK	1	\$254,422.00	0.07
	WEST TOWN SAVINGS BANK	1	\$380,000.00	0.11
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.07
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.26
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.05
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.28
	WESTFIELD BANK, FSB	3	\$513,950.00	0.14
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.06
	WESTSTAR MORTGAGE, INC.	1	\$408,500.00	0.11
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.05
	WINGS FINANCIAL CU	1	\$160,297.33	0.04
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.05
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.71
	WR STARKEY MORTGAGE, LLP.	2	\$407,326.00	0.11
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.18
	Unavailable	40	\$10,399,000.90	2.85
<b>Total</b>		<b>1,414</b>	<b>\$357,813,850.65</b>	<b>100</b>
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.22
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.54
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.19
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.76
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.58
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.29
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.28
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.26
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.22
	AMERICASH	1	\$247,000.00	0.34
	ANCHORBANK, FSB	2	\$318,000.00	0.44
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.25
	ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.78
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.13

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.34
AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.47
BADGER BANK	1	\$131,000.00	0.18
BANCORPSOUTH BANK	4	\$798,378.60	1.11
BANK FIRST NATIONAL	1	\$125,000.00	0.17
BANK OF HAWAII	3	\$1,198,400.00	1.67
BANK OF SOUTH CAROLINA	1	\$168,422.66	0.23
BANK OF THE CASCADES	1	\$183,700.00	0.26
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.32
BLACKHAWK BANK	2	\$422,900.00	0.59
BNYMELLON	2	\$374,000.00	0.52
BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.55
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.42
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.24
C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.47
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.26
CASHCALL, INC.	7	\$2,227,700.00	3.11
CENTRAL BANK	1	\$163,000.00	0.23
CENTRAL PACIFIC BANK	2	\$542,731.21	0.75
CENTRAL STATE BANK	1	\$143,800.00	0.20
CENTURY LENDING COMPANY	2	\$563,996.48	0.78
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,000.00	0.33
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$169,200.00	0.24
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,489.35	0.22
COBALT MORTGAGE	1	\$235,000.00	0.33
COLUMBIA CREDIT UNION	5	\$918,550.00	1.28
COMMUNITY MORTGAGE FUNDING, LLC	1	\$328,500.00	0.46
CONSUMERS CREDIT UNION	1	\$135,050.00	0.19
CONTINENTAL HOME LOANS INC.	1	\$310,000.00	0.43
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$314,900.00	0.44
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,559.60	0.28
DANE COUNTY CREDIT UNION	1	\$152,000.00	0.21
DEAN COOPERATIVE BANK	1	\$247,800.00	0.34
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,835.00	1.01
DEVON BANK	1	\$204,500.00	0.28
ENT FEDERAL CREDIT UNION	3	\$572,786.86	0.80
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$283,014.90	0.39
EVOLVE BANK & TRUST	1	\$276,174.12	0.38
EXCEL MORTGAGE SERVICING, INC.	2	\$462,000.00	0.64
FBC MORTGAGE, LLC	1	\$235,300.00	0.33
FIDELITY BANK	4	\$868,384.28	1.21
FIFTH THIRD BANK	1	\$410,250.00	0.57
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$502,000.00	0.70

FIRST CHOICE LOAN SERVICES, INC.	1	\$153,000.00	0.21
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$158,000.00	0.22
FIRST COMMUNITY CREDIT UNION	1	\$215,700.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$193,200.00	0.27
FIRST FEDERAL BANK OF THE MIDWEST	1	\$162,500.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$141,800.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$200,960.00	0.28
FIRST INTERSTATE BANK	6	\$1,294,050.00	1.8
FIRST MORTGAGE COMPANY, LLC	1	\$176,600.00	0.25
FIRST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.34
FIRST NATIONAL BANK OF BELLEVUE	1	\$160,500.00	0.22
FIRST NIAGARA BANK, N.A.	1	\$193,000.00	0.27
FIRST PLACE BANK	3	\$722,549.80	1
FIRSTMERIT BANK, N.A.	2	\$478,300.00	0.67
FRANSEN BANK & TRUST	1	\$125,000.00	0.17
FRANKENMUTH CREDIT UNION	1	\$155,900.00	0.22
FULTON BANK, N.A.	3	\$765,048.00	1.06
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$303,200.00	0.42
GILPIN FINANCIAL SERVICES, INC.	1	\$144,713.00	0.2
GRAND BANK	1	\$229,350.00	0.32
GRAND BANK NA	2	\$422,500.00	0.59
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.38
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.24
GUARDIAN CREDIT UNION	2	\$593,400.00	0.83
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3
HAMPDEN BANK	1	\$140,000.00	0.19
HEARTLAND BANK	2	\$393,550.00	0.55
HILLTOP NATIONAL BANK	1	\$180,400.00	0.25
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.22
HOME Banc, N.A.	1	\$282,328.00	0.39
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.46
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.38
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5
LAKE AREA MORTGAGE	1	\$200,800.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.63
LANDMARK CREDIT UNION	1	\$129,800.00	0.18
LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.28
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.35
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.26
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.96
LOANDEPOT.COM, LLC	1	\$153,000.00	0.21
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.52
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.25

MARINE BANK	1	\$229,289.72	0.32
MARQUETTE BANK	2	\$376,200.00	0.52
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.36
MAVERICK FUNDING CORP.	2	\$449,350.00	0.62
MAX CREDIT UNION	1	\$133,627.22	0.19
MECHANICS SAVINGS BANK	1	\$142,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.44
MERIDIAN BANK	1	\$198,000.00	0.28
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.28
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.33
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.28
METRO CREDIT UNION	1	\$228,000.00	0.32
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.22
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.31
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.79
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,600.00	0.24
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$156,900.00	0.22
NETWORK FUNDING, L.P.	4	\$992,100.00	1.38
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,000.00	0.45
NORTHWEST FEDERAL CREDIT UNION	2	\$506,159.11	0.7
NORWOOD COOPERATIVE BANK	1	\$300,200.00	0.42
NUVISION FCU	1	\$220,550.00	0.31
O A MORTGAGE SERVICES	1	\$278,000.00	0.39
OCEANFIRST BANK	1	\$251,600.00	0.35
ON Q FINANCIAL, INC.	2	\$456,160.00	0.63
ONE NEVADA CREDIT UNION	1	\$163,600.00	0.23
ONE WASHINGTON FINANCIAL	1	\$180,037.29	0.25
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$215,800.00	0.3
PANHANDLE STATE BANK	1	\$217,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$186,100.00	0.26
PARAMOUNT EQUITY MTG LLC	3	\$822,313.82	1.14
PARTNERS FEDERAL CREDIT UNION	1	\$321,981.27	0.45
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$945,059.00	1.31
PLATINUM HOME MORTGAGE CORPORATION	1	\$305,700.00	0.43
PMAC LENDING SERVICES, INC.	2	\$653,500.00	0.91
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,500.00	0.18
POSTAL CREDIT UNION	1	\$249,165.77	0.35
PROFICIO MORTGAGE VENTURES, LLC	1	\$214,469.28	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,000.00	0.32
	1	\$193,694.68	0.27



REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDWOOD CAPITAL BANK	1	\$158,700.00	0.22	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,350.00	0.22	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$213,600.00	0.3	
ROGUE FEDERAL CREDIT UNION	1	\$198,200.00	0.28	
ROUNDPOINT MORTGAGE COMPANY	2	\$380,350.00	0.53	
ROYAL CREDIT UNION	1	\$183,763.07	0.26	
RPM MORTGAGE, INC.	1	\$417,000.00	0.58	
SEVERN SAVINGS BANK	1	\$165,550.00	0.23	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$704,900.00	0.98	
SOVEREIGN BANK, N.A.	3	\$604,100.00	0.84	
SPIRE	1	\$211,800.00	0.29	
SPIRE FCU	1	\$289,000.00	0.4	
STATE BANK OF SOUTHERN UTAH	1	\$336,900.00	0.47	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$255,000.00	0.35	
STEARNS LENDING INC.	17	\$4,081,081.42	5.67	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$164,900.00	0.23	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$464,455.97	0.65	
SWBC MORTGAGE CORPORATION	1	\$236,000.00	0.33	
TEXAS BANK	1	\$289,475.00	0.4	
THE COLUMBIA BANK	1	\$211,000.00	0.29	
THE LENDING COMPANY, INC	1	\$249,500.00	0.35	
THE PARK BANK	2	\$480,310.00	0.67	
THINK MUTUAL BANK	1	\$162,000.00	0.23	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,000.00	0.18	
TRUSTONE	1	\$209,600.00	0.29	
UMPQUA BANK	8	\$1,694,268.42	2.36	
UNITED WHOLESALE MORTGAGE	1	\$138,000.00	0.19	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,300.00	0.26	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$188,250.00	0.26	
UNIVEST BANK AND TRUST CO	1	\$128,674.07	0.18	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$259,000.00	0.36	
VILLAGE MORTGAGE	1	\$157,700.00	0.22	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,900.00	0.36	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,088,750.00	1.51	
WATERSTONE MORTGAGE CORPORATION	1	\$162,000.00	0.23	
WELLS FEDERAL BANK	1	\$234,000.00	0.33	
WESCOM CENTRAL CREDIT UNION	1	\$178,700.00	0.25	
WESTCONSIN CREDIT UNION	1	\$149,800.00	0.21	
WESTSTAR MORTGAGE, INC.	1	\$289,762.00	0.4	
WHATCOM EDUCATIONAL CREDIT UNION	1	\$273,000.00	0.38	

	WINGS FINANCIAL CU	1	\$130,498.76	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,112,554.96	1.55
	Unavailable	9	\$1,937,149.33	2.65
<b>Total</b>		<b>323</b>	<b>\$71,914,495.01</b>	<b>100</b>
31417EZD6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$250,000.00	0.13
	1ST SECURITY BANK OF WASHINGTON	1	\$326,000.00	0.17
	ACACIA FEDERAL SAVINGS BANK	8	\$2,384,871.00	1.24
	ACADEMY MORTGAGE CORPORATION	6	\$1,539,300.00	0.8
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$410,000.00	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.13
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,875.00	0.25
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,751,912.81	0.91
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$253,614.38	0.13
	AMERICAN SAVINGS BANK, F.S.B.	2	\$596,500.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$468,428.06	0.24
	ARIZONA STATE CREDIT UNION	1	\$392,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.22
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.12
	AVIDIA BANK	1	\$237,000.00	0.12
	BANCORPSOUTH BANK	1	\$245,000.00	0.13
	BANK OF AMERICAN FORK	2	\$352,170.00	0.18
	BANK OF HAWAII	4	\$1,001,000.00	0.52
	BANK OF SPRINGFIELD	1	\$292,500.00	0.15
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.32
	BAXTER CREDIT UNION	2	\$528,850.00	0.27
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.5
	BLACK-RIDGE BANK	1	\$310,000.00	0.16
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.4
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.56
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.21
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.36
	CARROLLTON BANK	1	\$175,000.00	0.09
	CASHCALL, INC.	9	\$2,777,700.00	1.44
	CENTURY LENDING COMPANY	4	\$1,184,650.00	0.61
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.04
	CMG FINANCIAL	1	\$188,250.00	0.1

CMG MORTGAGE INC	1	\$198,750.00	0.1
COBALT MORTGAGE	7	\$1,690,000.00	0.88
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.3
COMERICA BANK	6	\$2,039,400.00	1.06
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.12
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.19
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.34
CUSTOMERS BANK	19	\$6,015,356.00	3.12
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.11
DENALI STATE BANK	1	\$270,000.00	0.14
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.09
EAGLE BANK	1	\$232,500.00	0.12
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.19
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.1
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.1
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.21
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.12
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.47
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.17
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.54
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.15
FBC MORTGAGE, LLC	1	\$261,000.00	0.14
FIDELITY BANK	6	\$1,629,350.00	0.85
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.42
FIRST CHOICE BANK	2	\$523,500.00	0.27
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.68
FIRST FEDERAL BANK	1	\$294,000.00	0.15
FIRST INTERSTATE BANK	3	\$654,750.00	0.34
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.35
FIRST PLACE BANK	3	\$610,375.00	0.32
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.19
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.2
FIRSTTRUST BANK	2	\$588,250.00	0.31
FREMONT BANK	42	\$13,349,690.26	6.93
FULTON BANK, N.A.	3	\$832,750.00	0.43
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.19
GEORGETOWN BANK	1	\$187,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.09

GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.13
GRAND BANK NA	12	\$3,475,635.00	1.8
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.47
GUARANTEED RATE, INC.	1	\$202,000.00	0.1
GUARANTY TRUST COMPANY	1	\$208,000.00	0.11
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.1
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.33
HARBOR NATIONAL BANK	2	\$853,500.00	0.44
HEARTLAND BANK	1	\$245,000.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.13
HOME BANK	1	\$312,200.00	0.16
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.13
HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.72
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.22
IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.44
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.54
JONAH BANK OF WYOMING	1	\$228,750.00	0.12
KIRKPATRICK BANK	1	\$190,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.99
LEADER BANK, N.A.	13	\$4,009,700.00	2.08
LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.37
LEGACY NATIONAL BANK	1	\$337,500.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,000.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION.	2	\$522,675.00	0.27
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$176,350.00	0.09
LOS ANGELES FIREMENS CREDIT UNION	1	\$292,500.00	0.15
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$679,500.00	0.35
MERIWEST MORTGAGE COMPANY,LLC	1	\$238,000.00	0.12
METROPOLITAN HOME MORTGAGE, INC.	1	\$251,250.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$186,712.08	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$247,500.00	0.13
MOUNTAIN WEST FINANCIAL,INC	4	\$1,023,000.00	0.53
NAT RES - SAN DIEGO COUNTY	1	\$214,500.00	0.11
NATIONAL BANK OF KANSAS CITY	1	\$357,000.00	0.19
NETWORK FUNDING, L.P.	7	\$1,547,850.00	0.8
O A MORTGAGE SERVICES	6	\$1,704,750.00	0.88
OAK BANK/LENDER	1	\$252,000.00	0.13
ON Q FINANCIAL, INC.	4	\$1,172,000.00	0.61
OPES ADVISORS, INC.	7	\$2,480,750.00	1.29
ORANGE COUNTY'S CREDIT UNION	1	\$245,000.00	0.13
PACIFIC BAY LENDING GROUP	15	\$4,844,600.00	2.51
PACIFIC UNION FINANCIAL	1	\$232,149.82	0.12
PANHANDLE STATE BANK	1	\$415,000.00	0.22

PARAMOUNT EQUITY MORTGAGE LLC	1	\$208,000.00	0.11
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.6
PIONEER BANK	1	\$180,677.46	0.09
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.35
PRIMEWEST MORTGAGE	1	\$400,000.00	0.21
PROVIDENT CREDIT UNION	1	\$220,000.00	0.11
R M K FINANCIAL CORP	2	\$766,250.00	0.4
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.21
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.87
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.85
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.2
REDWOOD CREDIT UNION	1	\$411,000.00	0.21
REGENCY MORTGAGE CORPORATION	1	\$199,396.60	0.1
RMK FINANCIAL CORP	2	\$606,000.00	0.31
ROUNDPOINT MORTGAGE COMPANY	4	\$1,229,339.10	0.64
RPM MORTGAGE INC	1	\$215,000.00	0.11
RPM MORTGAGE, INC	16	\$5,498,155.00	2.85
RPM MORTGAGE, INC.	18	\$5,830,059.00	3.03
RPM MORTGAGE, INC	2	\$472,500.00	0.25
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.22
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.26
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.32
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.24
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.78
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.36
SOVEREIGN BANK, N.A.	3	\$951,507.96	0.49
STANDARD BANK AND TRUST	1	\$324,750.00	0.17
STATE BANK OF THE LAKES	1	\$212,000.00	0.11
STEARNS LENDING INC.	13	\$3,616,600.00	1.88
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.13
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.17
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.14
SUMMIT FUNDING, INC.	3	\$858,750.00	0.45
SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.09
T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.65

	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.1
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.14
	THE PARK BANK	1	\$280,000.00	0.15
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.09
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.16
	TRUSTONE	1	\$176,250.00	0.09
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.15
	UMPQUA BANK	4	\$1,160,328.70	0.6
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.1
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.24
	VALLEY NATIONAL BANK	1	\$333,750.00	0.17
	VENTURE BANK	1	\$417,000.00	0.22
	VIEWPOINT BANK	9	\$3,000,250.00	1.56
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.08
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.12
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.21
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.14
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.13
	WINTER HILL BANK, FSB	2	\$407,736.43	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.72
	Unavailable	17	\$5,145,783.65	2.68
<b>Total</b>		<b>652</b>	<b>\$192,654,442.00</b>	<b>100</b>
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.17
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.11
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.21
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.24
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.38
	ADVANTAGE BANK	1	\$192,700.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.46
	ALERUS MORTGAGE	1	\$256,000.00	0.13
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.29
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.17
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.17
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.18
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.41
	AMERICAN BANK CENTER	2	\$405,000.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.08
	AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.48
	AMERICAN NATIONAL BANK	1	\$153,600.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9

AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.92
AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.12
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.1
ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.33
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.15
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.89
AUBURNBANK	1	\$394,800.00	0.2
AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.25
AVIDIA BANK	1	\$417,000.00	0.21
BANCORPSOUTH BANK	12	\$3,083,736.06	1.56
BANK OF DEERFIELD	1	\$243,750.00	0.12
BANK OF ERATH	1	\$328,982.28	0.17
BANK OF HAWAII	5	\$1,170,000.00	0.59
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.37
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.21
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.21
BANKERS' BANK	1	\$180,000.00	0.09
BELL STATE BANK & TRUST	3	\$612,600.00	0.31
BENEFICIAL BANK	1	\$309,000.00	0.16
BERKSHIRE BANK	1	\$167,200.00	0.08
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.38
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.17
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.11
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.11
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.11
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.14
CAHP CREDIT UNION	1	\$202,600.00	0.1
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.45
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.09
CASHCALL, INC.	10	\$3,459,164.68	1.74
CENTRAL SAVINGS BANK	1	\$155,991.39	0.08
CENTRAL STATE BANK	1	\$264,460.00	0.13
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.17
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.18
CENTRUE BANK	1	\$284,000.00	0.14
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.56
CHARTER BANK	1	\$388,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.42
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.26
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.28

CITY NATIONAL BANK	1	\$243,624.31	0.12
COBALT MORTGAGE	5	\$1,856,700.00	0.94
COLE TAYLOR BANK	11	\$3,512,800.00	1.77
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.12
COMMERCE STATE BANK	1	\$195,000.00	0.1
COMMUNITY STATE BANK	1	\$151,627.94	0.08
COMMUNITY TRUST BANK	2	\$495,600.00	0.25
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.15
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.43
CONVERSE COUNTY BANK	1	\$179,200.00	0.09
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.09
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.22
COULEE BANK	1	\$171,000.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.11
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1
CUSTOMERS BANK	1	\$379,000.00	0.19
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.11
DEXTER CREDIT UNION	1	\$160,000.00	0.08
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.25
DUPAGE CREDIT UNION	2	\$498,800.00	0.25
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.11
EASTLAND FINANCIAL	1	\$332,475.93	0.17
EASTWOOD BANK	1	\$194,500.00	0.1
EDUCATORS CREDIT UNION	2	\$381,100.00	0.19
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.53
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.12
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.09
EVOLVE BANK & TRUST	2	\$550,654.90	0.28
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.41
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.58
FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.12
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.64
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.18
FARMINGTON BANK	1	\$250,200.00	0.13
FIDELITY BANK	3	\$991,000.00	0.5
FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.13
FIRST AMERICAN BANK	1	\$259,600.00	0.13
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.08
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.11



FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.5
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.11
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.12
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.34
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.08
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.61
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.09
FIRST HAWAIIAN BANK	1	\$294,000.00	0.15
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.94
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.26
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.11
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.37
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.08
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.08
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.16
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.26
FIRST PLACE BANK	2	\$435,000.00	0.22
FIRST REPUBLIC BANK	1	\$365,000.00	0.18
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.13
FIRST SECURITY STATE BANK	1	\$280,500.00	0.14
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.21
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.11
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.08
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.32
FIRSTAR BANK N.A.	1	\$224,000.00	0.11
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.36
FIRSTTRUST BANK	3	\$867,000.00	0.44
FNB TRENTON	2	\$600,300.00	0.3
FREMONT BANK	6	\$2,066,823.13	1.04
FULTON BANK, N.A.	2	\$437,500.00	0.22
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.15
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.12
GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.08
GEORGETOWN BANK	1	\$239,000.00	0.12
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.12
GMFS LLC	8	\$1,649,600.00	0.83
GRAND BANK NA	3	\$996,900.00	0.5

GREAT SOUTHERN BANK	1	\$375,000.00	0.19
GREAT WESTERN BANK	1	\$201,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.35
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.08
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.21
GUARDIAN CREDIT UNION	1	\$174,500.00	0.09
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.11
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.39
HEARTLAND BANK	1	\$235,650.00	0.12
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.33
HILLTOP NATIONAL BANK	1	\$184,800.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.09
HOMEWISE, INC	1	\$172,000.00	0.09
HONOR CREDIT UNION	1	\$158,400.00	0.08
HORIZON BANK, N.A.	1	\$150,000.00	0.08
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.09
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.24
IMORTGAGE.COM, INC.	4	\$800,260.00	0.4
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.53
ISB COMMUNITY BANK	1	\$200,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.12
JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.08
JONAH BANK OF WYOMING	1	\$256,500.00	0.13
KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.88
L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.31
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.1
LAKE AREA MORTGAGE	1	\$296,500.00	0.15
LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.29
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.26
LANDMARK CREDIT UNION	1	\$363,000.00	0.18
LEADER BANK, N.A.	5	\$1,698,800.00	0.86
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.11
LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.31
LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.09
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.44
M/I FINANCIAL CORP.	2	\$544,050.00	0.27
MAGNA BANK	1	\$416,025.00	0.21
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.13
MARINE BANK	1	\$154,397.29	0.08
MARQUETTE BANK	1	\$183,500.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.24

MEMBER HOME LOAN, LLC	1	\$159,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.29
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.32
MERIDIAN BANK	1	\$356,000.00	0.18
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.37
METCALF BANK	2	\$537,425.00	0.27
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.08
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.08
MID AMERICA MORTGAGE	1	\$185,000.00	0.09
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.1
MIDWEST BANK	1	\$200,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.19
MISSOURI CREDIT UNION	1	\$316,000.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.12
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.32
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.25
NEEDHAM BANK	1	\$391,000.00	0.2
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.68
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.19
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.25
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.21
NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.73
NUMARK CREDIT UNION	1	\$277,000.00	0.14
NUVISION FCU	3	\$761,000.00	0.38
NW PLUS CU	1	\$355,000.00	0.18
O A MORTGAGE SERVICES	3	\$736,500.00	0.37
OCEANFIRST BANK	1	\$162,000.00	0.08
OOSTBURG STATE BANK	1	\$175,000.00	0.09
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.08
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.52
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.11
ORRSTOWN BANK	1	\$343,000.00	0.17
OZARK MOUNTAIN BANK	1	\$308,000.00	0.16
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.57
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.26
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.1
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.1
PENTAGON FEDERAL C. U.	3	\$788,613.97	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.08
	1	\$210,615.00	0.11

PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.04
PIONEER BANK	2	\$382,000.00	0.19
PIONEER CREDIT UNION	1	\$224,000.00	0.11
PLAINS COMMERCE BANK	1	\$282,000.00	0.14
PLANTERS BANK	1	\$273,000.00	0.14
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.16
PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.08
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.24
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.11
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.08
PRIMEWEST MORTGAGE	1	\$170,900.00	0.09
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.21
PROVIDENCE BANK	1	\$199,783.00	0.1
PROVIDENT CREDIT UNION	1	\$414,000.00	0.21
PROVINCIAL BANK	1	\$240,000.00	0.12
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.11
PYRAMAX BANK FSB	1	\$257,168.86	0.13
QUALSTAR CREDIT UNION	1	\$284,868.00	0.14
R M K FINANCIAL CORP	1	\$266,000.00	0.13
RABOBANK, N.A.	1	\$200,000.00	0.1
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.39
RANLIFE, INC.	2	\$344,700.00	0.17
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.13
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.16
REDWOOD CAPITAL BANK	1	\$171,500.00	0.09
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.21
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.22
RIVER VALLEY BANK	2	\$466,131.25	0.24
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.08
ROUND TOP STATE BANK	1	\$241,500.00	0.12
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.86
RPM MORTGAGE, INC	1	\$270,000.00	0.14
RPM MORTGAGE, INC.	2	\$829,000.00	0.42
S&T BANK	1	\$417,000.00	0.21
SALAL CREDIT UNION	1	\$245,000.00	0.12
SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.17
SAVINGS BANK OF DANBURY	1	\$276,554.45	0.14
SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9

SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.13
SECURITY STATE BANK	2	\$440,000.00	0.22
SECURITY STATE BANK & TRUST	1	\$230,636.46	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.15
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.13
SFMC, LP	1	\$198,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.4
SIU CREDIT UNION	1	\$158,000.00	0.08
SMI LENDING INC.	1	\$417,000.00	0.21
SOUND COMMUNITY BANK	1	\$360,000.00	0.18
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.13
SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09
SOUTHFIRST BANK	1	\$417,000.00	0.21
SOUTHLAND CREDIT UNION	1	\$272,000.00	0.14
SOVEREIGN BANK	1	\$174,000.00	0.09
SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.26
STANDARD BANK AND TRUST	1	\$315,000.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.13
STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.24
STEARNS LENDING INC.	43	\$12,607,160.96	6.36
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.21
STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.31
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.12
SUMMIT CREDIT UNION	2	\$337,025.00	0.17
SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9
T. J. FINANCIAL, INC.	1	\$392,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1
TEXAS BANK	1	\$190,150.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.19
THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.1
THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.11
THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.17
THE LENDING COMPANY, INC	1	\$220,000.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.08
TRAVERSE CITY STATE BANK	2	\$577,000.00	0.29
TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.17
TRUSTONE	1	\$182,100.00	0.09
TXL MORTGAGE	1	\$246,981.00	0.12
UMPQUA BANK	5	\$1,392,517.45	0.7
UNION SAVINGS BANK	4	\$1,256,398.00	0.63

	UNITED BANK & TRUST	4	\$1,272,500.00	0.64
	UNITED BANK OF UNION	1	\$208,000.00	0.11
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.71
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.22
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.11
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.12
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.31
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.09
	VALLEY NATIONAL BANK	3	\$626,200.00	0.32
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.10
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.21
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.18
	VIEWPOINT BANK	2	\$832,000.00	0.42
	VILLAGE MORTGAGE	3	\$863,300.00	0.44
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.23
	WAUKESHA STATE BANK	1	\$159,243.45	0.08
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.14
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.22
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.17
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.21
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.18
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.20
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.15
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.10
	WINGS FINANCIAL CU	1	\$370,000.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$373,000.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.21
	WOLF RIVER COMMUNITY BANK	1	\$215,000.00	0.11
	WORKERS' CREDIT UNION	1	\$219,761.12	0.11
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$705,750.00	0.36
	Unavailable	25	\$6,445,636.34	3.23
<b>Total</b>		<b>742</b>	<b>\$198,242,519.50</b>	<b>100</b>
31417EZF1	ABACUS FEDERAL SAVINGS BANK	1	\$418,704.71	0.20
	ALLIED FUNDING GROUP	5	\$1,678,400.00	1.02
	AMERICAN FINANCIAL RESOURCES, INC	1	\$342,900.00	0.21
	ASPIRE FEDERAL CREDIT UNION	1	\$387,000.00	0.24
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$12,119,100.30	7.4
	BANK OF AKRON	3	\$661,000.00	0.4
	BERKSHIRE BANK	9	\$2,381,826.07	1.45
	BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.06
	CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.11
	COLE TAYLOR BANK	23	\$7,070,813.74	4.32

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.15
CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7
CONTINENTAL HOME LOANS, INC.	1	\$265,000.00	0.16
CUSTOMERS BANK	1	\$325,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	7	\$1,937,650.00	1.18
EMIGRANT MORTGAGE COMPANY, INC.	1	\$317,280.95	0.19
EMPOWER FEDERAL CREDIT UNION	2	\$396,800.00	0.24
EVOLVE BANK & TRUST	1	\$219,306.53	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$366,000.00	0.22
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,500.00	0.11
FIRST AMERICAN INTERNATIONAL BANK	16	\$7,753,600.00	4.73
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,357,144.00	0.83
FIRST NIAGARA BANK, N.A.	42	\$11,058,085.00	6.75
FIRST NIAGARA BANK, N.A. - SYRACUSE	2	\$461,875.00	0.28
FIRST REPUBLIC BANK	9	\$3,869,500.00	2.36
GFI MORTGAGE BANKERS, INC	7	\$2,196,000.00	1.34
GFI MORTGAGE BANKERS, INC.	1	\$199,383.21	0.12
GRAND BANK NA	3	\$989,800.00	0.6
GUARANTEED RATE, INC.	1	\$273,319.18	0.17
HSBC BANK USA, N.A.	9	\$3,025,536.14	1.85
HUDSON VALLEY FEDERAL CREDIT UNION	12	\$2,981,729.47	1.82
INVESTORS HOME MORTGAGE	6	\$1,877,365.00	1.15
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.15
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.85
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.24
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.22
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.25
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.44
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.36
NCB, FSB	8	\$2,636,265.44	1.61
NEFCU	1	\$360,000.00	0.22
OCEANFIRST BANK	1	\$210,000.00	0.13
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.99
PIONEER SAVINGS BANK	6	\$1,631,748.20	1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.34
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	\$2,728,000.00	1.67
RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.15
SAWYER SAVINGS BANK	4	\$1,013,200.00	0.62
SOVEREIGN BANK	1	\$180,000.00	0.11

	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.32
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.89
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.79
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.17
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.14
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.45
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.88
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.46
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.76
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.24
	Unavailable	12	\$3,626,022.56	2.2
<b>Total</b>		<b>536</b>	<b>\$163,799,516.74</b>	<b>100</b>
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.2
	BAXTER CREDIT UNION	2	\$530,283.21	3.16
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.79
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.78
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.77
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.82
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.66
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.21
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.01
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.48
	VIG MORTGAGE CRP	1	\$259,599.69	1.54
	Unavailable	6	\$1,272,399.67	7.58
<b>Total</b>		<b>81</b>	<b>\$16,802,727.26</b>	<b>100</b>
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.51
	AVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.41
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.69
	ALLIANCE BANK	2	\$833,329.27	0.32
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.36
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.77
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.12
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.14
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.55
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.83
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.41
	AMERICASH	1	\$202,300.00	0.08
	AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.97
	AMOCO CREDIT UNION	1	\$192,000.00	0.07
	AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.09



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.52
ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.07
AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.15
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.15
BANCORPSOUTH BANK	15	\$3,893,550.00	1.52
BANK OF COMMERCE	1	\$249,615.08	0.10
BANK OF SAN ANGELO	1	\$240,000.00	0.09
BANK OF WHITTIER, N.A.	1	\$240,200.00	0.09
BANKTEXAS	1	\$183,200.00	0.07
BP FEDERAL CREDIT UNION	1	\$330,168.08	0.13
CASHCALL, INC.	2	\$475,000.00	0.18
CENDERA FUNDING, INC.	1	\$352,000.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	3	\$844,013.00	0.33
CITIZENS 1ST BANK-TYLER, TX	7	\$1,906,263.69	0.74
CITIZENS NATL HENDERSON	3	\$648,908.54	0.25
CITIZENS STATE BANK	1	\$310,120.00	0.12
CITIZENS STATE BNK	1	\$214,905.00	0.08
CITY NATIONAL BANK	2	\$376,881.75	0.15
CLEARPOINT FUNDING INC	1	\$263,200.00	0.10
CMC HOME LENDING	2	\$492,178.54	0.19
COBALT MORTGAGE	2	\$564,660.00	0.22
COLE TAYLOR BANK	8	\$2,585,535.01	1.01
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	26	\$7,238,171.17	2.82
COLONIAL SAVINGS, F.A.	3	\$702,273.07	0.27
COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,387,575.00	0.54
COMMUNITY BANK	1	\$246,000.00	0.10
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$309,023.47	0.12
COMMUNITY NATIONAL BANK	1	\$215,644.95	0.08
COMMUNITY TRUST BANK	1	\$299,702.00	0.12
CORNERSTONE MORTGAGE COMPANY	7	\$2,447,431.76	0.95
CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$395,528.99	0.15
CRESTMARK MORTGAGE COMPANY, LTD	1	\$341,504.00	0.13
CRITERION MORTGAGE SERVICES, L.P.	1	\$237,500.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,809.00	0.13
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$238,400.00	0.09
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$595,215.83	0.23
DESIGN MORTGAGE GROUP INC	1	\$202,800.00	0.08
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$177,008.57	0.07
EL PASO CORPORATION FEDERAL CREDIT UNION	1	\$283,533.15	0.11
EMERALD FINANCIAL	1	\$397,880.01	0.15

ENVOY MORTGAGE, LTD.	1	\$240,000.00	0.09
ESB MORTGAGE COMPANY	4	\$1,340,220.86	0.52
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$1,187,555.00	0.46
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$680,300.00	0.26
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$933,500.00	0.36
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$636,576.00	0.25
EVOLVE BANK & TRUST	6	\$2,291,584.29	0.89
EXCEL MORTGAGE SERVICING, INC.	1	\$176,800.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,865,000.00	1.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$966,737.00	0.38
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	4	\$1,294,185.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$451,375.00	0.18
FIDELITY BANK	1	\$262,570.97	0.1
FIFTH THIRD BANK	1	\$409,325.00	0.16
FIRST BANK	5	\$1,195,200.00	0.47
FIRST BANK, N.A.	1	\$320,870.06	0.12
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,300,800.00	0.51
FIRST COMMERCIAL BANK, N.A.	2	\$536,544.26	0.21
FIRST CONTINENTAL MORTGAGE, LTD.	17	\$4,667,124.00	1.82
FIRST FEDERAL BANK, FSB	2	\$681,741.00	0.27
FIRST FINANCIAL BANK SAN ANGELO	1	\$259,581.80	0.1
FIRST MORTGAGE HOME LENDING LLC	2	\$482,120.00	0.19
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	12	\$3,375,973.00	1.31
FIRST NATIONAL BANK OF GILMER	1	\$236,600.00	0.09
FIRST STATE BANK OF BURNET	1	\$190,597.32	0.07
FIRST UNITED BANK AND TRUST COMPANY	38	\$10,910,609.00	4.25
FNB TRENTON	4	\$1,295,490.48	0.5
FORT WORTH COMMUNITY CREDIT UNION	1	\$190,860.76	0.07
GATEWAY MORTGAGE GROUP LLC	1	\$247,588.00	0.1
GATEWAY MORTGAGE GROUP, INC	1	\$246,170.00	0.1
GRAND BANK	1	\$332,000.00	0.13
GRAND BANK NA	2	\$673,550.00	0.26
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00	0.07
GUARANTY TRUST COMPANY	3	\$734,882.00	0.29
GUARDIAN MORTGAGE COMPANY INC.	1	\$348,051.67	0.14
GUARDIAN MORTGAGE COMPANY, INC.	45	\$12,728,568.67	4.96
HANCOCK MORTGAGE PARTNERS, LLC	1	\$273,868.31	0.11
HERITAGE BANK	3	\$968,425.09	0.38
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$345,209.63	0.13
HOME LOANS TODAY	1	\$240,000.00	0.09
HOMWOOD MORTGAGE, LLC	1	\$228,639.61	0.09
IBERIABANK MORTGAGE COMPANY	4	\$1,177,723.04	0.46
IMORTGAGE.COM, INC.	9	\$2,541,237.00	0.99

INTEGRITY MORTGAGE	7	\$2,440,323.74	0.95
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$245,600.00	0.1
INTERNATIONAL BANK OF COMMERCE	3	\$737,500.00	0.29
INTERNET/LEADS	2	\$561,475.00	0.22
INWOOD NATIONAL BANK	4	\$1,117,606.56	0.44
JACKSBORO	1	\$249,606.56	0.1
JAMES B. NUTTER & COMPANY	1	\$248,950.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$263,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$395,517.00	0.15
M/I FINANCIAL CORP.	1	\$262,500.00	0.1
MAINSTREETS MORTGAGE	2	\$570,000.00	0.22
MEMBER HOME LOAN, LLC	3	\$621,000.00	0.24
MID AMERICA MORTGAGE	6	\$1,785,249.69	0.7
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.08
MTH LENDING GROUP, LP	3	\$674,302.00	0.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.09
NATIONWIDE BANK	1	\$417,000.00	0.16
NETWORK FUNDING LP	7	\$1,899,989.00	0.74
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.96
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.24
NETWORK FUNDING,L.P.	1	\$202,500.00	0.08
NETWORKOK FUNDING	1	\$380,248.00	0.15
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.09
NEXBANK, SSB	4	\$1,045,300.00	0.41
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.23
OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.08
OMNI AMERICAN BANK	1	\$223,000.00	0.09
OMNIAMERICAN BANK	1	\$207,000.00	0.08
OMNIAMERICAN BANK	7	\$2,569,000.00	1
PALM LENDING, LLC	3	\$793,822.00	0.31
PARK LENDING SERVICES INC	1	\$340,000.00	0.13
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.45
PILGRIM BANK	1	\$205,500.00	0.08
PIONEER BANK, SSB	1	\$368,135.92	0.14
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.13
POINT BANK	5	\$1,411,708.27	0.55
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.83
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.4
PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.16
PRIORITY HOME MORTGAGE, L.P.	40	\$11,925,468.00	4.64
R BANK	3	\$1,035,310.84	0.4
RANDOLPH-BROOKS FCU	20	\$5,051,658.00	1.97
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,416,340.00	0.55
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.49

RENASANT BANK	1	\$265,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$256,900.00	0.1
ROUNDPOINT MORTGAGE COMPANY	18	\$4,593,810.41	1.79
RPM MORTGAGE, INC	1	\$297,500.00	0.12
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.07
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.16
SCHWERTNER STATE BANK	3	\$862,083.05	0.34
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.16
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.32
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.13
SFMC, LP	1	\$296,350.00	0.12
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.72
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.25
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.07
STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.38
STEARNS LENDING INC.	12	\$3,423,190.00	1.33
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.26
TEXAS BANK	3	\$672,418.00	0.26
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.38
TEXAS SECURITY BANK	4	\$1,167,113.23	0.45
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.63
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.08
TOWN AND COUNTRY	1	\$197,390.00	0.08
TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8
UNITED WHOLESALE MORTGAGE	2	\$603,200.00	0.23
UNITY ONE CREDIT UNION	1	\$191,332.72	0.07
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$828,368.59	0.32
UNIVERSITY FEDERAL CREDIT UNION	2	\$500,376.17	0.19
URBACOM LLC DBA URBAN MORTGAGE	1	\$286,850.00	0.11
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.07
VELOCITY CREDIT UNION	1	\$265,650.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.16
WESTSTAR MORTGAGE	1	\$337,850.29	0.13
WESTSTAR MORTGAGE CORPORATION	4	\$952,374.67	0.37
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$299,352.00	0.12
WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.12
WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.2
WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.15
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.4
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$405,000.00	0.16
WR STARKEY MORTGAGE, LLP.	2	\$604,234.59	0.24

	Unavailable	8	\$2,325,635.92	0.93
<b>Total</b>		<b>904</b>	<b>\$256,800,674.94</b>	<b>100</b>
31417EZJ3	ACCESS NATIONAL MORTGAGE	4	\$409,350.00	1.87
	AMERICAN BANK OF SAINT PAUL	1	\$87,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.2
	AMERISAVE MORTGAGE CORPORATION	32	\$3,230,736.32	14.77
	ARVEST MORTGAGE COMPANY	34	\$3,365,371.00	15.38
	BANKWEST	1	\$95,250.00	0.44
	BAY EQUITY LLC	1	\$97,000.00	0.44
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$191,500.00	0.88
	BENCHMARK COMMUNITY BANK	1	\$95,200.00	0.44
	BOFI FEDERAL BANK	11	\$1,055,750.00	4.83
	BOKF, NA	1	\$91,053.31	0.42
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$501,530.00	2.29
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$405,828.00	1.86
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,466,521.00	6.7
	BOKF, NA DBA BANK OF TEXAS	2	\$200,250.00	0.92
	CMC FUNDING, INC.	3	\$317,200.00	1.45
	COLORADO CREDIT UNION	2	\$212,028.46	0.97
	COMMONWEALTH BANK & TRUST COMPANY	22	\$2,129,718.84	9.74
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$91,200.00	0.42
	CONSUMERS CREDIT UNION	3	\$315,100.00	1.44
	CRESCENT MORTGAGE COMPANY	3	\$301,000.00	1.38
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$214,500.00	0.98
	DATCU, A CREDIT UNION	1	\$91,855.21	0.42
	DIRECT MORTGAGE, CORP.	2	\$201,000.00	0.92
	FARMERS NATIONAL BANK OF CANFIELD	1	\$89,162.51	0.41
	FIRST NATIONAL BANK OF VOLGA	1	\$100,000.00	0.46
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$1,083,950.00	4.95
	GUARANTY BANK	4	\$382,250.00	1.75
	GUARANTY BANK, A CORPORATION	1	\$99,835.62	0.46
	HAPPY STATE BANK	1	\$86,973.00	0.4
	HARRINGTON BANK	2	\$209,200.00	0.96
	IMORTGAGE.COM, INC.	9	\$885,900.12	4.05
	INTERBANK MORTGAGE COMPANY	6	\$586,000.00	2.68
	LEADERS CREDIT UNION	1	\$106,500.00	0.49
	MERCHANTS BANK	1	\$90,000.00	0.41
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,400.00	0.46
	PINNACLE BANK	2	\$186,348.49	0.85
	PLAZA HOME MORTGAGE, INC.	4	\$384,165.86	1.76
	PREMIER BANK	1	\$86,500.00	0.4
	PULTE MORTGAGE LLC	1	\$100,000.00	0.46
	SECURANT BANK AND TRUST	1	\$93,800.00	0.43

	SHEA MORTGAGE INC.	1	\$106,000.00	0.48
	SMART FINANCIAL CREDIT UNION	1	\$100,700.00	0.46
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$108,000.00	0.49
	STAR FINANCIAL BANK	8	\$762,000.00	3.48
	STATE BANK & TRUST COMPANY	1	\$93,000.00	0.43
	STONEGATE MORTGAGE CORPORATION	1	\$87,000.00	0.4
	THE BANK OF UNION	1	\$101,500.00	0.46
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$199,750.00	0.86
<b>Total</b>		<b>222</b>	<b>\$21,876,217.74</b>	<b>100</b>
31417EZX0	AB&T NATIONAL BANK	1	\$112,000.00	0.47
	ACCESS NATIONAL MORTGAGE	1	\$122,000.00	0.52
	AMERICAN EQUITY MORTGAGE, INC.	2	\$229,596.95	0.97
	AMERICAN INTERNET MORTGAGE, INC.	4	\$467,950.00	1.98
	AMERISAVE MORTGAGE CORPORATION	23	\$2,684,010.62	11.35
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.85	0.52
	ARVEST MORTGAGE COMPANY	27	\$3,179,255.00	13.45
	BENCHMARK COMMUNITY BANK	1	\$117,666.52	0.5
	BOFI FEDERAL BANK	4	\$451,274.00	1.91
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$220,570.00	0.93
	BOKF, NA DBA BANK OF ARIZONA	1	\$110,500.00	0.47
	BOKF, NA DBA BANK OF ARKANSAS	2	\$224,100.00	0.93
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$243,054.00	1.03
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$449,915.00	1.9
	BOKF, NA DBA BANK OF TEXAS	1	\$115,000.00	0.49
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$345,800.00	1.46
	CAPITAL COMMUNITY BANK	2	\$233,500.00	0.99
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$115,022.63	0.49
	CENTRIC BANK	1	\$111,600.00	0.47
	CITIZENS DEPOSIT BANK	1	\$122,939.11	0.52
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,320.00	0.5
	CMC FUNDING, INC.	2	\$226,000.00	0.96
	COLORADO CREDIT UNION	1	\$117,000.00	0.49
	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,036,518.29	4.38
	COMMUNITY FIRST BANK	1	\$121,600.00	0.51
	CONSUMERS CREDIT UNION	1	\$122,900.00	0.52
	CRESCENT MORTGAGE COMPANY	13	\$1,522,684.79	6.44
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$470,000.00	1.99
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$110,000.00	0.47
	CRESKOM BANK	1	\$115,817.44	0.49
	DIRECT MORTGAGE, CORP.	1	\$115,000.00	0.49
	EAST IDAHO CREDIT UNION	1	\$120,000.00	0.51
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$228,527.78	0.97

	EXCHANGE BANK & TRUST, A CORPORATION	1	\$121,995.15	0.52
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,823.24	0.48
	FIRST NATIONAL BANK IN DERIDDER	1	\$122,500.00	0.52
	FIRST SECURITY TRUST BANK	2	\$247,000.00	1.04
	FRANKLIN SYNERGY BANK	1	\$113,600.00	0.48
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$1,512,750.00	6.4
	GUARANTY BANK	2	\$242,114.07	1.02
	HARRINGTON BANK	1	\$116,750.00	0.49
	IMORTGAGE.COM, INC.	5	\$593,440.00	2.51
	INTERBANK MORTGAGE COMPANY	7	\$830,850.00	3.51
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$113,500.00	0.48
	LEADERS CREDIT UNION	2	\$243,849.88	1.03
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$124,000.00	0.52
	MINNWEST MORTGAGE CORPORATION	1	\$120,455.94	0.51
	NEBRASKALAND NATIONAL BANK	1	\$123,000.00	0.52
	NEIGHBORS FEDERAL CREDIT UNION	2	\$239,000.00	1.01
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,517.24	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$114,400.00	0.48
	PACIFIC MERCANTILE BANK	1	\$117,700.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.01
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.53
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.52
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.47
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.03
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.52
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5
	SMART FINANCIAL CREDIT UNION	1	\$115,000.00	0.49
	SMARTBANK	1	\$115,018.70	0.49
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$123,500.00	0.52
	STAR FINANCIAL BANK	8	\$918,914.68	3.89
	STATE BANK & TRUST COMPANY	3	\$352,000.00	1.49
	STONEGATE MORTGAGE CORPORATION	1	\$124,000.00	0.52
	TABLE ROCK COMMUNITY BANK	1	\$116,250.00	0.49
	THE HEADLAND NATIONAL BANK	1	\$112,000.00	0.47
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$118,000.00	0.5
	UNITED SOUTHERN BANK	1	\$118,080.00	0.5
	WHITAKER BANK INC.	1	\$110,500.00	0.47
	YAKIMA NATIONAL BANK	1	\$114,884.91	0.49
	Unavailable	1	\$115,314.22	0.49
<b>Total</b>		<b>202</b>	<b>\$23,640,815.51</b>	<b>100</b>
31417EZL8	ACCESS NATIONAL MORTGAGE	4	\$550,450.00	1.15

ALABAMA TELCO CREDIT UNION	1	\$145,800.00	0.3
AMERICAN EQUITY MORTGAGE, INC.	3	\$413,243.63	0.86
AMERICAN FOUNDERS BANK	1	\$138,000.00	0.29
AMERICAN INTERNET MORTGAGE, INC.	6	\$789,982.00	1.65
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$146,400.00	0.31
AMERISAVE MORTGAGE CORPORATION	67	\$9,198,150.00	19.16
ARVEST MORTGAGE COMPANY	31	\$4,168,695.00	8.69
BANK OF COLORADO	2	\$274,764.37	0.57
BANK OF UNION	1	\$149,500.00	0.31
BANKWEST	1	\$133,500.00	0.28
BAY EQUITY LLC	4	\$531,500.00	1.11
BENCHMARK COMMUNITY BANK	1	\$132,000.00	0.28
BITTERROOT VALLEY BANK	1	\$145,000.00	0.3
BOFI FEDERAL BANK	8	\$1,084,350.00	2.26
BOKF, NA	1	\$140,000.00	0.29
BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$413,370.00	0.86
BOKF, NA DBA BANK OF ARIZONA	1	\$143,500.00	0.3
BOKF, NA DBA BANK OF KANSAS CITY	3	\$416,295.00	0.87
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,239,512.00	2.58
BOKF, NA DBA BANK OF TEXAS	4	\$551,447.00	1.15
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$539,400.00	1.12
CALUSA NATIONAL BANK	2	\$270,700.00	0.56
CASTLE MORTGAGE CORPORATION	1	\$144,000.00	0.3
CENTRIC BANK	1	\$129,391.54	0.27
CITIZENS BANK	1	\$126,400.00	0.26
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$132,000.00	0.28
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$429,827.21	0.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$133,389.74	0.28
CMC FUNDING, INC.	3	\$408,500.00	0.85
COLORADO CREDIT UNION	3	\$410,696.98	0.86
COMMERCIAL BANK AND TRUST	2	\$280,278.84	0.58
COMMONWEALTH BANK & TRUST COMPANY	13	\$1,782,184.45	3.71
COMMUNITY BANK OF THE CUMBERLANDS	1	\$134,900.00	0.28
CONSUMERS CREDIT UNION	1	\$138,700.00	0.29
CRESCENT MORTGAGE COMPANY	11	\$1,490,134.00	3.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$148,500.00	0.31
CRESCOM BANK	1	\$139,779.67	0.29
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,770.58	0.31
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$146,968.34	0.31
DIRECT MORTGAGE, CORP.	5	\$699,400.00	1.46
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$129,799.84	0.27
	1	\$141,978.06	0.3



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,539.95	0.31
FINEMARK NATIONAL BANK & TRUST	1	\$127,000.00	0.26
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$127,798.55	0.27
FIRST NATIONAL BANK OF PARK FALLS	1	\$141,500.00	0.29
FIRST SECURITY TRUST BANK	3	\$418,566.13	0.87
FIRST STATE BANK	1	\$129,200.00	0.27
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	\$2,740,993.00	5.71
GUARANTY BANK	2	\$261,942.00	0.55
GUARANTY BANK, A CORPORATION	1	\$147,399.29	0.31
HAPPY STATE BANK	1	\$125,000.00	0.26
HARRINGTON BANK	1	\$127,000.00	0.26
HMORTGAGE.COM, INC.	17	\$2,375,574.29	4.95
INLANTA MORTGAGE, INC	1	\$149,150.00	0.31
INLANTA MORTGAGE, INC.	1	\$124,803.27	0.26
INTERBANK MORTGAGE COMPANY	14	\$1,916,250.00	3.99
JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	0.28
JOURNEY FINANCIAL, INC (CORR)	1	\$145,250.00	0.30
KLEINBANK DBA KLEINMORTGAGE	1	\$128,348.85	0.27
M&T BANK	1	\$137,782.82	0.29
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$146,164.53	0.30
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$146,923.44	0.31
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$139,684.59	0.29
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$129,799.84	0.27
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$144,000.00	0.30
MORTGAGE INVESTORS GROUP	1	\$130,050.00	0.27
MORTGAGE MASTER, INC.	1	\$139,060.27	0.29
NANTAHALA BANK & TRUST CO.	1	\$144,000.00	0.30
NEIGHBORS FEDERAL CREDIT UNION	1	\$138,400.00	0.29
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,200.00	0.26
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$139,600.00	0.29
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION (CFL #6073510)	1	\$131,792.26	0.27
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$137,787.53	0.29
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$554,136.01	1.15
PATRIOT BANK	1	\$142,400.00	0.30
PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.30

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.3
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.74
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.59
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.26
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.61
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.3
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.28
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.28
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.29
	SHEA MORTGAGE INC.	2	\$294,167.00	0.61
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.58
	STAR FINANCIAL BANK	5	\$674,200.00	1.4
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.57
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.29
	SUMMIT BANK	1	\$126,621.01	0.26
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.27
	TENNESSEE STATE BANK	1	\$125,000.00	0.26
	TEXELL CREDIT UNION	1	\$127,597.07	0.27
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.31
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.27
	UNITED BANK	1	\$138,700.00	0.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.29
	VANTAGESOUTH BANK	1	\$137,625.00	0.29
	WHITAKER BANK INC.	2	\$267,200.00	0.56
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.29
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.31
<b>Total</b>		<b>350</b>	<b>\$47,997,301.03</b>	<b>100</b>
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.25
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.56
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.53
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.53
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.6
	AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.14
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.54
	ARMSTRONG BANK	1	\$159,737.00	0.26
	ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.97
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.26

BANK OF COLORADO	2	\$321,450.00	0.53
BAY EQUITY LLC	6	\$973,300.00	1.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.59
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.28
BOFI FEDERAL BANK	10	\$1,617,301.00	2.66
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.59
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.84
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.82
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.86
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.55
CALUSA NATIONAL BANK	1	\$159,742.65	0.26
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.53
CENTRIC BANK	1	\$168,000.00	0.28
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.27
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.55
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.25
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.25
CLM MORTGAGE, LLC	1	\$161,617.25	0.27
CMC FUNDING, INC.	5	\$796,576.00	1.31
COLORADO CREDIT UNION	1	\$163,747.50	0.27
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.26
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.68
COMMUNITY FIRST BANK	1	\$150,000.00	0.25
CONSUMERS CREDIT UNION	1	\$160,000.00	0.26
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.92
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.54
CRESCOM BANK	1	\$154,756.06	0.25
DIRECT MORTGAGE, CORP.	5	\$808,625.00	1.33
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$318,779.05	0.52
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,333.09	0.28
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,475.32	0.27
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$159,248.98	0.26
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.26
FIRST BANK	1	\$173,232.86	0.29
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.28
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.26
FIRST SOUTHERN BANK	1	\$150,000.00	0.25
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.25

FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.26
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.16
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.27
GUARANTY BANK	1	\$157,000.00	0.26
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.28
HAPPY STATE BANK	2	\$300,400.00	0.49
HOME STATE BANK	1	\$165,000.00	0.27
HMORTGAGE.COM, INC.	13	\$2,104,661.26	3.46
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.49
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.26
KENSINGTON BANK	1	\$170,000.00	0.28
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.27
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.28
MERCHANTS BANK	3	\$494,700.00	0.81
MORRIS BANK	1	\$173,700.00	0.29
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.26
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.25
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.26
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.26
NANTAHALA BANK & TRUST CO.	1	\$150,000.00	0.25
NEBRASKALAND NATIONAL BANK	1	\$153,600.00	0.25
NEIGHBORS FEDERAL CREDIT UNION	1	\$160,500.00	0.26
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$155,632.68	0.26
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$483,278.22	0.8
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$324,883.66	0.53
ON Q FINANCIAL, INC.	2	\$319,502.18	0.53
PACIFIC MERCANTILE BANK	2	\$309,000.00	0.51
PARAMOUNT RESIDENTIAL MORTGAGE GROPU, INC., CALIFORNIA CORPORATION	1	\$164,000.00	0.27
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$316,063.66	0.52
PEOPLES BANK OF THE SOUTH	1	\$167,500.00	0.28
PINNACLE BANK	2	\$303,000.00	0.5
PINNACLE BANK - WYOMING	1	\$154,800.00	0.25
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$332,969.53	0.55
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,733.00	0.27
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$152,160.16	0.25
PLAZA HOME MORTGAGE	2	\$308,750.00	0.51

	PLAZA HOME MORTGAGE, INC.	10	\$1,597,094.00	2.63
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,381.00	0.28
	PRMI INC.	1	\$159,753.65	0.26
	PULTE MORTGAGE LLC	8	\$1,325,519.00	2.18
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$149,537.40	0.25
	RMC MORTGAGE CORPORATION	1	\$167,142.26	0.27
	ROANOKE RAPIDS SAVINGS BANK	1	\$153,000.00	0.25
	SHEA MORTGAGE INC.	6	\$961,615.00	1.58
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$156,253.71	0.26
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$152,764.43	0.25
	STAR FINANCIAL BANK	5	\$796,635.00	1.31
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$173,432.56	0.29
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$158,550.09	0.26
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$151,800.00	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$152,759.21	0.25
	UNIVERSAL LENDING CORPORATION	1	\$164,740.33	0.27
	WELCOME HOME LOANS, INC.	1	\$153,500.00	0.25
	WILLAMETTE VALLEY BANK	1	\$153,600.00	0.25
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$171,835.03	0.28
	YAKIMA NATIONAL BANK	1	\$157,250.00	0.26
	Unavailable	2	\$335,291.53	0.56
<b>Total</b>		<b>377</b>	<b>\$60,783,372.10</b>	<b>100</b>
31417EZN4	AMERICAN BANK OF SAINT PAUL	1	\$70,000.00	0.68
	AMERICAN INTERNET MORTGAGE, INC.	3	\$221,250.00	2.15
	AMERISAVE MORTGAGE CORPORATION	28	\$1,935,600.00	18.79
	ARVEST MORTGAGE COMPANY	37	\$2,589,530.00	25.13
	BANK OF COLORADO	1	\$80,000.00	0.78
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$159,975.00	1.55
	BOKF, NA DBA BANK OF ARIZONA	1	\$68,000.00	0.66
	BOKF, NA DBA BANK OF ARKANSAS	3	\$220,750.00	2.14
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$284,000.00	2.76
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$785,573.00	7.63
	BOKF, NA DBA BANK OF TEXAS	3	\$207,414.00	2.01
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$67,500.00	0.66
	CMC FUNDING, INC.	1	\$82,320.00	0.8
	COMMONWEALTH BANK & TRUST COMPANY	6	\$400,600.00	3.89
	FIRST INDEPENDENT CAPITAL, INC.	1	\$61,840.00	0.6
	FIRST NATIONAL BANK & TRUST CO. OF	1	\$78,604.85	0.76
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$527,100.00	5.12

	GUARANTY BANK	4	\$253,114.14	2.46
	HMORTGAGE.COM, INC.	8	\$604,695.32	5.87
	INTERBANK MORTGAGE COMPANY	1	\$73,500.00	0.71
	NEIGHBORS FEDERAL CREDIT UNION	1	\$77,750.00	0.75
	OCONEE STATE BANK	1	\$82,000.00	0.8
	PACIFIC MERCANTILE BANK	1	\$79,973.94	0.78
	PLAZA HOME MORTGAGE, INC.	2	\$95,500.00	0.93
	SHEA MORTGAGE INC.	2	\$141,000.00	1.37
	SIOUXLAND FEDERAL CREDIT UNION	1	\$52,500.00	0.51
	STAR FINANCIAL BANK	12	\$838,000.00	8.13
	THE BANK OF UNION	1	\$83,423.50	0.81
	Unavailable	1	\$80,998.00	0.77
<b>Total</b>		<b>146</b>	<b>\$10,302,511.75</b>	<b>100</b>
31417EZP9	ACCESS NATIONAL MORTGAGE	6	\$1,321,843.00	1.74
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$282,321.00	0.37
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA COMPANY	1	\$407,871.04	0.54
	AMERICAN INTERNET MORTGAGE, INC.	2	\$710,000.00	0.93
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,650.00	0.28
	AMERISAVE MORTGAGE CORPORATION	22	\$6,284,980.00	8.27
	ARVEST MORTGAGE COMPANY	13	\$2,919,325.00	3.84
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.5
	BANK OF COLORADO	1	\$182,400.00	0.24
	BANKWEST	1	\$243,774.09	0.32
	BAY EQUITY LLC	2	\$646,950.00	0.85
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$581,750.00	0.77
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$330,079.71	0.43
	BITTERROOT VALLEY BANK	1	\$194,750.00	0.26
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$249,398.20	0.33
	BOKF, NA DBA BANK OF ARKANSAS	2	\$567,405.00	0.75
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$240,075.00	0.32
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$3,041,176.00	4
	BOKF, NA DBA BANK OF TEXAS	8	\$1,949,600.00	2.57
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$711,550.00	0.94
	CAPITAL COMMUNITY BANK	1	\$286,009.00	0.38
	CASTLE MORTGAGE CORPORATION	2	\$568,100.00	0.75
	CITY BANK AND TRUST COMPANY	1	\$266,311.54	0.35
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$673,718.31	0.89
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$845,890.41	1.11
	CLM MORTGAGE, LLC	1	\$208,671.08	0.27

CMC FUNDING, INC.	1	\$193,538.00	0.23
COASTAL COMMERCE BANK	1	\$171,600.00	0.23
COMMONWEALTH BANK & TRUST COMPANY	4	\$734,350.00	0.97
COMMUNITY NATIONAL BANK &TRUST/4THPARTY/MORTGAGE INVESMT SERVICES CORPORATION	1	\$296,780.00	0.39
CONSUMERS CREDIT UNION	1	\$177,600.00	0.23
CRESCENT MORTGAGE COMPANY	8	\$1,945,850.00	2.56
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$235,125.00	0.31
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$223,250.00	0.29
DIRECT MORTGAGE, CORP.	1	\$223,250.00	0.29
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,392.71	0.48
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$434,507.96	0.57
FIRST BANK	1	\$149,969.64	0.20
FIRST CENTENNIEL MORTGAGE CORPORATION, A CORPORATION	1	\$232,391.64	0.31
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,114.58	0.53
FIRST NATIONAL BANK IN DERIDDER	2	\$460,100.00	0.61
FIRST NATIONAL BANK OF WYOMING	1	\$173,713.99	0.23
FIRST PRIORITY FINANCIAL INC.	1	\$235,000.00	0.31
FIRST SECURITY TRUST BANK	2	\$434,315.57	0.57
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$2,451,050.00	3.22
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$375,250.00	0.49
GUARANTY BANK	2	\$342,000.00	0.45
HAPPY STATE BANK	2	\$552,492.22	0.73
HOME STATE BANK	1	\$226,123.57	0.30
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$177,844.67	0.23
HOUSTONIAN MORTGAGE GROUP INC	1	\$253,708.76	0.33
IMORTGAGE.COM, INC.	36	\$10,041,650.48	13.21
INLANTA MORTGAGE, INC.	1	\$298,539.64	0.39
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$393,629.54	0.52
JERSEY MORTGAGE COMPANY	1	\$388,900.29	0.51
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$153,992.53	0.20
LHM FINACIAL CORPORATION, AN ARIZONA CORPORATION.	1	\$256,096.33	0.34
M&T BANK	1	\$214,219.33	0.28
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,259.28	0.51
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,098.75	0.26
MERCHANTS BANK	1	\$175,759.00	0.23

	MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$332,500.00	0.44
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$197,315.00	0.26
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$335,201.63	0.44
	MORTGAGE TRUST, INC.	3	\$768,738.68	1.01
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$607,498.32	0.81
	NVR MORTGAGE FINANCE, INC.	3	\$839,831.74	1.11
	ON Q FINANCIAL, INC.	1	\$312,058.11	0.41
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$241,868.75	0.32
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$350,863.95	0.46
	PLAZA HOME MORTGAGE	2	\$584,000.00	0.77
	PLAZA HOME MORTGAGE, INC.	15	\$4,510,061.00	5.93
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$706,150.85	0.93
	PULTE MORTGAGE LLC	37	\$10,340,014.67	13.61
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$173,931.79	0.23
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$678,204.18	0.89
	RSNB BANK	1	\$189,000.00	0.25
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.25
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.38
	SANTO CRISTO FCU	1	\$331,550.00	0.44
	SHEA MORTGAGE INC.	4	\$1,026,776.00	1.35
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.53
	STAR FINANCIAL BANK	3	\$670,630.77	0.88
	STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.45
	SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.36
	SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.24
	TENNESSEE STATE BANK	1	\$180,500.00	0.24
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$161,242.84	0.21
	TROY BANK AND TRUST COMPANY	1	\$195,891.00	0.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,837.18	0.29
	UNIVERSAL LENDING CORPORATION	1	\$220,335.23	0.29
	VERITAS FUNDING LLC	2	\$741,890.59	0.98
	WILLAMETTE VALLEY BANK	1	\$405,175.00	0.53
	Unavailable	3	\$717,935.02	0.95
<b>Total</b>		<b>287</b>	<b>\$76,005,567.86</b>	<b>100</b>
31417EZQ7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00	0.33
	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,268,561.31	7.4



	AMERISAVE MORTGAGE CORPORATION	97	\$30,271,684.00	52.49
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,037,115.24	1.8
	BAY EQUITY LLC	8	\$2,194,000.00	3.8
	BOFI FEDERAL BANK	2	\$471,500.00	0.82
	BOKF, NA DBA BANK OF TEXAS	1	\$240,000.00	0.42
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$223,425.00	0.39
	CMC FUNDING, INC.	1	\$270,000.00	0.47
	DIRECT MORTGAGE, CORP.	1	\$236,000.00	0.41
	FIRST COMMUNITY BANK	1	\$188,250.00	0.33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$389,550.00	0.68
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$400,000.00	0.69
	IMORTGAGE.COM, INC.	17	\$4,878,989.96	8.46
	INTERBANK MORTGAGE COMPANY	7	\$2,282,800.00	3.96
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	0.72
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$197,794.99	0.34
	MUTUAL OF OMAHA BANK	2	\$1,080,049.92	1.87
	ON Q FINANCIAL, INC.	2	\$824,728.23	1.43
	PACIFIC MERCANTILE BANK	2	\$556,864.03	0.97
	PLAZA HOME MORTGAGE	3	\$882,420.00	1.53
	PLAZA HOME MORTGAGE, INC.	17	\$5,092,456.00	8.83
	PULTE MORTGAGE LLC	2	\$656,651.00	1.14
	SHEA MORTGAGE INC.	1	\$417,000.00	0.72
<b>Total</b>		<b>189</b>	<b>\$57,669,197.64</b>	<b>100</b>
31417EZR5	ACCESS NATIONAL MORTGAGE	1	\$301,900.00	0.64
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC.	1	\$315,000.00	0.67
	AMERISAVE MORTGAGE CORPORATION	46	\$13,968,890.46	29.67
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.48
	ARVEST MORTGAGE COMPANY	3	\$581,920.00	1.24
	BAY EQUITY LLC	2	\$555,200.00	1.18
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,700.00	0.39
	BOFI FEDERAL BANK	1	\$317,000.00	0.67
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$403,000.00	0.86
	BOKF, NA DBA BANK OF ARKANSAS	2	\$398,800.00	0.85
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,130,800.00	2.4
	BOKF, NA DBA BANK OF TEXAS	1	\$156,000.00	0.33
	CASTLE MORTGAGE CORPORATION	4	\$902,712.00	1.92
	CHINATRUST BANK	1	\$310,000.00	0.66
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55	0.88
	CMC FUNDING, INC.	1	\$235,125.00	0.5

	COLORADO CREDIT UNION	1	\$180,000.00	0.38
	COMMONWEALTH BANK & TRUST COMPANY	1	\$202,000.00	0.43
	CRESCENT MORTGAGE COMPANY	4	\$1,302,500.00	2.77
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$685,190.00	1.46
	DIRECT MORTGAGE, CORP.	2	\$567,700.00	1.21
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$294,296.18	0.63
	FAMILY FIRST FUNDING, LLC	1	\$216,000.00	0.46
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$675,757.95	1.44
	FIRST NATIONAL BANK IN DERIDDER	1	\$259,590.81	0.55
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,022,648.00	8.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.32
	HMORTGAGE.COM, INC.	4	\$1,143,099.00	2.43
	INTERBANK MORTGAGE COMPANY	12	\$2,980,150.00	6.33
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$167,741.33	0.36
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$373,500.00	0.79
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,357.96	0.88
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,442.58	0.51
	PACIFIC HOME LOANS	1	\$184,000.00	0.39
	PACIFIC MERCANTILE BANK	1	\$220,000.00	0.47
	PLATINUM MORTGAGE, IN., A ALABAMA CORPORATION	1	\$178,212.89	0.38
	PLAZA HOME MORTGAGE	1	\$319,000.00	0.68
	PLAZA HOME MORTGAGE, INC.	8	\$2,638,000.00	5.61
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$404,362.62	0.86
	PULTE MORTGAGE LLC	14	\$4,819,262.00	10.24
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$179,444.88	0.38
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$292,329.21	0.62
	ROANOKE RAPIDS SAVINGS BANK	1	\$359,433.44	0.76
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$241,752.04	0.51
	SHEA MORTGAGE INC.	2	\$767,000.00	1.63
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$193,500.00	0.41
	STAR FINANCIAL BANK	2	\$371,650.00	0.79
	SUMMIT FUNDING, INC., A CORPORATION	1	\$416,357.96	0.88
	UNIVERSAL LENDING CORPORATION	1	\$263,593.52	0.56
	WILLAMETTE COMMUNITY BANK	1	\$417,000.00	0.89
	WR STARKEY MORTGAGE, L.L.P.	1	\$347,452.32	0.72
<b>Total</b>		<b>164</b>	<b>\$47,077,821.63</b>	<b>100</b>

31417EVS3	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$219,653.77	5.38
	BOFI FEDERAL BANK	1	\$392,000.00	9.61
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$372,000.00	9.12
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$469,920.00	11.52
	NVR MORTGAGE FINANCE, INC.	1	\$179,400.35	4.4
	PLAZA HOME MORTGAGE, INC.	8	\$2,037,046.00	49.93
	Unavailable	1	\$410,000.00	10.04
<b>Total</b>		<b>15</b>	<b>\$4,080,020.12</b>	<b>100</b>
31417EVT1	ADVANTAGE ONE MORTGAGE, INC	1	\$411,337.31	0.87
	AFFILIATED BANK	1	\$408,370.27	0.86
	AMERICAN INTERNET MORTGAGE, INC.	1	\$320,300.00	0.67
	AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$204,469.70	0.43
	AMERISAVE MORTGAGE CORPORATION	45	\$13,467,545.12	28.37
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$405,353.04	0.85
	BANK OF COLORADO	1	\$374,400.00	0.79
	BANK OF THE OZARKS	2	\$733,526.26	1.55
	BOKF, NA DBA BANK OF TEXAS	37	\$10,207,703.00	21.51
	CORNERSTONE MORTGAGE COMPANY	1	\$252,801.52	0.53
	CRESCENT MORTGAGE COMPANY	3	\$986,800.00	2.08
	DATCU CREDIT UNION	1	\$268,000.00	0.56
	DATCU, A CREDIT UNION	1	\$193,381.61	0.41
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY.	1	\$326,374.20	0.69
	FIRST STATE BANK	1	\$263,947.00	0.56
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$187,710.54	0.4
	HAPPY STATE BANK	1	\$215,652.57	0.45
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$190,699.40	0.4
	IHS MORTGAGE LLC (CORR)	1	\$211,200.00	0.44
	IMORTGAGE.COM, INC.	6	\$1,521,474.00	3.21
	INTERBANK MORTGAGE COMPANY	24	\$6,366,756.00	13.41
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$179,716.71	0.38
	NTFN, INC.	1	\$416,329.26	0.88
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$384,823.63	0.81
	PATRIOT BANK MORTGAGE, INC	1	\$256,595.53	0.54
	PATRIOT BANK MORTGAGE, INC.	1	\$271,880.74	0.57
	PLAZA HOME MORTGAGE, INC.	1	\$295,800.00	0.62
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$322,003.45	0.68
	PULTE MORTGAGE LLC	11	\$3,186,729.00	6.71
	RELIANCE MORTGAGE COMPANY	1	\$184,000.00	0.39
	RMC VANGUARD MORTGAGE CORPORATION	1	\$181,713.57	0.38

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$294,535.74	0.62
	SONORA BANK	1	\$181,800.00	0.38
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$279,489.01	0.59
	STANDARD PACIFIC MORTGAGE, INC.	1	\$409,889.64	0.86
	STONEGATE MORTGAGE CORPORATION	2	\$771,350.00	1.63
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$281,000.00	0.59
	TEXASLENDING.COM	2	\$647,272.71	1.36
	THE FIRST NATIONAL BANK OF CANTON	1	\$296,000.00	0.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$277,534.53	0.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$827,728.99	1.77
<b>Total</b>		<b>168</b>	<b>\$47,463,994.05</b>	<b>100</b>
31417EZU8	ARVEST BANK	2	\$444,400.00	9.60
	ARVEST MORTGAGE COMPANY	2	\$350,245.00	7.62
	BAY EQUITY LLC	3	\$902,500.00	19.62
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,960.00	2.31
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$177,500.00	3.80
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$191,211.57	4.16
	CENTRAL MORTGAGE COMPANY	1	\$143,200.00	3.11
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$483,793.59	10.52
	DAS ACQUISITION COMPANY, LLC	1	\$139,112.28	3.02
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.54
	PEOPLES BANK	1	\$251,536.82	5.47
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.73
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.56
	Unavailable	2	\$402,784.20	8.70
<b>Total</b>		<b>21</b>	<b>\$4,599,002.73</b>	<b>100</b>
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.87
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.41
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.72
	CITIMORTGAGE, INC.	1	\$303,931.46	5.42
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.42
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.33
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.98
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.86
	PLAZA HOME MORTGAGE	1	\$353,800.00	6.33
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.45
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.63
	VANTAGE POINT BANK	2	\$497,038.46	8.86
	Unavailable	1	\$268,917.65	4.78
<b>Total</b>		<b>22</b>	<b>\$5,612,176.65</b>	<b>100</b>

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31417EZW4	ARVEST BANK	1	\$323,520.00	6.19
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.21
	BAY EQUITY LLC	1	\$335,000.00	6.41
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.21
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.68
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.28
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.81
	SOUTHBANK, FSB	1	\$372,200.00	7.13
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.11
	VANTAGE POINT BANK	2	\$418,270.19	8.01
	Unavailable	2	\$415,832.17	7.97
<b>Total</b>		<b>21</b>	<b>\$5,222,517.74</b>	<b>100.00</b>
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.32
	1ST MARINER BANK	1	\$206,708.34	0.26
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.04
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.49
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.16
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.51
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.15
	BANCORPSOUTH BANK	2	\$294,057.98	0.36
	BANK OF HAWAII	1	\$514,600.00	0.64
	BAXTER CREDIT UNION	1	\$273,826.95	0.34
	BENEFICIAL BANK	1	\$195,000.00	0.24
	BNYMELLON	1	\$131,500.00	0.16
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.88
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.36
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.08
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.94
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.21
	CALIBER FUNDING, LLC	1	\$225,182.27	0.28
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.33
	CASHCALL, INC.	9	\$2,385,600.00	2.96
	CHEMICAL BANK	1	\$145,285.08	0.18
	CITIMORTGAGE	1	\$255,722.71	0.32
	CJ UNLIMITED, LLC	1	\$307,400.00	0.38
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.67
	CMG MORTGAGE INC	3	\$651,000.00	0.81
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.35
	COBALT MORTGAGE	5	\$1,097,600.00	1.36
	CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.15
	COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.32
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.33

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.18
DALLAS WHOLESAL	1	\$138,000.00	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.22
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.22
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.41
EVOLVE BANK & TRUST	5	\$946,432.75	1.17
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.97
FIDELITY BANK	2	\$302,302.42	0.37
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.49
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.71
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.14
FIRST HAWAIIAN BANK	1	\$286,500.00	0.36
FIRST INTERSTATE BANK	1	\$116,200.00	0.14
FIRST PLACE BANK	1	\$122,500.00	0.15
FREMONT BANK	3	\$634,200.00	0.79
FULTON BANK, N.A.	1	\$369,600.00	0.46
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.31
GRAND BANK NA	3	\$849,700.00	1.05
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.13
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.62
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.45
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.20
GUARANTY BANK, F.S.B	1	\$220,022.00	0.27
GUARANTY TRUST COMPANY	1	\$357,800.00	0.44
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.15
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.17
JR MORTGAGE CORPORATION	1	\$301,700.00	0.37
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.33
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.50
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.48
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.63
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.22
LIBERTY SAVINGS BANK, FSB	1	\$171,959.89	0.21
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,300.00	0.46
MAVERICK FUNDING CORP.	4	\$885,300.00	1.10
MEMBER FIRST MORTGAGE, LLC	2	\$333,557.82	0.41
MEMBER HOME LOAN, LLC	1	\$123,950.00	0.15
MERIDIAN BANK	1	\$156,970.00	0.19
MERRIMACK MORTGAGE COMPANY	1	\$227,000.00	0.28
MID AMERICA MORTGAGE	1	\$144,681.76	0.18
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$366,900.00	0.45
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$268,700.00	0.33
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$635,000.00	0.79

NCB, FSB	1	\$200,000.00	0.25
NETWORK FUNDING, L.P.	2	\$517,500.00	0.64
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.2
NEW MEXICO BANK AND TRUST	1	\$341,200.00	0.42
NEWTOWN SAVINGS BANK	1	\$315,000.00	0.39
OMT MORTGAGE, LLC	1	\$115,000.00	0.14
ON Q FINANCIAL, INC.	1	\$146,483.88	0.18
ONE WASHINGTON FINANCIAL	1	\$156,106.44	0.19
OPEN HOME MORTGAGE, INC.	1	\$297,000.00	0.37
OPES ADVISORS, INC.	2	\$518,350.00	0.64
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$197,099.70	0.24
PARAMOUNT EQUITY MORTGAGE LLC	2	\$385,450.00	0.48
PARAMOUNT EQUITY MTG LLC	2	\$459,135.00	0.57
PATELCO CREDIT UNION	1	\$197,125.00	0.24
PEOPLES BANK	1	\$199,424.73	0.25
PEOPLES BANK, A KANSAS CORPORATION	2	\$515,544.07	0.64
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$314,049.65	0.39
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$877,250.00	1.09
PLATINUM HOME MORTGAGE CORPORATION	1	\$302,553.62	0.38
PMAC LENDING SERVICES, INC.	7	\$1,769,500.00	2.19
POEPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$384,000.00	0.48
POWER CHOICE MORTGAGE	1	\$417,000.00	0.52
PRIMARY CAPITAL ADVISORS LC	1	\$307,300.00	0.38
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,136,249.18	1.41
PROGRESSIVE BANK, A CORPORATION	1	\$338,098.04	0.42
RABOBANK, N.A.	2	\$413,000.00	0.51
RAINTREE MORTGAGE SERVICES, INC	1	\$312,500.00	0.39
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,093,800.00	1.36
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$287,000.00	0.36
REDWOOD CREDIT UNION	1	\$173,000.00	0.21
RESIDENTIAL FINANCE CORPORATION	1	\$167,500.00	0.21
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$523,700.00	0.65
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$139,700.00	0.17
ROCKLAND FEDERAL CREDIT UNION	1	\$279,280.00	0.35
RPM MORTGAGE, INC	1	\$383,000.00	0.47
RPM MORTGAGE, INC.	1	\$338,000.00	0.42
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$481,865.00	0.6
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,290.47	0.27
SHORE MORTGAGE	10	\$2,487,120.00	3.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,910,013.50	3.61

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,446.62	0.19
	SOVEREIGN BANK, N.A.	1	\$209,000.00	0.26
	SPRINGWATER CAPITAL LLC	1	\$160,500.00	0.20
	ST.MARY'S BANK	1	\$193,500.00	0.24
	STEARNS LENDING INC.	15	\$2,928,786.23	3.63
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,048,021.85	1.33
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$298,900.00	0.37
	SUMMIT FUNDING	1	\$145,800.00	0.18
	SUMMIT FUNDING, INC.	2	\$568,287.00	0.71
	TOWER FEDERAL CREDIT UNION	2	\$552,656.00	0.69
	UMPQUA BANK	5	\$1,112,881.63	1.38
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$328,400.00	0.41
	UNITED HOME LENDERS MORTGAGE INC.	1	\$363,300.00	0.45
	UNITED TEXAS BANK	1	\$135,800.00	0.17
	UNITED WHOLESALE MORTGAGE	12	\$3,156,250.00	3.91
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$166,000.00	0.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$447,550.00	0.55
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC.	1	\$199,800.00	0.25
	USE CREDIT UNION	2	\$273,600.00	0.34
	VALUE MORTGAGE INC	1	\$345,120.00	0.43
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.29
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.79
	WESTERN BANCORP	1	\$236,750.00	0.29
	Unavailable	9	\$2,109,192.78	2.63
<b>Total</b>		<b>346</b>	<b>\$80,672,851.33</b>	<b>100</b>
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.56
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.15
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.16
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.15
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.42
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.45
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.36
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.77
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.35
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.14
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.89
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.25
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.14
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.59
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.36
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.13



ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.3
BANCO SANTANDER PR	2	\$441,955.51	0.45
BANK OF HAWAII	4	\$1,447,000.00	1.49
BANK OF THE CASCADES	2	\$242,500.00	0.25
BANNER BANK	1	\$206,500.00	0.21
BAXTER CREDIT UNION	2	\$559,052.00	0.58
BENEFICIAL BANK	1	\$203,000.00	0.21
BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.39
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.39
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.74
BROKER SOLUTIONS, INC	1	\$255,500.00	0.26
BROKER SOLUTIONS, INC.	1	\$300,600.00	0.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.53
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.72
BUSEY BANK,	1	\$110,177.40	0.11
C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.12
CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.21
CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.28
CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.57
CASHCALL, INC.	7	\$1,867,967.56	1.92
CENTRAL PACIFIC BANK	2	\$757,076.65	0.78
CENTURY LENDING COMPANY	2	\$268,216.74	0.28
CITIMORTGAGE	1	\$134,301.85	0.14
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.96
CMG MORTGAGE INC	1	\$97,000.00	0.1
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.24
COBALT MORTGAGE	6	\$1,220,700.00	1.26
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.23
COLUMBIA CREDIT UNION	1	\$189,300.00	0.19
CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.2
CRESCENT STATE BANK	1	\$119,600.00	0.12
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,900.00	0.15
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.19
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.21
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.19
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.12
DEL SUR CORPORATION	1	\$300,715.00	0.31

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.69
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.16
EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.35
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.31
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.25
EVOLVE BANK & TRUST	3	\$714,135.48	0.73
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.33
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.33
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.16
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.25
FBC MORTGAGE, LLC	2	\$277,750.00	0.29
FIDELITY BANK	2	\$232,700.00	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.35
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.15
FIRST COMMAND BANK	1	\$253,675.73	0.26
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.23
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.23
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.17
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5
FORUM CREDIT UNION	1	\$114,648.64	0.12
FREMONT BANK	3	\$546,204.93	0.56
GMFS LLC	1	\$386,750.00	0.4
GRAND BANK NA	7	\$1,343,300.00	1.38
GREATER NEVADA MORTGAGE SERVICES	1	\$157,600.00	0.16
GREEN TREE SERVICING LLC	8	\$1,576,877.00	1.62
GREENLIGHT FINANCIAL SERVICES	9	\$2,152,900.00	2.21
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.75
HOME STATE BANK NA	1	\$168,650.00	0.17
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2
INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED	1	\$162,500.00	0.17
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$320,000.00	0.33
LAKE FOREST BANK & TRUST COMPANY	1	\$165,200.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$347,000.00	0.36
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,194,190.00	1.23
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$733,030.00	0.75
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,285.00	0.22
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	2	\$290,900.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$190,000.00	0.2
LINCOLN CAPITAL ADVISORS	1	\$254,500.00	0.26
MAGNOLIA BANK	1	\$123,322.06	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$403,000.00	0.41

MAVERICK FUNDING CORP.	5	\$1,329,350.00	1.37
MEMBER FIRST MORTGAGE, LLC	1	\$174,000.00	0.18
MERIDIAN BANK	1	\$160,500.00	0.17
MERRIMACK MORTGAGE	1	\$211,750.00	0.22
MERRIMACK MORTGAGE COMPANY	1	\$98,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.53
MID AMERICA MORTGAGE	2	\$391,500.00	0.4
MIDTOWNE MORTGAGE LLC	1	\$283,000.00	0.29
MIDWEST COMMUNITY BANK	1	\$124,700.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$720,500.00	0.74
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$141,435.00	0.15
NATIONS DIRECT MORTGAGE, LLC	1	\$410,000.00	0.42
NETWORK FUNDING, L.P.	1	\$118,600.00	0.12
NEW AMERICAN MORTGAGE, LLC	1	\$148,327.00	0.15
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.28
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$288,000.00	0.3
OLD SECOND NATIONAL BANK	1	\$219,696.00	0.23
OMT MORTGAGE LLC	1	\$347,000.00	0.36
ON Q FINANCIAL, INC.	3	\$812,882.03	0.84
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$123,625.90	0.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$409,750.00	0.42
PARAMOUNT EQUITY MORTGAGE	1	\$113,400.00	0.12
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,339,122.00	1.38
PARAMOUNT EQUITY MTG LLC	4	\$1,008,965.00	1.04
PBC CREDIT UNION	1	\$312,145.86	0.32
PEOPLES BANK	2	\$584,962.08	0.6
PEOPLES BANK, A KANSAS CORPORATION	1	\$230,816.09	0.24
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$944,400.00	0.97
PMAC LENDING SERVICES, INC.	5	\$1,367,880.00	1.41
PREMIER HOME MORTGAGE INC	1	\$177,238.51	0.18
PROFICIO MORTGAGE VENTURES, LLC	10	\$1,934,705.55	1.99
PROFICIO MORTGAGE VENTURS LLC	1	\$202,700.00	0.21
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$175,000.00	0.18
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.37
R M K FINANCIAL CORP	1	\$371,000.00	0.38
RABOBANK, N.A.	1	\$271,000.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.71
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.18
RENASANT BANK	2	\$458,400.00	0.47

	RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.17
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.54
	RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.35
	ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.35
	ROCKLAND TRUST	1	\$236,643.04	0.24
	ROUNDBANK	1	\$230,000.00	0.24
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.34
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.2
	SHORE MORTGAGE	10	\$1,993,386.64	2.05
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.88
	SOVEREIGN BANK	1	\$352,380.00	0.36
	SOVEREIGN BANK, N.A.	3	\$622,624.00	0.64
	STATE BANK OF THE LAKES	1	\$101,200.00	0.1
	STEARNS LENDING INC.	24	\$5,030,204.39	5.18
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.29
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.52
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.54
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.47
	SUMMIT FUNDING, INC.	1	\$153,600.00	0.16
	TALMER BANK AND TRUST	1	\$123,500.00	0.13
	THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.23
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.18
	TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.21
	TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.31
	UMC MORTGAGE COMPANY	1	\$221,080.61	0.23
	UMPQUA BANK	3	\$653,352.51	0.67
	UNITED MORTGAGE CORP	3	\$763,822.61	0.79
	UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.34
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.24
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9
	WESTERN BANCORP	1	\$345,000.00	0.35
	WESTERN REGION RETAIL	2	\$336,000.00	0.35
	WESTERRA CREDIT UNION	1	\$127,000.00	0.13
	WESTSTAR MORTGAGE, INC.	3	\$852,450.00	0.88
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$313,900.00	0.32
	Unavailable	13	\$2,602,837.16	2.66
<b>Total</b>		<b>440</b>	<b>\$97,202,001.22</b>	<b>100</b>

31417EZZ7	ACADEMY MORTGAGE CORPORATION	15	\$1,432,247.00	2.81
	ADVANCE MORTGAGE BANKERS	1	\$88,865.96	0.17
	AFFILIATED MORTGAGE COMPANY	1	\$107,100.00	0.21
	AKT AMERICAN CAPITAL, INC.	1	\$97,500.00	0.19
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$101,193.78	0.2
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.21
	ALTAONE FCU	1	\$99,849.38	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.18
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,908.94	0.19
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,000.00	0.18
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$94,378.68	0.19
	AMERICAN PACIFIC MORTGAGE	1	\$92,847.85	0.18
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$181,875.00	0.36
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	0.2
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.19
	ANCHORBANK, FSB	1	\$88,000.00	0.17
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.57
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.21
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.67
	AUBURNBANK	2	\$196,000.00	0.38
	BANCFIRST	2	\$210,450.00	0.41
	BANCO SANTANDER PR	2	\$190,255.48	0.37
	BANK MUTUAL	1	\$96,000.00	0.19
	BANK OF IDAHO	1	\$90,250.00	0.18
	BANK OF THE CASCADES	1	\$96,000.00	0.19
	BANKNEWPORT	1	\$103,260.00	0.2
	BANNER BANK	2	\$185,100.00	0.36
	BAYLAKE BANK	1	\$103,707.00	0.2
	BERKSHIRE BANK	1	\$102,804.90	0.2
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.18
	BNYMELLON	2	\$183,760.00	0.36
	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.52
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.19
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.37
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.18
	CASHCALL, INC.	5	\$466,500.00	0.92
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.18
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.19

CENTURY LENDING COMPANY	1	\$101,650.00	0.2
CHEMICAL BANK	2	\$204,350.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.56
CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.17
CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.21
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4
CITY STATE BANK	1	\$104,839.06	0.21
CMG FINANCIAL	1	\$109,000.00	0.21
COBALT MORTGAGE	3	\$302,900.00	0.59
COLUMBIA CREDIT UNION	1	\$89,600.00	0.18
COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.18
COMMSTAR CREDIT UNION	1	\$94,800.00	0.19
COMMUNITY BANK & TRUST	1	\$102,500.00	0.2
CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.19
COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2
COVANTAGE CREDIT UNION	1	\$86,300.00	0.17
CREDIT UNION OF EMPORIA	1	\$86,519.49	0.17
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.17
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.17
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.19
CUSO MORTGAGE, INC.	1	\$92,000.00	0.18
DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.59
DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.19
DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.17
EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.17
ELEVATIONS CREDIT UNION	3	\$300,900.00	0.59
ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.76
ENVISION CREDIT UNION	1	\$103,700.00	0.2
EQUITY HOME MORTGAGE, LLC	2	\$205,960.86	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.21
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$108,000.00	0.21
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$105,600.00	0.21
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$85,055.78	0.17
EVOLVE BANK & TRUST	2	\$197,605.31	0.39
EXCEL MORTGAGE SERVICING, INC.	3	\$288,300.00	0.57
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,750.00	0.18
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$289,950.00	0.57
FARMERS & MERCHANTS BANK	1	\$86,450.00	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.34
FBC MORTGAGE, LLC	1	\$94,360.79	0.19
FIDELITY BANK	2	\$176,249.00	0.35

FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.21
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.79
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.20
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.60
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.58
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.17
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.18
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.19
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.40
FIRST FEDERAL BANK	1	\$108,589.78	0.21
FIRST INTERSTATE BANK	3	\$294,675.00	0.58
FIRST MIDWEST BANK	1	\$99,546.73	0.20
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.59
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.17
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.36
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.19
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.18
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.17
FIRST PLACE BANK	3	\$274,682.00	0.54
FIRST STATE BANK	1	\$102,596.33	0.20
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.60
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.18
FREMONT BANK	6	\$574,713.18	1.13
FULTON BANK, N.A.	4	\$407,250.00	0.80
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.20
GENISYS CREDIT UNION	2	\$189,860.24	0.37
GEO-CORP INC	1	\$90,400.00	0.18
GMFS LLC	1	\$90,000.00	0.18
GRAND BANK NA	4	\$376,950.00	0.74
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.21
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.21
GREAT SOUTHERN BANK	2	\$206,066.00	0.41
GREAT WESTERN BANK	3	\$305,330.00	0.60
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.17
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.37
GUARANTY TRUST COMPANY	2	\$212,000.00	0.42
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.21
HEARTLAND BANK	4	\$390,900.00	0.77
HEARTLAND CREDIT UNION	1	\$85,000.00	0.17
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.18
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.17
HERITAGE BANK	1	\$85,500.00	0.17
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.21
HOME LOANS TODAY	1	\$102,500.00	0.20

HOME STATE BANK	1	\$94,090.00	0.18
HOME STATE BANK NA	1	\$106,000.00	0.21
HOMETOWN LENDERS LLC	1	\$86,000.00	0.17
HORIZON BANK, N.A.	1	\$105,000.00	0.21
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.37
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.21
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.21
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.35
IMORTGAGE.COM INC	1	\$99,852.68	0.20
IMORTGAGE.COM, INC.	9	\$821,464.83	1.61
JACKSON COUNTY BANK	1	\$99,750.00	0.20
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.57
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.20
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.41
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.81
LANDMARK CREDIT UNION	1	\$95,327.13	0.19
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.21
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.18
MAGNA BANK	1	\$85,000.00	0.17
MAVERICK FUNDING CORP.	2	\$193,350.00	0.38
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.37
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.19
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.17
MERCHANTS BANK NA	1	\$96,000.00	0.19
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.20
METRO BANK	1	\$100,000.00	0.20
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$192,930.00	0.38
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$85,573.75	0.17
MIDLAND STATES BANK	1	\$88,000.00	0.17
MIDWEST HERITAGE BANK	1	\$108,000.00	0.21
MORTGAGE CENTER, LLC	2	\$198,700.00	0.39
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$192,500.00	0.38
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$304,000.00	0.60
MOTOROLA EMPLOYEES CREDIT UNION	1	\$90,800.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,750.00	0.22
MOUNTAIN WEST FINANCIAL, INC	2	\$187,750.00	0.37
MUSA FINANCIAL, LLC	1	\$104,899.02	0.21
NANTAHALA BANK & TRUST COMPANY	1	\$94,500.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$208,000.00	0.41
NCB, FSB	8	\$771,773.70	1.52
NETWORK FUNDING, L.P.	3	\$279,775.00	0.55



NEW AMERICAN MORTGAGE, LLC	2	\$186,750.00	0.37
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$101,000.00	0.2
OLD SECOND NATIONAL BANK	3	\$276,900.00	0.54
ON Q FINANCIAL, INC.	1	\$97,500.00	0.19
ONB BANK AND TRUST COMPANY	1	\$86,400.00	0.17
ORRSTOWN BANK	2	\$175,800.00	0.35
PACIFIC BAY LENDING GROUP	2	\$213,700.00	0.42
PACIFIC TRUST BANK	1	\$100,800.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$89,478.72	0.18
PARAMOUNT EQUITY MORTGAGE LLC	1	\$91,520.00	0.18
PATELCO CREDIT UNION	1	\$88,000.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$501,000.00	0.98
PLAINS COMMERCE BANK	1	\$104,500.00	0.21
PMAC LENDING SERVICES, INC.	4	\$418,805.00	0.82
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$97,600.00	0.19
PREMIER ATLANTA MORTGAGE COMPA	1	\$98,600.00	0.19
PREMIER MORTGAGE SERVICES, INC.	1	\$92,250.00	0.18
PRIMARY CAPITAL ADVISORS LC	1	\$102,500.00	0.2
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,800.00	0.2
PSECU	3	\$279,230.71	0.55
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$90,000.00	0.18
RCB BANK, A CORPORATION	1	\$96,800.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$785,280.00	1.54
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$88,400.00	0.17
RED CANOE CREDIT UNION	1	\$89,000.00	0.17
REDSTONE FEDERAL CREDIT UNION	1	\$92,000.00	0.18
REDWOOD CREDIT UNION	1	\$87,650.00	0.17
REGENCY MORTGAGE CORP	1	\$106,349.94	0.21
RENASANT BANK	1	\$97,000.00	0.19
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$102,500.00	0.2
RMK FINANCIAL CORP	1	\$95,861.68	0.19
RPM MORTGAGE, INC	2	\$200,500.00	0.39
RPM MORTGAGE, INC.	1	\$104,000.00	0.2
RPM MORTGAGE, INC	1	\$93,000.00	0.18
SCOTIABANK OF PUERTO RICO	2	\$182,783.13	0.36
SEATTLE MORTGAGE COMPANY	2	\$193,614.34	0.38
SECURITY NATIONAL MORTGAGE	1	\$100,774.59	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$273,700.00	0.54
SIERRA PACIFIC MORTGAGE COMPANY, INC.	21	\$2,023,259.83	3.97
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$92,000.00	0.18
SOVEREIGN BANK, N.A.	2	\$186,957.85	0.37
ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.17

STATE BANK OF CROSS PLAINS	1	\$96,000.00	0.19
STATE STREET BANK & TRUST COMPANY	1	\$101,500.00	0.20
STEARNS LENDING INC.	34	\$3,274,743.55	6.43
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$380,422.56	0.75
STERNS LENDING INC	1	\$87,750.00	0.17
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,500.00	0.19
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00	0.39
STOCKMAN BANK OF MONTANA	1	\$94,125.00	0.18
SUMMIT FUNDING, INC.	2	\$191,995.89	0.38
SUN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	0.20
SWBC MORTGAGE CORPORATION	7	\$670,135.00	1.32
THE BANK OF MAINE	1	\$93,000.00	0.18
THE COLUMBIA BANK	1	\$94,125.00	0.18
THE F&M BANK & TRUST COMPANY	1	\$104,000.00	0.20
THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.18
THE LENDING COMPANY, INC	1	\$98,900.00	0.19
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.19
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.19
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.20
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.18
TOWN & COUNTRY BANK	1	\$103,200.00	0.20
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.21
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.17
UMPQUA BANK	9	\$855,972.76	1.68
UNION SAVINGS BANK	1	\$97,652.70	0.19
UNITED BANK OF UNION	1	\$92,000.00	0.18
UNITED COMMUNITY BANK	1	\$90,000.00	0.18
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.18
UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.67
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.19
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.36
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.18
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.17
VALLEY NATIONAL BANK	1	\$100,000.00	0.20
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.18
VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.20
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.20
WASHINGTON COUNTY BANK	1	\$88,000.00	0.17
WASHINGTON TRUST BANK	2	\$198,900.00	0.39
WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.56
WEBSTER BANK, N.A.	1	\$105,000.00	0.21
WEST TOWN SAVINGS BANK	1	\$92,250.00	0.18
	1	\$89,600.00	0.18

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.35
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.17
	Unavailable	13	\$1,226,607.72	2.36
<b>Total</b>		<b>528</b>	<b>\$50,940,274.35</b>	<b>100</b>
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.18
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.15
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.26
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.35
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.35
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.13
	ALERUS MORTGAGE	2	\$297,292.00	0.43
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.32
	AMERICAN BANK CENTER	1	\$275,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.39
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.17
	ANCHORBANK, FSB	8	\$1,339,800.00	1.95
	ANCHORBANK, F SB	1	\$77,000.00	0.11
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.29
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.26
	AUBURNBANK	1	\$89,500.00	0.13
	BANK FIRST NATIONAL	3	\$412,600.00	0.6
	BANK OF DEERFIELD	2	\$483,500.00	0.7
	BANK OF MONTICELLO	1	\$88,700.00	0.13
	BANK OF SPRINGFIELD	2	\$141,145.00	0.21
	BANKERS TRUST COMPANY	1	\$255,729.32	0.37
	BAXTER CREDIT UNION	1	\$123,900.00	0.18
	BELL STATE BANK & TRUST	3	\$365,600.00	0.53
	BETHPAGE FEDERAL CREDIT UNION	20	\$6,212,028.94	9.05
	BLC COMMUNITY BANK	1	\$74,500.00	0.11
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.44
	CABARRUS BANK & TRUST	1	\$134,500.00	0.2
	CAPITAL CREDIT UNION	2	\$180,600.00	0.26
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,000.00	0.24
	CARROLLTON BANK	1	\$65,500.00	0.1
	CBCFCU	1	\$250,000.00	0.36
	CENTRAL BANK	1	\$196,000.00	0.29
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.26
	CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.36
	CENTRAL SAVINGS BANK	2	\$202,980.64	0.3
	CENTRAL TRUST BANK	2	\$217,390.12	0.32

CENTRUE BANK	2	\$115,535.00	0.17
CENTURY LENDING COMPANY	1	\$320,000.00	0.47
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.18
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.31
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.42
CITIZENS BANK	2	\$315,950.00	0.46
CITIZENS FIRST BANK	1	\$179,500.00	0.26
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.53
CITY NATIONAL BANK	4	\$458,866.67	0.67
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.09
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.31
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.34
CREDIT UNION OF AMERICA	1	\$111,740.22	0.16
CREDIT UNION WEST	1	\$71,200.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.34
DEAN COOPERATIVE BANK	2	\$610,500.00	0.89
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.33
DUPAGE CREDIT UNION	4	\$797,300.00	1.16
EAGLE BANK	1	\$221,500.00	0.32
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.12
EMPIRE BANK	1	\$213,000.00	0.31
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.17
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.1
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.49
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.13
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.75
FIRST CENTURY BANK	1	\$143,000.00	0.21
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.13
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.18
FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.86
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.18
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.38
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.56
FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.69
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.21
FIRST PEOPLES CFCU	1	\$69,000.00	0.1
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.32
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.19
FIRST SOUTHERN BANK	1	\$132,199.66	0.19
FIRST STATE BANK	1	\$191,000.00	0.28
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.18
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.09

FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.17
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.25
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.17
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.46
FISHER NATIONAL BANK	1	\$63,500.00	0.09
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.21
FRANSEN BANK & TRUST	1	\$130,000.00	0.19
FREMONT BANK	1	\$244,936.00	0.36
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.35
GEORGIA'S OWN CREDIT UNION	1	\$176,600.00	0.26
GOLDEN BELT BANK FSA	4	\$753,300.00	1.11
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.25
GUARANTEED RATE, INC.	1	\$373,374.78	0.54
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.20
HOME FEDERAL BANK	1	\$121,000.00	0.18
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.46
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.24
INTERCITY STATE BANK	1	\$123,200.00	0.18
IOWA STATE BANK	1	\$145,000.00	0.21
ILLOINOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.18
ISB COMMUNITY BANK	1	\$404,600.00	0.59
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.31
JONAH BANK OF WYOMING	1	\$200,000.00	0.29
JUSTICE FCU	1	\$190,000.00	0.28
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.26
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.28
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.41
LEADER BANK, N.A.	5	\$1,187,000.00	1.73
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.15
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.35
M/I FINANCIAL CORP.	1	\$304,000.00	0.44
MACON BANK, INC	1	\$123,735.00	0.18
MARATHON SAVINGS BAK	1	\$86,000.00	0.13
MARINE BANK	2	\$400,392.89	0.58
MERCANTILE BANK	3	\$314,116.08	0.46
MERCHANTS NATIONAL BANK	1	\$109,250.00	0.16
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.36
MIDLAND STATES BANK	4	\$671,500.00	0.98
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.05
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.58
MT MCKINLEY BANK	1	\$250,000.00	0.36
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.09
NCB, FSB	1	\$106,000.00	0.15
NORTHMARK BANK	1	\$227,333.53	0.33

NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3
NORTHWESTERN MORTGAGE CO.	7	\$853,855.00	1.24
NORTHWESTERN MORTGAGE COMPANY	1	\$138,069.02	0.2
NUMARK CREDIT UNION	1	\$157,500.00	0.23
OHNWARD BANK AND TRUST	1	\$120,636.44	0.18
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.58
ONB BANK AND TRUST COMPANY	1	\$221,000.00	0.32
ONE COMMUNITY FCU	1	\$132,000.00	0.19
OOSTBURG STATE BANK	1	\$77,250.00	0.11
ORIENTAL BANK AND TRUST	2	\$215,351.01	0.31
ORNL FEDERAL CREDIT UNION	5	\$682,200.00	0.99
PARK BANK	1	\$157,500.00	0.23
PATELCO CREDIT UNION	1	\$98,542.72	0.14
PENTAGON FEDERAL C. U.	8	\$1,863,583.58	2.72
PETEFISH, SKILES & CO. BANK	1	\$221,587.86	0.32
PLAINS COMMERCE BANK	1	\$274,000.00	0.4
PMAC LENDING SERVICES, INC.	1	\$174,200.00	0.25
POTLATCH #1 FEDERAL CREDIT UNION	3	\$432,300.00	0.63
PRAIRIE STATE BANK & TRUST	2	\$369,294.08	0.54
PREMIER AMERICA CREDIT UNION	2	\$553,250.00	0.81
PREMIER BANK OF JACKSONVILLE	1	\$59,240.72	0.09
PRIMEBANK	1	\$130,000.00	0.19
PROVINCIAL BANK	1	\$407,000.00	0.59
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.23
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.43
RENASANT BANK	1	\$232,700.00	0.34
RIVER VALLEY BANK	1	\$124,500.00	0.18
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.04
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.25
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.48
SECURITY STATE BANK	2	\$296,500.00	0.43
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.11
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.57
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.37
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.07
ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.62
STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.21
STATE BANK OF LINCOLN	1	\$79,500.00	0.12
STEARNS LENDING INC.	4	\$1,126,449.00	1.64
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.68
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.21
SUGAR RIVER BANK	1	\$170,500.00	0.25
SUMMIT CREDIT UNION	10	\$1,572,820.00	2.29
SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.46

	SUTTON BANK	2	\$272,574.77	0.4
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.28
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.26
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.24
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.08
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.33
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.14
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.14
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.22
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.06
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.29
	TWINHOLD	3	\$435,490.00	0.63
	UNION BANK OF BLAIR	1	\$60,000.00	0.09
	UNITED BANK & TRUST	3	\$377,500.00	0.55
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.16
	UNITED BANK OF UNION	8	\$1,295,750.00	1.89
	UNITED COMMUNITY BANK	4	\$506,200.00	0.74
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.12
	UNITY BANK	1	\$48,000.00	0.07
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.12
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4
	WAUKESHA STATE BANK	2	\$279,925.00	0.41
	WEBSTER BANK, N.A.	2	\$294,000.00	0.43
	WELLS FARGO	1	\$192,000.00	0.28
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.31
	WINGS FINANCIAL CU	2	\$454,000.00	0.66
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.16
	WORKERS' CREDIT UNION	3	\$553,705.88	0.81
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.31
	WVHDF	1	\$119,550.00	0.17
	Unavailable	14	\$2,135,162.57	3.13
<b>Total</b>		<b>394</b>	<b>\$68,634,449.54</b>	<b>100</b>
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.66
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.21
	ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.47
	ACCENTRA CREDIT UNION	1	\$92,575.00	0.22
	ADVANTAGE BANK	2	\$202,000.00	0.48
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.24
	ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.24
	ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.21
	ALPINE BANK & TRUST CO.	1	\$99,500.00	0.24
	ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.69
	AMARILLO NATIONAL BANK	1	\$95,035.00	0.23

AMERIANA BANK	1	\$88,400.00	0.21
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.24
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.25
AMERICAN BANK CENTER	1	\$101,400.00	0.24
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.22
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.23
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.23
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.23
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.21
AMOCO CREDIT UNION	1	\$94,400.00	0.23
ANCHORBANK, FSB	1	\$99,000.00	0.24
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.21
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.26
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.92
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.24
BANCO SANTANDER PR	2	\$212,357.43	0.51
BANCORPSOUTH BANK	8	\$802,630.00	1.91
BANK MUTUAL	2	\$186,300.00	0.44
BANK OF GALESVILLE	1	\$105,000.00	0.25
BANK OF QUINCY	1	\$108,800.00	0.26
BANK OF THE CASCADES	1	\$108,000.00	0.26
BANKERS' BANK	2	\$194,400.00	0.46
BANKIOWA	1	\$100,000.00	0.24
BAXTER CREDIT UNION	2	\$196,100.00	0.47
BBT MORTGAGE	1	\$97,750.00	0.23
BELL STATE BANK & TRUST	1	\$88,000.00	0.21
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.24
BENEFICIAL BANK	1	\$108,800.00	0.26
BERKSHIRE BANK	1	\$104,000.00	0.25
BETTER BANKS	1	\$89,474.63	0.21
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.24
BLACK-RIDGE BANK	1	\$89,000.00	0.21
BLACKHAWK BANK	1	\$106,000.00	0.25
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.22
BNYMELLON	1	\$98,000.00	0.23
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.21
BROKAW CREDIT UNION	1	\$92,000.00	0.22
BUSEY BANK,	1	\$106,400.00	0.25
C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.21
CALIBER FUNDING, LLC	1	\$92,455.54	0.22
CENTRAL BANK	1	\$108,500.00	0.26
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.47
CENTRAL STATE BANK	1	\$92,000.00	0.22
CENTRAL TRUST BANK	2	\$209,245.80	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.25



CENTRUE BANK	1	\$99,900.00	0.24
CENTURY LENDING COMPANY	1	\$90,000.00	0.21
CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.23
CHEMICAL BANK	2	\$205,600.00	0.49
CHERRY CREEK MORTGAGE CO., INC.	2	\$184,800.00	0.44
CIS DIRECT LENDING BRANCH	1	\$90,183.00	0.22
CITIZENS STATE BANK	1	\$102,000.00	0.24
CITIZENSFIRST CREDIT UNION	1	\$95,500.00	0.23
CITY NATIONAL BANK	2	\$196,550.58	0.47
CITY STATE BANK	1	\$99,000.00	0.24
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$89,640.83	0.21
COMMUNITY BANK AND TRUST COMPANY	1	\$106,500.00	0.25
COMMUNITY BANK CBD	1	\$100,000.00	0.24
COMMUNITY FIRST CREDIT UNION	2	\$204,410.03	0.49
COMMUNITY MORTGAGE FUNDING, LLC	1	\$104,800.00	0.25
COMMUNITYONE BANK, N.A.	1	\$92,191.37	0.22
CONSUMER LOAN SERVICES, LLC	2	\$173,948.03	0.41
CONSUMERS CREDIT UNION	1	\$92,000.00	0.22
COUNTY BANK	1	\$107,100.00	0.26
COVANTAGE CREDIT UNION	1	\$105,500.00	0.25
CREDIT UNION OF AMERICA	2	\$200,918.45	0.48
CREDIT UNION WEST	1	\$90,650.00	0.22
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.21
CU MORTGAGE DIRECT	1	\$103,500.00	0.25
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.24
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.22
DENMARK STATE BANK	1	\$107,800.00	0.26
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.42
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.21
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.21
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.23
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.25
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.9
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.37
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.24
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.22
FARMERS & MERCHANTS BANK	1	\$96,000.00	0.23
FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,400.00	0.23
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.21
FARMERS EXCHANGE BANK	1	\$90,100.00	0.21
FARMERS STATE BANK	2	\$205,276.46	0.49
FARMERS STATE BANK OF WAUPACA	1	\$94,000.00	0.22
FIDELITY BANK	2	\$183,980.34	0.44
FINANCIAL EDGE	1	\$104,000.00	0.25
FINANCIAL PARTNERS CREDIT UNION	1	\$96,000.00	0.23

FIRST AMERICAN BANK	1	\$89,000.00	0.21
FIRST BANK FINANCIAL CENTRE	1	\$107,200.00	0.26
FIRST BANKERS TRUST COMPANY, N.A.	1	\$107,416.83	0.26
FIRST CITIZENS BANK & TRUST CO	1	\$106,591.81	0.25
FIRST COMMUNITY CREDIT UNION	1	\$105,300.00	0.25
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.21
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$97,450.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,000.00	0.25
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$101,000.00	0.24
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$91,000.00	0.22
FIRST FINANCIAL CREDIT UNION	2	\$214,800.00	0.51
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,152.25	0.24
FIRST INTERSTATE BANK	5	\$451,200.00	1.08
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.26
FIRST MORTGAGE COMPANY, LLC	2	\$179,000.00	0.43
FIRST NATIONAL BANK	1	\$90,000.00	0.21
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.22
FIRST NATIONAL BANK AND TRUST CO	2	\$185,750.00	0.44
FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.2
FIRST NATIONAL BANK OF GRANT PARK	1	\$91,500.00	0.22
FIRST NATIONAL BANK OF HARTFORD	1	\$90,000.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	2	\$190,700.00	0.45
FIRST PEOPLES CFCU	1	\$104,163.97	0.25
FIRST PLACE BANK	2	\$197,230.00	0.47
FIRST SOUTHERN BANK	1	\$108,649.49	0.26
FIRST STATE BANK HALLSVILLE	1	\$89,740.54	0.21
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$96,000.00	0.23
FIRST UNITED BANK AND TRUST COMPANY	1	\$107,831.00	0.26
FIRST UNITED FEDERAL CREDIT UNION	1	\$99,000.00	0.24
FIRSTBANK PUERTO RICO	1	\$90,734.00	0.22
FIRSTMERIT BANK, N.A.	4	\$394,000.00	0.94
FLANAGAN STATE BANK	1	\$96,400.00	0.23
FORT COMUNITY CREDIT UNION	1	\$103,000.00	0.25
FORUM CREDIT UNION	2	\$195,030.89	0.46
FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.26
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.23
FREMONT BANK	1	\$102,600.00	0.24
FULTON BANK, N.A.	7	\$667,850.00	1.59
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.21
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.23
GMFS LLC	1	\$105,000.00	0.25
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.23

GREAT WESTERN BANK	6	\$607,750.00	1.45
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.47
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.24
GUARANTY TRUST COMPANY	2	\$189,410.00	0.45
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.43
HAMPDEN BANK	3	\$278,318.93	0.66
HARBORONE CREDIT UNION	1	\$95,000.00	0.23
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.24
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.25
HOME BANK	2	\$188,727.35	0.45
HOME FEDERAL BANK	2	\$196,950.98	0.47
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.26
HONOR CREDIT UNION	2	\$196,200.00	0.47
HORIZON BANK N A	2	\$196,650.00	0.47
HORIZON BANK, N.A.	1	\$88,000.00	0.21
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.51
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$109,250.00	0.26
IDAHO CENTRAL CREDIT UNION	1	\$98,500.00	0.23
INDEPENDENCE STATE BANK	1	\$109,000.00	0.26
INDEPENDENT BANK	1	\$92,250.00	0.22
IOWA STATE BANK	1	\$100,000.00	0.24
JACKSBORO NATIONAL BANK	1	\$90,036.05	0.21
JEFFERSON BANK OF MISSOURI	1	\$97,709.57	0.23
JONAH BANK OF WYOMING	1	\$101,400.00	0.24
JUSTICE FCU	1	\$89,000.00	0.21
KANSAS STATE BANK OF MANHATTAN	1	\$99,707.69	0.24
KEOKUK COUNTY STATE BANK	2	\$213,000.00	0.51
LAKE AREA MORTGAGE	2	\$201,400.00	0.48
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$93,000.00	0.22
LEADERONE FINANCIAL CORPORATION	1	\$106,000.00	0.25
LEIGHTON STATE BANK	1	\$85,000.00	0.2
LINCOLN SAVINGS BANK	3	\$283,950.00	0.68
LUANA SAVINGS BANK	1	\$97,846.85	0.23
MARINE BANK	1	\$103,596.91	0.25
MAX CREDIT UNION	1	\$104,800.00	0.25
MAYFLOWER COOPERATIVE BANK	1	\$99,707.69	0.24
MEMBER HOME LOAN, LLC	1	\$98,500.00	0.23
MEMBERS COOPERATIVE CREDIT UNION	1	\$104,000.00	0.25
MERCANTILE BANK	2	\$173,964.82	0.41
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$106,884.80	0.25
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,489.41	0.25
MIDWEST COMMUNITY BANK	2	\$208,450.00	0.51
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$92,000.00	0.22
MONTICELLO BANKING COMPANY	1	\$99,000.00	0.24

MORTGAGE CLEARING CORP	2	\$207,980.00	0.5
MOUNTAIN WEST FINANCIAL, INC	2	\$188,000.00	0.45
NETWORK FUNDING, L.P.	1	\$109,000.00	0.26
NETWROK FUNIDNG LP	1	\$100,750.00	0.24
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$102,500.00	0.24
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$85,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$86,000.00	0.21
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$91,232.54	0.22
NORTHWESTERN MORTGAGE CO.	3	\$310,010.00	0.74
OHIO HEALTHCARE FCU	1	\$85,800.00	0.2
OLD SECOND NATIONAL BANK	1	\$107,500.00	0.26
ORION FEDERAL CREDIT UNION	1	\$90,000.00	0.21
ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.2
PACIFIC TRUST BANK	1	\$90,000.00	0.21
PALMYRA STATE BANK	1	\$93,200.00	0.22
PARAMOUNT EQUITY MORTGAGE	1	\$96,000.00	0.23
PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,800.00	0.26
PENTAGON FEDERAL C. U.	3	\$310,301.28	0.74
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,000.00	0.26
PIONEER CREDIT UNION	2	\$198,000.00	0.47
PLAINS COMMERCE BANK	4	\$394,150.00	0.94
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,000.00	0.22
PRAIRIE STATE BANK & TRUST	2	\$209,726.76	0.5
PREMIER AMERICA CREDIT UNION	2	\$195,650.00	0.47
PRIMEBANK	1	\$105,500.00	0.25
PRIMEWEST MORTGAGE CORP	1	\$102,000.00	0.24
PRIMEWEST MORTGAGE	1	\$87,606.00	0.21
RANDOLPH-BROOKS FCU	1	\$100,100.00	0.24
RCB BANK, A CORPORATION	1	\$95,000.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$100,500.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$90,000.00	0.21
REDSTONE FEDERAL CREDIT UNION	3	\$284,087.02	0.68
RIVER CITIES BANK	1	\$95,300.00	0.23
RIVER VALLEY BANK	2	\$197,600.00	0.47
ROBINS FEDERAL CREDIT UNION	2	\$210,200.00	0.5
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.24
ROYAL BANK	1	\$97,200.00	0.23
ROYAL CREDIT UNION	2	\$197,550.00	0.47
SABINE STATE BANK & TRUST CO., INC.	1	\$94,000.00	0.22
SCOTIABANK OF PUERTO RICO	5	\$467,924.20	1.12
SEATTLE MORTGAGE COMPANY	1	\$97,200.00	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,500.00	0.46
SOMERSET TRUST COMPANY	2	\$198,392.00	0.47
SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.21

	SPIRE FCU	1	\$95,300.00	0.23
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.24
	STANDARD MORTGAGE CORPORATION	2	\$205,000.00	0.49
	STATE BANK OF SOUTHERN UTAH	2	\$196,200.00	0.47
	STATE BANK OF THE LAKES	1	\$96,700.00	0.23
	STEARNS LENDING INC.	4	\$388,950.62	0.93
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,251.22	0.21
	STOCK YARDS BANK & TRUST COMPANY	1	\$99,711.71	0.24
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,105.00	0.22
	SUPERIOR FEDERAL CREDIT UNION	1	\$104,000.00	0.25
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$87,000.00	0.21
	SWBC MORTGAGE CORPORATION	2	\$202,507.19	0.48
	TALMER BANK AND TRUST	1	\$106,500.00	0.25
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.24
	THE CITIZENS BANKING CO	1	\$96,000.00	0.23
	THE CLAY CITY BANKING COMPANY	1	\$106,500.00	0.25
	THE HARVARD STATE BANK	1	\$100,000.00	0.24
	THE MILFORD BANK	1	\$90,000.00	0.21
	THE NATIONAL BANK AND TRUST COMPANY	1	\$95,600.00	0.23
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,500.00	0.25
	TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.24
	TOWER FEDERAL CREDIT UNION	1	\$106,500.00	0.25
	TRUMARK FINANCIAL CREDIT UNION	2	\$186,000.00	0.44
	TRUSTAR FEDERAL CREDIT UNION	1	\$96,616.75	0.23
	UNION SAVINGS BANK	6	\$597,970.62	1.43
	UNITED BANK & TRUST	1	\$88,500.00	0.21
	UNITED BANK AND TRUST COMPANY	1	\$98,500.00	0.23
	UNITED BANK OF UNION	3	\$279,991.17	0.67
	UNITED FEDERAL CREDIT UNION	1	\$99,270.52	0.24
	UNITED WHOLESALE MORTGAGE	5	\$508,900.00	1.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$109,000.00	0.26
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,350.00	0.21
	VALLEY NATIONAL BANK	3	\$310,000.00	0.74
	WANIGAS CREDIT UNION	1	\$97,500.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$299,800.00	0.71
	WAUKESHA STATE BANK	2	\$205,418.35	0.49
	WEOKIE CREDIT UNION	1	\$98,500.00	0.23
	WEST GATE BANK	1	\$107,000.00	0.26
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.25
	WESTERRA CREDIT UNION	1	\$107,500.00	0.26
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.21
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.21
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.22
	Unavailable	18	\$1,706,659.54	4.06

Total			430	\$41,942,860.08	100
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE		1	\$117,000.00	0.43
	1ST MIDAMERICA CREDIT UNION		1	\$117,500.00	0.43
	AAC CREDIT UNION		1	\$124,000.00	0.46
	ADVANTAGE COMMUNITY BANK		1	\$116,100.00	0.43
	ALPINE BANK & TRUST CO.		2	\$238,764.01	0.88
	ALTRA FEDERAL CREDIT UNION		1	\$122,000.00	0.43
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$234,826.00	0.87
	AMERICAN FINANCIAL RESOURCES, INC		1	\$119,370.00	0.44
	AMERICAN HERITAGE FEDERAL CREDIT UNION		2	\$233,500.00	0.86
	AMERIPRO FUNDING, INC		1	\$119,800.00	0.44
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$122,000.00	0.43
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$228,294.00	0.84
	ARKANSAS FEDERAL CREDIT UNION		1	\$121,356.00	0.43
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$115,660.92	0.43
	ASSOCIATED BANK NATIONAL ASSOCIATION		12	\$1,403,857.75	5.18
	BANCO SANTANDER PR		1	\$112,347.51	0.41
	BANK MUTUAL		3	\$371,100.00	1.37
	BANK OF QUINCY		1	\$116,000.00	0.43
	BANKERS' BANK		2	\$235,000.00	0.87
	BAXTER CREDIT UNION		1	\$119,000.00	0.44
	BELLCO CREDIT UNION		1	\$124,000.00	0.46
	BENCHMARK BANK		1	\$124,000.00	0.46
	BETHPAGE FEDERAL CREDIT UNION		1	\$110,000.00	0.41
	BNYMELLON		1	\$111,250.00	0.41
	BOONE COUNTY NATIONAL BANK		1	\$116,950.00	0.43
	C.U. MORTGAGE SERVICES, INC.		1	\$115,150.00	0.43
	CEDAR RAPIDS BANK & TRUST COMPANY		1	\$118,500.00	0.44
	CENTRAL MINNESOTA CREDIT UNION		1	\$122,000.00	0.43
	CENTRAL TRUST BANK		1	\$123,765.49	0.46
	CENTRIS FEDERAL CREDIT UNION		1	\$121,500.00	0.43
	CENTRUE BANK		1	\$123,500.00	0.46
	CENTURY LENDING COMPANY		1	\$117,000.00	0.43
	CHETCO FEDERAL CREDIT UNION		1	\$115,000.00	0.42
	CITIZENS STATE BANK OF LOYAL		1	\$120,000.00	0.44
	CITIZENSFIRST CREDIT UNION		3	\$359,300.00	1.33
	CITY NATIONAL BANK		1	\$117,700.00	0.43
	COMMERCE STATE BANK		1	\$117,500.00	0.43
	COMMUNITY FIRST CREDIT UNION		1	\$118,500.00	0.44
	CONSUMER LOAN SERVICES, LLC		2	\$235,556.54	0.87
	CONSUMERS CREDIT UNION		1	\$110,000.00	0.41
	COREPLUS FEDERAL CREDIT UNION		1	\$120,000.00	0.44

CORNERSTONE MORTGAGE, INC.	1	\$113,000.00	0.42
COVANTAGE CREDIT UNION	1	\$110,000.00	0.41
CREDIT UNION OF AMERICA	1	\$115,600.00	0.43
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.41
DIME BANK	1	\$110,000.00	0.41
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,450.00	0.43
DUPACO COMMUNITY CREDIT UNION	3	\$342,200.00	1.26
EITZEN STATE BANK	1	\$112,000.00	0.41
ENT FEDERAL CREDIT UNION	6	\$702,312.40	2.55
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.41
FIDELITY COOPERATIVE BANK	1	\$123,472.88	0.46
FIRST CLOVER LEAF BANK	1	\$117,900.00	0.44
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$224,800.00	0.83
FIRST INTERSTATE BANK	2	\$225,300.00	0.83
FIRST NATIONAL BANK - FOX VALLEY	1	\$120,000.00	0.44
FIRST NATIONAL BANK OF CARMI	1	\$112,200.00	0.41
FIRST PLACE BANK	3	\$344,500.00	1.27
FIRST UNITED BANK AND TRUST COMPANY	1	\$111,677.12	0.41
FIRSTMERIT BANK, N.A.	4	\$468,400.00	1.73
FIRSTTRUST BANK	1	\$120,000.00	0.44
FNB BANK, N.A.	1	\$117,000.00	0.43
FORWARD FINANCIAL BANK SSB	1	\$118,000.00	0.44
FULTON BANK, N.A.	3	\$349,500.00	1.29
GERMATOWN TRUST & SAVINGS BANK	1	\$123,000.00	0.45
GMFS LLC	2	\$237,650.00	0.88
GREAT WESTERN BANK	2	\$241,500.00	0.89
GREYLOCK FEDERAL CREDIT UNION	2	\$227,500.00	0.84
GTE FEDERAL CREDIT UNION	1	\$119,900.00	0.44
GUARDIAN MORTGAGE COMPANY, INC.	1	\$124,000.00	0.46
GUILD MORTGAGE COMPANY	2	\$237,609.81	0.88
HASTINGS STATE BANK	1	\$115,000.00	0.42
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,600.00	0.41
HERITAGE BANK	1	\$111,900.00	0.41
HOME FEDERAL BANK	1	\$120,000.00	0.44
HOME PLACE MORTGAGE LOANS INC.	1	\$113,671.34	0.42
HOME SAVINGS AND LOAN CO	1	\$111,000.00	0.41
HOME STATE BANK NA	1	\$122,250.00	0.45
HORIZON BANK N A	2	\$242,100.00	0.89
HSBC BANK USA, N.A.	1	\$121,000.00	0.45
IBERIABANK MORTGAGE COMPANY	1	\$119,649.23	0.44
IDAHO CENTRAL CREDIT UNION	1	\$124,000.00	0.46
INVESTORS HOME MORTGAGE	1	\$122,000.00	0.45
IOWA STATE BANK	1	\$116,500.00	0.43
IPAVA STATE BANK	1	\$121,600.00	0.45

ISB COMMUNITY BANK	1	\$122,000.00	0.45
KINECTA FEDERAL CREDIT UNION	1	\$124,146.02	0.46
L&N FEDERAL CREDIT UNION	1	\$110,000.00	0.41
LAKE STATE FCU	1	\$112,000.00	0.41
LINCOLN SAVINGS BANK	1	\$111,300.00	0.41
LINN AREA CREDIT UNION	1	\$119,000.00	0.44
LUANA SAVINGS BANK	1	\$122,918.11	0.45
MACKINAC SAVINGS BANK, FSB	1	\$110,000.00	0.41
MAGNA BANK	1	\$120,000.00	0.44
MAIN STREET BANK	1	\$122,500.00	0.45
MARINE BANK	1	\$113,390.76	0.42
MEMBERS FIRST CREDIT UNION	1	\$111,328.74	0.41
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$227,000.00	0.84
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.43
MIDWEST COMMUNITY BANK	1	\$119,000.00	0.44
MIDWEST HERITAGE BANK	1	\$112,000.00	0.41
MIDWEST LOAN SERVICES, INC.	1	\$119,000.00	0.44
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$113,000.00	0.42
MONTICELLO BANKING COMPANY	1	\$116,000.00	0.43
MORTGAGE CENTER, LLC	2	\$231,200.00	0.85
MORTGAGE CLEARING CORP	1	\$110,000.00	0.41
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$118,000.00	0.44
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$121,181.45	0.45
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00	0.41
NATIONS DIRECT MORTGAGE, LLC	1	\$114,673.04	0.42
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$244,000.00	0.9
NUMERICA CREDIT UNION	1	\$113,855.00	0.42
OOSTBURG STATE BANK	1	\$118,400.00	0.44
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$113,600.00	0.42
PATELCO CREDIT UNION	1	\$117,203.03	0.43
PENTAGON FEDERAL C. U.	1	\$122,635.48	0.45
PINNACLE BANK	1	\$110,500.00	0.41
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$121,500.00	0.45
PMAC LENDING SERVICES, INC.	1	\$112,000.00	0.41
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.44
R M K FINANCIAL CORP	1	\$113,000.00	0.42
RANDOLPH-BROOKS FCU	1	\$121,495.74	0.45
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$119,585.00	0.44
REDSTONE FEDERAL CREDIT UNION	2	\$231,789.76	0.86
RIVER VALLEY BANK	1	\$113,600.00	0.42
ROUNDPOINT MORTGAGE COMPANY	1	\$122,000.00	0.45
ROYAL CREDIT UNION	3	\$347,500.00	1.28
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,000.00	0.44
SCOTIABANK OF PUERTO RICO	1	\$112,175.68	0.41



	SERVICE 1ST FEDERAL CREDIT UNION	1	\$112,000.00	0.41
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,000.00	0.45
	STATE BANK OF CROSS PLAINS	2	\$233,000.00	0.86
	STEARNS LENDING INC.	1	\$110,000.00	0.41
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,668.07	0.41
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,460.63	0.42
	SWBC MORTGAGE CORPORATION	1	\$110,779.70	0.41
	SWINEFORD NATIONAL BANK	1	\$124,300.00	0.46
	THE ADIRONDACK TRUST COMPANY	1	\$116,300.00	0.43
	THE BRYN MAWR TRUST COMPANY	1	\$120,000.00	0.44
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$112,166.59	0.41
	THE MORTGAGE FIRM INC	1	\$123,283.99	0.46
	THE OLD FORT BANKING COMPANY	1	\$112,800.00	0.42
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00	0.44
	TJC MORTGAGE, INC	1	\$121,750.00	0.45
	TOWER FEDERAL CREDIT UNION	1	\$115,000.00	0.42
	TRAVERSE CITY STATE BANK	1	\$124,400.00	0.46
	TRAVIS CREDIT UNION	1	\$112,750.00	0.42
	TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.41
	TRUSTONE	1	\$118,000.00	0.44
	UMPQUA BANK	3	\$358,776.00	1.32
	UNION SAVINGS BANK	6	\$706,881.77	2.61
	UNITED WHOLESALE MORTGAGE	3	\$357,500.00	1.32
	UNITEDONE CREDIT UNION	1	\$122,300.00	0.45
	UNIVERSITY OF KENTUCKY FCU	1	\$116,658.00	0.43
	VALLEY NATIONAL BANK	1	\$118,000.00	0.44
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.44
	VILLAGE MORTGAGE	2	\$240,500.00	0.89
	VISIONS FCU	1	\$120,000.00	0.44
	WEOKIE CREDIT UNION	1	\$122,000.00	0.45
	WESTCONSIN CREDIT UNION	2	\$240,800.00	0.89
	WESTERRA CREDIT UNION	1	\$120,000.00	0.44
	WISCONSIN BANK AND TRUST	1	\$110,000.00	0.41
	WV FEDERAL CREDIT UNION	1	\$122,500.00	0.45
	YORK TRADITIONS BANK	3	\$353,700.00	1.31
	Unavailable	5	\$586,049.81	2.16
<b>Total</b>		<b>231</b>	<b>\$27,083,693.37</b>	<b>100</b>
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.24
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.22
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.24
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.25
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.23
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.49

ALLIANCE BANK	1	\$136,000.00	0.23
ALPINE BANK & TRUST CO.	1	\$129,100.00	0.22
AMARILLO NATIONAL BANK	2	\$263,857.20	0.45
AMEICAN BANK CENTER	1	\$141,000.00	0.24
AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.22
AMERICAN BANK CENTER	1	\$149,900.00	0.26
AMERICAN BANK OF TEXAS	1	\$127,800.00	0.22
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.45
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.25
AMERICAN SAVINGS BANK	1	\$128,500.00	0.22
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.23
AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.23
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.47
ARIZONA BANK AND TRUST	1	\$137,200.00	0.24
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.24
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.68
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.25
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.24
BANCORPSOUTH BANK	1	\$125,718.00	0.22
BANK MUTUAL	1	\$144,500.00	0.25
BANK OF FRANKLIN	1	\$127,000.00	0.22
BANK OF HAWAII	3	\$422,000.00	0.73
BANKERS' BANK	2	\$274,200.00	0.47
BELL STATE BANK & TRUST	2	\$289,750.00	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.24
BETTER BANKS	2	\$288,207.36	0.5
BFG FEDERAL CREDIT UNION	1	\$134,705.09	0.23
BLACK-RIDGE BANK	1	\$140,000.00	0.24
BLACKHAWK COMMUNITY CREDIT UNION	3	\$396,800.00	0.68
BOONE COUNTY NATIONAL BANK	1	\$135,750.00	0.23
BORDER STATE BANK	1	\$144,000.00	0.25
C.U. MORTGAGE SERVICES, INC.	1	\$128,400.00	0.22
CARDINAL COMMUNITY CREDIT UNION	2	\$263,000.00	0.45
CENTENNIAL LENDING, LLC	2	\$274,650.00	0.47
CENTRAL BANK ILLINOIS	1	\$136,618.62	0.24
CENTRAL CITY CREDIT UNION	3	\$399,000.00	0.69
CENTRIS FEDERAL CREDIT UNION	2	\$260,100.00	0.45
CENTRUE BANK	1	\$134,500.00	0.23
CENTURY LENDING COMPANY	1	\$137,000.00	0.24
CESSNA EMPLOYEES CREDIT UNION	1	\$138,000.00	0.24
CHARTWAY FEDERAL CREDIT UNION	1	\$130,000.00	0.22
CHEMICAL BANK	1	\$135,200.00	0.23
CHERRY CREEK MORTGAGE CO., INC.	2	\$258,000.00	0.44

CHIPPEWA VALLEY BANK	1	\$145,000.00	0.25
CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.24
CITIZENSFIRST CREDIT UNION	1	\$146,570.31	0.25
CITY & COUNTY CREDIT UNION	1	\$131,250.00	0.23
COBALT MORTGAGE	3	\$404,350.00	0.7
COLUMBIA CREDIT UNION	1	\$126,500.00	0.22
COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,000.00	0.24
COMMUNITY BANK	1	\$135,000.00	0.23
COMMUNITY FIRST BANK	1	\$139,590.77	0.24
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,700.00	0.24
COMMUNITY STATE BANK	1	\$142,297.93	0.25
COMMUNITY TRUST BANK	2	\$284,294.38	0.49
COMMUNITYONE BANK, N.A.	2	\$293,000.00	0.5
CONSUMER LOAN SERVICES, LLC	2	\$282,500.00	0.49
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$140,200.00	0.24
CORNERSTONE MORTGAGE, INC.	3	\$410,800.00	0.71
COVANTAGE CREDIT UNION	1	\$135,000.00	0.23
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$279,700.00	0.48
CUSO MORTGAGE CORPORATION	2	\$294,600.00	0.51
DEWITT BANK & TRUST	1	\$131,614.15	0.23
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.24
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.95
DUPAGE CREDIT UNION	1	\$136,700.00	0.24
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.23
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.09
ESB MORTGAGE COMPANY	1	\$145,875.00	0.25
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.45
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.23
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.22
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.25
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.22
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.48
FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.26
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.25
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.54
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.44
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.22
FIRST NATIONAL BANK	1	\$132,100.00	0.23
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.24
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.25
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.22
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.24

FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.23
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.24
FIRST PLACE BANK	3	\$436,985.00	0.75
FIRST SERVICE BANK	1	\$129,200.00	0.22
FIRST STATE BANK	1	\$130,816.49	0.23
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.48
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.26
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.23
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.26
FIRSTTRUST BANK	1	\$133,000.00	0.23
FLANAGAN STATE BANK	1	\$127,040.00	0.22
FREMONT BANK	1	\$133,917.87	0.23
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.24
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.23
FULTON BANK, N.A.	4	\$537,400.00	0.93
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.25
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.22
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.24
GMFS LLC	2	\$269,415.00	0.46
GOODFIELD STATE BANK	1	\$131,300.00	0.23
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.25
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.23
GREAT WESTERN BANK	3	\$410,000.00	0.71
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.22
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.24
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.23
GUARANTY TRUST COMPANY	1	\$149,000.00	0.26
GUARDIAN CREDIT UNION	1	\$140,400.00	0.24
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.72
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.22
HAMPDEN BANK	1	\$125,000.00	0.22
HARBORONE CREDIT UNION	1	\$148,558.42	0.26
HEARTLAND BANK	2	\$281,362.00	0.48
HNB NATIONAL BANK	1	\$141,250.00	0.24
HOME BANK	1	\$141,000.00	0.24
HOME FEDERAL BANK	2	\$271,000.00	0.47
HOME SAVINGS & LOAN CO	1	\$143,441.45	0.25
HOME SAVINGS AND LOAN CO	1	\$142,500.00	0.25
HONOR CREDIT UNION	1	\$139,000.00	0.24
HORIZON BANK N A	2	\$277,000.00	0.48
ILLINOIS COMMUNITY CREDIT UNION	1	\$137,000.00	0.24
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.23
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,000.00	0.22
KEOKUK COUNTY STATE BANK	1	\$131,800.00	0.23

KINECTA FEDERAL CREDIT UNION	3	\$435,800.00	0.75
L&N FEDERAL CREDIT UNION	1	\$141,000.00	0.24
LAKE MORTGAGE COMPANY, INC.	1	\$130,800.00	0.23
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$142,000.00	0.24
LEADERONE FINANCIAL CORPORATION	1	\$142,450.00	0.25
LEOMINSTER CREDIT UNION	1	\$144,151.11	0.25
LINCOLN SAVINGS BANK	1	\$129,000.00	0.22
LOS ALAMOS NATIONAL BANK	1	\$148,250.00	0.26
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$137,000.00	0.24
MAQUOKETA STATE BANK	1	\$129,500.00	0.22
MARQUETTE BANK	1	\$130,500.00	0.22
MAX CREDIT UNION	1	\$125,000.00	0.22
MERRIMACK COUNTY SAVINGS BANK	1	\$147,500.00	0.25
MERRIMACK MORTGAGE COMPANY	1	\$130,000.00	0.22
METCALF BANK	2	\$273,385.00	0.47
MICHIGAN MUTUAL, INC.	1	\$148,000.00	0.25
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$266,300.00	0.46
MID AMERICA MORTGAGE	2	\$269,300.00	0.46
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,200.00	0.24
MONTICELLO BANKING COMPANY	1	\$139,200.00	0.24
MORTGAGE CLEARING CORP	1	\$135,000.00	0.23
MOTOROLA EMPLOYEES CREDIT UNION	1	\$147,700.00	0.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.25
NASHVILLE SAVINGS BANK	1	\$136,000.00	0.23
NATIONAL BANK OF MIDDLEBURY	1	\$144,000.00	0.25
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.22
NCB, FSB	1	\$136,000.00	0.23
NETWORK FUNDING, L.P.	3	\$427,617.40	0.74
NEW AMERICAN MORTGAGE, LLC	1	\$132,050.00	0.23
NEXBANK, SSB	1	\$134,000.00	0.23
NORTHSTAR BANK	1	\$125,000.00	0.22
NORTHWESTERN MORTGAGE CO.	3	\$404,150.00	0.7
NORTHWOODS COMMUNITY CU	1	\$129,520.29	0.22
NOTRE DAME FEDERAL CREDIT UNION	1	\$125,000.00	0.22
NUMERICA CREDIT UNION	1	\$137,500.00	0.24
OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	0.25
OLD SECOND NATIONAL BANK	1	\$135,000.00	0.23
ORNL FEDERAL CREDIT UNION	1	\$132,300.00	0.23
PALMYRA STATE BANK	1	\$127,999.93	0.22
PBI BANK INC	1	\$142,000.00	0.24
PENTAGON FEDERAL C. U.	1	\$124,629.55	0.21
PINNACLE BANK	1	\$136,000.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,000.00	0.22

PIONEER CREDIT UNION	2	\$274,000.00	0.47
PLATTE VALLEY STATE BANK & TRUST CO	1	\$132,000.00	0.23
PMAC LENDING SERVICES, INC.	1	\$138,000.00	0.24
PORT WASHINGTON STATE BANK	4	\$524,609.94	0.92
POTLATCH #1 FEDERAL CREDIT UNION	3	\$400,100.00	0.69
PRAIRIE STATE BANK & TRUST	1	\$131,180.02	0.23
PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,000.00	0.26
PURDUE FEDERAL CU	1	\$144,800.00	0.25
RANDOLPH-BROOKS FCU	1	\$137,200.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$290,000.00	0.50
REDSTONE FEDERAL CREDIT UNION	2	\$267,643.17	0.46
REDWOOD CREDIT UNION	1	\$148,000.00	0.25
RENASANT BANK	1	\$145,000.00	0.25
RIVER CITIES BANK	1	\$135,800.00	0.23
RIVER VALLEY BANK	1	\$125,000.00	0.22
ROBINS FEDERAL CREDIT UNION	1	\$144,501.00	0.25
ROCKLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.25
ROCKLAND TRUST	1	\$140,000.00	0.24
ROUNDPOINT MORTGAGE COMPANY	7	\$979,250.00	1.69
ROYAL BANK	3	\$420,744.41	0.72
ROYAL CREDIT UNION	6	\$825,500.00	1.42
SAVINGS BANK OF DANBURY	1	\$124,629.55	0.21
SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,998.69	0.25
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,620.00	0.22
SCITUATE FEDERAL SAVINGS BANK	1	\$139,590.77	0.24
SCOTIABANK OF PUERTO RICO	3	\$413,600.00	0.71
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.25
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.24
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.24
SHORE MORTGAGE	1	\$135,000.00	0.23
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.41
SOUND COMMUNITY BANK	1	\$138,500.00	0.24
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.22
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.73
ST.MARY'S BANK	2	\$275,000.00	0.47
STATE BANK OF THE LAKES	1	\$128,800.00	0.22
STATE BANK OF WATERLOO	1	\$141,000.00	0.24
STEARNS LENDING INC.	7	\$979,675.00	1.69
STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.25
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.25
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.23
SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.25
TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.49
THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.26

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.25
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.24
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.22
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.22
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.25
	TOWN & COUNTRY BANK	1	\$144,800.00	0.25
	TWO RIVERS BANK	1	\$128,800.00	0.22
	UMPQUA BANK	3	\$419,550.00	0.72
	UNION SAVINGS BANK	2	\$283,474.72	0.49
	UNITED BANK & TRUST	2	\$249,629.55	0.43
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.23
	UNITED COMMUNITY BANK	1	\$136,000.00	0.23
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.24
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.36
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.22
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.23
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.24
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.24
	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.22
	VALLEY NATIONAL BANK	7	\$978,345.98	1.69
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.23
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.47
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.44
	WEST GATE BANK	1	\$127,000.00	0.22
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.22
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.43
	WORKERS' CREDIT UNION	1	\$128,513.38	0.22
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.49
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.22
	YORK TRADITIONS BANK	1	\$133,600.00	0.23
	Unavailable	15	\$2,044,988.55	3.56
<b>Total</b>		<b>424</b>	<b>\$58,042,063.45</b>	<b>100</b>
31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.23
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.21
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.29
	ALLIANT BANK	1	\$25,000.00	0.09
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.22
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.77
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.18
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.47
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.28
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.28

ANCHORBANK, FSB	1	\$82,000.00	0.29
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.25
ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.49
ARMSTRONG BANK, BANK	1	\$69,296.85	0.24
ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.18
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.37
ASSOCIATED CREDIT UNION	1	\$70,000.00	0.25
AUBURNBANK	1	\$71,500.00	0.25
AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.19
BANCO SANTANDER PR	2	\$121,044.28	0.43
BANCORPSOUTH BANK	5	\$320,641.14	1.13
BANK MIDWEST	1	\$57,000.00	0.20
BANK MUTUAL	2	\$160,000.00	0.57
BANK OF AKRON	1	\$78,400.00	0.28
BANK OF QUINCY	1	\$61,000.00	0.22
BANK OF THE CASCADES	1	\$42,300.00	0.15
BANK OF WASHINGTON	2	\$123,000.00	0.43
BANKERS' BANK	3	\$221,000.00	0.78
BANKIOWA	2	\$104,000.00	0.37
BAXTER CREDIT UNION	2	\$115,250.00	0.41
BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.16
BERKSHIRE BANK	1	\$65,000.00	0.23
BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.13
BNYMELLON	2	\$120,833.00	0.43
BORDER STATE BANK	1	\$75,777.85	0.27
BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.39
BUSEY BANK,	1	\$67,000.00	0.24
C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.25
CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.29
CARROLL COUNTY STATE BANK	1	\$58,000.00	0.21
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.27
CENTRAL TRUST BANK	3	\$176,215.90	0.62
CENTRUE BANK	4	\$253,700.00	0.90
CESSNA EMPLOYEES CREDIT UNION	1	\$37,472.13	0.13
CHEMICAL BANK	3	\$184,875.00	0.65
CHERRY CREEK MORTGAGE CO., INC.	1	\$64,300.00	0.23
CITADEL FEDERAL CREDIT UNION	2	\$137,250.00	0.48
CITIZENS BANK	1	\$47,000.00	0.17
CITIZENSFIRST CREDIT UNION	2	\$140,700.00	0.50
CITY & COUNTY CREDIT UNION	1	\$43,374.60	0.15
CITY NATIONAL BANK	2	\$130,021.80	0.46
CITY STATE BANK	1	\$75,000.00	0.26
CLASS ACT FEDERAL CREDIT UNION	1	\$83,000.00	0.29
CNB BANK, INC.	1	\$72,786.61	0.26



COMMERCE NATIONAL BANK	1	\$64,300.00	0.23
COMMUNITY FIRST CREDIT UNION	1	\$55,383.09	0.2
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.25
COMMUNITY TRUST BANK	1	\$84,000.00	0.3
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.85
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.48
COVANTAGE CREDIT UNION	1	\$69,000.00	0.24
CREDIT UNION WEST	1	\$61,500.00	0.22
CU MORTGAGE DIRECT	1	\$59,000.00	0.21
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.22
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.26
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.49
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.23
DEWITT SAVINGS BANK	1	\$74,543.54	0.26
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.35
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.18
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.27
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.36
ENVISION CREDIT UNION	1	\$76,000.00	0.27
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.28
FAA CREDIT UNION	1	\$58,000.00	0.2
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.56
FARMERS SAVINGS BANK	1	\$66,400.00	0.23
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.28
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.3
FIRST BANK	1	\$64,000.00	0.23
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.29
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.23
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	1
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.21
FIRST INTERSTATE BANK	2	\$135,200.00	0.48
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.29
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.3
FIRST NATIONAL BANK	1	\$82,953.42	0.29
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.18
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.6
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.21
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.22
FIRST PLACE BANK	3	\$238,300.00	0.84
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.2
FIRST SECURITY BANK	1	\$78,000.00	0.28
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.24
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.25

FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.29
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.53
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.52
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.27
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.66
FNB BANK, N.A.	1	\$65,000.00	0.23
FORUM CREDIT UNION	2	\$119,992.61	0.42
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.22
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.28
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.53
GREAT WESTERN BANK	2	\$145,000.00	0.51
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.41
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.24
HAMPDEN BANK	1	\$76,000.00	0.27
HARBORONE CREDIT UNION	3	\$152,842.93	0.54
HARVARD SAVINGS BANK	2	\$149,498.00	0.53
HEARTLAND BANK	1	\$69,000.00	0.24
HEARTLAND CREDIT UNION	1	\$42,400.00	0.15
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.21
HOME FEDERAL BANK	1	\$63,262.29	0.22
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.16
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.47
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.26
HOME STATE BANK NA	1	\$62,000.00	0.22
HONOR CU	3	\$233,500.00	0.82
HORIZON BANK N A	2	\$166,276.00	0.59
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.56
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.29
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.53
INSIGHT CREDIT UNION	1	\$75,000.00	0.26
IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.48
IPAVA STATE BANK	1	\$52,750.00	0.19
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.97
JUSTICE FCU	1	\$80,267.92	0.28
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.27
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.24
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.27
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.46
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.39

LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.21
MACHIAS SAVINGS BANK	1	\$47,500.00	0.17
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.26
MAINSTREET CREDIT UNION	1	\$77,200.00	0.27
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.16
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.22
MAQUOKETA STATE BANK	1	\$77,500.00	0.27
MARINE BANK	1	\$80,750.00	0.29
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.25
MAX CREDIT UNION	1	\$38,500.00	0.14
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.18
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.25
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.21
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.27
MIDSTATES BANK, NA	1	\$61,000.00	0.22
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.19
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.29
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.28
MIDWESTONE BANK	2	\$107,750.00	0.38
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.29
MISSOURI CREDIT UNION	4	\$239,350.00	0.85
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.73
MORTGAGE CENTER, LLC	1	\$68,700.00	0.24
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.21
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$77,000.00	0.27
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$62,250.00	0.22
NAPUS FEDERAL CREDIT UNION	2	\$95,318.98	0.34
NATIONAL BANK OF OHIO	1	\$45,000.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	2	\$161,000.00	0.57
NCB, FSB	1	\$82,450.00	0.29
NEW MEXICO BANK AND TRUST	1	\$50,000.00	0.18
NORTHWEST FEDERAL CREDIT UNION	1	\$58,226.93	0.21
NORTHWESTERN MORTGAGE CO.	1	\$62,600.00	0.22
NOTRE DAME FEDERAL CREDIT UNION	2	\$107,200.00	0.38
NUMERICA CREDIT UNION	1	\$75,000.00	0.26
OLD SECOND NATIONAL BANK	1	\$69,000.00	0.24
ONE VISION FEDERAL CREDIT UNION	1	\$83,000.00	0.29
OREGONIANS FEDERAL CREDIT UNION	1	\$79,200.00	0.28
ORRSTOWN BANK	1	\$83,200.00	0.29
PANHANDLE STATE BANK	1	\$65,000.00	0.23
PAPER CITY SAVINGS ASSOCIATION	1	\$59,300.00	0.21
PENTAGON FEDERAL C. U.	2	\$149,103.80	0.53
PEOPLES BANK	1	\$64,000.00	0.23
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$112,225.00	0.4
PEOPLES STATE BANK	2	\$142,400.00	0.5

PHILADELPHIA FEDERAL CREDIT UNION	1	\$50,350.00	0.18
PINNACLE BANK	1	\$60,000.00	0.21
PIONEER CREDIT UNION	1	\$69,500.00	0.25
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$158,000.00	0.56
PORT WASHINGTON STATE BANK	1	\$71,500.00	0.25
POTLATCH #1 FEDERAL CREDIT UNION	1	\$68,000.00	0.24
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.12
PREMIER BANK OF JACKSONVILLE	1	\$54,847.00	0.19
PRIMARY CAPITAL ADVISORS LC	1	\$69,500.00	0.25
PROFESSIONAL FEDERAL CREDIT UNION	1	\$55,000.00	0.19
RANDOLPH SAVINGS BANK	1	\$70,000.00	0.25
RANDOLPH-BROOKS FCU	3	\$198,170.00	0.7
RANLIFE, INC.	1	\$82,000.00	0.29
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$51,100.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$73,000.00	0.26
RED CANOE CREDIT UNION	1	\$53,200.00	0.19
REDSTONE FEDERAL CREDIT UNION	8	\$497,568.77	1.76
RENASANT BANK	2	\$133,200.00	0.47
RIDDELL NATIONAL BANK	1	\$58,000.00	0.2
RIVER VALLEY BANK	1	\$63,920.00	0.23
RIVERSIDE COMMUNITY BANK	1	\$54,400.00	0.19
ROBINS FEDERAL CREDIT UNION	1	\$61,750.00	0.22
ROYAL BANK	1	\$77,000.00	0.27
ROYAL CREDIT UNION	6	\$386,231.00	1.36
SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.87
SHELBY COUNTY STATE BANK	1	\$72,000.00	0.25
SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.23
SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.19
SOMERSET TRUST COMPANY	1	\$55,637.17	0.2
ST.MARY'S BANK	1	\$77,500.00	0.27
STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.78
STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.25
STATE BANK OF FLORENCE	1	\$53,300.00	0.19
STATE BANK OF LINCOLN - CLINTON	1	\$68,000.00	0.24
STATE BANK OF SOUTHERN UTAH	1	\$57,600.00	0.2
STATE BANK OF THE LAKES	1	\$80,334.57	0.28
STATE BANK OF WATERLOO	1	\$81,000.00	0.29
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$78,500.00	0.28
STATE STREET BANK & TRUST CO.	1	\$81,000.00	0.29
STEARNS LENDING INC.	1	\$73,500.00	0.26
STOCK YARDS BANK & TRUST COMPANY	1	\$81,000.00	0.29
STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.26
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$62,000.00	0.22
SUTTON BANK	1	\$57,500.00	0.2

	SWBC MORTGAGE CORPORATION	1	\$73,000.00	0.26
	SWINEFORD NATIONAL BANK	1	\$66,100.00	0.23
	TALMER BANK AND TRUST	1	\$70,000.00	0.25
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$35,000.00	0.12
	THE BANK OF KAMPSVILLE	1	\$41,552.00	0.15
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.26
	THE CITIZENS BANK OF PHILADELPHIA	1	\$74,400.00	0.26
	THE COLUMBIA BANK	1	\$82,500.00	0.29
	THE HONESDALE NATIONAL BANK ISAOA	1	\$81,500.00	0.29
	THE OLD FORT BANKING COMPANY	1	\$74,500.00	0.26
	THE SUMMIT FEDERAL CREDIT UNION	1	\$57,493.52	0.21
	THINK MUTUAL BANK	1	\$66,000.00	0.23
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,000.00	0.26
	THUNDER BAY AREA CU	1	\$82,450.00	0.29
	TOPMARK FEDERAL CREDIT UNION	1	\$41,250.00	0.15
	TOWER FEDERAL CREDIT UNION	1	\$80,723.00	0.29
	TRAVERSE CITY STATE BANK	2	\$145,775.00	0.51
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,500.00	0.22
	TWO RIVERS BANK AND TRUST	1	\$69,000.00	0.24
	UNION SAVINGS BANK	3	\$193,727.27	0.68
	UNITED BANK OF UNION	1	\$63,300.00	0.22
	UNITED COMMUNITY BANK	1	\$68,820.00	0.24
	UNITEDONE CREDIT UNION	1	\$78,500.00	0.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,400.00	0.26
	VALLEY BANK AND TRUST CO.	1	\$68,700.00	0.24
	VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	0.27
	VIG MORTGAGE CORP	1	\$75,070.03	0.27
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,800.00	0.27
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$60,000.00	0.21
	WEOKIE CREDIT UNION	1	\$62,100.00	0.22
	WESTCONSIN CREDIT UNION	4	\$273,614.78	0.97
	WR STARKEY MORTGAGE, LLP.	1	\$84,500.00	0.30
	WRIGHT-PATT CREDIT UNION, INC.	1	\$60,000.00	0.21
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,000.00	0.28
	Unavailable	18	\$1,188,391.65	4.26
<b>Total</b>		<b>428</b>	<b>\$28,306,082.04</b>	<b>100</b>
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.41
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.63
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.58
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.32
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.24
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.42
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.41
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$552,500.00	1.48

BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.72
BANCO SANTANDER PR	1	\$218,381.69	0.58
BANK FIRST NATIONAL	1	\$160,700.00	0.43
BANK MUTUAL	1	\$163,000.00	0.44
BAXTER CREDIT UNION	4	\$650,139.00	1.74
BNYMELLON	3	\$570,200.00	1.52
C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.07
CALIBER FUNDING, LLC	1	\$332,425.55	0.89
CARROLLTON BANK	1	\$183,100.00	0.49
CASHCALL, INC.	2	\$517,400.00	1.38
CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.30
CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.45
COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.42
COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.73
CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.73
COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.58
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.06
DEVON BANK	1	\$184,500.00	0.49
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.29
EVOLVE BANK & TRUST	1	\$130,128.96	0.35
EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.30
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.49
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.79
FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.71
FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.33
FIRST PLACE BANK	3	\$660,700.00	1.76
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.85
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.31
FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.71
FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.36
FULTON BANK, N.A.	2	\$417,500.00	1.11
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.44
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.38
GRAND BANK NA	2	\$449,500.00	1.22
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.53
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.55
GUARANTY TRUST COMPANY	1	\$178,500.00	0.48
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.46
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.37
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.79
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.32

HONOR BANK	2	\$254,600.00	0.68
HORIZON BANK, N.A.	1	\$184,557.19	0.49
INTERCITY STATE BANK	1	\$132,000.00	0.35
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.57
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.35
MAGNA BANK	1	\$216,374.41	0.58
MAVERICK FUNDING CORP.	1	\$142,400.00	0.38
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.34
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.52
MERIDIAN BANK	1	\$291,000.00	0.78
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.58
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.35
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.47
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.59
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.65
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.43
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.92
MORTGAGE CLEARING CORP	1	\$166,000.00	0.44
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4
NUMARK CREDIT UNION	1	\$220,100.00	0.59
NUMERICA CREDIT UNION	1	\$223,800.00	0.6
OLD SECOND NATIONAL BANK	1	\$146,300.00	0.39
ORNL FEDERAL CREDIT UNION	1	\$163,650.00	0.44
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$195,400.00	0.52
PARAMOUNT EQUITY MTG	1	\$215,000.00	0.57
PARAMOUNT EQUITY MTG LLC	4	\$929,771.08	2.48
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$767,891.56	2.05
PIONEER CREDIT UNION	1	\$152,000.00	0.41
PMAC LENDING SERVICES, INC.	2	\$576,000.00	1.54
POSTAL CREDIT UNION	1	\$245,400.00	0.66
PROFICIO MORTGAGE VENTURES, LLC	1	\$232,237.82	0.62
QUALSTAR CREDIT UNION	1	\$254,000.00	0.68
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$250,250.00	0.67
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$186,000.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,600.00	0.4
RIVERSIDE COMMUNITY BANK	1	\$194,200.00	0.52
ROBINS FEDERAL CREDIT UNION	1	\$168,300.00	0.45
ROCKLAND TRUST COMPANY	1	\$292,000.00	0.78
ROUNDBANK	1	\$174,000.00	0.46
ROUNDPOINT MORTGAGE COMPANY	3	\$549,200.00	1.47
ROYAL BANK	1	\$290,000.00	0.77
SEVERN SAVINGS BANK	1	\$274,000.00	0.73
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$462,132.24	1.23

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$182,664.49	0.49
	SMW FINANCIAL LLC	1	\$366,500.00	0.98
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$184,128.99	0.49
	ST. JAMES MORTGAGE CORPORATION	1	\$171,600.00	0.46
	ST.MARY'S BANK	2	\$364,700.00	0.97
	STATE BANK OF THE LAKES	1	\$201,000.00	0.54
	STEARNS LENDING INC.	7	\$1,630,296.42	4.35
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$382,825.00	1.02
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,261.29	0.39
	TALMER BANK AND TRUST	1	\$118,500.00	0.32
	TEACHERS FEDERAL CREDIT UNION	1	\$311,000.00	0.83
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,000.00	0.73
	THE COLUMBIA BANK	1	\$219,794.78	0.59
	THE NATIONAL BANK	1	\$141,590.63	0.38
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$326,000.00	0.87
	TOWNE MORTGAGE COMPANY	1	\$176,000.00	0.47
	TRAVERSE CITY STATE BANK	1	\$134,550.00	0.36
	ULSTER SAVINGS BANK	2	\$560,660.00	1.51
	UMPQUA BANK	1	\$305,125.00	0.81
	UNITED BANK &TRUST	1	\$126,560.00	0.34
	UNITED WHOLESALE MORTGAGE	2	\$383,000.00	1.02
	UNIVEST BANK AND TRUST CO	1	\$121,800.00	0.33
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00	0.75
	VILLAGE MORTGAGE	1	\$255,000.00	0.68
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,051,774.78	2.81
	WAUKESHA STATE BANK	1	\$164,610.71	0.44
	WESTCONSIN CREDIT UNION	3	\$513,863.47	1.37
	WESTERN REGION RETAIL	1	\$139,769.00	0.37
	WESTSTAR MORTGAGE, INC.	2	\$432,788.73	1.16
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,700.00	0.41
	Unavailable	6	\$1,510,958.78	4.03
<b>Total</b>		<b>186</b>	<b>\$37,449,188.99</b>	<b>100</b>
31417FK80	1ST CONSTITUTION	1	\$150,500.00	0.15
	ACCESS CAPITAL FUNDING	1	\$199,750.00	0.20
	ADVANCIAL FEDERAL CREDIT UNION	1	\$280,800.00	0.28
	AFFILIATED MORTGAGE COMPANY	1	\$287,000.00	0.29
	ALPINE BANK & TRUST CO.	1	\$274,000.00	0.27
	AMARILLO NATIONAL BANK	1	\$376,580.00	0.38
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,000.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	3	\$885,000.00	0.88
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,000.00	0.16
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$330,000.00	0.33



ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.15
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$4,760,447.60	4.75
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,000.00	0.29
AURORA FINANCIAL GROUP, INC.	1	\$157,000.00	0.16
BANCORPSOUTH BANK	2	\$376,450.00	0.38
BANK MUTUAL	1	\$238,000.00	0.24
BANK OF WASHINGTON	1	\$243,510.00	0.24
BANNER BANK	1	\$195,000.00	0.19
BAXTER CREDIT UNION	5	\$1,398,190.00	1.4
BAY FEDERAL CREDIT UNION	1	\$300,500.00	0.3
BEST ADVANTAGE CREDIT UNION	1	\$191,500.00	0.19
BETHPAGE FEDERAL CREDIT UNION	3	\$977,000.00	0.98
BNYMELLON	1	\$282,000.00	0.28
BOONE COUNTY NATIONAL BANK	1	\$222,000.00	0.22
BROKER SOLUTIONS, INC.	1	\$397,000.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$406,200.00	0.41
BUSEY BANK,	1	\$208,000.00	0.21
CALIBER FUNDING, LLC	1	\$278,305.34	0.28
CASHCALL, INC.	6	\$1,687,400.00	1.68
CENTENNIAL LENDING, LLC	1	\$251,500.00	0.25
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.17
CENTRAL TRUST BANK	1	\$180,000.00	0.18
CENTURY LENDING COMPANY	3	\$679,500.00	0.68
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,763,950.00	1.76
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$420,600.00	0.42
CITY STATE BANK	1	\$313,500.00	0.31
COBALT MORTGAGE	1	\$283,200.00	0.28
COMMERCE STATE BANK	1	\$296,000.00	0.3
COMMUNITY BANK	1	\$150,000.00	0.15
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.15
COMMUNITY MORTGAGE FUNDING, LLC	1	\$221,500.00	0.22
CONTINENTAL HOME LOANS INC.	1	\$203,500.00	0.2
CONVERSE COUNTY BANK	1	\$171,000.00	0.17
CORNERSTONE MORTGAGE, INC.	2	\$467,500.00	0.47
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$304,000.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$353,750.00	0.35
DEERE EMPLOYEES CREDIT UNION	1	\$153,850.00	0.15
DOMINION CREDIT UNION	1	\$263,000.00	0.26
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00	0.25
EMPOWER FEDERAL CREDIT UNION	1	\$300,000.00	0.3

	ENT FEDERAL CREDIT UNION	8	\$1,614,168.69	1.61
	EQUITY RESOURCES, INC.	1	\$310,000.00	0.31
	EVERGREEN CREDIT UNION, A CORPORATION	1	\$164,800.00	0.16
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.20
	FARMINGTON FINANCIAL GROUP	1	\$219,374.49	0.22
	FIDELITY BANK	1	\$205,700.00	0.21
	FIDELITY COOPERATIVE BANK	1	\$188,000.00	0.19
	FIRST BANK FINANCIAL CENTRE	1	\$250,000.00	0.25
	FIRST CHOICE LOAN SERVICES, INC.	1	\$315,000.00	0.31
	FIRST COMMUNITY CREDIT UNION	3	\$689,382.00	0.69
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00	0.17
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$480,000.00	0.48
	FIRST INTERSTATE BANK	1	\$150,000.00	0.15
	FIRST MIDWEST BANK	1	\$252,231.71	0.25
	FIRST NATIONAL BANK	1	\$174,200.00	0.17
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$173,000.00	0.17
	FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.15
	FIRST NATIONAL BANK OF ST LOUIS	4	\$954,803.55	0.95
	FIRST PLACE BANK	11	\$2,922,130.78	2.92
	FIRST STATE BANK	1	\$167,200.00	0.17
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,505,050.00	1.51
	FIRST UNITED BANK AND TRUST COMPANY	2	\$423,200.00	0.42
	FIRSTMERIT BANK, N.A.	3	\$831,300.00	0.83
	FIRSTTRUST BANK	1	\$190,000.00	0.19
	FLORIDA PARISHES BANK	1	\$177,500.00	0.18
	FNB TRENTON	1	\$189,600.00	0.19
	FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.28
	FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.19
	FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.25
	FREMONT BANK	5	\$1,368,227.73	1.37
	FULTON BANK, N.A.	3	\$679,100.00	0.68
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.63
	GEO-CORP INC	1	\$305,000.00	0.31
	GEORGETOWN BANK	1	\$230,000.00	0.23
	GMFS LLC	1	\$270,000.00	0.27
	GRAND BANK	1	\$260,000.00	0.26
	GREAT RIVER FCU	1	\$243,270.00	0.24
	GREAT WESTERN BANK	1	\$403,500.00	0.40
	GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.55
	GUARANTEED RATE, INC.	1	\$187,600.00	0.19
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.41
	GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.02
	HARBORONE CREDIT UNION	1	\$160,000.00	0.16
	HASTINGS STATE BANK	1	\$152,000.00	0.15

HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.19
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.37
HOME STATE BANK NA	1	\$170,000.00	0.17
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.18
HORIZON BANK N A	3	\$599,500.00	0.6
HORIZON BANK, N.A.	1	\$168,750.00	0.17
INDEPENDENT BANK	1	\$181,200.00	0.18
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.23
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.15
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.58
LEADER BANK, N.A.	1	\$259,000.00	0.26
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.24
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.23
MAGNA BANK	1	\$223,000.00	0.22
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.24
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.17
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.26
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2
METRO BANK	1	\$219,500.00	0.22
METRO CREDIT UNION	2	\$717,000.00	0.72
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.34
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.42
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.21
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.19
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.26
MONUMENT BANK	1	\$237,500.00	0.24
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.34
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.26
MORTGAGE NOW INC	2	\$416,685.23	0.42
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.21
MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.28
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.28
NATIONWIDE BANK	1	\$317,000.00	0.32
NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.23
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.16
NEWTOWN SAVINGS BANK	1	\$227,500.00	0.23
NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.24
NUMARK CREDIT UNION	1	\$170,400.00	0.17
NUVISION FCU	1	\$259,000.00	0.26
OCEANFIRST BANK	1	\$355,000.00	0.35
OLD SECOND NATIONAL BANK	2	\$388,000.00	0.39

ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.42
PACIFIC COMMUNITY CREDIT UNION	1	\$228,000.00	0.23
PACIFIC TRUST BANK	1	\$288,800.00	0.29
PANHANDLE STATE BANK	1	\$220,000.00	0.22
PARAMOUNT EQUITY MORTGAGE LLC	1	\$205,801.00	0.21
PATELCO CREDIT UNION	4	\$887,358.98	0.89
PENTAGON FEDERAL C. U.	3	\$526,000.00	0.53
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$999,900.00	1
PLAINS COMMERCE BANK	1	\$196,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.42
PMAC LENDING SERVICES, INC.	5	\$1,183,250.00	1.18
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$272,700.00	0.27
PRIMARY CAPITAL ADVISORS LC	2	\$542,500.00	0.54
PROVIDENT CREDIT UNION	2	\$591,000.00	0.59
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$209,000.00	0.21
RANDOLPH SAVINGS BANK	2	\$455,000.00	0.45
RANDOLPH-BROOKS FCU	1	\$167,900.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,272,150.00	1.27
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$170,820.00	0.17
RIVER VALLEY BANK	1	\$213,600.00	0.21
ROUNDPOINT MORTGAGE COMPANY	2	\$616,922.13	0.62
RPM MORTGAGE, INC.	1	\$282,750.00	0.28
S&T BANK	1	\$174,250.00	0.17
SALAL CREDIT UNION	1	\$343,500.00	0.34
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.27
SCITUATE FEDERAL SAVINGS BANK	2	\$444,000.00	0.44
SCOTIABANK OF PUERTO RICO	1	\$273,000.00	0.27
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00	0.18
SFMC,LP	1	\$417,000.00	0.42
SHORE MORTGAGE	2	\$402,930.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$3,766,500.00	3.76
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$329,000.00	0.33
SOMERSET TRUST COMPANY	2	\$376,000.00	0.38
SOUND COMMUNITY BANK	1	\$185,300.00	0.19
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.24
STANDARD BANK AND TRUST	1	\$179,000.00	0.18
STANDARD MORTGAGE CORPORATION	1	\$241,500.00	0.24
STEARNS LENDING INC.	13	\$3,421,036.29	3.42
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$529,050.00	0.53
STOCKMAN BANK OF MONTANA	2	\$470,000.00	0.47
SUMMIT BANK AND TRUST	1	\$334,000.00	0.33

	SUPERIOR MORTGAGE SERVICES, LLC	1	\$157,556.99	0.16
	TALMER BANK AND TRUST	2	\$490,000.00	0.49
	TEACHERS FEDERAL CREDIT UNION	1	\$350,000.00	0.35
	TEXAS BANK	1	\$304,000.00	0.3
	THE BRYN MAWR TRUST COMPANY	2	\$531,000.00	0.53
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$158,000.00	0.16
	THE COLUMBIA BANK	1	\$282,000.00	0.28
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,542.23	0.16
	THE HARVARD STATE BANK	1	\$247,000.00	0.25
	THE HONESDALE NATIONAL BANK ISAOA	1	\$263,500.00	0.26
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$181,600.00	0.18
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.2
	TOWER FEDERAL CREDIT UNION	4	\$1,100,638.92	1.1
	TRADITION MORTGAGE LLC	1	\$175,100.00	0.17
	TRUSTONE	1	\$184,800.00	0.18
	ULSTER SAVINGS BANK	1	\$244,000.00	0.24
	UMPQUA BANK	3	\$724,500.00	0.72
	UNITED WHOLESALE MORTGAGE	16	\$4,022,752.63	4.02
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,520.00	1.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$222,450.00	0.22
	VALLEY NATIONAL BANK	13	\$3,256,023.33	3.25
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.23
	VECTRA BANK COLORADO,NA	1	\$177,980.60	0.18
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.26
	WESCOM CENTRAL CREDIT UNION	2	\$458,200.00	0.46
	WEST COMMUNITY CREDIT UNION	1	\$218,500.00	0.22
	WESTCONSIN CREDIT UNION	1	\$186,697.99	0.19
	WESTSTAR MORTGAGE, INC	1	\$284,700.00	0.28
	WINGS FINANCIAL CU	1	\$151,718.81	0.15
	WISCONSIN BANK AND TRUST	1	\$156,000.00	0.16
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$383,250.00	0.38
	WR STARKEY MORTGAGE, LLP.	1	\$218,000.00	0.22
	Unavailable	10	\$2,492,108.62	2.48
<b>Total</b>		<b>418</b>	<b>\$100,143,559.01</b>	<b>100</b>
31417FK98	ABSOLUTE HOME MORTGAGE CORP	1	\$375,000.00	0.37
	AFFILIATED MORTGAGE COMPANY	1	\$316,600.00	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19
	ALTRA FEDERAL CREDIT UNION	2	\$619,300.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,503.54	0.16
	AMERICAN FINANCIAL RESOURCES, INC	2	\$664,000.00	0.65
	AMERICAN HEARTLAND BANK AND TRUST	1	\$314,079.24	0.31
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$341,057.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.41

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$405,700.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,554,850.00	2.49
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,050.00	0.32
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$186,000.00	0.18
BANCO SANTANDER PR	1	\$158,146.82	0.15
BANCORPSOUTH BANK	3	\$795,900.00	0.78
BANK FIRST NATIONAL	1	\$157,800.00	0.15
BANK MUTUAL	1	\$287,000.00	0.28
BANK OF AKRON	1	\$207,100.00	0.2
BANK OF NORTH CAROLINA	1	\$305,604.08	0.3
BANK OF WHITTIER, N.A.	1	\$236,000.00	0.23
BANKERS TRUST COMPANY	1	\$233,000.00	0.23
BANKERS' BANK	1	\$277,500.00	0.27
BAXTER CREDIT UNION	4	\$1,285,900.00	1.25
BELL STATE BANK & TRUST	1	\$313,500.00	0.31
BETHPAGE FEDERAL CREDIT UNION	6	\$2,076,000.00	2.03
BETTER BANKS	1	\$185,000.00	0.18
BFG FEDERAL CREDIT UNION	1	\$242,400.00	0.24
BLUELEAF LENDING, LLC	1	\$242,000.00	0.24
BNYMELLON	1	\$156,000.00	0.15
BOEING EMPLOYEES' CREDIT UNION	2	\$496,050.00	0.48
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27
CABARRUS BANK & TRUST	1	\$168,600.00	0.16
CALIFORNIA CREDIT UNION	1	\$320,000.00	0.31
CASHCALL, INC.	4	\$1,145,600.00	1.12
CENTENNIAL LENDING, LLC	1	\$276,000.00	0.27
CENTRAL TRUST BANK	1	\$163,670.83	0.16
CENTURY LENDING COMPANY	1	\$207,500.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.27
CITIZENS ALLIANCE BANK	1	\$172,000.00	0.17
CITY NATIONAL BANK	1	\$225,621.43	0.22
COBALT MORTGAGE	3	\$889,000.00	0.87
COMMERCE STATE BANK	1	\$196,000.00	0.19
COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.76
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.15
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2
COMMUNITY TRUST BANK	1	\$156,500.00	0.15
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.72
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.33
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.18

CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.15
DENMARK STATE BANK	2	\$359,500.00	0.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.29
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.16
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.15
DUPAGE CREDIT UNION	1	\$195,000.00	0.19
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.16
EASTWOOD BANK	1	\$242,500.00	0.24
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.19
EMPOWER CREDIT UNION	1	\$277,900.00	0.27
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.59
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.24
EVOLVE BANK & TRUST	1	\$280,000.00	0.27
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.48
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.18
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.52
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.52
FARMERS SAVINGS BANK	1	\$204,000.00	0.2
FARMINGTON BANK	2	\$577,450.00	0.56
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2
FIDELITY BANK	4	\$1,223,500.00	1.19
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.21
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.21
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.16
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.21
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.19
FIRST FEDERAL BANK	1	\$342,000.00	0.33
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.38
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.27
FIRST INTERSTATE BANK	1	\$194,000.00	0.19
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.22
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.25
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.16
FIRST NATIONAL BANK	2	\$361,400.00	0.35
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.18
FIRST PLACE BANK	14	\$3,336,847.00	3.26
FIRST SOUTHERN BANK	1	\$231,790.86	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.06
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.18
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.5
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.58

FIRSTTRUST BANK	1	\$417,000.00	0.41
FLANAGAN STATE BANK	1	\$254,400.00	0.25
FNB TRENTON	1	\$307,000.00	0.30
FORUM CREDIT UNION	1	\$204,250.00	0.20
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.19
FREMONT BANK	6	\$1,583,223.37	1.55
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.19
FULTON BANK, N.A.	1	\$185,000.00	0.18
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.19
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.34
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.15
GMFS LLC	1	\$295,000.00	0.29
GRAND BANK NA	1	\$300,000.00	0.29
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.21
GREAT WESTERN BANK	2	\$633,000.00	0.62
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.18
GUARDIAN CREDIT UNION	1	\$227,200.00	0.22
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.17
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.15
HARBORONE CREDIT UNION	2	\$470,000.00	0.46
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.23
HAWTHORN BANK	1	\$184,200.00	0.18
HEARTLAND BANK	1	\$197,400.00	0.19
HERITAGE BANK	1	\$195,000.00	0.19
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.17
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.37
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.18
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.58
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.19
HORIZON BANK N A	2	\$554,000.00	0.54
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.33
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.15
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.41
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.15
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.53
LAKE AREA MORTGAGE	1	\$154,000.00	0.15
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.34
LEADER BANK, N.A.	2	\$601,000.00	0.59
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.71
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.18
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.33
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.27
MARINE BANK	1	\$397,935.08	0.39
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.17



MERIDIAN BANK	1	\$234,000.00	0.23
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.46
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.20
METRO CREDIT UNION	1	\$382,000.00	0.37
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.23
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.27
MIDWEST BANK	1	\$156,750.00	0.15
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.24
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.33
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.18
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.17
MISSOURI CREDIT UNION	1	\$224,000.00	0.22
MLD MORTGAGE, INC.	1	\$390,000.00	0.38
MONSON SAVINGS BANK	1	\$300,000.00	0.29
MORTGAGE CENTER, LLC	1	\$166,000.00	0.16
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.21
NETWORK FUNDING, L.P.	3	\$739,000.00	0.72
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.33
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.31
NORTHVIEW BANK	1	\$188,000.00	0.18
NUVISION FCU	1	\$200,000.00	0.20
OMNI AMERICAN BANK	1	\$157,760.00	0.15
OMNIAMERICAN BANK	1	\$220,000.00	0.21
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.23
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.37
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.33
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.28
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.15
PINNACLE BANK OF SC	1	\$190,891.35	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.49
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.28
PLAINS COMMERCE BANK	3	\$918,750.00	0.91
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.41
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.81
POLONIA BANK	1	\$201,000.00	0.20
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.32
PRIMEWEST MORTGAGE	1	\$417,000.00	0.41
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.28
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.15
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.79
RELIANCE BANK	1	\$196,400.00	0.19
RENASANT BANK	1	\$150,000.00	0.15
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.23

ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.34
ROYAL CREDIT UNION	1	\$165,792.67	0.16
RPM MORTGAGE, INC.	1	\$352,000.00	0.34
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.39
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.16
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.53
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.38
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.18
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.16
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.61
SELECT BANK	1	\$184,000.00	0.18
SFMC, LP	1	\$215,171.00	0.21
SHORE MORTGAGE	1	\$190,500.00	0.19
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.15
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.24
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.23
SOMERSET TRUST COMPANY	2	\$612,210.00	0.61
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.26
ST.MARY'S BANK	2	\$509,500.00	0.50
STEARNS LENDING INC.	11	\$2,686,200.00	2.62
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.67
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.65
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.16
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.18
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.15
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.47
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.24
UMPQUA BANK	2	\$364,200.00	0.36
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.18
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.77
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$486,800.00	0.48
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.58
UNIVERSITY CREDIT UNION	1	\$250,500.00	0.24
UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.17
VALLEY NATIONAL BANK	9	\$2,043,000.00	1.99
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18
VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.31
VIRGINIA CREDIT UNION	1	\$275,200.00	0.27
VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.31
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.33

	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.24
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.39
	WEST MILTON STATE BANK	1	\$208,000.00	0.2
	WESTBURY BANK	1	\$157,000.00	0.15
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.17
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.23
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.16
	WORKERS' CREDIT UNION	1	\$265,491.87	0.26
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.18
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.17
	YORK TRADITIONS BANK	1	\$417,000.00	0.41
	Unavailable	11	\$2,214,037.05	2.14
<b>Total</b>		<b>416</b>	<b>\$102,470,060.68</b>	<b>100</b>
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.26
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.53
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.16
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.37
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.81
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.94
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.28
	BAXTER CREDIT UNION	1	\$272,243.08	2.02
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.84
	COBALT MORTGAGE	1	\$213,500.00	1.58
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.47
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.78
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.65
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.74
	ELGA CREDIT UNION	1	\$145,850.00	1.08
	EVOLVE BANK & TRUST	2	\$733,040.81	5.43
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.23
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.48
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.36
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.8
	FIRST PLACE BANK	1	\$221,164.32	1.64
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.29
	GREAT MORTGAGE, INC	1	\$157,725.00	1.17
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.54

	HOME LOANS TODAY	1	\$156,200.00	1.16
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.34
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.45
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.95
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.56
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.18
	MID AMERICA MORTGAGE	1	\$74,000.00	0.55
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.04
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.24
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.41
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.75
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.69
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.29
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.44
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.64
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.36
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.25
	SHORE MORTGAGE	2	\$469,917.90	3.48
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.12
	TALMER BANK AND TRUST	1	\$94,700.00	0.7
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.87
	TRAVIS CREDIT UNION	1	\$200,500.00	1.49
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.28
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.67
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.07
	Unavailable	2	\$430,802.66	3.17
<b>Total</b>		<b>66</b>	<b>\$13,497,753.64</b>	<b>100</b>
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.35
	BANCO SANTANDER PR	1	\$149,841.79	2.04
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$342,600.00	4.66
	BROKER SOLUTIONS, INC.	1	\$165,000.00	2.25
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$299,000.00	4.07
	C.U. MORTGAGE SERVICES, INC.	1	\$164,000.00	2.23
	CORNERSTONE MORTGAGE, INC.	1	\$99,000.00	1.35
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$139,700.00	1.9
	FIDELITY BANK	1	\$158,142.48	2.15
	FIRST AMERICAN BANK	1	\$190,300.00	2.59
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$762,340.00	10.37
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,112.96	3.02

	FIRST PLACE BANK	1	\$144,198.05	1.96
	GRAND BANK NA	1	\$208,250.00	2.83
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,814,350.00	24.69
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$611,350.00	8.32
	NATIONS DIRECT MORTGAGE LLC	1	\$229,100.00	3.12
	SCOTIABANK OF PUERTO RICO	1	\$193,295.25	2.63
	SHORE MORTGAGE	3	\$652,725.00	8.88
	UNITED WHOLESALE MORTGAGE	3	\$630,100.00	8.59
<b>Total</b>		<b>35</b>	<b>\$7,348,405.53</b>	<b>100</b>
31417FKE7	1ST SIGNATURE LENDING LLC	1	\$107,600.00	0.08
	ACADEMY MORTGAGE CORPORATION	1	\$194,695.78	0.14
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$776,128.56	0.56
	ALLIED MORTGAGE GROUP	2	\$704,900.00	0.51
	ALPINE BANK & TRUST CO.	2	\$319,400.00	0.23
	AMBECK MORTGAGE ASSOCIATES	1	\$289,063.97	0.21
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$239,500.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,267,900.00	1.63
	AMERICAN PACIFIC MORTGAGE	1	\$328,114.00	0.24
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$346,550.00	0.25
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,400.00	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.98
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.11
	AMERIS BANK	1	\$256,313.37	0.18
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.09
	ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.5
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.11
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.09
	AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.22
	BANCO SANTANDER PR	5	\$803,282.65	0.58
	BANK MUTUAL	1	\$141,800.00	0.1
	BANK OF HAWAII	3	\$883,000.00	0.64
	BANK OF THE CASCADES	2	\$459,960.91	0.33
	BANNER BANK	2	\$496,167.84	0.36
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.08
	BNYMELLON	2	\$194,200.00	0.14
	BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.19
	BROKER SOLUTIONS INC.	2	\$599,700.00	0.43
	BROKER SOLUTIONS INC.,	1	\$358,000.00	0.26
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.27
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.43

BROKER SOLUTIONS, INC.	2	\$584,000.00	0.42
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.7
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.18
BROKER SOLUTONS, INC.	1	\$179,000.00	0.13
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.92
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.27
CANYON COMMUNITY BANK	1	\$184,429.46	0.13
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.17
CASHCALL, INC.	5	\$1,240,133.09	0.89
CBCFCU	2	\$591,423.05	0.43
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.24
CENTURY LENDING COMPANY	1	\$195,200.00	0.14
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.25
CMG MORTGAGE INC	1	\$253,900.00	0.18
COBALT MORTGAGE	7	\$1,778,724.05	1.28
COLUMBIA CREDIT UNION	1	\$196,750.00	0.14
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.19
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.37
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.22
CONSUMERS CREDIT UNION	1	\$114,200.00	0.08
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.23
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.08
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1
COVENTRY CREDIT UNION	1	\$238,600.00	0.17
CREDIT UNION WEST	3	\$584,400.00	0.42
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.12
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.34
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.27
CROWN MORTGAGE COMPANY	2	\$387,052.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.56
DEVON BANK	2	\$398,200.00	0.29
ELGA CREDIT UNION	1	\$133,800.00	0.1
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.1
ENVISION CREDIT UNION	3	\$581,200.00	0.42
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.12
EVOLVE BANK & TRUST	3	\$426,781.94	0.31
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.22
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.33
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.82
FIDELITY BANK	4	\$855,571.54	0.62

FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.26
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.5
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.12
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.75
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.31
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.04
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.11
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.06
FIRST FEDERAL BANK	1	\$194,693.11	0.14
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.43
FIRST INTERSTATE BANK	2	\$517,300.00	0.37
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.48
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.16
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.16
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.37
FIRST PLACE BANK	1	\$108,400.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.24
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.21
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.19
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.17
FREMONT BANK	3	\$814,548.00	0.59
FULTON BANK, N.A.	1	\$188,600.00	0.14
GRAND BANK NA	10	\$2,563,750.00	1.85
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.15
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.23
GREENBOX LOANS, INC.	1	\$153,500.00	0.11
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.96
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.15
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.09
GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.29
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.7
HOME LOANS TODAY	2	\$327,300.00	0.24
HOME STATE BANK NA	2	\$562,000.00	0.4
HOME STATE BANK, NA	1	\$203,000.00	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.22
HSBC BANK USA, N.A.	1	\$231,966.89	0.17
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.26
IDAHO FIRST BANK	1	\$133,093.13	0.1
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.57
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.12

KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.56
LAKE AREA MORTGAGE	1	\$191,580.00	0.14
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.45
LAKE STATE FCU	1	\$243,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.28
LANDMARK CREDIT UNION	2	\$351,935.66	0.25
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.19
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.23
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.24
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.17
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.08
MAVERICK FUNDING CORP.	4	\$894,750.00	0.64
MECHANICS SAVINGS BANK	1	\$196,125.00	0.14
MERIDIAN BANK	2	\$585,800.00	0.42
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.21
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.12
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.22
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.08
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.24
MID AMERICA MORTGAGE	3	\$371,746.36	0.27
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.26
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.47
MODESTO CMA, INC.	1	\$201,800.00	0.15
MORTGAGE CENTER, LLC	2	\$443,000.00	0.32
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.14
MORTGAGE MASTER, INC.	1	\$247,800.00	0.18
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.72
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.28
MVB BANK, INC.	2	\$374,000.00	0.27
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.2
NETWORK FUNDING, L.P.	3	\$686,150.00	0.49
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.09
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.31
NORTH VALLEY BANK	1	\$165,500.00	0.12
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.06
NUMERICA CREDIT UNION	1	\$396,500.00	0.29
O A MORTGAGE SERVICES	2	\$775,250.00	0.56
	1	\$106,938.69	0.08



OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION				
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.18	
ON Q FINANCIAL, INC.	4	\$974,603.00	0.7	
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.71	
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.31	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.18	
PANHANDLE STATE BANK	2	\$561,000.00	0.4	
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.23	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.15	
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.61	
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.27	
PATELCO CREDIT UNION	1	\$142,833.00	0.1	
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.15	
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.23	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.16	
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.13	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.17	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.23	
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.15	
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.25	
POSTAL CREDIT UNION	3	\$487,325.29	0.35	
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.85	
PROVIDENCE BANK	1	\$205,975.00	0.15	
QUALSTAR CREDIT UNION	2	\$425,663.08	0.31	
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.53	
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.13	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.26	
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.15	
RPM MORTGAGE, INC.	2	\$649,000.00	0.47	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.13	
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.13	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.33	
SHORE MORTGAGE	10	\$2,208,702.60	1.59	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.13	
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.52	
SOUND COMMUNITY BANK	2	\$599,750.00	0.43	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,500.00	0.12	
SOVEREIGN BANK, N.A.	3	\$488,221.61	0.35	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.14
	STANDARD BANK AND TRUST	1	\$165,000.00	0.12
	STANDARD MORTGAGE CORPORATION	1	\$119,550.00	0.09
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,689,750.93	1.22
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$335,800.00	0.24
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	5	\$1,178,700.00	0.85
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,017,275.82	0.73
	TALMER BANK AND TRUST	1	\$116,000.00	0.08
	THE LENDING COMPANY, INC	1	\$366,770.00	0.26
	THE MORTGAGE COMPANY	1	\$191,100.00	0.14
	THE MORTGAGE HOUSE, INC.	2	\$676,344.00	0.49
	THE NATIONAL BANK AND TRUST COMPANY	1	\$369,125.00	0.27
	TOPLINE FEDERAL CREDIT UNION	1	\$178,800.00	0.13
	TOWER FEDERAL CREDIT UNION	3	\$589,826.00	0.42
	TOWNE MORTGAGE COMPANY	1	\$87,500.00	0.06
	TRAVERSE CITY STATE BANK	1	\$103,900.00	0.07
	TRAVIS CREDIT UNION	1	\$213,200.00	0.15
	TRUSTMARK NATIONAL BANK	1	\$288,878.23	0.21
	UMPQUA BANK	4	\$790,500.00	0.57
	UNITED BANK & TRUST	1	\$86,000.00	0.06
	UNITED WHOLESALE MORTGAGE	24	\$6,079,654.37	4.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,250.00	0.15
	VERITAS FUNDING, LLC	1	\$295,500.00	0.21
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,842,736.92	2.05
	WATERSTONE MORTGAGE CORPORATION	6	\$991,500.21	0.71
	WESTCONSIN CREDIT UNION	1	\$238,150.00	0.17
	WESTERN BANCORP	2	\$507,850.00	0.37
	WESTERN REGION RETAIL	4	\$967,950.00	0.7
	WHITE ROCK BANK, A MINNESOTA CORPORATION	2	\$302,300.00	0.22
	WINGS FINANCIAL CU	3	\$622,255.45	0.45
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$249,500.00	0.18
	Unavailable	23	\$5,562,099.31	3.99
<b>Total</b>		<b>611</b>	<b>\$138,787,894.45</b>	<b>100</b>
31417FKF4	ARVEST MORTGAGE COMPANY	2	\$416,585.00	10.64
	BAY EQUITY LLC	5	\$1,327,050.00	33.89
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	10.65
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$313,426.00	8
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$423,800.00	10.82
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$300,700.00	7.68
	CONSUMERS CREDIT UNION	1	\$88,900.00	2.27
	STONEGATE MORTGAGE CORPORATION	2	\$403,200.00	10.3

		UNITED COMMUNITY MORTGAGE SERVICES	1	\$225,000.00	5.75
<b>Total</b>			<b>18</b>	<b>\$3,915,661.00</b>	<b>100</b>
31417FKG2		ACTION MORTGAGE LLC	1	\$199,800.00	3.6
		AMERICAN FINANCIAL RESOURCES, INC	2	\$249,750.00	4.49
		AMERIHOMES MORTGAGE CORPORATION	1	\$74,100.00	1.33
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$215,411.08	3.88
		BROKER SOLUTIONS, INC.	1	\$342,200.00	6.16
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$239,900.00	4.32
		CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	7.5
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.58
		EVOLVE BANK & TRUST	1	\$151,984.49	2.74
		FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.41
		GENISYS CREDIT UNION	1	\$129,000.00	2.32
		GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.51
		GRAND BANK NA	1	\$110,340.00	1.99
		GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.52
		LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.51
		MAVERICK FUNDING CORP.	2	\$408,250.00	7.35
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.77
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.46
		PEOPLES BANK	1	\$210,680.19	3.79
		PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.1
		PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.15
		SHORE MORTGAGE	2	\$299,700.00	5.39
		SPIRE FINANCIAL LLC	1	\$98,000.00	1.76
		UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.37
<b>Total</b>			<b>31</b>	<b>\$5,556,751.75</b>	<b>100</b>
31417FKH0		A & A MORTGAGE FUNDING, INC.	1	\$124,300.00	6.19
		EVOLVE BANK & TRUST	1	\$277,807.93	13.84
		FBC MORTGAGE, LLC	1	\$368,307.87	18.35
		FREEDOM MORTGAGE CORPORATION	2	\$375,043.91	18.69
		NW PREMIER MORTGAGE	1	\$162,499.79	8.1
		PROFICIO MORTGAGE VENTURES, LLC	1	\$377,000.00	18.79
		SHORE MORTGAGE	1	\$134,612.40	6.71
		Unavailable	1	\$187,293.47	9.33
<b>Total</b>			<b>9</b>	<b>\$2,006,865.37</b>	<b>100</b>
31417FKJ6		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$507,700.00	0.46
		AARON LENDING, LLC	1	\$146,000.00	0.13
		ALPINE MORTGAGE LLC	2	\$343,100.00	0.31
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,973.50	0.11
		AMERICAN FINANCIAL RESOURCES, INC	16	\$3,770,450.89	3.42

	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$155,000.00	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$762,476.13	0.69
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,364,930.00	1.24
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$180,000.00	0.16
	AMERICAN SAVINGS BANK, F.S.B.	1	\$275,290.27	0.25
	AMERICANFINANCIALNETWORKINC	1	\$387,802.18	0.35
	AMERICASH	1	\$162,500.00	0.15
	AMERIHOME MORTGAGE CORPORATION	1	\$324,200.00	0.29
	AMERISAVE MORTGAGE CORPORATION	2	\$206,500.00	0.19
	ANCHOR HOME MORTGAGE, INC.	1	\$160,200.00	0.15
	ARIZONA STATE CREDIT UNION	1	\$97,200.00	0.09
	ASTANA MORTGAGE, LLC	1	\$173,200.00	0.16
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$320,250.00	0.29
	BANCO SANTANDER PR	2	\$500,102.90	0.45
	BAXTER CREDIT UNION	2	\$310,240.00	0.28
	BAYCOAST BANK	1	\$286,000.00	0.26
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$238,000.00	0.22
	BENEFICIAL BANK	1	\$189,000.00	0.17
	BNYMELLON	1	\$125,700.00	0.11
	BOEING EMPLOYEES' CREDIT UNION	30	\$7,072,677.48	6.41
	BROKER SOLUTIONS INC.	1	\$238,500.00	0.22
	BROKER SOLUTIONS INC.,	2	\$538,000.00	0.49
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$511,000.00	0.46
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.15
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.66
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.22
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.19
	CASHCALL, INC.	5	\$1,228,119.58	1.11
	CENTURY LENDING COMPANY	3	\$995,544.96	0.91
	CF FUNDING CORP	1	\$293,900.00	0.27
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.10
	CMCO MORTGAGE LLC	1	\$371,076.42	0.34
	CMG FINANCIAL	2	\$597,800.00	0.54
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.65
	CMG MORTGAGE INC	2	\$586,100.00	0.53
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.10
	CNN MORTGAGE INC	1	\$200,885.11	0.18
	COBALT MORTGAGE	8	\$2,193,300.00	1.99
	COLE TAYLOR BANK	12	\$2,826,890.02	2.56
	COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.13
	COMPASS MORTGAGE, INC.	1	\$168,000.00	0.15
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.69
		1	\$256,500.00	0.23

CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.12	
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.46	
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.12	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.1	
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.32	
ELITE FUNDING CORPORATION	1	\$293,500.00	0.27	
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.97	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.29	
ENVISION CREDIT UNION	1	\$82,600.00	0.07	
EVOLVE BANK & TRUST	2	\$497,797.61	0.45	
EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.35	
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.16	
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.78	
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.95	
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.12	
FBC MORTGAGE, LLC	4	\$735,250.00	0.67	
FIDELITY BANK	4	\$1,108,053.61	1	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.23	
FIRST CHOICE BANK	1	\$293,000.00	0.27	
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.49	
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.14	
FIRST PLACE BANK	1	\$82,880.19	0.08	
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.19	
FREMONT BANK	2	\$381,430.00	0.35	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.32	
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.25	
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.17	
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.36	
GRAND BANK NA	6	\$1,313,900.00	1.19	
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.14	
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.5	
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.59	
GUARANTEED RATE INC	1	\$326,845.30	0.3	
GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.67	
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.12	
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.27	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.13	
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.28	
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.18	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.6	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.27	

LEGEND MORTGAGE, INC.	1	\$219,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.32
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.63
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.18
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.38
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.17
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.17
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.31
MAS ASSOCIATES LLC	1	\$185,943.47	0.17
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.34
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.29
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.23
MID AMERICA MORTGAGE	2	\$321,936.62	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.23
MLD MORTGAGE, INC.	3	\$562,200.00	0.51
MODESTO CMA, INC.	1	\$297,900.00	0.27
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.45
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.13
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.91
NETWORK FUNDING, L.P.	1	\$162,300.00	0.15
NETWORK FUNIDING LP	1	\$306,000.00	0.28
NEW WEST LENDING, INC.	1	\$222,500.00	0.2
NFM, INC.	1	\$189,488.57	0.17
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.23
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.51
ON Q FINANCIAL, INC.	3	\$483,717.00	0.44
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.36
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.88
PATELCO CREDIT UNION	1	\$225,463.78	0.2
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.33
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.89
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.52
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.44
POWER CHOICE MORTGAGE	1	\$298,500.00	0.27
PRIORITY LENDING, LLC	1	\$146,000.00	0.13
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.36
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.29
RABOBANK, N.A.	3	\$672,023.12	0.61
RANLIFE, INC.	1	\$177,159.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.68

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.26
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.33
	ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.33
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.46
	SECURITY ONE	1	\$353,500.00	0.32
	SHORE MORTGAGE	9	\$1,437,997.90	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.17
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.18
	SKYLINE FINANCIAL	1	\$184,400.00	0.17
	SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.21
	SOUND MORTGAGE, INC.	1	\$197,800.00	0.18
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.14
	SOVEREIGN BANK	1	\$242,200.00	0.22
	SOVEREIGN BANK, N.A.	3	\$595,300.00	0.54
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.23
	SUMMIT FUNDING, INC.	1	\$184,801.00	0.17
	TALMER BANK AND TRUST	1	\$164,500.00	0.15
	THE NATIONAL BANK	1	\$144,599.75	0.13
	TRAVIS CREDIT UNION	1	\$295,100.00	0.27
	UMPQUA BANK	1	\$168,000.00	0.15
	UNITED MORTGAGE CORP	1	\$112,900.00	0.1
	UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.31
	UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.08
	VALLEY NATIONAL BANK	1	\$268,000.00	0.24
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.35
	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.68
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.15
	WESTERN BANCORP	2	\$507,000.00	0.46
	WESTERN REGION RETAIL	1	\$243,000.00	0.22
	Unavailable	11	\$2,363,469.16	2.1
<b>Total</b>		<b>490</b>	<b>\$110,388,598.24</b>	<b>100</b>
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.7
	AMERISAVE MORTGAGE CORPORATION	2	\$323,232.63	4.05
	ARVEST BANK	6	\$1,778,461.52	22.28

	ARVEST MORTGAGE COMPANY	3	\$293,500.00	3.68
	BANK OF AMERICA, N.A.	1	\$397,100.47	4.97
	BAY EQUITY LLC	3	\$646,390.00	8.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,400.00	2.75
	BOKF, NA DBA BANK OF ARIZONA	1	\$184,959.99	2.32
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$224,600.00	2.81
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$269,469.78	3.38
	DIRECT MORTGAGE, CORP.	1	\$128,000.00	1.6
	EMBRACE HOME LOANS, INC.	12	\$2,511,877.93	31.46
	MUTUAL OF OMAHA BANK	1	\$305,931.39	3.83
	Unavailable	1	\$165,284.49	2.07
<b>Total</b>		<b>36</b>	<b>\$7,983,208.20</b>	<b>100</b>
31417FKL1	AMERICAN PACIFIC MORTGAGE CORPORATI	3	\$1,081,714.27	14.73
	ARIZONA STATE CREDIT UNION	1	\$78,750.00	1.07
	CHERRY CREEK MORTGAGE CO., INC.	1	\$358,000.00	4.87
	CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$1,720,642.26	23.43
	DALLAS WHOLESALE	2	\$435,900.00	5.94
	DAS ACQUISITION COMPANY, LLC	1	\$170,489.36	2.32
	EXCEL MORTGAGE SERVICING, INC.	1	\$131,900.00	1.8
	GUARANTEED RATE, INC.	1	\$178,349.19	2.43
	LOANLEADERS OF AMERICA, INC.,A CALIFORNIA CORPORATION	1	\$174,600.00	2.38
	MAVERICK FUNDING CORP.	4	\$836,800.00	11.39
	MEMBER FIRST MORTGAGE, LLC	1	\$99,868.31	1.36
	MORTGAGE CENTER, LLC	1	\$128,000.00	1.74
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$737,691.28	10.04
	PATELCO CREDIT UNION	1	\$144,546.94	1.97
	SKYLINE FINANCIAL CORP	1	\$277,000.00	3.77
	SMW FINANCIAL LLC	1	\$150,796.60	2.05
	TOWNE MORTGAGE COMPANY	1	\$68,000.00	0.93
	Unavailable	2	\$570,900.00	7.78
<b>Total</b>		<b>36</b>	<b>\$7,343,948.21</b>	<b>100</b>
31417FKM9	ANCHORBANK FSB	1	\$191,418.36	13.38
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$159,512.64	11.15
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$199,591.79	13.95
	CREDIT UNION WEST	1	\$181,464.48	12.68
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,432.13	13.17
	MACON BANK, INC	1	\$348,000.00	24.32
	Unavailable	1	\$162,497.63	11.35
<b>Total</b>		<b>7</b>	<b>\$1,430,917.03</b>	<b>100</b>
31417FKN7	ALPINE BANK & TRUST CO.	1	\$86,100.00	0.69
	AMERICAN FINANCIAL RESOURCES, INC	3	\$547,000.00	4.36



AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$264,000.00	2.11
BAXTER CREDIT UNION	1	\$140,880.00	1.12
BNYMELLON	1	\$131,000.00	1.05
BOEING EMPLOYEES CREDIT UNION	1	\$178,243.25	1.42
BOEING EMPLOYEES' CREDIT UNION	3	\$484,495.70	3.87
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$182,500.00	1.46
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$171,000.00	1.36
BROKER SOLUTIONS, INC.	1	\$112,200.00	0.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$212,300.00	1.69
CASHCALL, INC.	1	\$188,200.00	1.5
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$278,600.00	2.22
DALLAS WHOLESALE	2	\$245,000.00	1.95
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,784.59	3.35
FAIRWINDS CREDIT UNION	1	\$147,572.00	1.18
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	1.26
FBC MORTGAGE, LLC	1	\$212,500.00	1.7
FORUM CREDIT UNION	1	\$88,977.89	0.71
GRAND BANK NA	2	\$506,450.00	4.04
GTE FEDERAL CREDIT UNION	4	\$582,090.00	4.64
HOME FINANCING CENTER, INC.	1	\$187,900.00	1.5
HOMEBANC, N.A.	1	\$211,050.00	1.68
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.92
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.38
MAVERICK FUNDING CORP.	1	\$288,100.00	2.3
MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.01
MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.36
MORTGAGE CENTER, LLC	4	\$833,600.00	6.65
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.73
OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.21
OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8
PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.79
PATELCO CREDIT UNION	2	\$486,097.85	3.88
PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.07
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.56
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.15
THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.67
TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.54
WANIGAS CREDIT UNION	1	\$153,000.00	1.22
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.28
WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.96

	Unavailable	4	\$846,623.10	6.76
<b>Total</b>		<b>67</b>	<b>\$12,534,089.66</b>	<b>100</b>
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.76
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.98
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.05
	CASHCALL, INC.	1	\$261,900.00	2.64
	FBC MORTGAGE, LLC	2	\$242,500.00	2.45
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.97
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.61
	FIRST INTERSTATE BANK	1	\$363,600.00	3.67
	HOME LOANS TODAY	1	\$92,000.00	0.93
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.22
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.11
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.26
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.78
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.63
	NUMARK CREDIT UNION	1	\$181,300.00	1.83
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.36
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.57
	SHORE MORTGAGE	2	\$309,450.00	3.12
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.07
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.52
	Unavailable	1	\$244,244.56	2.47
<b>Total</b>		<b>43</b>	<b>\$9,906,307.25</b>	<b>100</b>
31417FKQ0	AMERICAN FINANCIAL RESOURCES, INC	3	\$765,000.00	1.34
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$220,400.00	0.39
	AMERICASH	2	\$504,500.00	0.88
	AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	1.09
	ARIZONA STATE CREDIT UNION	1	\$141,400.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$284,200.00	0.5
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.23
	BANCO SANTANDER PR	1	\$286,301.13	0.5
	BAXTER CREDIT UNION	2	\$318,050.00	0.56
	BNYMELLON	2	\$250,100.00	0.44
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$996,100.00	1.74
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$264,800.00	0.46
	BROKER SOLUTIONS, INC.	5	\$1,597,300.00	2.79

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,094,026.00	8.91
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$250,528.00	0.44
BUSEY BANK,	1	\$187,800.00	0.33
C.U. MORTGAGE SERVICES, INC.	4	\$763,700.00	1.33
CASCADE VALLEY MORTGAGE, LLC	1	\$281,850.00	0.49
CASHCALL, INC.	6	\$2,181,000.00	3.81
CENTURY LENDING COMPANY	5	\$852,069.17	1.49
CHERRY CREEK MORTGAGE CO., INC.	2	\$466,300.00	0.82
CITIMORTGAGE	1	\$217,200.00	0.38
CMG FINANCIAL	1	\$268,500.00	0.47
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,723,200.00	3.01
CMG MORTGAGE INC	1	\$411,200.00	0.72
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$200,621.89	0.35
COBALT MORTGAGE	4	\$1,126,600.00	1.97
COMMUNITY FIRST CREDIT UNION OF FL	3	\$634,850.00	1.11
CONSUMER DIRECT	1	\$256,600.00	0.45
CORE FINANCIAL, INC	1	\$317,000.00	0.55
CREDIT UNION WEST	1	\$266,800.00	0.47
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	4	\$1,029,565.00	1.81
CROWN MORTGAGE COMPANY	1	\$188,600.00	0.33
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,039,650.00	3.57
ENVISION CREDIT UNION	1	\$74,000.00	0.13
FBC MORTGAGE, LLC	5	\$1,252,200.00	2.19
FIDELITY BANK	1	\$177,338.36	0.31
FIDELITY COOPERATIVE BANK	1	\$189,000.00	0.33
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.22
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$248,600.00	0.43
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$374,000.00	0.65
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$101,520.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$101,500.00	0.18
FIRST FINANCIAL AND REAL ESTATE SERVICES	1	\$186,600.00	0.33
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$92,000.00	0.16
FREMONT BANK	3	\$711,344.87	1.24
GRAND BANK	1	\$189,000.00	0.33
GRAND BANK NA	6	\$1,324,100.00	2.32
GREEN TREE SERVICING LLC	18	\$4,017,795.00	7.03
GREENLIGHT FINANCIAL SERVICES	4	\$1,265,500.00	2.21
GTE FEDERAL CREDIT UNION	3	\$437,056.87	0.76
GUARANTY BANK, F.S.B	1	\$236,308.88	0.41
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,379.61	0.13
GUILD MORTGAGE COMPANY	1	\$143,327.00	0.25
HARBOR NATIONAL BANK	1	\$113,000.00	0.2
HOME FINANCING CENTER, INC.	3	\$451,750.00	0.79

IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,300.00	0.19
LAKE FOREST BANK & TRUST COMPANY	1	\$232,000.00	0.41
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$333,313.00	0.58
LIBERTY BANK FOR SAVINGS	1	\$290,000.00	0.51
MAVERICK FUNDING CORP.	8	\$1,646,900.00	2.88
MEMBER FIRST MORTGAGE, LLC	2	\$137,100.00	0.24
MERIDIAN BANK	1	\$192,000.00	0.34
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$391,200.00	0.68
MORTGAGE CENTER LC	1	\$151,000.00	0.26
MORTGAGE CENTER, LLC	3	\$282,950.00	0.49
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$134,025.00	0.23
NCB, FSB	1	\$84,250.00	0.15
NORTH VALLEY BANK	1	\$202,900.00	0.35
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,950.00	0.35
OLD SECOND NATIONAL BANK	1	\$158,200.00	0.28
ON Q FINANCIAL, INC.	3	\$412,815.15	0.72
ONE NEVADA CREDIT UNION	5	\$1,186,245.73	2.07
ORANGE COUNTY'S CREDIT UNION	1	\$117,500.00	0.21
PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,650.00	0.44
PARAMOUNT EQUITY MTG LLC	1	\$180,900.00	0.32
PARTNERS FEDERAL CREDIT UNION	1	\$305,000.00	0.53
PATELCO CREDIT UNION	2	\$527,744.50	0.92
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$301,400.00	0.53
PMAC LENDING SERVICES, INC.	1	\$219,500.00	0.38
PROFICIO MORTGAGE VENTURES, LLC	2	\$417,772.50	0.73
RCFC, INC.	1	\$326,500.00	0.57
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$409,085.00	0.72
REDWOOD CREDIT UNION	1	\$378,000.00	0.66
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$258,500.00	0.45
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$386,291.00	0.68
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$188,900.00	0.33
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,300.00	0.24
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$168,875.00	0.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,929.68	0.78
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$411,850.00	0.72
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$231,315.81	0.4
SUMMIT FUNDING, INC.	1	\$323,000.00	0.56
SUN AMERICAN MORTGAGE COMPANY	2	\$283,294.11	0.5
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$244,371.06	0.43
THE MORTGAGE HOUSE, INC.	3	\$607,200.00	1.06
TRAVIS CREDIT UNION	2	\$700,100.00	1.22

	UMC MORTGAGE COMPANY	1	\$232,600.00	0.41
	UNITED WHOLESALE MORTGAGE	1	\$128,750.00	0.23
	VILLAGE MORTGAGE	1	\$202,600.00	0.35
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,000.00	0.76
	WATERSTONE MORTGAGE CORPORATION	2	\$337,344.75	0.59
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.64
	WESTERN BANCORP	2	\$576,500.00	1.01
	WESTERN REGION RETAIL	1	\$351,000.00	0.61
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$670,050.00	1.17
	Unavailable	12	\$2,886,878.89	5.06
<b>Total</b>		<b>256</b>	<b>\$57,176,482.96</b>	<b>100</b>
31417FKR8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$494,250.70	27.22
	AMERICAN INTERNET MORTGAGE, INC.	1	\$198,384.00	10.93
	ARVEST BANK	1	\$276,200.00	15.21
	ARVEST MORTGAGE COMPANY	2	\$107,260.68	5.91
	CITIMORTGAGE, INC.	1	\$33,135.39	1.83
	EMBRACE HOME LOANS, INC.	2	\$422,542.44	23.27
	Unavailable	1	\$283,702.29	15.63
<b>Total</b>		<b>11</b>	<b>\$1,815,475.50</b>	<b>100</b>
31417FKS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.25
	AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.8
	DIRECT MORTGAGE, CORP.	2	\$348,000.00	14.24
	EMBRACE HOME LOANS, INC.	1	\$182,250.00	7.46
	Unavailable	2	\$568,003.83	23.25
<b>Total</b>		<b>10</b>	<b>\$2,443,261.33</b>	<b>100</b>
31417FKT4	AMERICAN FINANCIAL RESOURCES, INC	2	\$223,000.00	2.37
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$168,500.00	1.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$341,000.00	3.63
	ARIZONA STATE CREDIT UNION	1	\$336,557.62	3.58
	CASHCALL, INC.	2	\$422,100.00	4.49
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,056,450.00	11.24
	CMG MORTGAGE INC	1	\$244,000.00	2.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$163,100.00	1.74
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,176,939.54	12.53
	EXCEL MORTGAGE SERVICING, INC.	2	\$391,300.00	4.16
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$384,000.00	4.09
	GOTMORTGAGE.COM, A CORPORATION	1	\$201,500.00	2.14
	GTE FEDERAL CREDIT UNION	2	\$376,474.63	4.01
	HOME FINANCING CENTER, INC.	1	\$230,350.00	2.45
	LHM FINANCIAL CORPORATION	1	\$86,000.00	0.92

	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$176,530.83	1.88
	MAVERICK FUNDING CORP.	3	\$571,350.00	6.08
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$343,000.00	3.65
	NSH PARTNERSHIP, LLC	1	\$123,500.00	1.31
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$340,000.00	3.62
	PLANT CITY MORTGAGE CORPORATION	1	\$85,600.00	0.91
	POWER CHOICE MORTGAGE	1	\$303,000.00	3.22
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,639.00	5.49
	SHORE MORTGAGE	1	\$117,000.00	1.25
	UNITED WHOLESALE MORTGAGE	3	\$615,600.00	6.55
	V.I.P. MORTGAGE INC.	1	\$161,434.00	1.72
	VINSONMORTGAGESERVICESINC	1	\$106,275.06	1.13
	WATERSTONE MORTGAGE CORPORATION	1	\$135,221.05	1.45
<b>Total</b>		<b>47</b>	<b>\$9,395,421.73</b>	<b>100</b>
31417FKU1	COUNTRYPLACE MORTGAGE, LTD.	1	\$114,500.00	7.76
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$436,100.00	29.57
	MAVERICK FUNDING CORP.	1	\$324,390.39	22.25
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.91
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.76
<b>Total</b>		<b>7</b>	<b>\$1,474,768.90</b>	<b>100</b>
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.21
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.83
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.29
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.04
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.16
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.19
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.71
	BAXTER CREDIT UNION	1	\$152,390.00	0.17
	BENEFICIAL BANK	1	\$327,000.00	0.36
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.21
	BNYMELLON	2	\$207,100.00	0.23
	BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.45
	BROKER SOLUTIONS, INC.	3	\$916,650.00	1.01
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.65
	CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.32
	CASHCALL, INC.	15	\$3,470,916.71	3.82
	CENTURY LENDING COMPANY	1	\$118,000.00	0.13

CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.62
CMG FINANCIAL	1	\$157,250.00	0.17
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.04
CMG MORTGAGE INC	9	\$2,077,059.49	2.29
COBALT MORTGAGE	2	\$455,700.00	0.51
CONSUMER DIRECT	1	\$337,500.00	0.37
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.58
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.11
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.41
DALLAS WHOLESALE	3	\$619,917.00	0.68
DDA MORTGAGE INC	1	\$122,000.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.21
DURB ENTERPRISES, INC.	1	\$116,800.00	0.13
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.49
EQUIFUND MORTGAGE	1	\$212,400.00	0.23
EVOLVE BANK & TRUST	3	\$753,766.20	0.83
EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.51
FBC MORTGAGE, LLC	2	\$260,500.00	0.29
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.25
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.17
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.18
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.15
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.60
FIRST PRIORITY FINANCIAL, INC.	1	\$281,000.00	0.31
FLAGSHIP FINANCIAL GROUP, LLC	1	\$193,000.00	0.21
FREMONT BANK	3	\$718,592.20	0.79
GENCOR MORTGAGE INC	1	\$181,950.00	0.20
GRAND BANK	1	\$215,500.00	0.24
GRAND BANK NA	2	\$356,800.00	0.39
GREAT LAKES HOME MORTGAGE, INC	1	\$248,141.95	0.27
GREAT MORTGAGE, INC	1	\$213,000.00	0.23
GREEN TREE SERVICING LLC	9	\$1,019,877.00	1.12
GREENLIGHT FINANCIAL SERVICES	1	\$203,700.00	0.22
GSF MORTGAGE CORPORATION	1	\$149,600.00	0.16
GTE FEDERAL CREDIT UNION	8	\$1,266,542.15	1.40
HOME FINANCING CENTER, INC.	2	\$560,626.00	0.62
INDEPENDENT BANK	1	\$65,200.00	0.07
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$270,727.47	0.30
LEGEND MORTGAGE, INC.	1	\$111,200.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$239,900.00	0.26

LOOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.46
LUND MORTGAGE TEAM INC.	1	\$248,500.00	0.27
MAR FINANCIAL, INC.	1	\$280,000.00	0.31
MAVERICK FUNDING CORP.	24	\$5,372,238.94	5.92
MEMBER FIRST MORTGAGE, LLC	1	\$85,420.00	0.09
MLD MORTGAGE, INC.	1	\$261,600.00	0.29
MOHAVE STATE BANK	1	\$163,352.65	0.18
MONEYLINE MORTGAGE, INC.	1	\$79,500.00	0.09
MORTGAGE CENTER, LLC	1	\$128,500.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	10	\$2,415,370.00	2.66
MORTGAGES UNLIMITED, INC	1	\$122,799.00	0.14
MOTOROLA EMPLOYEES CREDIT UNION	1	\$270,400.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$102,000.00	0.11
MT. OLIVE FINANCIAL, INC.	1	\$82,500.00	0.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$439,350.00	0.48
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,098,100.00	1.21
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$112,587.73	0.12
PARAMOUNT EQUITY MORTGAGE LLC	7	\$1,649,250.00	1.82
PARAMOUNT EQUITY MTG LLC	5	\$1,128,344.93	1.24
PEOPLES BANK	1	\$186,500.00	0.21
PEOPLES BANK, A KANSAS CORPORATION	1	\$393,109.13	0.43
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,219,731.71	1.34
PMAC LENDING SERVICES, INC.	11	\$2,965,550.00	3.27
PMF, INC.	1	\$241,000.00	0.27
PROFICIO MORTGAGE VENTURES, LLC	8	\$1,884,058.40	2.08
RABOBANK, N.A.	3	\$840,450.00	0.93
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$349,375.00	0.38
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,010.48	0.11
SHARP MORTGAGES, INC	1	\$153,000.00	0.17
SHORE MORTGAGE	5	\$790,785.09	0.87
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$303,000.00	0.33
SOMERSET LENDING CORP.	1	\$112,000.00	0.12
SPACE COAST CREDIT UNION	8	\$1,660,648.26	1.83
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$244,000.00	0.27
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,650.00	0.46
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$352,100.00	0.39
SUBURBAN MORTGAGE COMPANY OF NEW MEXIVCO DBA INTERCAPLENDING	1	\$150,650.00	0.17



	SUMMIT FUNDING, INC.	1	\$241,000.00	0.27
	SUN STATE LOAN PROCESSING, LLC	1	\$156,900.00	0.17
	UMC MORTGAGE COMPANY	1	\$115,678.79	0.13
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$262,200.00	0.29
	UNITED WHOLESALE MORTGAGE	5	\$1,160,385.83	1.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.46
	WATERSTONE MORTGAGE CORPORATION	1	\$236,200.00	0.26
	WEBSTER BANK, N.A.	1	\$298,336.00	0.33
	WESTERN BANCORP	3	\$535,500.00	0.59
	WESTERN REGION RETAIL	3	\$599,990.00	0.66
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$152,100.00	0.17
	Unavailable	20	\$4,290,151.38	4.79
<b>Total</b>		<b>412</b>	<b>\$90,748,430.81</b>	<b>100</b>
31417FKW7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$632,217.81	48.68
	ARVEST BANK	1	\$182,400.00	14.04
	Unavailable	2	\$484,145.90	37.28
<b>Total</b>		<b>6</b>	<b>\$1,298,763.71</b>	<b>100</b>
31417FKX5	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	8.54
	ARVEST BANK	7	\$1,556,599.00	35.75
	ARVEST MORTGAGE COMPANY	5	\$901,640.00	20.71
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$297,000.00	6.82
	CENTRAL MORTGAGE COMPANY	1	\$220,350.00	5.06
	DIRECT MORTGAGE, CORP.	2	\$335,000.00	7.69
	EMBRACE HOME LOANS, INC.	2	\$350,200.00	8.04
	Unavailable	2	\$321,448.75	7.39
<b>Total</b>		<b>22</b>	<b>\$4,354,237.75</b>	<b>100</b>
31417FKY3	ALG REAL ESTATE SERVICES, INC	1	\$144,800.00	0.85
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$553,114.80	3.26
	ARIZONA CENTRAL CREDIT UNION	1	\$163,388.09	0.96
	ATLANTIS FINANCIAL GROUP, INC.	1	\$123,000.00	0.73
	BJV FINANCIAL SERVICES, INC.	1	\$260,000.00	1.53
	BNYMELLON	6	\$283,300.00	1.67
	CASHCALL, INC.	1	\$189,355.94	1.12
	CENTURY LENDING COMPANY	1	\$145,772.60	0.86
	CMG FINANCIAL - SAN RAMON WHOLESALE	23	\$5,182,743.32	30.57
	CMG MORTGAGE INC	1	\$235,500.00	1.39
	COBALT MORTGAGE	4	\$598,583.21	3.53
	COUNTRYPLACE MORTGAGE, LTD.	1	\$346,800.00	2.05
	DALLAS WHOLESALE	1	\$338,500.00	2.04
	EVOLVE BANK & TRUST	1	\$252,217.44	1.49
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.77

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.52
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.57
	IMORTGAGECOMINC	1	\$258,771.14	1.53
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.20
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.04
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.74
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.27
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.58
	NFM, INC.	1	\$256,600.00	1.51
	PEOPLES BANK	2	\$335,782.07	1.98
	PLB LENDING, LLC	1	\$113,000.00	0.67
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.38
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.78
	WESTERN REGION RETAIL	1	\$260,000.00	1.53
	Unavailable	13	\$2,517,771.76	14.86
<b>Total</b>		<b>86</b>	<b>\$16,953,597.81</b>	<b>100.00</b>
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.99
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.18
	CITIMORTGAGE, INC.	1	\$174,557.29	9.83
<b>Total</b>		<b>8</b>	<b>\$1,775,651.41</b>	<b>100.00</b>
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.16
	1ST CONSTITUTION	1	\$184,200.00	0.17
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.16
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.17
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.48
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.16
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.33
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.66
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.34
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.35
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.51
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.51
	AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.16
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.33
	AMERICASH	1	\$176,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.17
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.67

BANCO SANTANDER PR	1	\$175,110.77	0.16
BANCORPSOUTH BANK	12	\$2,260,232.08	2.05
BANK MUTUAL	3	\$555,000.00	0.5
BANK OF BRENHAM	1	\$181,600.00	0.16
BANK OF GALESVILLE	2	\$371,000.00	0.34
BANK OF HAWAII	2	\$366,000.00	0.33
BANK OF MONTGOMERY	1	\$181,000.00	0.16
BANK OF ST. ELIZABETH	1	\$194,123.57	0.18
BANK OF THE CASCADES	1	\$186,700.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.66
BANK OF WASHINGTON	1	\$189,110.00	0.17
BANKERS' BANK	1	\$180,000.00	0.16
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.17
BANNER BANK	1	\$192,000.00	0.17
BAXTER CREDIT UNION	4	\$713,775.00	0.65
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.16
BAYCOAST BANK	2	\$366,000.00	0.33
BELL STATE BANK & TRUST	2	\$382,750.00	0.35
BELLCO CREDIT UNION	1	\$180,000.00	0.16
BERKSHIRE BANK	1	\$190,000.00	0.17
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.16
BNYMELLON	1	\$184,000.00	0.17
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.34
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.16
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.34
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.51
CASHCALL, INC.	23	\$4,262,900.00	3.86
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.16
CENTURY LENDING COMPANY	2	\$379,000.00	0.34
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.5
CIS FINANCIAL SERVICES, INC.	1	\$178,360.00	0.16
CITADEL FEDERAL CREDIT UNION	4	\$731,512.39	0.66
CITIZENS BANK	1	\$188,000.00	0.17
CITIZENS BANK OF ADA	1	\$175,208.96	0.16
CITIZENSFIRST CREDIT UNION	1	\$187,250.00	0.17
CITY & COUNTY CREDIT UNION	1	\$175,000.00	0.16
CITY STATE BANK	2	\$363,442.12	0.33
COBALT MORTGAGE	4	\$739,000.00	0.67
COLE TAYLOR BANK	8	\$1,489,277.74	1.35
COMMUNITY BANK OF TRENTON	1	\$178,400.00	0.16
COMMUNITY FIRST CREDIT UNION	2	\$362,340.39	0.33
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,000.00	0.16
COMMUNITY STATE BANK	1	\$180,000.00	0.16

CONSUMER LOAN SERVICES, LLC	3	\$568,900.00	0.52
CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.16
CORNERSTONE MORTGAGE, INC.	2	\$379,500.00	0.34
CORTRUST MORTGAGE, INC	1	\$187,390.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$360,500.00	0.33
CUSO MORTGAGE CORPORATION	1	\$177,784.00	0.16
DEERE EMPLOYEES CREDIT UNION	1	\$188,435.42	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,300.00	0.16
DHCU COMMUNITY CREDIT UNION	1	\$197,300.00	0.18
DIME BANK	1	\$180,000.00	0.16
DISCOVERY FEDERAL CREDIT UNION	1	\$197,900.00	0.18
DUPACO COMMUNITY CREDIT UNION	1	\$193,200.00	0.18
EAST BOSTON SAVINGS BANK	1	\$180,000.00	0.16
ELGA CREDIT UNION	1	\$199,250.00	0.18
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,000.00	0.17
EMPOWER CREDIT UNION	2	\$356,000.00	0.32
ENT FEDERAL CREDIT UNION	4	\$718,275.35	0.65
ENVOY MORTGAGE, LTD.	1	\$182,000.00	0.16
EVERGREEN CREDIT UNION	1	\$180,450.00	0.16
EXCEL MORTGAGE SERVICING, INC.	2	\$382,500.00	0.35
FAA CREDIT UNION	1	\$176,800.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$568,100.00	0.51
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.16
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,482,800.00	1.34
FARMERS STATE BANK	2	\$355,400.00	0.32
FARMINGTON BANK	1	\$187,000.00	0.17
FBT MORTGAGE	1	\$193,500.00	0.18
FFSI, INC.	1	\$184,061.63	0.17
FIDELITY BANK	4	\$738,300.00	0.67
FINANCIAL PARTNERS CREDIT UNION	1	\$188,500.00	0.17
FIREFIGHTERS CREDIT UNION	1	\$177,000.00	0.16
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$191,154.08	0.17
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$198,500.00	0.18
FIRST CHOICE BANK	2	\$378,000.00	0.34
FIRST CHOICE LOAN SERVICES, INC.	12	\$2,205,900.00	2.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$176,750.00	0.16
FIRST COMMUNITY MORTGAGE, INC.	2	\$367,000.00	0.33
FIRST FEDERAL BANK	3	\$545,727.70	0.49
FIRST FEDERAL BANK, FSB	2	\$369,000.00	0.33
FIRST HAWAIIAN BANK	2	\$367,300.00	0.33
FIRST MORTGAGE COMPANY, LLC	1	\$181,200.00	0.16
FIRST NATIONAL BANK OF CARMi	1	\$190,400.00	0.17
FIRST NATIONAL BANK OF DENNISON	1	\$187,500.00	0.17

FIRST NATIONAL BANK OF GILLETTE	1	\$175,000.00	0.16
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	3	\$561,132.25	0.51
FIRST PLACE BANK	6	\$1,092,476.86	0.99
FIRST STATE COMMUNITY BANK	1	\$195,000.00	0.18
FIRST TRUST BANK OF ILLINOIS	1	\$192,000.00	0.17
FIRST UNITED BANK AND TRUST COMPANY	3	\$546,800.00	0.5
FIRSTMERIT BANK, N.A.	2	\$381,000.00	0.35
FLORIDA PARISHES BANK	1	\$184,000.00	0.17
FNB TRENTON	1	\$176,400.00	0.16
FNB TRENTON	1	\$180,000.00	0.16
FREMONT BANK	12	\$2,199,831.00	1.99
FRONTIER BANK	1	\$188,000.00	0.17
FULTON BANK, N.A.	4	\$733,000.00	0.66
GESA CREDIT UNION	1	\$178,000.00	0.16
GLASS CITY FEDERAL CREDIT UNION	1	\$192,000.00	0.17
GMFS LLC	2	\$360,100.00	0.33
GRAND BANK NA	1	\$195,000.00	0.18
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.16
GREAT WESTERN BANK	2	\$357,600.00	0.32
GREENLIGHT FINANCIAL SERVICES	2	\$360,475.00	0.33
GREYLOCK FEDERAL CREDIT UNION	2	\$370,100.00	0.34
GUARANTY TRUST COMPANY	1	\$183,400.00	0.17
GUARDIAN CREDIT UNION	1	\$179,000.00	0.16
GUARDIAN MORTGAGE COMPANY, INC.	4	\$758,450.00	0.69
GUILD MORTGAGE COMPANY	2	\$371,000.00	0.34
HARRINGTON BANK	1	\$185,500.00	0.17
HEARTLAND BANK	2	\$369,000.00	0.33
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,800.00	0.16
HILLS BANK AND TRUST COMPANY	2	\$353,650.00	0.32
HOME BANK	1	\$191,000.00	0.17
HOME PLACE MORTGAGE LOANS INC.	1	\$180,500.00	0.16
IMORTGAGE.COM, INC.	1	\$187,281.42	0.17
INVESTORS HOME MORTGAGE	1	\$177,000.00	0.16
JAMES B. NUTTER & COMPANY	1	\$191,700.00	0.17
JSC FEDERAL CREDIT UNION	1	\$185,400.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$175,200.00	0.16
LAKE AREA MORTGAGE	1	\$190,500.00	0.17
LEADER BANK, N.A.	1	\$196,000.00	0.18
LEADER MORTGAGE COMPANY, INC.	1	\$180,000.00	0.16
LEADERONE FINANCIAL CORPORATION	1	\$177,600.00	0.16
LINCOLN FEDERAL SAVINGS BANK	1	\$183,173.01	0.17
LOANDEPOT.COM, LLC	3	\$543,300.00	0.49
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$370,000.00	0.34
MAINSTREET CREDIT UNION	1	\$181,600.00	0.16

MARION COUNTY SAVINGS BANK	1	\$187,000.00	0.17
MAVERICK FUNDING CORP.	1	\$179,450.00	0.16
MEMBERS MORTGAGE COMPANY, INC.	3	\$553,750.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.17
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.16
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.33
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.16
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.16
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.18
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.16
MIDWESTONE BANK	3	\$541,500.00	0.49
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.33
MLD MORTGAGE, INC.	1	\$175,000.00	0.16
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.18
MOUNTAIN WEST FINANCIAL, INC	1	\$189,354.00	0.17
MT MCKINLEY BANK	1	\$180,000.00	0.16
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.16
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.16
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.17
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.52
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.33
NETWORK FUNDING, L.P.	3	\$550,000.00	0.5
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.16
NEXBANK, SSB	1	\$190,697.60	0.17
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.16
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.16
OMNI AMERICAN BANK	1	\$189,550.00	0.17
OMT MORTGAGE LLC	1	\$176,000.00	0.16
OPES ADVISORS, INC.	1	\$182,000.00	0.16
PALM LENDING, LLC	1	\$178,070.00	0.16
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.17
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.17
PATELCO CREDIT UNION	3	\$545,100.00	0.49
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.16
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.16
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.04
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.17
PLAINS COMMERCE BANK	2	\$372,200.00	0.34
PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.33
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.33

PROVIDENCE BANK	2	\$357,000.00	0.32
PROVIDENT CREDIT UNION	2	\$366,000.00	0.33
PROVINCIAL BANK	3	\$545,968.00	0.49
PSECU	2	\$367,000.00	0.33
PYRAMAX BANK FSB	1	\$177,359.08	0.16
QUALSTAR CREDIT UNION	2	\$361,000.00	0.33
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.16
RCB BANK A CORP	1	\$188,500.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.83
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.34
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.17
REDWOOD CAPITAL BANK	1	\$192,000.00	0.17
RENASANT BANK	2	\$360,500.00	0.33
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.17
RIGHT START MORTGAGE	1	\$189,300.00	0.17
RIVER BANK	1	\$179,138.99	0.16
RMK FINANCIAL CORP	1	\$186,000.00	0.17
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.5
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.33
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.68
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.17
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.16
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.52
SIUSLAW BANK	1	\$187,500.00	0.17
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.18
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.99
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.32
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.16
STEARNS LENDING INC.	15	\$2,736,850.00	2.48
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.16
SUMMIT FUNDING, INC.	1	\$188,250.00	0.17
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.83
T. J. FINANCIAL, INC.	1	\$189,700.00	0.17
THE BANK OF MAINE	1	\$178,250.00	0.16
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.49
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.16
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.17
THE COLUMBIA BANK	2	\$355,000.00	0.32
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.17
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.17

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,000.00	0.16
	THE SEYMOUR BANK	1	\$180,800.00	0.16
	TOBYHANNA FEDERAL CREDIT UNION	1	\$192,000.00	0.17
	TOTAL MORTGAGE SERVICES, LLC	1	\$189,000.00	0.17
	TRISTAR BANK	1	\$185,500.00	0.17
	TRIUMPH BANK	1	\$185,200.00	0.17
	TRUMARK FINANCIAL CREDIT UNION	2	\$366,000.00	0.33
	U.S. HOME CAPITAL, LLC	1	\$194,132.25	0.18
	UMPQUA BANK	1	\$182,403.43	0.17
	UNION SAVINGS BANK	34	\$6,258,959.39	5.67
	UNION SAVINGS BANKING	1	\$179,349.44	0.16
	UNITED COMMUNITY BANK	1	\$176,000.00	0.16
	UNITED WHOLESALE MORTGAGE	16	\$2,919,700.00	2.65
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$568,800.00	0.52
	UNIVERSITY CREDIT UNION	1	\$186,089.28	0.17
	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,350.00	0.17
	UNIVEST BANK AND TRUST CO	3	\$549,000.00	0.5
	VALLEY NATIONAL BANK	13	\$2,398,600.00	2.17
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,000.00	0.16
	VIEWPOINT BANK	1	\$192,000.00	0.17
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$187,000.00	0.17
	WALLICK AND VOLK, INC.	1	\$188,500.00	0.17
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,800.00	0.52
	WATERSTONE MORTGAGE CORPORATION	3	\$534,500.00	0.48
	WEBSTER BANK, N.A.	1	\$176,000.00	0.16
	WESTERN COOPERATIVE CREDIT UNION	1	\$176,500.00	0.16
	WESTERN STATE BANK, A CORPORATION	1	\$179,190.98	0.16
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,700.00	0.17
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$196,800.00	0.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$367,000.00	0.33
	Unavailable	14	\$2,565,386.86	2.38
<b>Total</b>		<b>600</b>	<b>\$110,381,987.10</b>	<b>100</b>
31417FL30	APPROVED MORTGAGE SOURCE, LLC	2	\$491,200.00	3.84
	BAXTER CREDIT UNION	1	\$397,500.00	3.11
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,822,913.00	14.26
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,300.00	3.04
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	2.19
	FIRST CHOICE LOAN SERVICES, INC.	1	\$215,661.00	1.69
	FIRST COMMUNITY BANK	1	\$320,000.00	2.5
	GATEWAY MORTGAGE GROUP, LLC	1	\$349,000.00	2.73



	GTE FEDERAL CREDIT UNION	5	\$1,284,900.00	10.05
	HOME LOANS TODAY	1	\$200,000.00	1.56
	INSIGHT CREDIT UNION	1	\$234,000.00	1.83
	OLD FLORIDA NATIONAL BANK	2	\$591,125.78	4.62
	PRIMARY RESIDENTIAL MORTGAGE	1	\$401,426.82	3.14
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,000.00	1.69
	ROUNDPOINT MORTGAGE COMPANY	2	\$667,497.00	5.22
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	1.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$754,500.00	5.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$293,548.28	2.3
	UNITED WHOLESALE MORTGAGE	10	\$2,601,200.00	20.34
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,000.00	2.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	3.26
	Unavailable	1	\$396,000.00	3.1
<b>Total</b>		<b>46</b>	<b>\$12,787,771.88</b>	<b>100</b>
31417FL48	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.08
	1ST SECURITY BANK OF WASHINGTON	1	\$255,000.00	0.1
	3RD FED BANK	1	\$300,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	2	\$659,500.00	0.26
	ACOPIA, LLC	1	\$229,500.00	0.09
	AFFILIATED MORTGAGE COMPANY	4	\$1,244,250.00	0.5
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.11
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.27
	ALLIANCE BANK	1	\$215,423.00	0.09
	ALLIANT BANK	1	\$270,000.00	0.11
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.14
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.31
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.39
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.08
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.12
	AMERICAN BANK OF TEXAS	1	\$347,000.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.57
	AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.27
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.35
	AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.26
	AMERICASH	2	\$635,400.00	0.25
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.17
	AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.11
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.1
	ASSOCIATED BANK	2	\$615,000.00	0.25
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.5

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.15
	AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.23
	BANCFIRST	1	\$236,000.00	0.09
	BANCO SANTANDER PR	2	\$417,100.20	0.17
	BANCORPSOUTH BANK	7	\$2,127,213.17	0.85
	BANK MUTUAL	2	\$436,600.00	0.17
	BANK OF HAWAII	4	\$1,442,000.00	0.58
	BANK OF LANCASTER	1	\$219,000.00	0.09
	BANK OF THE OZARKS	1	\$232,460.00	0.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.55
	BANK OF WASHINGTON	1	\$417,000.00	0.17
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.35
	BANKERS' BANK	2	\$532,000.00	0.21
	BANKIOWA	1	\$417,000.00	0.17
	BANNER BANK	1	\$260,000.00	0.1
	BAXTER CREDIT UNION	3	\$785,700.00	0.31
	BAYCOAST BANK	1	\$260,000.00	0.1
	BELL STATE BANK & TRUST	2	\$492,400.00	0.2
	BELLCO CREDIT UNION	1	\$212,200.00	0.08
	BLUELEAF LENDING, LLC	2	\$468,500.00	0.19
	BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.18
	BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.08
	BOULDER VALLEY CU	1	\$270,600.00	0.11
	BRANSON BANK	1	\$242,715.08	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.12
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.39
	BUSEY BANK,	1	\$398,616.10	0.16
	CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.33
	CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.41
	CASHCALL, INC.	61	\$19,203,996.73	7.69
	CBCFCU	2	\$611,600.00	0.24
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.12
	CENTURY LENDING COMPANY	3	\$1,187,500.00	0.48
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.7
	CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.1
	CITIMORTGAGE	2	\$629,541.67	0.25
	CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.11
	CLEVELAND STATE BANK	1	\$252,500.00	0.1
	CLOUD LENDERS, LLC	1	\$266,819.24	0.11
	COBALT MORTGAGE	14	\$4,506,340.00	1.8
	COBALT MROTGAGE	1	\$234,750.00	0.09
	COLE TAYLOR BANK	9	\$2,307,193.26	0.92
		2	\$619,951.03	0.25

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COMERICA BANK	1	\$344,000.00	0.14
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$334,200.00	0.13
COMMUNITY FIRST CREDIT UNION	1	\$241,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$292,500.00	0.12
CORNERSTONE MORTGAGE, INC.	1	\$412,500.00	0.17
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,148,000.00	0.46
CUSO MORTGAGE CORPORATION	1	\$262,500.00	0.11
CUSTOMERS BANK	5	\$1,482,700.00	0.59
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,000.00	0.09
DARIEN ROWAYTON BANK (POST)	1	\$322,000.00	0.13
DELMAR FINANCIAL COMPANY	1	\$216,000.00	0.09
DESCO FEDERAL CREDIT UNION	1	\$281,000.00	0.11
DHA FINANCIAL INC.	1	\$230,000.00	0.09
DNB FIRST, NATIONAL ASSOCIATION	1	\$295,000.00	0.12
ENT FEDERAL CREDIT UNION	5	\$1,417,251.10	0.57
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.16
EQUITY HOME MORTGAGE, LLC	2	\$652,858.00	0.26
ESB MORTGAGE COMPANY	1	\$378,450.00	0.15
EVOLVE BANK & TRUST	1	\$202,673.11	0.08
EXCEL MORTGAGE SERVICING, INC.	2	\$712,000.00	0.29
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,114,800.00	0.45
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$306,000.00	0.12
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$258,681.75	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,345,375.00	0.94
FARMINGTON BANK	3	\$976,700.00	0.39
FIDELITY BANK	5	\$1,198,547.39	0.48
FIRST BANK	1	\$216,800.00	0.09
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$719,305.41	0.29
FIRST BANK FINANCIAL CENTRE	1	\$376,500.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$685,375.00	0.27
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,835,668.94	0.74
FIRST FEDERAL BANK	3	\$1,022,000.00	0.41
FIRST FEDERAL BANK, FSB	4	\$1,047,865.00	0.42
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$376,000.00	0.15
FIRST HAWAIIAN BANK	1	\$226,000.00	0.09
FIRST INTERSTATE BANK	1	\$377,043.87	0.15
FIRST MORTGAGE COMPANY, LLC	2	\$519,800.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,300.00	0.12
FIRST NATIONAL BANK OF TENNESSEE	1	\$240,000.00	0.1
FIRST PLACE BANK	12	\$3,362,800.00	1.35
FIRST REPUBLIC BANK	7	\$2,628,235.33	1.05
FIRSTBANK PUERTO RICO	1	\$224,994.30	0.09
FIRSTMERIT BANK, N.A.	2	\$491,000.00	0.2

FIRSTTRUST BANK	1	\$232,000.00	0.09
FNB TRENTON	1	\$307,000.00	0.12
FORT COMUNITY CREDIT UNION	1	\$245,000.00	0.1
FORT WORTH COMMUNITY CREDIT UNION	1	\$393,101.65	0.16
FRANDSEN BANK & TRUST	1	\$412,000.00	0.16
FREMONT BANK	25	\$7,261,230.74	2.91
FULTON BANK, N.A.	5	\$1,319,200.00	0.53
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.11
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.17
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.12
GEO-CORP INC	1	\$348,500.00	0.14
GEORGETOWN BANK	1	\$396,000.00	0.16
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.12
GMFS LLC	2	\$687,200.00	0.28
GRAND BANK NA	3	\$974,000.00	0.39
GREAT WESTERN BANK	2	\$661,800.00	0.27
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.18
GUARANTEED RATE, INC.	1	\$199,101.09	0.08
GUARANTY TRUST COMPANY	3	\$946,800.00	0.38
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.19
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.08
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.13
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.08
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.21
HOME LOANS TODAY	1	\$205,000.00	0.08
HOME STATE BANK	2	\$519,000.00	0.21
HOME STATE BANK NA	1	\$236,000.00	0.09
HONOR CU	1	\$204,000.00	0.08
HORIZON BANK N A	1	\$219,492.00	0.09
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.36
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.27
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.09
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.82
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.1
LAKE AREA MORTGAGE	2	\$620,000.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.89
LEADER BANK, N.A.	5	\$1,670,150.00	0.67
LIBERTY BANK	4	\$936,000.00	0.37
LINN AREA CREDIT UNION	1	\$320,000.00	0.13
LOANDEPOT.COM, LLC	2	\$531,000.00	0.21
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.31
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.13
MAGNA BANK	2	\$611,507.15	0.24
MARBLEHEAD BANK	1	\$229,972.04	0.09

MARINE BANK	1	\$206,000.00	0.08
MARION COUNTY STATE BANK	1	\$245,400.00	0.1
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.44
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.17
MERIDIAN BANK	2	\$476,500.00	0.19
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.12
MID AMERICA MORTGAGE	1	\$247,240.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.09
MIDWESTONE BANK	1	\$260,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.28
MLD MORTGAGE, INC.	1	\$226,000.00	0.09
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.09
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.08
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.16
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.49
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.1
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.91
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.16
NETWORK FUNDING, LP	1	\$256,200.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.15
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.11
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.09
NEXBANK, SSB	2	\$611,800.00	0.24
NORTH COMMUNITY BANK	1	\$415,125.78	0.17
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.17
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.22
NUMERICA CREDIT UNION	1	\$274,500.00	0.11
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.42
OA MORTGAGE SERVICES	1	\$262,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.08
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.08
OMNI AMERICAN BANK	1	\$275,500.00	0.11
OOSTBURG STATE BANK	1	\$262,000.00	0.1
OPES ADVISORS, INC.	3	\$890,000.00	0.36
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.2
ORRSTOWN BANK	1	\$244,000.00	0.1
OWEN COUNTY STATE BANK	1	\$396,000.00	0.16
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.09
PALM LENDING, LLC	2	\$596,529.00	0.24
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.12
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.12

	PATELCO CREDIT UNION	1	\$316,705.00	0.13
	PENTAGON FEDERAL C. U.	1	\$300,000.00	0.12
	PEOPLES BANK	1	\$204,000.00	0.08
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.21
	PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.28
	PIONEER CREDIT UNION	1	\$203,500.00	0.08
	PLANTERS BANK	1	\$200,000.00	0.08
	PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.17
	PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.43
	POINT BANK	1	\$265,000.00	0.11
	PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.26
	PRIMEWEST MORTGAGE	1	\$204,000.00	0.08
	PROVIDENT CREDIT UNION	1	\$383,000.00	0.15
	PROVINCIAL BANK	1	\$215,000.00	0.09
	PULASKI BANK	1	\$238,931.99	0.1
	PURDUE FEDERAL CU	1	\$278,500.00	0.11
	PYRAMAX BANK FSB	1	\$336,940.21	0.13
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.15
	RABOBANK, N.A.	2	\$501,400.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.15
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.43
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.08
	RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.16
	REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.08
	RENASANT BANK	2	\$637,000.00	0.26
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.1
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.08
	RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.12
	RMK FINANCIAL CORP	1	\$214,500.00	0.09
	ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12
	ROCKY MOUNTAIN BANK	1	\$200,000.00	0.08
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.77
	ROYAL CREDIT UNION	1	\$215,000.00	0.09
	RPM MORTGAGE, INC	1	\$367,000.00	0.15
	RPM MORTGAGE, INC.	8	\$2,754,626.00	1.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,557,750.00	1.42
	SCITUATE FEDERAL SAVINGS BANK	1	\$233,600.00	0.09
	SCOTIABANK OF PUERTO RICO	1	\$214,531.42	0.09
	SEATTLE MORTGAGE COMPANY	1	\$274,500.00	0.11
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$231,000.00	0.09
	SECURITY FIRST BANK OF NORTH DAKTOA	1	\$315,000.00	0.13
	SECURITY NATIONAL MORTGAGE	2	\$544,000.00	0.22
	SECURITY STATE BANK	1	\$200,000.00	0.08
		1	\$268,810.43	0.11

SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION				
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,000.00	0.08	
SHORE MORTGAGE	2	\$603,250.00	0.24	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$9,273,151.55	3.71	
SOLARITY CREDIT UNION	1	\$203,668.85	0.08	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$218,000.00	0.09	
SOVEREIGN BANK, N.A.	7	\$1,847,700.00	0.74	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,000.00	0.1	
STATE BANK OF CROSS PLAINS	1	\$247,500.00	0.1	
STATE BANK OF THE LAKES	1	\$320,000.00	0.13	
STEARNS LENDING INC.	26	\$7,677,529.01	3.07	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$351,000.00	0.14	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$307,000.00	0.12	
SUMMIT BANK AND TRUST	1	\$344,000.00	0.14	
SUPERIOR MORTGAGE SERVICES, LLC	1	\$252,550.00	0.1	
SWBC MORTGAGE CORPORATION	10	\$2,862,485.00	1.15	
T. J. FINANCIAL, INC.	7	\$2,140,600.00	0.86	
TALMER BANK AND TRUST	1	\$210,000.00	0.08	
TEXAS BANK	1	\$238,300.00	0.1	
THE BRYN MAWR TRUST COMPANY	2	\$644,000.00	0.26	
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$984,000.00	0.39	
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.09	
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.08	
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.08	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.3	
TRADITION MORTGAGE LLC	1	\$397,400.00	0.16	
TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.21	
UMPQUA BANK	4	\$1,178,428.41	0.47	
UNION SAVINGS BANK	32	\$8,561,828.20	3.43	
UNITED COMMUNITY BANK	2	\$482,500.00	0.19	
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.08	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.15	
UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.09	
URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.1	
VALLEY NATIONAL BANK	11	\$2,852,022.32	1.14	
VERITEX COMMUNITY BANK	1	\$227,000.00	0.09	
VIEWPOINT BANK	1	\$225,000.00	0.09	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.35	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.15	
WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.21	
WEBSTER BANK, N.A.	2	\$511,083.59	0.2	
WESTBURY BANK	1	\$279,200.00	0.11	

	WESTERN BANCORP	1	\$321,084.20	0.13
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.09
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.11
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.3
	WINTER HILL BANK, FSB	1	\$350,000.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.49
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.08
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.1
	Unavailable	25	\$7,971,584.75	3.2
<b>Total</b>		<b>852</b>	<b>\$249,728,200.11</b>	<b>100</b>
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.09
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.17
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.13
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.12
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.09
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.12
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.26
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.08
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.99
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.27
	AMERICASH	2	\$529,000.00	0.21
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.09
	ANCHORBANK, FSB	3	\$691,100.00	0.27
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.16
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.56
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.13
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.39
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.15
	BANCO SANTANDER PR	2	\$808,716.73	0.32
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.6
	BANK MUTUAL	1	\$220,000.00	0.09
	BANK OF BRENHAM	1	\$206,350.00	0.08
	BANK OF HAWAII	3	\$906,000.00	0.35
	BANK OF THE CASCADES	2	\$601,550.00	0.24
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.74



BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.16
BANKERS' BANK	1	\$216,000.00	0.08
BANNER BANK	1	\$227,700.00	0.09
BAXTER CREDIT UNION	9	\$3,084,150.42	1.21
BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.13
BELL STATE BANK & TRUST	2	\$490,000.00	0.19
BELLCO CREDIT UNION	1	\$227,980.95	0.09
BENCHMARK BANK	1	\$374,000.00	0.15
BENEFICIAL BANK	1	\$210,000.00	0.08
BERKSHIRE BANK	1	\$416,000.00	0.16
BEST REWARD CREDIT UNION	1	\$211,000.00	0.08
BLUELEAF LENDING, LLC	1	\$402,000.00	0.16
BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.2
BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.09
BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.4
CALIBER FUNDING, LLC	1	\$222,776.94	0.09
CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.15
CAPITAL CONCEPTS INC.	1	\$398,202.18	0.16
CARROLLTON BANK	1	\$216,260.00	0.08
CASHCALL, INC.	60	\$18,873,888.81	7.38
CENTENNIAL LENDING, LLC	2	\$511,000.00	0.2
CENTRAL TRUST BANK	1	\$417,000.00	0.16
CENTRUE BANK	1	\$254,900.00	0.1
CENTURY LENDING COMPANY	3	\$883,000.00	0.35
CHEMICAL BANK	1	\$300,000.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.9
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.19
CITIZENS STATE BANK	1	\$227,262.10	0.09
COBALT MORTGAGE	9	\$2,993,650.00	1.17
COLE TAYLOR BANK	34	\$9,746,257.94	3.81
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.11
COMERICA BANK	2	\$900,500.00	0.35
COMMUNITY BANK	1	\$245,000.00	0.1
COMMUNITY TRUST BANK	1	\$229,961.76	0.09
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.12
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.11
CONVERSE COUNTY BANK	1	\$369,600.00	0.14
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.16
	1	\$335,500.00	0.13

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING				
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.11	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.09	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.08	
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.17	
CUSTOMERS BANK	2	\$614,000.00	0.24	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.08	
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.08	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.18	
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.16	
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.13	
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.08	
EMPIRE BANK	1	\$332,500.00	0.13	
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.45	
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.09	
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.16	
ESB MORTGAGE COMPANY	1	\$247,500.00	0.1	
EVOLVE BANK & TRUST	3	\$906,782.95	0.35	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.58	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.41	
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.05	
FARMERS STATE BANK	1	\$206,400.00	0.08	
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.16	
FARMINGTON BANK	3	\$883,000.00	0.35	
FIDELITY BANK	3	\$803,100.00	0.31	
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.08	
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.29	
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.12	
FIRST AMERICAN BANK	1	\$395,215.66	0.15	
FIRST BANK & TRUST	1	\$287,900.00	0.11	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.66	
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.22	
FIRST COMMERCIAL BANK	2	\$603,664.99	0.24	
FIRST COMMUNITY BANK	1	\$323,500.00	0.13	
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.08	
FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.11	
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.12	
FIRST COUNTY BANK	1	\$230,000.00	0.09	
FIRST FEDERAL BANK	2	\$615,389.15	0.24	
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.63	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.15	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.15	
FIRST HAWAIIAN BANK	1	\$245,000.00	0.1	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.12	

FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.34
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.13
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.09
FIRST PLACE BANK	11	\$3,282,374.70	1.28
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.47
FIRSTAR BANK N.A.	1	\$250,000.00	0.1
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.57
FIRSTTRUST	1	\$318,400.00	0.12
FIRSTTRUST BANK	1	\$268,000.00	0.1
FLORIDA PARISHES BANK	1	\$278,000.00	0.11
FNB TRENTON	1	\$417,000.00	0.16
FNB TRENTON	1	\$248,000.00	0.1
FREMONT BANK	18	\$5,756,472.22	2.25
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.23
FULTON BANK, N.A.	1	\$306,100.00	0.12
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.16
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.16
GESA CREDIT UNION	1	\$231,920.00	0.09
GFI MORTGAGE INC.	1	\$342,000.00	0.13
GMFS LLC	2	\$532,000.00	0.21
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.13
GRAND BANK NA	2	\$659,500.00	0.26
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.11
GREAT WESTERN BANK	2	\$571,000.00	0.22
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.12
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.69
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.08
GUARANTY TRUST COMPANY	2	\$494,030.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.11
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.31
HARBORONE CREDIT UNION	4	\$922,279.74	0.36
HILLTOP NATIONAL BANK	1	\$384,000.00	0.15
HOME BANK	1	\$226,800.00	0.09
HOME STATE BANK	2	\$527,000.00	0.21
HORIZON BANK, N.A.	1	\$272,450.00	0.11
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.49
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.12
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.32
IOWA STATE BANK	1	\$417,000.00	0.16

KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.09
KEYSTONE BANK	1	\$264,000.00	0.1
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.15
KIRKPATRICK BANK	1	\$411,000.00	0.16
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.08
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.45
LEADER BANK, N.A.	8	\$2,305,000.00	0.9
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.17
LIFESTORE BANK	1	\$212,000.00	0.08
LINCOLN SAVINGS BANK	1	\$200,000.00	0.08
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.44
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.53
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.08
MACON BANK, INC.	1	\$199,110.17	0.08
MAGNA BANK	1	\$216,000.00	0.08
MAINSTREET CREDIT UNION	2	\$510,000.00	0.2
MARQUETTE BANK	2	\$514,500.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.14
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.26
MERIDIAN BANK	4	\$1,256,500.00	0.49
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.81
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.27
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.27
MORTGAGE NOW INC	1	\$238,942.60	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.15
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.09
MTH LENDING GROUP, LP	1	\$250,479.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.15
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.34
NCB, FSB	1	\$205,332.18	0.08
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.1
NETWORK FUNDING, L.P.	3	\$795,250.00	0.31
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.11
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.17
NEXBANK, SSB	1	\$380,000.00	0.15
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.47
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.15
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.12
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.12

OLD SECOND NATIONAL BANK	1	\$278,000.00	0.11
ON Q FINANCIAL, INC.	1	\$325,000.00	0.13
OPES ADVISORS, INC.	1	\$280,000.00	0.11
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.05
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.16
PATELCO CREDIT UNION	4	\$1,359,894.34	0.53
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.08
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.08
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.13
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.91
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.09
PIONEER CREDIT UNION	1	\$200,000.00	0.08
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.09
PLAINS COMMERCE BANK	2	\$584,500.00	0.23
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.47
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.11
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.16
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.09
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.12
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.09
PROVIDENT CREDIT UNION	1	\$249,000.00	0.1
PROVINCIAL BANK	2	\$617,500.00	0.24
QUALSTAR CREDIT UNION	1	\$200,000.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.45
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.25
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.32
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.1
RENASANT BANK	3	\$895,700.00	0.35
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.11
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.74
RPM MORTGAGE, INC	3	\$1,159,000.00	0.45
RPM MORTGAGE, INC.	2	\$619,000.00	0.24
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,109,293.26	0.43
SECURITY ONE LENDING	2	\$754,727.00	0.3
SECURITY STATE BANK	1	\$265,000.00	0.1
SECURITY STATE BANK & TRUST	1	\$280,000.00	0.11
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$207,800.00	0.08
SHORE MORTGAGE	2	\$602,200.00	0.24
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,803,672.97	3.44

SMW FINANCIAL LLC	1	\$219,011.20	0.09
SMW FINANCIAL, LLC	1	\$211,200.00	0.08
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$255,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$997,092.30	0.39
SOUTHLAND CREDIT UNION	1	\$368,000.00	0.14
SOVEREIGN BANK, N.A.	4	\$1,093,167.44	0.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.09
STANDARD BANK AND TRUST	1	\$205,000.00	0.08
STATE BANK OF SOUTHERN UTAH	1	\$285,200.00	0.11
STATE SAVINGS BANK	1	\$299,250.00	0.12
STEARNS LENDING INC.	23	\$7,397,152.00	2.89
STOCK YARDS BANK & TRUST COMPANY	1	\$350,000.00	0.14
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$314,700.00	0.12
SUMMIT BANK AND TRUST	1	\$350,000.00	0.14
SUPERIOR MORTGAGE SERVICES LLC	1	\$204,000.00	0.08
SWBC MORTGAGE CORPORATION	6	\$1,954,700.00	0.76
T. J. FINANCIAL, INC.	3	\$730,000.00	0.29
TEXANS CREDIT UNION	1	\$199,101.09	0.08
THE BRYN MAWR TRUST COMPANY	2	\$655,000.00	0.26
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,059,500.00	0.41
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$328,000.00	0.13
THE MORTGAGE SOURCE	1	\$282,650.00	0.11
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.27
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.09
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.14
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.36
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.56
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.11
TRUSTONE	1	\$254,000.00	0.1
UMPQUA BANK	4	\$1,207,226.42	0.47
UNION SAVINGS BANK	33	\$9,129,781.58	3.57
UNITED BANK & TRUST	1	\$211,300.00	0.08
UNITED COMMUNITY BANK	1	\$358,000.00	0.14
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.26
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$662,855.00	0.26
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.28
UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.14
UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.25
URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.08
VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.08
VALLEY BANK	1	\$307,412.09	0.12
VALLEY NATIONAL BANK	5	\$1,234,000.00	0.48

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.11
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.14
	VENTURE BANK	1	\$346,000.00	0.14
	VIEWPOINT BANK	2	\$955,000.00	0.37
	VILLAGE MORTGAGE	1	\$262,000.00	0.11
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.08
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.08
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.25
	WAUKESHA STATE BANK	1	\$242,000.00	0.09
	WEBSTER BANK, N.A.	1	\$205,000.00	0.08
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.12
	WESTERRA CREDIT UNION	1	\$271,600.00	0.11
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.08
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.36
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.31
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.12
	Unavailable	21	\$5,915,095.86	2.43
<b>Total</b>		<b>860</b>	<b>\$255,752,725.49</b>	<b>100</b>
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.4
	1ST CONSTITUTION	1	\$210,500.00	0.11
	1ST FARM CREDIT	1	\$240,000.00	0.12
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.19
	3RD FED BANK	1	\$210,000.00	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.29
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.19
	ADVANTAGE BANK	1	\$209,000.00	0.1
	AFFILIATED BANK	1	\$216,000.00	0.11
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.13
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.14
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.3
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.22
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.29
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.22
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.63
	AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.29
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.64
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.56
	AMERICASH	3	\$868,500.00	0.43
	ARIZONA BANK AND TRUST	1	\$200,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.12

ASSOCIATED BANK	1	\$245,000.00	0.12
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.13
AVIDIA BANK	1	\$247,500.00	0.12
BANCORPSOUTH BANK	4	\$1,353,890.23	0.68
BANK OF HAWAII	3	\$1,076,000.00	0.54
BANK OF THE CASCADES	2	\$603,700.00	0.31
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.42
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.21
BANKERS' BANK	2	\$455,065.50	0.23
BAXTER CREDIT UNION	3	\$958,625.00	0.48
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.21
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.64
BELLCO CREDIT UNION	1	\$205,083.29	0.11
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.12
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.24
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.53
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.44
CAPITOL BANK	1	\$274,875.00	0.14
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.37
CASHCALL, INC.	50	\$16,341,329.11	8.17
CENTRAL BANK	1	\$204,000.00	0.11
CENTRAL TRUST BANK	2	\$506,386.76	0.25
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.60
CHEMICAL BANK	1	\$382,830.49	0.19
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.99
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.11
COBALT MORTGAGE	13	\$4,042,500.00	2.02
COLE TAYLOR BANK	11	\$3,292,956.51	1.65
COMERICA BANK	1	\$285,000.00	0.14
COMMUNITY BANK CBD	1	\$391,251.14	0.20
COMMUNITY FIRST BANK	1	\$417,000.00	0.21
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.11
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.28
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.11
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.64
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.12
CUSTOMERS BANK	3	\$1,015,000.00	0.51
DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.13
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.14
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.11
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.15
DOMINION CREDIT UNION	1	\$213,550.00	0.11



EMPOWER CREDIT UNION	1	\$200,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.21
ESB MORTGAGE COMPANY	1	\$275,000.00	0.14
EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.36
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$283,500.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,800.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,188,300.00	0.59
FIDELITY BANK	2	\$792,000.00	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$464,700.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,679,000.00	1.34
FIRST CHOICE LOAN SERVICES, INC.	1	\$372,000.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	1	\$273,000.00	0.14
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$365,515.00	0.18
FIRST COUNTY BANK	1	\$417,000.00	0.21
FIRST FEDERAL BANK	4	\$1,106,200.00	0.55
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$269,100.00	0.13
FIRST FINANCIAL BANK	1	\$260,900.00	0.13
FIRST HAWAIIAN BANK	2	\$663,000.00	0.33
FIRST MIDWEST BANK	2	\$612,263.24	0.31
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$417,000.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	3	\$834,200.00	0.42
FIRST PLACE BANK	11	\$2,996,798.20	1.5
FIRST REPUBLIC BANK	1	\$625,500.00	0.31
FIRST UNITED BANK AND TRUST COMPANY	3	\$891,400.00	0.45
FIRSTMERIT BANK, N.A.	1	\$216,000.00	0.11
FIRSTTRUST BANK	3	\$1,021,000.00	0.51
FLORIDA PARISHES BANK	1	\$253,000.00	0.13
FORUM CREDIT UNION	2	\$463,000.00	0.23
FREMONT BANK	12	\$3,618,442.82	1.81
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$232,800.00	0.12
FULTON BANK, N.A.	1	\$417,000.00	0.21
GATEWAY MORTGAGE GROUP LLC	1	\$213,500.00	0.11
GMFS LLC	1	\$248,000.00	0.12
GRAND BANK	1	\$417,000.00	0.21
GREAT WESTERN BANK	1	\$250,000.00	0.13
GREENLIGHT FINANCIAL SERVICES	5	\$1,503,500.00	0.75
GREYLOCK FEDERAL CREDIT UNION	2	\$551,500.00	0.28
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$713,331.00	0.36
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$214,113.19	0.11
GUARANTEED RATE, INC.	4	\$1,021,017.79	0.51
GUARANTY TRUST COMPANY	1	\$347,000.00	0.17
GUARDIAN CREDIT UNION	1	\$214,000.00	0.11

GUARDIAN MORTGAGE COMPANY, INC.	1	\$415,162.77	0.21
GUILD MORTGAGE COMPANY	4	\$1,324,650.00	0.66
HARBORONE CREDIT UNION	1	\$312,000.00	0.16
HEARTLAND BANK	1	\$402,000.00	0.20
HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,060.00	0.11
HOMETOWN LENDERS LLC	1	\$249,000.00	0.12
HORIZON BANK N A	1	\$213,661.00	0.11
HORIZON BANK, N.A.	1	\$317,000.00	0.16
HMORTGAGE.COM, INC.	1	\$323,396.75	0.16
INVESTORS HOME MORTGAGE	5	\$1,311,600.00	0.66
INWOOD NATIONAL BANK	1	\$318,400.00	0.16
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.25
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.18
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.72
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.11
LAKE AREA MORTGAGE	2	\$668,000.00	0.33
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.10
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$628,850.00	0.31
LANDMARK COMMUNITY BANK	1	\$400,000.00	0.20
LEADER BANK, N.A.	3	\$1,032,950.00	0.52
LEADERONE FINANCIAL CORPORATION	3	\$841,500.00	0.42
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,700.00	0.11
LIBERTY BANK	1	\$220,000.00	0.11
LOANDEPOT.COM, LLC	1	\$254,100.00	0.13
LOGIX FEDERAL CREDIT UNION	1	\$203,189.91	0.10
LOS ALAMOS NATIONAL BANK	5	\$1,359,950.00	0.68
MANSFIELD CO-OPERATIVE BANK	1	\$372,800.00	0.19
MARQUETTE BANK	1	\$249,300.00	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$272,000.00	0.14
MAYFLOWER COOPERATIVE BANK	1	\$210,500.00	0.11
MEMBERS MORTGAGE COMPANY, INC.	2	\$405,000.00	0.20
MERIDIAN BANK	4	\$1,097,250.00	0.55
MERRIMACK MORTGAGE COMPANY	1	\$270,000.00	0.14
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$538,258.00	0.27
MID AMERICA MORTGAGE	1	\$351,000.00	0.18
MINNESOTA BANK AND TRUST	1	\$204,000.00	0.10
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$417,000.00	0.21
MLD MORTGAGE, INC.	1	\$297,184.86	0.15
MONSON SAVINGS BANK	1	\$320,000.00	0.16
MORTGAGE CLEARING CORPORATION	1	\$219,600.00	0.11
MOUNTAIN AMERICA CREDIT UNION	1	\$257,000.00	0.13
MOUNTAIN MORTGAGE CORP	1	\$320,000.00	0.16

MOUNTAIN WEST FINANCIAL,INC	1	\$302,000.00	0.15
MUNICIPAL TRUST AND SAVINGS BANK	1	\$252,100.00	0.13
NATIONAL BANK OF KANSAS CITY	4	\$1,441,300.00	0.72
NETWORK FUNDING LP	1	\$228,000.00	0.11
NETWORK FUNDING, L.P.	3	\$950,000.00	0.48
NORTHWEST FEDERAL CREDIT UNION	2	\$542,251.82	0.27
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$270,280.00	0.14
NOTRE DAME FEDERAL CREDIT UNION	1	\$230,000.00	0.12
O A MORTGAGE SERVICES	4	\$1,233,000.00	0.62
OLD SECOND NATIONAL BANK	2	\$681,000.00	0.34
OMNI AMERICAN BANK	2	\$634,500.00	0.32
PACIFIC BAY LENDING GROUP	5	\$1,267,000.00	0.63
PARAMOUNT EQUITY MORTGAGE LLC	1	\$321,160.00	0.16
PATELCO CREDIT UNION	2	\$586,876.80	0.29
PENTAGON FEDERAL C. U.	1	\$230,957.27	0.12
PINNACLE BANK OF SC	1	\$226,550.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,036,600.00	1.52
PIONEER BANK, SSB	1	\$241,918.65	0.12
PLAINS COMMERCE BANK	4	\$1,067,440.00	0.53
PMAC LENDING SERVICES, INC.	2	\$659,700.00	0.33
POINT LOMA CREDIT UNION	1	\$247,500.00	0.12
POLI MORTGAGE GROUP INC.	1	\$345,469.96	0.17
POLONIA BANK	1	\$344,000.00	0.17
PRAIRIE STATE BANK & TRUST	1	\$331,000.00	0.17
PRIMARY CAPITAL ADVISORS LC	2	\$585,000.00	0.29
PROVINCIAL BANK	1	\$260,000.00	0.13
PSECU	1	\$217,000.00	0.11
PURDUE FEDERAL CU	1	\$284,750.00	0.14
QUALSTAR CREDIT UNION	1	\$270,000.00	0.14
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$232,000.00	0.12
RAYMOND JAMES BANK, N.A.	1	\$414,200.00	0.21
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,724,454.00	0.86
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$336,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$726,688.00	0.36
REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.12
RENASANT BANK	2	\$602,400.00	0.3
RIVER VALLEY BANK	2	\$508,200.00	0.25
RIVERHILLS	1	\$227,980.95	0.11
ROUNDPOINT MORTGAGE COMPANY	8	\$2,099,100.00	1.05
RPM MORTGAGE, INC	2	\$708,000.00	0.35
RPM MORTGAGE, INC.	5	\$1,513,000.00	0.76
RPM MORTGAGE,INC	1	\$372,000.00	0.19
SALAL CREDIT UNION	1	\$272,000.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,510,750.00	1.26

SEASONS FEDERAL CREDIT UNION	1	\$218,500.00	0.11
SEATTLE MORTGAGE COMPANY	1	\$263,700.00	0.13
SHORE MORTGAGE	1	\$384,500.00	0.19
SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	\$8,399,622.00	4.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$313,000.00	0.16
SOUTHBRIDGE CREDIT UNION	1	\$300,000.00	0.15
SOUTHLAND CREDIT UNION	1	\$210,000.00	0.11
SOVEREIGN BANK, N.A.	8	\$2,412,380.18	1.21
ST. JAMES MORTGAGE CORPORATION	2	\$653,600.00	0.33
STANDARD BANK AND TRUST	1	\$293,000.00	0.15
STEARNS LENDING INC.	25	\$7,858,543.09	3.93
STOCK YARDS BANK & TRUST COMPANY	2	\$620,012.55	0.31
STOCKMAN BANK OF MONTANA	2	\$793,700.00	0.4
SUMMIT FUNDING, INC.	1	\$203,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$250,729.00	0.13
SWBC MORTGAGE CORPORATION	4	\$1,047,870.03	0.52
T. J. FINANCIAL, INC.	3	\$960,000.00	0.48
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$302,673.98	0.15
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$575,000.00	0.29
THE F&M BANK & TRUST COMPANY	1	\$248,000.00	0.12
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.16
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.14
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.12
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.11
UMPQUA BANK	4	\$1,262,050.17	0.63
UNION SAVINGS BANK	17	\$4,888,457.57	2.44
UNION SAVINGS BANKING	1	\$268,798.50	0.13
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.21
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.38
UNITY ONE CREDIT UNION	1	\$245,971.68	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.59
UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.11
UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2
UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.41
VALLEY NATIONAL BANK	12	\$2,983,000.00	1.49
VECTRA BANK COLORADO, NA	1	\$384,265.10	0.19
VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.19
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.24
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.16
WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.15
WEBSTER BANK, N.A.	1	\$331,200.00	0.17
WESTSTAR MORTGAGE, INC.	4	\$1,091,751.93	0.55
WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.11

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.52
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.12
	WOODTRUST BANK N.A.	1	\$382,000.00	0.19
	Unavailable	20	\$5,883,703.14	2.83
<b>Total</b>		<b>670</b>	<b>\$199,990,320.05</b>	<b>100</b>
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.21
	1ST CONSTITUTION	1	\$403,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.29
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.15
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.24
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.14
	ALERUS MORTGAGE	1	\$212,000.00	0.11
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.16
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.35
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.28
	AMERICASH	1	\$391,400.00	0.2
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.92
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.17
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.11
	AVIDIA BANK	1	\$355,000.00	0.18
	BANCFIRST	1	\$328,950.00	0.16
	BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.16
	BANCORPSOUTH BANK	7	\$2,066,200.00	1.03
	BANK OF HAWAII	4	\$1,482,000.00	0.74
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.15
	BANK OF SPRINGFIELD	1	\$240,310.00	0.12
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.48
	BANK OF WHITTIER, N.A.	1	\$250,000.00	0.12
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.36
	BAXTER CREDIT UNION	5	\$1,301,027.91	0.65
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.19
	BELL STATE BANK & TRUST	3	\$886,900.00	0.44
	BETTER BANKS	1	\$249,600.00	0.12

BLUELEAF LENDING, LLC	1	\$278,000.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.51
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.21
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.76
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.29
CASHCALL, INC.	38	\$11,453,926.33	5.71
CBCFCU	1	\$289,000.00	0.14
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.11
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.12
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.13
CENTURY LENDING COMPANY	1	\$236,900.00	0.12
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.73
CITY STATE BANK	1	\$350,000.00	0.17
COBALT MORTGAGE	5	\$1,904,350.00	0.95
COLE TAYLOR BANK	13	\$3,353,759.43	1.67
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.38
COMERICA BANK	1	\$380,000.00	0.19
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.20
COMMUNITY TRUST BANK	2	\$665,000.00	0.33
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.18
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.14
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.13
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.29
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.20
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.12
CUSTOMERS BANK	2	\$687,000.00	0.34
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.10
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.46
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.12
EASTWOOD BANK	1	\$311,000.00	0.16
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.11
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.10
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.41
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.27
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.66
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.39
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.57
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.67
FIDELITY BANK	5	\$1,409,670.15	0.70

FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.34
FIRST BANK & TRUST	3	\$663,200.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.45
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.10
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.09
FIRST COMMERCIAL BANK	1	\$250,000.00	0.12
FIRST COUNTY BANK	1	\$417,000.00	0.21
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.14
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.19
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.27
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.11
FIRST HAWAIIAN BANK	1	\$275,000.00	0.14
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.10
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.44
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.17
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.10
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.12
FIRST PLACE BANK	15	\$4,342,104.54	2.16
FIRST REPUBLIC BANK	2	\$991,000.00	0.49
FIRST STATE BANK	1	\$277,746.03	0.14
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.10
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.12
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.13
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.12
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.54
FNB TRENTON	1	\$372,000.00	0.19
FNB TRENTON	1	\$333,500.00	0.17
FREMONT BANK	14	\$4,148,432.13	2.07
FRONTIER BANK	1	\$330,000.00	0.16
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.52
FULTON BANK, N.A.	3	\$979,250.00	0.49
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.17
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.20
GMFS LLC	1	\$204,500.00	0.10
GRAND BANK NA	2	\$590,000.00	0.29
GREAT WESTERN BANK	2	\$517,000.00	0.26
GREENLIGHT FINANCIAL SERVICES	3	\$1,029,000.00	0.51
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.10
GUARANTEED RATE, INC.	1	\$295,000.00	0.15
GUARANTY TRUST COMPANY	2	\$557,900.00	0.28
GUARDIAN MORTGAGE COMPANY, INC.	2	\$484,400.00	0.24

GUILD MORTGAGE COMPANY	2	\$745,000.00	0.37
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,880.88	0.12
HEARTLAND BANK	1	\$285,000.00	0.14
IBERIABANK MORTGAGE COMPANY	4	\$1,437,325.00	0.72
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$310,400.00	0.15
INVESTORS HOME MORTGAGE	3	\$1,035,100.00	0.52
JEFFERSON BANK OF MISSOURI	1	\$391,450.00	0.20
JONESTOWN BANK AND TRUST COMPANY OF	1	\$215,000.00	0.11
KELLOGG COMMUNITY FCU	1	\$208,200.00	0.10
KINECTA FEDERAL CREDIT UNION	2	\$598,000.00	0.30
KIRTLAND FEDERAL CREDIT UNION	1	\$232,000.00	0.12
LAFAYETTE AMBASSADOR BANK	1	\$365,500.00	0.18
LAKE FOREST BANK & TRUST COMPANY	1	\$228,400.00	0.11
LAKE MORTGAGE COMPANY, INC.	1	\$203,500.00	0.10
LAKELAND BANK	1	\$530,000.00	0.26
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,151,000.00	2.57
LANDMARK CREDIT UNION	1	\$203,497.78	0.10
LEADER BANK, N.A.	5	\$1,436,000.00	0.72
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.19
LIBERTY BANK	1	\$300,000.00	0.15
LINCOLN SAVINGS BANK	1	\$233,900.00	0.12
LINN AREA CREDIT UNION	1	\$246,902.27	0.12
LOANDEPOT.COM, LLC	2	\$516,500.00	0.26
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.15
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.17
MARION COUNTY STATE BANK	1	\$232,000.00	0.12
MARQUETTE BANK	1	\$200,000.00	0.10
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.21
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.13
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.12
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.36
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.16
MID AMERICA MORTGAGE	3	\$990,800.00	0.49
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.12
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.11
MIDWESTONE BANK	1	\$204,000.00	0.10
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.19
MLD MORTGAGE, INC.	1	\$371,000.00	0.18
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.10
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.21
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.22
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.53
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.91



NEWTOWN SAVINGS BANK	1	\$576,000.00	0.29
NICOLET NATIONAL BANK	1	\$258,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.10
O A MORTGAGE SERVICES	2	\$625,500.00	0.31
OCEANFIRST BANK	2	\$596,000.00	0.30
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.21
OOSTBURG STATE BANK	1	\$377,000.00	0.19
OPES ADVISORS, INC.	3	\$1,178,200.00	0.59
OZARK MOUNTAIN BANK	1	\$351,000.00	0.17
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.28
PACIFIC TRUST BANK	1	\$340,000.00	0.17
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.10
PALM LENDING, LLC	2	\$702,088.00	0.35
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.11
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.18
PATELCO CREDIT UNION	4	\$1,377,451.77	0.69
PEOPLES BANK	1	\$225,000.00	0.11
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.11
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.95
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.17
PLAINS COMMERCE BANK	1	\$223,700.00	0.11
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.61
PRIMEWEST MORTGAGE	1	\$288,800.00	0.14
PROVIDENT CREDIT UNION	1	\$314,000.00	0.16
PSECU	1	\$200,153.41	0.10
RANDOLPH BANK & TRUST	1	\$400,000.00	0.20
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.58
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.31
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.12
RENASANT BANK	2	\$692,000.00	0.34
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.20
RIVER VALLEY BANK	1	\$276,000.00	0.14
ROCKLAND TRUST	1	\$253,637.50	0.13
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.52
ROYAL CREDIT UNION	1	\$211,500.00	0.11
RPM MORTGAGE, INC	3	\$1,185,700.00	0.59
RPM MORTGAGE, INC.	1	\$227,500.00	0.11
SALAL CREDIT UNION	1	\$280,000.00	0.14
SANBORN CORPORATION	1	\$417,000.00	0.21
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.16
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.70
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.17
SECURITY STATE BANK	1	\$228,000.00	0.11

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.27
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.12
SHELL LAKE STATE BANK	1	\$214,043.24	0.11
SHORE MORTGAGE	3	\$831,000.00	0.41
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.54
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.11
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.98
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.21
STEARNS LENDING INC.	20	\$6,426,550.00	3.22
SUMMIT BANK AND TRUST	1	\$337,500.00	0.17
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.41
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.60
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.22
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.64
THE COLUMBIA BANK	2	\$592,100.00	0.30
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.10
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.11
THE PARK BANK	1	\$270,000.00	0.13
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.10
TRADITION MORTGAGE LLC	1	\$373,000.00	0.19
UMPQUA BANK	3	\$987,602.94	0.49
UNION SAVINGS BANK	25	\$7,004,675.78	3.49
UNION SAVINGS BANKING	1	\$212,610.68	0.11
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.54
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.11
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.26
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.17
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.14
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.41
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.34
VECTRA BANK COLORADO, NA	1	\$415,125.78	0.21
VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.12
VIEWPOINT BANK	2	\$578,700.00	0.29
VILLAGE MORTGAGE	1	\$300,000.00	0.15
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.33
WASHINGTON COUNTY BANK	1	\$244,000.00	0.12
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.24
WEST TOWN SAVINGS BANK	1	\$357,000.00	0.18
WESTBURY BANK	1	\$200,000.00	0.10
WESTSTAR MORTGAGE CORPORATION	1	\$259,000.00	0.13
WESTSTAR MORTGAGE, INC	1	\$373,500.00	0.19
WESTSTAR MORTGAGE, INC.	5	\$1,720,069.86	0.86
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$926,250.00	0.46

	Unavailable	26	\$8,486,677.29	4.23
<b>Total</b>		<b>662</b>	<b>\$200,613,775.87</b>	<b>100</b>
31417FL89	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$272,000.00	0.13
	ABSOLUTE HOME MORTGAGE CORP	1	\$250,000.00	0.12
	ACADEMY MORTGAGE CORPORATION	1	\$240,000.00	0.12
	ACCESS CAPITAL FUNDING, LLC	1	\$277,700.00	0.14
	ACCESSBANK TEXAS	1	\$246,140.76	0.12
	AFFILIATED MORTGAGE COMPANY	2	\$581,400.00	0.29
	AKT AMERICAN CAPITAL, INC.	1	\$367,000.00	0.18
	ALASKA USA MORTGAGE COMPANY	1	\$537,572.94	0.27
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,129,811.18	0.56
	ALLIED MORTGAGE GROUP	1	\$253,000.00	0.12
	ALPINE BANK & TRUST CO.	1	\$415,148.04	0.21
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.71
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.18
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.22
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.33
	AMERICAN LOANS, INC	1	\$254,500.00	0.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.30
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.15
	AMERICASH	2	\$611,000.00	0.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.15
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.10
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.12
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.59
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.13
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.18
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.62
	BANK MUTUAL	2	\$459,800.00	0.23
	BANK OF BELLEVILLE	1	\$417,000.00	0.21
	BANK OF HAWAII	2	\$650,000.00	0.32
	BANK OF SPRINGFIELD	1	\$400,000.00	0.20
	BANK OF THE CASCADES	1	\$394,000.00	0.19
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.33
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.61
	BANKERS TRUST COMPANY	1	\$325,530.28	0.16
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.28
	BELL STATE BANK & TRUST	5	\$1,473,469.99	0.73
	BENCHMARK BANK	1	\$393,000.00	0.19
	BETTER BANKS	1	\$301,172.47	0.15
	BLACKHAWK BANK	1	\$250,000.00	0.12
	BLUELEAF LENDING, LLC	1	\$212,000.00	0.11

BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.16
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.53
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.73
CANYON COMMUNITY BANK	1	\$212,024.27	0.11
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.16
CARROLLOTN BANK	1	\$261,300.00	0.13
CASHCALL, INC.	47	\$15,483,709.64	7.64
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.13
CENTRAL PACIFIC BANK	1	\$625,500.00	0.31
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.85
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.12
CHEMICAL BANK	2	\$772,400.00	0.38
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.23
CITIMORTGAGE	1	\$412,450.00	0.20
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.14
CITY STATE BANK	1	\$244,396.58	0.12
COBALT MORTGAGE	6	\$1,903,450.00	0.94
COLE TAYLOR BANK	14	\$4,064,764.99	2.01
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.11
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.10
COMERICA	1	\$417,000.00	0.21
COMERICA BANK	1	\$233,000.00	0.11
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$686,561.75	0.34
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,750.00	0.14
CONSUMER LOAN SERVICES, LLC	2	\$469,000.00	0.23
CORNERSTONE MORTGAGE COMPANY	1	\$393,025.74	0.19
CORNERSTONE MORTGAGE, INC.	2	\$504,800.00	0.25
CORTRUST MORTGAGE INC	3	\$838,932.00	0.41
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$599,000.00	0.30
CREDIT UNION OF OHIO	1	\$260,000.00	0.13
CUSTOMERS BANK	1	\$376,000.00	0.19
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.12
DENALI STATE BANK	1	\$400,800.00	0.20
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.12
EARLHAM SAVINGS BANK	1	\$248,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.18
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.11
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.10
EVOLVE BANK & TRUST	2	\$589,391.75	0.29
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.13
FAA CREDIT UNION	2	\$620,800.00	0.31
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.21

FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.23
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.27
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.21
FIDELITY BANK	8	\$2,566,152.35	1.27
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.62
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.41
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.12
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.10
FIRST COUNTY BANK	1	\$204,000.00	0.10
FIRST FEDERAL BANK	3	\$1,032,000.00	0.51
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.12
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.24
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.12
FIRST HAWAIIAN BANK	1	\$625,500.00	0.31
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.25
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.20
FIRST NATIONAL BANK	1	\$248,876.37	0.12
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.34
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.20
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.21
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.25
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.19
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.11
FIRST PLACE BANK	12	\$3,799,293.83	1.87
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.88
FIRST SECURITY STATE BANK	1	\$208,000.00	0.10
FIRST SERVICE	1	\$416,000.00	0.21
FIRST STATE BANK	1	\$325,600.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.39
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.19
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.10
FIRSTTRUST	1	\$335,000.00	0.17
FIVE STAR CREDIT UNION	1	\$260,000.00	0.13
FLORIDA PARISHES BANK	1	\$238,931.99	0.12
FNB TRENTON	1	\$374,000.00	0.18
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.21
FREMONT BANK	10	\$2,599,209.63	1.28
FULTON BANK, N.A.	1	\$308,700.77	0.15
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.25
GEO-CORP INC	1	\$234,000.00	0.12
GMFS LLC	1	\$276,000.00	0.14
GRAND BANK NA	2	\$630,200.00	0.31

GREAT WESTERN BANK	2	\$642,050.00	0.32
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.35
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.64
GUARANTEED RATE, INC.	3	\$851,000.00	0.42
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.2
GUARANTY TRUST COMPANY	2	\$727,700.00	0.36
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.66
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.33
HARBORONE CREDIT UNION	1	\$283,000.00	0.14
HEARTLAND BANK	1	\$275,000.00	0.14
HOME BANK	1	\$284,000.00	0.14
HOME FEDERAL BANK	1	\$285,000.00	0.14
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.13
HONOR BANK	1	\$417,000.00	0.21
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.4
INTEGRITY MORTGAGE	1	\$417,000.00	0.21
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.25
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.15
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.68
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.91
LANDMARK CREDIT UNION	1	\$207,065.14	0.1
LEADER BANK NA	1	\$344,000.00	0.17
LEADER BANK, N.A.	7	\$1,954,000.00	0.96
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.28
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.12
LIBERTY BANK	2	\$512,000.00	0.25
LINCOLN SAVINGS BANK	3	\$822,800.00	0.41
LOANDEPOT.COM, LLC	1	\$229,900.00	0.11
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.43
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.12
LUANA SAVINGS BANK	1	\$208,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.12
MARQUETTE BANK	1	\$203,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.18
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.21
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.57
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.27
MERIDIAN BANK	2	\$570,250.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.13
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.13
MID AMERICA MORTGAGE	1	\$302,733.00	0.15
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.14

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.3
MLD MORTGAGE, INC.	1	\$383,500.00	0.19
MONSON SAVINGS BANK	1	\$417,000.00	0.21
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.18
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.17
NATIONWIDE BANK	1	\$200,000.00	0.1
NCL, LLC	1	\$261,542.59	0.13
NETWORK FUNDING LP	1	\$248,850.00	0.12
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.51
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.13
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.14
NICOLET NATIONAL BANK	1	\$270,000.00	0.13
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.15
O A MORTGAGE SERVICES	3	\$884,300.00	0.44
OAK BANK/LENDER	1	\$219,000.00	0.11
OMNI AMERICAN BANK	1	\$348,000.00	0.17
OOSTBURG STATE BANK	1	\$377,000.00	0.19
OPES ADVISORS, INC.	2	\$727,300.00	0.36
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.19
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.34
PACIFIC TRUST BANK	1	\$320,000.00	0.16
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.18
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.11
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.14
PATELCO CREDIT UNION	2	\$803,557.24	0.4
PEGASUS BANK	1	\$240,000.00	0.12
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.27
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.91
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.19
PLAINS COMMERCE BANK	2	\$617,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.24
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.32
POLONIA BANK	1	\$250,000.00	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.11
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.59
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.21
PROVIDENT CREDIT UNION	1	\$325,000.00	0.16
PROVINCIAL BANK	2	\$570,500.00	0.28
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.1
PULASKI BANK	1	\$417,000.00	0.21
PYRAMAX BANK	1	\$216,038.12	0.11
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.14

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.1
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.33
RENASANT BANK	1	\$292,500.00	0.14
RIVER CITIES BANK	1	\$325,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.12
RPM MORTGAGE, INC	3	\$916,000.00	0.43
RPM MORTGAGE, INC.	2	\$832,144.34	0.41
SALAL CREDIT UNION	1	\$217,349.00	0.11
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,138,289.02	0.56
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$408,000.00	0.2
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.1
SECURITY STATE BANK	1	\$200,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.26
SHORE MORTGAGE	1	\$361,000.00	0.18
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.94
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.2
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.21
SOLARITY CREDIT UNION	1	\$246,270.56	0.12
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.12
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.32
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.15
STATE BANK OF THE LAKES	1	\$216,000.00	0.11
STEARNS LENDING INC.	17	\$5,379,399.35	2.65
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.18
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.82
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.73
TALMER BANK AND TRUST	2	\$485,000.00	0.24
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.21
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.17
THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.13
TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.42
TRADITION MORTGAGE LLC	1	\$219,000.00	0.11
TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.12
TRUSTONE	1	\$291,000.00	0.14
UMPQUA BANK	1	\$382,291.19	0.19
UNION SAVINGS BANK	28	\$8,015,359.61	3.96
UNITED COMMUNITY BANK	2	\$482,200.00	0.24
UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.29
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.37



	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.14
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.18
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.17
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.13
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.19
	WEBSTER BANK, N.A.	2	\$478,000.00	0.24
	WESTERN REGION RETAIL	1	\$262,000.00	0.13
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.14
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.12
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.13
	Unavailable	17	\$5,089,901.00	2.49
<b>Total</b>		<b>669</b>	<b>\$202,633,307.56</b>	<b>100</b>
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.47
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.23
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.99
	BANK OF AKRON	2	\$436,400.00	1.62
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.58
	COLE TAYLOR BANK	9	\$2,442,685.35	9.17
	CONTINENTAL HOME LOANS INC.	1	\$380,038.76	1.42
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.67
	EMPOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.74
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$242,000.00	0.91
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,645,000.00	6.12
	FIRST FEDERAL BANK, FSB	1	\$267,000.00	0.99
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$560,000.00	2.09
	GFI MORTGAGE BANKERS	1	\$240,000.00	0.89
	GRAND BANK NA	1	\$531,500.00	1.98
	HOMESTEAD FUNDING CORP.	1	\$401,206.64	1.49
	INVESTORS HOME MORTGAGE	2	\$653,000.00	2.43
	KINECTA FEDERAL CREDIT UNION	1	\$176,800.00	0.66
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$244,000.00	0.91
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,652.30	0.69
	PACIFIC TRUST BANK	1	\$400,000.00	1.49
	PENTAGON FEDERAL C. U.	1	\$231,500.00	0.86
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,138,000.00	4.24
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,048,000.00	3.91
	SOVEREIGN BANK, N.A.	2	\$622,977.31	2.32
	TEACHERS FEDERAL CREDIT UNION	4	\$1,545,000.00	5.75
	THE ADIRONDACK TRUST COMPANY	2	\$579,000.00	2.16
	THE SUMMIT FEDERAL CREDIT UNION	3	\$679,500.00	2.53
	ULSTER SAVINGS BANK	1	\$211,700.00	0.79

	VALLEY NATIONAL BANK	1	\$264,000.00	0.99
<b>Total</b>		<b>94</b>	<b>\$26,857,430.11</b>	<b>100</b>
31417FLA4	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,500.00	16.99
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	5.31
	ARVEST MORTGAGE COMPANY	9	\$842,460.00	49.60
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,578.81	6.16
	CONSUMERS CREDIT UNION	1	\$104,000.00	6.12
	PULTE MORTGAGE LLC	1	\$85,500.00	5.03
	STAR FINANCIAL BANK	1	\$93,300.00	5.49
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$90,000.00	5.31
<b>Total</b>		<b>18</b>	<b>\$1,698,338.81</b>	<b>100</b>
31417FLB2	ALABAMA TELCO CREDIT UNION	1	\$128,000.00	6.37
	AMERISAVE MORTGAGE CORPORATION	2	\$269,200.00	13.39
	ARVEST MORTGAGE COMPANY	6	\$795,480.00	39.57
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$279,900.00	13.92
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$409,950.00	20.39
	STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	6.36
<b>Total</b>		<b>15</b>	<b>\$2,010,530.00</b>	<b>100</b>
31417FLC0	AMERICAN INTERNET MORTGAGE, INC.	2	\$372,000.00	14.48
	ARVEST BANK	1	\$163,580.00	6.37
	ARVEST MORTGAGE COMPANY	6	\$1,140,612.00	44.41
	BAY EQUITY LLC	1	\$299,200.00	11.65
	COMMUNITY NATIONAL BANK & TRUST/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$133,450.00	5.22
	DIRECT MORTGAGE, CORP.	1	\$292,700.00	11.44
	IMORTGAGE.COM, INC.	1	\$167,000.00	6.49
<b>Total</b>		<b>13</b>	<b>\$2,568,542.00</b>	<b>100</b>
31417FLD8	ACCESS NATIONAL MORTGAGE	1	\$302,000.00	0.75
	AMERICAN INTERNET MORTGAGE, INC.	8	\$2,145,750.00	5.31
	AMERISAVE MORTGAGE CORPORATION	39	\$10,817,425.72	26.77
	ARVEST MORTGAGE COMPANY	29	\$6,797,407.00	16.82
	BAY EQUITY LLC	4	\$793,200.00	1.96
	BOFI FEDERAL BANK	5	\$1,140,465.00	2.82
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$293,390.00	0.73
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$191,250.00	0.47
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$353,000.00	0.87
	BOKF, NA DBA BANK OF TEXAS	3	\$739,250.00	1.83
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$589,110.00	1.46
	CASTLE MORTGAGE CORPORATION	3	\$532,500.00	1.32
	CMC FUNDING, INC.	2	\$428,700.00	1.06

	COLORADO CREDIT UNION	1	\$206,403.23	0.51
	COMMONWEALTH BANK & TRUST COMPANY	2	\$567,250.00	1.4
	COMMUNITY BANK OF TEXAS	1	\$203,828.28	0.5
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.49
	CRESCENT MORTGAGE COMPANY	1	\$188,071.19	0.47
	DIRECT MORTGAGE, CORP.	5	\$1,169,900.00	2.9
	FAMILY FIRST FUNDING, LLC	1	\$294,000.00	0.73
	FIRST PRIORITY FINANCIAL INC.	1	\$260,000.00	0.64
	FIRST SECURITY TRUST BANK	1	\$390,539.14	0.97
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$3,633,184.00	8.99
	GUARANTY BANK	1	\$215,200.00	0.53
	HARRINGTON BANK	2	\$503,000.00	1.24
	IMORTGAGE.COM, INC.	1	\$178,960.63	0.44
	LINCOLN MORTGAGE COMPANY	1	\$210,699.23	0.52
	LYC MORTGAGE, LLC	1	\$187,000.00	0.46
	MUTUAL OF OMAHA BANK	3	\$939,783.31	2.33
	PACIFIC MERCANTILE BANK	1	\$275,500.00	0.68
	PINNACLE BANK - WYOMING	1	\$178,000.00	0.44
	PLAZA HOME MORTGAGE, INC.	11	\$3,151,100.00	7.8
	POINT BANK	1	\$240,314.79	0.59
	PULTE MORTGAGE LLC	2	\$614,600.00	1.52
	STAR FINANCIAL BANK	2	\$398,000.00	0.99
	STONEGATE MORTGAGE CORPORATION	3	\$723,800.00	1.79
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$205,000.00	0.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,567.56	0.39
<b>Total</b>		<b>159</b>	<b>\$40,403,149.08</b>	<b>100</b>
31417FLE6	ACCESSBANK TEXAS	1	\$95,460.82	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$88,000.00	1.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$297,775.00	3.74
	BANCORPSOUTH BANK	1	\$95,350.00	1.2
	BANKERS' BANK	2	\$177,600.00	2.23
	BENTON STATE BANK	1	\$88,000.00	1.11
	BLUELEAF LENDING, LLC	1	\$108,000.00	1.36
	BNYMELLON	1	\$92,800.00	1.17
	BOEING EMPLOYEES' CREDIT UNION	1	\$96,550.00	1.21
	BROKER SOLUTIONS, INC.	1	\$91,300.00	1.15
	CASHCALL, INC.	3	\$311,500.00	3.91
	CHEMICAL BANK	1	\$91,000.00	1.14
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$97,645.04	1.23
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$320,137.78	4.02
	EVOLVE BANK & TRUST	1	\$103,716.45	1.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$93,000.00	1.17

FIRST CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.16
FIRST NATIONAL BANK OF MICHIGAN	1	\$106,000.00	1.33
FIRST PLACE BANK	1	\$109,200.00	1.37
FIRST TRUST AND SAVINGS BANK	1	\$98,000.00	1.23
FIRSTMERIT BANK, N.A.	1	\$91,500.00	1.15
FREEDOM MORTGAGE CORPORATION	1	\$94,840.71	1.19
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,762.80	1.09
GENEVA STATE BANK	1	\$100,000.00	1.26
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,431.95	1.3
GUILD MORTGAGE COMPANY	2	\$198,975.00	2.5
HAWTHORN BANK	1	\$95,900.00	1.2
HOMETOWN LENDERS LLC	1	\$99,000.00	1.24
HOMETOWN LENDERS, LLC	1	\$101,600.00	1.28
HORIZON BANK N A	1	\$100,643.55	1.26
HUTCHINSON CREDIT UNION	1	\$89,250.00	1.12
INTEGRITY MORTGAGE	1	\$93,141.75	1.17
IPAVA STATE BANK	1	\$99,000.00	1.24
MEMBER HOME LOAN, LLC	1	\$88,000.00	1.11
MEMBERS FIRST CREDIT UNION	1	\$108,100.00	1.36
MERIDIAN BANK	1	\$105,000.00	1.32
MICHIGAN MUTUAL, INC.	1	\$92,700.00	1.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,800.00	1.14
MIDWESTONE BANK	1	\$87,000.00	1.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$205,100.00	2.58
MOUNTAIN WEST FINANCIAL,INC	1	\$94,000.00	1.18
PARAMOUNT EQUITY MORTGAGE LLC	1	\$90,000.00	1.13
PEOPLE'S BANK AND TRUST	1	\$87,000.00	1.09
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00	1.31
PMAC LENDING SERVICES, INC.	1	\$92,000.00	1.16
RANDOLPH BANK & TRUST	1	\$100,218.21	1.26
ROCKY MOUNTAIN BANK	1	\$85,000.00	1.07
ROUNDPOINT MORTGAGE COMPANY	1	\$96,900.00	1.22
SHORE MORTGAGE	1	\$95,250.00	1.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.34
SIU CREDIT UNION	1	\$102,500.00	1.29
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.27
SPIRE FINANCIAL LLC	1	\$87,000.00	1.09
ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.65
STANDARD BANK AND TRUST	1	\$87,000.00	1.09
STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$107,339.05	1.35
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$108,000.00	1.36
THE PORTAGE COUNTY BANK	1	\$103,000.00	1.29

	UNITED WHOLESALE MORTGAGE	4	\$376,600.00	4.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$86,100.00	1.08
	VALLEY NATIONAL BANK	1	\$99,719.61	1.25
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$197,350.00	2.48
	VIRGINIA CREDIT UNION	1	\$100,750.00	1.27
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$86,000.00	1.08
	Unavailable	2	\$207,471.66	2.56
<b>Total</b>		<b>82</b>	<b>\$7,963,034.04</b>	<b>100</b>
31417FLF3	3 RIVERS FEDERAL CU	1	\$118,666.36	2.53
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$350,674.74	7.46
	BAXTER CREDIT UNION	1	\$110,000.00	2.34
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	2.47
	CASHCALL, INC.	2	\$232,000.00	4.94
	DAKOTALAND FEDERAL CREDIT UNION	1	\$117,200.00	2.49
	DALLAS WHOLESALE	1	\$113,000.00	2.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	2.57
	FIRST CITIZENS BANK AND TRUST CO.	1	\$123,250.00	2.62
	FIRST INTERSTATE BANK	1	\$124,920.00	2.66
	FIRST MIDWEST BANK	1	\$110,177.80	2.34
	FORT COMUNITY CREDIT UNION	1	\$116,676.50	2.48
	FULTON BANK, N.A.	1	\$124,500.00	2.65
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$124,000.00	2.64
	GRAND BANK NA	1	\$120,000.00	2.55
	GREENLIGHT FINANCIAL SERVICES	1	\$124,700.00	2.65
	GUARANTEED RATE, INC.	1	\$114,000.00	2.43
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,800.00	2.38
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$121,458.49	2.58
	NUMARK CREDIT UNION	1	\$120,000.00	2.55
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$225,889.18	4.81
	REDSTONE FEDERAL CREDIT UNION	1	\$113,000.00	2.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$115,974.75	2.47
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$119,663.53	2.55
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$115,000.00	2.45
	SHORE MORTGAGE	1	\$111,000.00	2.36
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$121,550.00	2.59
	STEARNS LENDING INC.	1	\$117,000.00	2.49
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$124,155.76	2.64
	THE BANK OF MAINE	1	\$116,000.00	2.47
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$124,000.00	2.64
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$117,000.00	2.49

	TRUSTAR FEDERAL CREDIT UNION	1	\$117,500.00	2.5
	WESLEND FINANCIAL CORP.	1	\$124,500.00	2.65
	WESTERN REGION RETAIL	1	\$113,000.00	2.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$110,000.00	2.36
<b>Total</b>		<b>40</b>	<b>\$4,699,257.11</b>	<b>100</b>
31417FLG1	ALLIANCE BANK	1	\$130,000.00	1.28
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	1.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,000.00	4.02
	BANCORPSOUTH BANK	1	\$127,500.00	1.25
	BLACK-RIDGE BANK	1	\$127,000.00	1.25
	BOEING EMPLOYEES' CREDIT UNION	2	\$290,599.39	2.85
	BROADVIEW MORTGAGE CORPORATION	1	\$135,400.00	1.33
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,200.00	1.27
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,800.00	1.37
	CASHCALL, INC.	1	\$126,000.00	1.24
	CHERRY CREEK MORTGAGE CO., INC.	1	\$145,000.00	1.42
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	1.23
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$125,550.00	1.23
	DHA FINANCIAL INC.	1	\$126,000.00	1.24
	ELEVATIONS CREDIT UNION	1	\$141,618.26	1.39
	EVOLVE BANK & TRUST	1	\$135,994.62	1.33
	FARMERS STATE BANK OF HOFFMAN	1	\$148,000.00	1.45
	FIRST BANK & TRUST	1	\$129,500.00	1.27
	FIRST CHOICE BANK	1	\$131,000.00	1.29
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,350.00	1.29
	FIRST PLACE BANK	2	\$281,700.00	2.76
	FIRSTMERIT BANK, N.A.	1	\$128,000.00	1.26
	FREMONT BANK	5	\$656,396.14	6.44
	FULTON BANK, N.A.	1	\$125,200.00	1.23
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$126,750.00	1.24
	GMFS LLC	2	\$272,600.00	2.67
	GREAT WESTERN BANK	1	\$133,000.00	1.3
	GREENLIGHT FINANCIAL SERVICES	3	\$430,300.00	4.22
	GUARDIAN MORTGAGE COMPANY INC.	1	\$125,504.13	1.23
	GUILD MORTGAGE COMPANY	2	\$264,000.00	2.59
	HONOR CREDIT UNION	1	\$132,000.00	1.3
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$129,850.00	1.27
	MAVERICK FUNDING CORP.	1	\$147,500.00	1.45
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.37
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,000.00	1.45
	NETWORK FUNDING, L.P.	1	\$131,700.00	1.29
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$134,200.00	1.32

	OCEANFIRST BANK	1	\$134,000.00	1.31
	OPES ADVISORS, INC.	1	\$138,000.00	1.35
	PINNACLE MORTGAGE GROUP, INC	1	\$147,515.00	1.45
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$145,000.00	1.42
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$126,700.00	1.24
	REDSTONE FEDERAL CREDIT UNION	1	\$134,401.42	1.32
	RENASANT BANK	1	\$147,500.00	1.45
	RESIDENTIAL FINANCE CORPORATION	2	\$286,020.00	2.81
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$282,400.00	2.77
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$133,141.11	1.31
	ST. JAMES MORTGAGE CORPORATION	1	\$145,900.00	1.43
	ST.MARY'S BANK	1	\$126,400.00	1.24
	STANDARD BANK AND TRUST COMPANY	1	\$131,500.00	1.29
	THE BRYN MAWR TRUST COMPANY	1	\$133,400.00	1.31
	THE TRUST BANK	1	\$134,000.00	1.31
	TOMAH AREA CREDIT UNION	1	\$129,600.00	1.27
	UNITED WHOLESALE MORTGAGE	4	\$552,840.27	5.42
	VIRGINIA CREDIT UNION	1	\$132,000.00	1.31
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,200.00	1.44
	Unavailable	2	\$282,070.55	2.78
<b>Total</b>		<b>75</b>	<b>\$10,192,800.89</b>	<b>100</b>
31417FLH9	AMERICAN FEDERAL BANK	1	\$76,000.00	1.08
	AMERICAN FOUNDERS BANK, INC.	1	\$69,806.45	0.99
	ARKANSAS FEDERAL CREDIT UNION	1	\$84,575.00	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.03
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.24
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.08
	BANK OF BELLEVILLE	1	\$41,000.00	0.58
	BANKERS' BANK	1	\$70,000.00	0.99
	BAXTER CREDIT UNION	1	\$47,665.97	0.68
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.79
	CABARRUS BANK & TRUST	1	\$64,850.00	0.92
	CASHCALL, INC.	1	\$84,000.00	1.19
	CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.64
	CENTURY LENDING COMPANY	2	\$136,472.80	1.93
	CHEMICAL BANK	1	\$60,700.00	0.86
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.06
	CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.84
	CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.99
	CORNERSTONE BANK	1	\$55,000.00	0.78
	COVANTAGE CREDIT UNION	1	\$75,200.00	1.07
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.92

EMPIRE BANK	1	\$65,000.00	0.92
ENVISION CREDIT UNION	1	\$76,500.00	1.08
ESB MORTGAGE COMPANY	1	\$60,000.00	0.85
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	1	\$25,500.00	0.36
FIRST MIDWEST BANK	2	\$162,248.71	2.3
FIRST NORTHERN CREDIT UNION	1	\$46,400.00	0.66
FIRST STATE BANK OF ILLINOIS	1	\$40,629.65	0.58
FIRST UNITED BANK AND TRUST COMPANY	2	\$113,553.18	1.61
FIRSTMERIT BANK, N.A.	2	\$141,800.00	2.01
FNB BANK, N.A.	1	\$76,500.00	1.08
FREEDOM MORTGAGE CORPORATION	1	\$70,823.37	1
GEORGIA UNITED CREDIT UNION	1	\$84,800.00	1.2
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.99
GUARANTY TRUST COMPANY	1	\$81,000.00	1.15
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.58
HAWTHORN BANK	1	\$84,000.00	1.19
HEARTLAND BANK	1	\$69,000.00	0.98
HNB NATIONAL BANK	2	\$72,600.00	1.03
HOMETOWN LENDERS LLC	1	\$76,787.10	1.09
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.91
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.13
IKON FINANCIAL GROUP	1	\$71,299.52	1.01
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.14
IOWA STATE BANK	1	\$41,440.00	0.59
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.12
LEADER BANK, N.A.	1	\$80,000.00	1.13
MARINE BANK	1	\$32,344.56	0.46
METCALF BANK	1	\$68,580.00	0.97
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$75,000.00	1.06
MIDWEST BANK	1	\$49,400.00	0.7
MORTGAGE CENTER, LLC	1	\$65,570.00	0.93
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.88
NCB, FSB	1	\$70,000.00	0.99
NETWORK FUNDING, L.P.	1	\$79,200.00	1.12
NORTHVIEW BANK	1	\$79,500.00	1.13
PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.43
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.84
RABOBANK, N.A.	2	\$125,000.00	1.77
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.88
RENASANT BANK	1	\$72,800.00	1.03
ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.02
SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.09



	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.64
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.07
	STATE BANK OF LINCOLN	1	\$69,000.00	0.98
	STEARNS LENDING INC.	6	\$426,410.13	6.04
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.33
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.92
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.85
	THE FIRST NATIONAL BANK OF CARMI	1	\$45,050.00	0.64
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.06
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.38
	US EMPLOYESS FCU	1	\$79,929.26	1.13
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.93
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.83
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.86
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.17
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.60
	Unavailable	2	\$123,800.00	1.77
<b>Total</b>		<b>107</b>	<b>\$7,056,030.95</b>	<b>100</b>
31417FLJ5	ALLIED MORTGAGE GROUP	1	\$251,200.00	1.76
	AMERICAN FINANCIAL RESOURCES, INC	3	\$629,593.20	4.44
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$167,700.00	1.17
	ARIZONA BANK AND TRUST	1	\$136,500.00	0.99
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,194,947.23	15.35
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,200.00	1.49
	CASHCALL, INC.	1	\$384,500.00	2.69
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$487,100.00	3.41
	COBALT MORTGAGE	1	\$235,000.00	1.64
	COLONIAL SAVINGS, F.A.	1	\$166,581.61	1.16
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$182,500.00	1.28
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$306,407.99	2.14
	EVOLVE BANK & TRUST	2	\$348,733.08	2.44
	FIDELITY BANK	1	\$148,000.00	1.03
	FREEDOM HOME MORTGAGE CORPORATION	1	\$155,381.15	1.09
	FREMONT BANK	1	\$178,964.00	1.25
	GOOD FRIEND MORTGAGE INC.	1	\$217,000.00	1.52
	GRAND BANK NA	1	\$260,000.00	1.82
	GREENLIGHT FINANCIAL SERVICES	1	\$161,900.00	1.13
	GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.88
	HOME FINANCING CENTER, INC.	1	\$117,800.00	0.82
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	1	\$135,800.00	0.93
	MAVERICK FUNDING CORP.	1	\$363,800.00	2.54
	MERRIMACK MORTGAGE	1	\$125,500.00	0.88

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$120,000.00	0.84
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$398,000.00	2.78
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$677,850.00	4.74
	NEW AMERICAN MORTGAGE, LLC	1	\$197,000.00	1.38
	OPES ADVISORS, INC.	1	\$150,000.00	1.05
	PARAMOUNT EQUITY MTG LLC	1	\$379,600.00	2.65
	PMAC LENDING SERVICES, INC.	1	\$226,500.00	1.58
	PROFICIO MORTGAGE VENTURES, LLC	2	\$358,800.00	2.51
	PROVIDENT SAVINGS BANK, FSB	1	\$209,319.63	1.46
	RESIDENTIAL HOME FUNDING CORP.	1	\$280,000.00	1.96
	ROUNDPOINT MORTGAGE COMPANY	1	\$235,977.00	1.65
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$148,000.00	1.03
	SHORE MORTGAGE	3	\$616,955.00	4.31
	ST. JAMES MORTGAGE CORPORATION	1	\$111,000.00	0.78
	TJC MORTGAGE, INC	1	\$158,800.00	1.11
	TRAVIS CREDIT UNION	1	\$239,926.00	1.68
	UNITED MORTGAGE CORP	1	\$309,027.11	2.16
	UNITED WHOLESALE MORTGAGE	7	\$1,226,050.00	8.57
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.98
	Unavailable	2	\$423,848.63	2.99
<b>Total</b>		<b>70</b>	<b>\$14,300,761.63</b>	<b>100</b>
31417FLK2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$267,000.00	1.31
	3 RIVERS FEDERAL CU	1	\$291,223.33	1.43
	A & A MORTGAGE FUNDING, INC.	1	\$281,600.00	1.38
	AMARILLO NATIONAL BANK	1	\$208,000.00	1.02
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$356,000.00	1.74
	AMERICASH	1	\$200,000.00	0.98
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$214,000.00	1.05
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,189.00	1.29
	BELMONT SAVINGS BANK	1	\$359,096.44	1.76
	BOEING EMPLOYEES' CREDIT UNION	3	\$769,900.00	3.77
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,500.00	1.01
	CASHCALL, INC.	4	\$991,959.55	4.86
	CENTURY LENDING COMPANY	2	\$586,000.00	2.87
	CHERRY CREEK MORTGAGE CO., INC.	2	\$593,000.00	2.91
	COBALT MORTGAGE	2	\$515,100.00	2.52
	COMMUNITYONE BANK, N.A.	1	\$270,000.00	1.32
	ELEVATIONS CREDIT UNION	1	\$313,500.00	1.54
	EVOLVE BANK & TRUST	2	\$491,816.68	2.41
	EXCEL MORTGAGE SERVICING, INC.	1	\$344,000.00	1.65
	FIDELITY BANK	1	\$330,750.00	1.62
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	1.52

	FIRST MIDWEST BANK	2	\$413,588.84	2.03
	FIRST PLACE BANK	1	\$291,000.00	1.43
	FORWARD FINANCAIL BANK SSB	1	\$249,500.00	1.22
	FREEDOM MORTGAGE CORPORATION	1	\$183,847.38	0.9
	FREMONT BANK	5	\$1,601,411.60	7.85
	FULTON BANK, N.A.	1	\$242,800.00	1.19
	GATEWAY BUSINESS BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$186,751.06	0.91
	GRAND BANK NA	1	\$198,000.00	0.97
	GREENLIGHT FINANCIAL SERVICES	1	\$178,000.00	0.87
	GTE FEDERAL CREDIT UNION	1	\$198,300.00	0.97
	INVESTORS HOME MORTGAGE	1	\$216,000.00	1.06
	KINECTA FEDERAL CREDIT UNION	1	\$234,650.00	1.15
	LAFAYETTE AMBASSADOR BANK	1	\$198,000.00	0.97
	LAKE AREA MORTGAGE	1	\$200,000.00	0.98
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.03
	LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.41
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.18
	MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.36
	MLD MORTGAGE, INC.	1	\$251,000.00	1.23
	MORTGAGE NOW INC	1	\$304,558.57	1.49
	NAT RES - NEVADA	1	\$185,000.00	0.91
	NCB, FSB	2	\$490,966.03	2.41
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.32
	PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.23
	PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.45
	RABOBANK, N.A.	1	\$356,500.00	1.75
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.26
	SHORE MORTGAGE	1	\$184,275.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.86
	STATE BANK OF LINCOLN	1	\$236,000.00	1.16
	STEARNS LENDING INC.	1	\$178,000.00	0.87
	THE BANK OF MAINE	1	\$183,000.00	0.9
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.91
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.87
	Unavailable	4	\$1,228,287.78	6
<b>Total</b>		<b>78</b>	<b>\$20,410,443.89</b>	<b>100</b>
31417FLL0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$243,799.66	10.13
	ARVEST MORTGAGE COMPANY	2	\$380,026.58	15.79
	BAY EQUITY, LLC	1	\$154,820.74	6.43
	OPEN MORTGAGE LLC	1	\$126,010.33	5.23
	PLAZA HOME MORTGAGE, INC.	1	\$179,150.00	7.44

	RUOFF MORTGAGE COMPANY INC	1	\$153,574.19	6.38
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$380,189.31	15.79
	Unavailable	3	\$789,695.37	32.81
<b>Total</b>		<b>12</b>	<b>\$2,407,266.18</b>	<b>100</b>
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.87
	CITY NATIONAL BANK	1	\$121,185.45	9.62
	EVERBANK	1	\$113,164.89	8.98
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.73
	FIRST FEDERAL BANK	1	\$111,703.12	8.86
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.77
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.16
	PIONEER BANK	1	\$111,656.95	8.86
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.72
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.28
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.15
<b>Total</b>		<b>11</b>	<b>\$1,260,144.59</b>	<b>100</b>
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.74
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.44
	CENTRIC BANK	1	\$249,776.68	13.79
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.63
<b>Total</b>		<b>7</b>	<b>\$1,810,658.96</b>	<b>100</b>
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.62
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.63
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.04
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.29
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.73
	BNYMELLON	1	\$106,500.00	0.61
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.74
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.13
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.78
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.37
	CASHCALL, INC.	1	\$223,000.00	1.27
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.52
	CMG FINANCIAL	1	\$161,800.00	0.92
	COBALT MORTGAGE, INC	1	\$222,500.00	1.27
	CONSUMER DIRECT	1	\$107,000.00	0.61
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.85
	EVERBANK	1	\$127,857.36	0.73

EVOLVE BANK & TRUST	2	\$374,910.55	2.14
EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.38
FBC MORTGAGE, LLC	2	\$298,900.00	1.71
FIDELITY BANK	1	\$148,741.23	0.85
FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.02
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.81
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.61
FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.25
GRAND BANK NA	1	\$219,000.00	1.25
GREEN TREE SERVICING LLC	1	\$121,800.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.43
GSF MORTGAGE CORPORATION	1	\$207,300.00	1.18
GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.78
GUILD MORTGAGE COMPANY	1	\$238,650.00	1.36
HOME STATE BANK NA	1	\$105,450.00	0.6
HOME TOWN MORTGAGE INC	1	\$205,245.32	1.17
HOME Banc, N.A.	1	\$138,500.00	0.79
HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4
INTEGRA MORTGAGE CORP	1	\$199,278.99	1.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.36
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.9
M&T BANK	1	\$179,365.98	1.02
MAGNA BANK	1	\$88,350.00	0.5
MAVERICK FUNDING CORP.	1	\$144,000.00	0.82
MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.06
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.28
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.51
MLD MORTGAGE, INC.	1	\$295,319.17	1.65
MORTGAGE CENTER, LLC	4	\$558,607.17	3.19
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.03
ON Q FINANCIAL, INC.	1	\$147,100.00	0.84
PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.38
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.25
PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.38
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.37
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.18
REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.19
SHORE MORTGAGE	9	\$1,410,048.02	8.05
SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.77

	STEARNS LENDING, INC.	1	\$161,600.00	0.92
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.16
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.27
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.46
	TRAVIS CREDIT UNION	1	\$327,100.00	1.87
	UMPQUA BANK	1	\$165,802.44	0.95
	UNITED WHOLESALE MORTGAGE	5	\$1,035,377.80	5.91
	Unavailable	1	\$81,659.92	0.45
<b>Total</b>		<b>97</b>	<b>\$17,514,364.13</b>	<b>100</b>
31417FLQ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,500.00	7.12
	AMERICAN LENDING SOLUTIONS, LLC	1	\$83,200.00	3.37
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$283,355.69	11.49
	CASHCALL, INC.	1	\$188,000.00	7.62
	CHARTIS FINANCIAL INC.	1	\$110,500.00	4.48
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$152,083.00	6.17
	EVERBANK	1	\$52,595.42	2.13
	EXCEL MORTGAGE SERVICING, INC.	1	\$209,800.00	8.51
	FIRSTMERIT BANK, N.A.	1	\$193,000.00	7.83
	GATEWAY BUSINESS BANK	1	\$190,437.00	7.72
	JPMORGAN CHASE BANK, N.A.	1	\$111,842.38	4.54
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,439.71	7.48
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,300.00	6.06
	PRIORITY LENDING, LLC	1	\$138,000.00	5.6
	PROFICIO MORTGAGE VENTURES, LLC	1	\$243,600.00	9.88
<b>Total</b>		<b>15</b>	<b>\$2,465,653.20</b>	<b>100</b>
31417FLR7	ALPINE BANK & TRUST CO.	1	\$181,500.00	1.67
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,000.00	2.3
	BNYMELLON	1	\$68,700.00	0.63
	BOEING EMPLOYEES' CREDIT UNION	3	\$842,003.80	7.76
	C.U. MORTGAGE SERVICES, INC.	1	\$134,000.00	1.24
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$426,953.00	3.94
	COLONIAL SAVINGS, F.A.	1	\$119,177.88	1.1
	CONSUMER DIRECT	1	\$282,500.00	2.61
	CONSUMER DIRECT - CORRESPONDENT	1	\$100,300.00	0.92
	CREDIT UNION WEST	1	\$111,400.00	1.03
	DALLAS WHOLESALE	1	\$87,000.00	0.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$309,700.00	2.86
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	1.2
	ENVOY MORTGAGE, LTD.	1	\$132,500.00	1.22
		2	\$251,559.11	2.32

	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE			
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$164,500.00	1.52
	FIRST COMMUNITY CREDIT UNION	1	\$350,500.00	3.23
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$257,000.00	2.37
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$345,095.86	3.18
	GREEN TREE SERVICING LLC	2	\$318,700.00	2.94
	GREENLIGHT FINANCIAL SERVICES	1	\$274,600.00	2.53
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$108,375.20	1.01
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$296,000.00	2.73
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$63,000.00	0.58
	JAMES B. NUTTER & COMPANY	1	\$163,550.00	1.51
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$122,600.00	1.13
	LAKE MORTGAGE COMPANY, INC.	1	\$98,000.00	0.92
	MORTGAGE CENTER, LLC	1	\$134,260.00	1.24
	ONE NEVADA CREDIT UNION	2	\$345,400.00	3.19
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	1.94
	PUBLIC SERVICE CREDIT UNION	1	\$127,250.00	1.17
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$301,802.15	2.78
	RESIDENTIAL HOME FUNDING CORP.	1	\$132,000.00	1.22
	RH FUNDING CO.	1	\$322,200.00	2.97
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,000.00	1.85
	SPACE COAST CREDIT UNION	8	\$1,361,500.35	12.56
	THE LENDING COMPANY, INC	2	\$372,400.00	3.43
	TRAVIS CREDIT UNION	4	\$645,130.00	5.93
	WESTERN REGION RETAIL	1	\$179,000.00	1.65
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$173,500.00	1.61
	Unavailable	2	\$350,570.80	3.23
<b>Total</b>		<b>63</b>	<b>\$10,844,228.15</b>	<b>100.00</b>
31417FLS5	ALLIED MORTGAGE GROUP	1	\$153,000.00	0.87
	AMERICAN FINANCIAL RESOURCES, INC	1	\$265,300.00	1.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$312,852.41	1.78
	ARIZONA STATE CREDIT UNION	1	\$210,500.00	1.22
	BOEING EMPLOYEES' CREDIT UNION	1	\$279,074.38	1.59
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.82
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$360,500.00	2.05
	CASHCALL, INC.	2	\$332,300.00	1.89
	CITIMORTGAGE	1	\$113,250.00	0.64
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,145,600.00	6.51
	COLE TAYLOR BANK	4	\$682,897.20	3.88
	COLONIAL SAVINGS, F.A.	2	\$571,429.90	3.23
		1	\$177,450.00	1.01

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$179,900.00	1.02	
DALLAS WHOLESALE	1	\$86,123.00	0.49	
DANBER LENDING, LLC	1	\$237,500.00	1.35	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,552.21	3.37	
ENVOY MORTGAGE, LTD.	1	\$137,000.00	0.78	
EVERBANK	1	\$207,055.56	1.18	
EVOLVE BANK & TRUST	2	\$426,748.61	2.42	
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$451,200.00	2.56	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$204,300.00	1.16	
FIRST OPTION MORTGAGE LLC	2	\$428,900.00	2.44	
FIRSTMERIT BANK, N.A.	1	\$48,000.00	0.27	
FREEDOM MORTGAGE CORPORATION	1	\$81,760.00	0.46	
GENISYS CREDIT UNION	1	\$95,000.00	0.54	
GREEN TREE SERVICING LLC	4	\$447,044.00	2.54	
GTE FEDERAL CREDIT UNION	3	\$334,400.00	1.9	
GUILD MORTGAGE COMPANY	2	\$515,000.00	2.93	
HOME LOANS TODAY	1	\$116,600.00	0.66	
JAMES B. NUTTER & COMPANY	1	\$78,250.00	0.44	
MAVERICK FUNDING CORP.	4	\$994,414.00	5.65	
MEMBER FIRST MORTGAGE, LLC	4	\$559,611.67	3.18	
MORTGAGE CENTER, LLC	4	\$366,975.00	2.08	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$656,500.00	3.73	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.34	
NOBLE LENDING GROUP, INC.	1	\$144,600.00	0.82	
NSH PARTNERSHIP, LLC	1	\$198,400.00	1.13	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$288,750.00	1.64	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,500.00	1.4	
PEOPLES BANK	1	\$331,824.22	1.89	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,400.00	2.02	
PROFICIO MORTGAGE VENTURES	1	\$96,150.00	0.55	
REGIONS BANK DBA REGIONS MORTGAGE	2	\$172,309.60	0.98	
SHORE MORTGAGE	1	\$220,250.00	1.25	
SOVEREIGN BANK, N.A.	1	\$108,500.00	0.62	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$420,200.00	2.39	
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$217,100.00	1.23	
SUMMIT FUNDING, INC.	2	\$560,817.53	3.19	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,727.56	0.62	
SUNRISE FINANCIAL SERVICES, INC.	1	\$205,940.00	1.17	
SUNVEST MORTGAGE GROUP, LLC	1	\$213,500.00	1.21	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$271,128.63	1.54	



	UMC MORTGAGE COMPANY	1	\$265,341.95	1.51
	UNITED WHOLESALE MORTGAGE	2	\$303,291.33	1.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,841.89	0.88
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.74
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$140,600.00	0.8
	Unavailable	3	\$392,135.13	2.21
<b>Total</b>		<b>102</b>	<b>\$17,601,295.78</b>	<b>100</b>
31417FLT3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$64,241.47	2.97
	CENTENNIAL LENDING, LLC	1	\$216,087.88	10
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.9
	FIRST INTERSTATE BANK	1	\$107,529.00	4.98
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,277.07	4.5
	LEADER ONE FINANCIAL CORPORATION	1	\$88,351.74	4.09
	MEMBER FIRST MORTGAGE, LLC	2	\$117,820.02	5.45
	MORTGAGE CENTER, LLC	2	\$58,586.76	2.71
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,818.00	2.82
	NORTHWEST FEDERAL CREDIT UNION	1	\$242,961.38	11.25
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,491.29	4
	SCOTIABANK OF PUERTO RICO	1	\$341,579.50	15.81
	STOCKMAN BANK OF MONTANA	2	\$222,138.84	10.28
	TINKER FEDERAL CREDIT UNION	1	\$112,000.00	5.18
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,416.21	7.43
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,446.54	5.63
<b>Total</b>		<b>19</b>	<b>\$2,160,362.70</b>	<b>100</b>
31417FLU0	ALPENA ALCONA AREA C. U.	2	\$187,200.00	0.39
	AMERICAN BANK & TRUST CO., INC.	1	\$163,200.00	0.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$220,576.31	0.46
	ANZ GUAM, INC.	3	\$643,196.52	1.34
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,665,065.69	3.46
	BANK OF AKRON	1	\$96,938.00	0.2
	BANK OF SPRINGFIELD	2	\$361,362.00	0.75
	BANK OF STANLY	1	\$89,647.00	0.19
	BANKERS' BANK	17	\$1,410,236.50	2.93
	BNYMELLON	1	\$45,657.00	0.09
	BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.19
	BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.29
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.71
	CENTENNIAL LENDING, LLC	4	\$533,577.00	1.11
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.19
	CENTRAL CITY CREDIT UNION	5	\$479,855.30	1
	CENTRAL STATE BANK	1	\$62,000.00	0.13
	CENTRUE BANK	3	\$355,894.07	0.74

COMMUNITY BANK OWATONNA	1	\$89,250.00	0.19
COMMUNITY SAVINGS BANK	4	\$312,844.00	0.65
COVANTAGE CREDIT UNION	2	\$189,656.87	0.39
CU MORTGAGE DIRECT	1	\$101,724.00	0.21
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.12
ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.8
FAA CREDIT UNION	2	\$330,950.00	0.69
FARMERS & MERCHANTS BANK	1	\$73,366.80	0.15
FIDELITY BANK	1	\$131,592.07	0.27
FIRST BANK	1	\$185,897.00	0.39
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$564,488.00	1.17
FIRST COMMUNITY CREDIT UNION	2	\$228,279.41	0.47
FIRST FEDERAL BANK OF OHIO	2	\$180,000.00	0.37
FIRST FEDERAL BANK OF THE MIDWE3ST	1	\$126,000.00	0.26
FIRST FEDERAL BANK OF THE MIDWEST	9	\$740,243.97	1.54
FIRST FEDERAL BANK, FSB	2	\$287,388.65	0.6
FIRST HAWAIIAN BANK	1	\$205,517.22	0.43
FIRST INTERSTATE BANK	15	\$2,738,224.57	5.69
FIRST MORTGAGE COMPANY, LLC	3	\$415,545.06	0.86
FIRST MORTGAGE COMPANY, LLC	2	\$196,634.00	0.41
FIRST NATIONAL BANK ALASKA	2	\$635,671.00	1.32
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$112,209.44	0.23
FIRST NATIONAL BANK OF GILLETTE	2	\$341,550.00	0.71
FIRST PLACE BANK	4	\$554,956.28	1.15
FIRST SECURITY BANK	2	\$276,449.49	0.57
FIRSTMERIT BANK, N.A.	2	\$201,020.40	0.42
FNB PLATTEVILLE N/K/A WISCONSIN BANK & TRUST	2	\$176,970.00	0.37
FRANKENMUTH CREDIT UNION	3	\$192,612.00	0.4
GATEWAY BUSINESS BANK DBA LENDERS DIRECT	1	\$227,955.79	0.47
GREAT LAKES CREDIT UNION	1	\$155,473.50	0.32
GREATER NEVADA MORTGAGE SERVICES	6	\$1,043,954.80	2.17
HAWTHORN BANK	3	\$320,102.04	0.66
HOME FEDERAL BANK	1	\$176,224.00	0.37
HOME FEDERAL BANK	6	\$584,863.42	1.21
HOME SAVINGS & LOAN CO	1	\$112,244.00	0.23
HOMEOWNERS MORTGAGE	1	\$86,495.76	0.18
HONOR BANK	2	\$202,551.00	0.42
HORIZON BANK N A	3	\$374,989.41	0.78
HORIZON BANK, N.A.	3	\$381,787.46	0.79
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,978.00	0.62
IBERIABANK MORTGAGE COMPANY	6	\$786,878.23	1.63
ILLINI BANK	4	\$474,157.21	0.98
INDEPENDENT BANK	2	\$118,561.00	0.25
IOWA BANKERS MORTGAGE CORPORATION	2	\$203,760.00	0.42
JEFFERSON BANK OF MISSOURI	1	\$142,346.00	0.3

LAKE MORTGAGE COMPANY, INC.	3	\$188,790.73	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$723,314.00	1.5
LEADERONE FINANCIAL CORPORATION	18	\$1,894,007.43	3.93
LIBERTY BANK AND TRSUT	1	\$87,755.00	0.18
LIBERTY BANK AND TRUST	2	\$288,575.00	0.6
MACHIAS SAVINGS BANK	2	\$316,000.00	0.66
MAGNA BANK	1	\$180,860.00	0.38
MARINE BANK	4	\$531,225.00	1.1
MEMBER FIRST MORTGAGE, LLC	16	\$1,522,615.46	3.16
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$96,900.00	0.2
MORTGAGE CENTER, LLC	9	\$632,230.00	1.31
MOUNTAIN WEST BANK	1	\$68,255.28	0.14
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$886,929.29	1.84
NORTHWESTERN MORTGAGE CO.	25	\$2,543,704.85	5.28
NORTHWESTERN MORTGAGE COMPANY	2	\$203,535.64	0.42
OLD MISSION BANK	2	\$196,909.39	0.41
ORNL FEDERAL CREDIT UNION	1	\$172,950.00	0.36
PEOPLES BANK	3	\$250,650.00	0.52
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$477,357.11	0.99
PORT WASHINGTON STATE BANK	2	\$217,816.00	0.45
PROVIDENT SAVINGS BANK, FSB	1	\$214,694.83	0.45
RANLIFE, INC.	1	\$146,301.00	0.3
ROYAL CREDIT UNION	6	\$679,213.86	1.41
SABINE STATE BANK & TRUST CO., INC.	3	\$407,788.49	0.85
SIUSLAW BANK	3	\$535,132.00	1.11
SOMERSET TRUST COMPANY	5	\$460,834.98	0.96
STANDARD BANK AND TRUST	1	\$144,800.00	0.3
STAR FINANCIAL BANK	3	\$250,509.00	0.52
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$459,536.39	0.95
STOCKMAN BANK OF MONTANA	2	\$346,675.03	0.72
SUPERIOR FEDERAL CREDIT UNION	4	\$440,043.49	0.91
TEUTOPOLIS STATE BANK	2	\$176,978.77	0.37
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$649,310.00	1.35
THE NATIONAL BANK	1	\$185,801.34	0.39
THE NATIONAL BANK AND TRUST COMPANY	1	\$107,142.00	0.22
THIRD NATIONAL BANK OF SEDALIA	3	\$282,922.00	0.59
TOMAH AREA CREDIT UNION	1	\$87,720.00	0.18
TRAVERSE CITY STATE BANK	10	\$1,293,582.00	2.69
TWINHOLD	1	\$149,740.00	0.31
UNITED BANK & TRUST	18	\$2,088,892.22	4.34
UNITED COMMUNITY BANK	10	\$807,330.11	1.68
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,213.00	0.61
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$334,355.27	0.69
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,856.00	0.5

	WAYNE BANK AND TRUST CO.	1	\$89,852.06	0.19
	WESTCONSIN CREDIT UNION	8	\$977,352.20	2.03
	WJ BRADLEY	1	\$234,074.21	0.49
	Unavailable	4	\$450,251.19	0.93
<b>Total</b>		<b>402</b>	<b>\$48,165,115.84</b>	<b>100</b>
31417FLV8	BNYMELLON	3	\$472,418.00	16.65
	BOONE COUNTY NATIONAL BANK	1	\$126,251.61	4.45
	COVANTAGE CREDIT UNION	1	\$111,605.00	3.93
	DENVER MORTGAGE COMPANY	2	\$392,754.00	13.84
	FIRST BANK	2	\$374,884.00	13.21
	FIRST INTERSTATE BANK	1	\$217,549.00	7.67
	INDEPENDENT BANK	3	\$187,107.00	6.59
	LEADERONE FINANCIAL CORPORATION	1	\$103,098.00	3.63
	LIBERTY BANK AND TRUST	1	\$150,803.00	5.31
	RANLIFE, INC.	2	\$285,845.00	10.07
	STEARNS LENDING INC.	1	\$134,968.24	4.76
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	5.29
	UNIVERSITY LENDING GROUP, LLC	1	\$130,664.00	4.60
<b>Total</b>		<b>20</b>	<b>\$2,837,946.85</b>	<b>100</b>
31417FLW6	1ST MIDAMERICA CREDIT UNION	1	\$310,500.00	0.31
	1ST UNITED BANK	1	\$192,500.00	0.19
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.22
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.22
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.39
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.22
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.31
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.88
	ALERUS MORTGAGE	1	\$222,400.00	0.22
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.20
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.47
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.20
	AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.77
	AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.41
	AMERICAN NATIONAL BANK	1	\$277,000.00	0.27
	AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.22
	ANCHORBANK, FSB	6	\$1,439,358.53	1.43
	ARIZONA BANK AND TRUST	1	\$207,930.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.20
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.21
	BANCFIRST	1	\$335,000.00	0.33
	BANCORPSOUTH BANK	3	\$1,234,000.00	1.22
	BANK MUTUAL	1	\$219,000.00	0.22

BANK OF SPRINGFIELD	1	\$257,440.35	0.26
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.37
BANKERS TRUST COMPANY	2	\$678,528.99	0.67
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.12
BLACKHAWK BANK	1	\$192,000.00	0.19
BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.46
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.38
BUSEY BANK,	1	\$184,050.00	0.18
CAPITAL CREDIT UNION	1	\$260,000.00	0.26
CAPITOL BANK	1	\$262,500.00	0.26
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.27
CASHCALL, INC.	45	\$14,936,300.00	14.8
CBCFCU	1	\$307,000.00	0.3
CENTURY LENDING COMPANY	1	\$300,000.00	0.3
CITY STATE BANK	1	\$179,000.00	0.18
COMMERCE STATE BANK	1	\$287,300.00	0.28
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.27
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.27
CU MORTGAGE DIRECT	1	\$216,000.00	0.21
DEAN COOPERATIVE BANK	1	\$319,000.00	0.32
DELMAR FINANCIAL	1	\$235,000.00	0.23
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.57
DIME BANK	2	\$680,000.00	0.67
DUPAGE CREDIT UNION	3	\$817,920.00	0.81
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2
EVERBANK	1	\$265,540.10	0.26
EXPRESS MORTGAGE	1	\$232,900.00	0.23
F&M STATE BANK	2	\$529,486.79	0.52
FEDERAL HOME LOAN BANK	2	\$426,000.00	0.42
FIDELITY COOPERATIVE BANK	2	\$464,051.27	0.46
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.18
FIRST BANK FINANCIAL CENTRE	3	\$971,100.00	0.96
FIRST CENTRAL BANK	1	\$178,550.00	0.18
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,500.00	0.22
FIRST CLOVER LEAF BANK	1	\$190,000.00	0.19
FIRST COMMUNITY BANK	1	\$261,208.86	0.26
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.18
FIRST FARMERS STATE BANK	1	\$324,500.00	0.32
FIRST FEDERAL BANK OF THE MIDWEST	1	\$232,000.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$695,517.00	0.69
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.41
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,500.00	0.18
FIRST HAWAIIAN BANK	1	\$190,000.00	0.19
FIRST MORTGAGE COMPANY LLC	1	\$202,550.00	0.2

FIRST MORTGAGE COMPANY, LLC	2	\$425,000.00	0.42
FIRST NATIONAL BANK ALASKA	4	\$845,300.00	0.84
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$198,295.75	0.2
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$228,000.00	0.23
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	0.19
FIRST OKLAHOMA MORTGAGE, LLC , A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$279,000.00	0.28
FIRST REPUBLIC BANK	2	\$512,000.00	0.51
FIRST ROBINSON SAVINGS BANK N.A.	1	\$198,394.18	0.2
FIRST SOUTHERN BANK	1	\$358,000.00	0.35
FIRST STATE BANK OF ILLINOIS	1	\$179,200.00	0.18
FIRST UNITED BANK & TRUST	4	\$955,000.00	0.95
FIRSTTRUST BANK	2	\$581,000.00	0.58
FNB TRENTON	1	\$232,000.00	0.23
FOX VALLEY SAVINGS BANK	2	\$561,296.29	0.56
FRANSEN BANK & TRUST	2	\$472,000.00	0.47
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.41
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.25
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.38
GUARANTEED RATE, INC.	2	\$712,000.00	0.71
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.24
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2
HARBOR NATIONAL BANK	1	\$200,000.00	0.2
HEARTLAND CREDIT UNION	1	\$252,000.00	0.25
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.61
HOLYOKE CREDIT UNION	1	\$231,500.00	0.23
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2
HOMETOWN BANK	1	\$417,000.00	0.41
IDAHO CENTRAL CREDIT UNION	1	\$208,050.00	0.21
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$191,259.67	0.19
INTERCITY STATE BANK	2	\$468,798.90	0.46
IOWA STATE BANK	1	\$249,690.00	0.25
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.18
ISB COMMUNITY BANK	3	\$694,400.00	0.69
JONAH BANK OF WYOMING	1	\$230,000.00	0.23
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.18
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.02
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.23
LIVINGSTON STATE BANK	1	\$192,964.17	0.19
MARINE BANK	2	\$551,200.00	0.55
MARQUETTE BANK	1	\$205,000.00	0.2
MERCANTILE BANK	1	\$209,866.84	0.21

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.32
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.18
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2
MIDWEST BANK	1	\$241,000.00	0.24
MIDWESTONE BANK	1	\$347,599.65	0.34
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
MLD MORTGAGE, INC.	3	\$974,000.00	0.97
MOUNDCITYBANK	1	\$235,000.00	0.23
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.29
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.19
MT MCKINLEY BANK	2	\$480,200.00	0.48
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.35
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.18
NEEDHAM BANK	1	\$417,000.00	0.41
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.21
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.68
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.33
OREGON COMMUNITY BANK & T TRUST	1	\$296,642.00	0.29
PATELCO CREDIT UNION	2	\$464,780.51	0.46
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.18
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.27
PEOPLES STATE BANK	1	\$322,500.00	0.32
PLAINS COMMERCE BANK	2	\$489,950.00	0.49
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2
PORT WASHINGTON STATE BANK	2	\$555,000.00	0.55
PRAIRIE STATE BANK & TRUST	1	\$228,956.97	0.23
PREMIER AMERICA CREDIT UNION	2	\$755,677.49	0.75
PREMIERBANK	1	\$187,000.00	0.19
PRIOR LAKE STATE BANK	1	\$187,500.00	0.19
PROVINCIAL BANK	1	\$184,000.00	0.18
RANDOLPH SAVINGS BANK	1	\$355,000.00	0.35
RESIDENTAL FINANCE CORPORATION	1	\$310,000.00	0.31
RIVER VALLEY BANK	1	\$379,000.00	0.38
ROUNDPOINT MORTGAGE COMPANY	12	\$3,550,525.00	3.52
ROYAL CREDIT UNION	3	\$756,317.00	0.75
SABINE STATE BANK & TRUST CO., INC.	3	\$791,600.00	0.78
SECURITY BANK	1	\$211,100.00	0.21
SECURITY SAVINGS BANK	1	\$223,000.00	0.22
SERVICE FIRST FEDERAL CREDIT UNION	2	\$412,000.00	0.41
SHELL FEDERAL CREDIT UNION	1	\$184,700.00	0.18
SOUTHERN COMMERCIAL BANK	1	\$260,000.00	0.26
ST.MARY'S BANK	1	\$260,000.00	0.26
STANDARD PACIFIC MORTGAGE, INC.	1	\$193,300.00	0.19

	STATE BANK OF FLORENCE	1	\$215,000.00	0.21
	STATE BANK OF WATERLOO	1	\$244,000.00	0.24
	STEARNS LENDING INC.	2	\$457,000.00	0.45
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$455,050.00	0.45
	SUGAR RIVER BANK	1	\$284,750.00	0.28
	SUMMIT CREDIT UNION	2	\$465,600.00	0.46
	SUPERIOR FEDERAL CREDIT UNION	2	\$392,615.83	0.39
	SUTTON BANK	1	\$183,143.05	0.18
	TBA CREDIT UNION	2	\$537,863.00	0.53
	TEACHERS FEDERAL CREDIT UNION	11	\$2,926,740.00	2.9
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,400.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.19
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.05
	THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.34
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.36
	THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.3
	THE PARK BANK	1	\$230,400.00	0.23
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.41
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.18
	TRUSTONE	1	\$312,000.00	0.31
	TWINHOLD	1	\$180,385.00	0.18
	UNION SAVINGS BANK	2	\$468,810.67	0.46
	UNITED BANK & TRUST	3	\$720,650.00	0.71
	UNITED COMMUNITY BANK	1	\$417,000.00	0.41
	UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.54
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.35
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.54
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18
	VILLAGE MORTGAGE	1	\$324,000.00	0.32
	WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4
	WESTERN NATIONAL BANK	1	\$236,000.00	0.23
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$250,000.00	0.25
	WINGS FINANCIAL CU	4	\$1,061,814.86	1.05
	YORK TRADITIONS BANK	3	\$885,556.00	0.88
	Unavailable	13	\$3,686,563.71	3.63
<b>Total</b>		<b>368</b>	<b>\$100,929,265.42</b>	<b>100</b>
31417FLX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$190,000.00	0.09
	1ST UNITED BANK	1	\$232,000.00	0.12
	ABBEVILLE BUILDING & LOAN	1	\$215,000.00	0.11
	ABBEVILLE BUILDING AND LOAN	1	\$188,000.00	0.09
	AEROSPACE FEDERAL CREDIT UNION	2	\$504,000.00	0.25
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,000.00	0.11
	ALPINE BANK & TRUST CO.	6	\$1,773,200.00	0.88



	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,431.19	0.2
	AMERICAN BANK & TRUST	1	\$214,000.00	0.11
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$178,400.00	0.09
	AMERICAN FEDERAL BANK	1	\$394,600.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$701,200.00	0.35
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,605,382.00	1.79
	AMERICAN INTERBANC MORTGAGE	4	\$889,142.06	0.44
	AMERICAN NATIONAL BANK	4	\$920,026.77	0.46
	AMERICAN SAVINGS BANK, F.S.B.	1	\$270,000.00	0.13
	ANCHORBANK, FSB	10	\$2,088,000.00	1.04
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.09
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$196,000.00	0.1
	AUBURNBANK	1	\$210,500.00	0.1
	BADGER BANK	2	\$477,000.00	0.24
	BANCORPSOUTH BANK	4	\$1,154,150.00	0.57
	BANCROFT STATE BANK	1	\$334,500.00	0.17
	BANK FIRST NATIONAL	4	\$835,000.00	0.41
	BANK MUTUAL	1	\$184,800.00	0.09
	BANK OF GALESVILLE	1	\$265,000.00	0.13
	BANK OF HAWAII	3	\$681,500.00	0.34
	BANK OF QUINCY	1	\$417,000.00	0.21
	BANK OF STANLY	1	\$405,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.56
	BANK OF WASHINGTON	3	\$560,560.00	0.28
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.11
	BANKERS TRUST	1	\$198,843.25	0.1
	BANKERS TRUST COMPANY	1	\$303,615.49	0.15
	BANKERS' BANK	5	\$1,403,690.00	0.7
	BANKIOWA	1	\$262,000.00	0.13
	BELL STATE BANK & TRUST	6	\$1,588,900.00	0.79
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.46
	BLACKHAWK BANK	3	\$727,000.00	0.36
	BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.19
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.89
	C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.22
	CABARRUS BANK & TRUST	1	\$198,800.00	0.1
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.19
	CAPITOL BANK	1	\$230,000.00	0.11
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.64
	CARROLLTON BANK	3	\$1,085,800.00	0.54

CASHCALL, INC.	105	\$35,770,950.00	17.74
CBCFCU	1	\$227,000.00	0.11
CENTRAL BANK	1	\$275,000.00	0.14
CENTRAL ONE FCU	2	\$565,000.00	0.28
CENTRAL SAVINGS BANK	1	\$200,470.24	0.10
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.20
CENTRAL TRUST BANK	1	\$328,000.00	0.16
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.09
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.15
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.31
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.15
CITIZENS FIRST BANK	1	\$311,000.00	0.15
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.10
CITIZENS STATE BANK	3	\$866,038.58	0.43
CITY STATE BANK	2	\$652,184.24	0.32
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.11
COBALT MORTGAGE	1	\$300,000.00	0.15
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.26
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.30
COMMUNITY TRUST BANK	2	\$554,850.00	0.28
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.13
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.15
COPPERMARK BANK	2	\$447,000.00	0.22
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.34
CORTRUST BANK	1	\$296,620.46	0.15
COULEE BANK	1	\$372,200.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.11
CREDIT UNION OF AMERICA	2	\$408,700.00	0.20
CREDIT UNION WEST	1	\$175,000.00	0.09
CROSS KEYS BANK	1	\$188,800.00	0.09
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.09
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.21
DEAN COOPERATIVE BANK	2	\$460,000.00	0.23
DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.11
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.93
EMPIRE BANK	1	\$255,000.00	0.13
F&M STATE BANK	3	\$980,370.59	0.49
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.41
FARMERS STATE BANK	1	\$347,700.00	0.17
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.14
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.09
FIDELITY BANK	5	\$1,323,871.30	0.66
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.10
FIRST BANK & TRUST	1	\$200,000.00	0.10
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.10

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.38
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.32
FIRST CENTURY BANK	1	\$300,000.00	0.15
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.44
FIRST COMMUNITY BANK	1	\$308,592.78	0.15
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.34
FIRST FEDERAL BANK	1	\$417,000.00	0.21
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.11
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.28
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.14
FIRST HAWAIIAN BANK	1	\$371,500.00	0.18
FIRST INTERSTATE BANK	1	\$180,742.21	0.09
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.24
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.04
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.14
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.09
FIRST PLACE BANK	3	\$1,034,000.00	0.51
FIRST REPUBLIC BANK	3	\$993,000.00	0.49
FIRST SOUTHERN BANK	1	\$198,400.00	0.1
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.12
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.3
FIRSTTRUST BANK	1	\$200,000.00	0.1
FLANAGAN STATE BANK	1	\$417,000.00	0.21
FLORIDA CREDIT UNION	1	\$180,000.00	0.09
FORUM CREDIT UNION	1	\$255,000.00	0.13
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.1
FOX RIVER STATE BANK	1	\$177,000.00	0.09
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.13
FRANDSEN BANK & TRUST	1	\$322,200.00	0.16
FRONTIER BANK	1	\$175,000.00	0.09
FULTON BANK, N.A.	1	\$252,000.00	0.12
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.1
GMFS LLC	2	\$376,000.00	0.19
GOODFIELD STATE BANK	1	\$220,000.00	0.11
GRAND BANK NA	1	\$215,000.00	0.11
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.14
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.12
GUARANTEED RATE, INC.	3	\$1,086,000.00	0.54
GUARANTY BANK	1	\$250,000.00	0.12
GUARANTY LOAN & REAL ESTATE CO.	1	\$197,400.00	0.1
GUARDIAN CREDIT UNION	1	\$247,000.00	0.12
GUARDIAN MORTGAGE COMPANY, INC.	2	\$438,478.63	0.22
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$580,000.00	0.29

HILLS BANK AND TRUST COMPANY	4	\$879,327.91	0.44
HNB NATIONAL BANK	1	\$232,100.00	0.12
HOME FEDERAL BANK	2	\$410,060.34	0.21
HOME LOANS TODAY	2	\$433,626.00	0.22
HONOLULU HOMELOANS, INC.	1	\$308,000.00	0.15
HONOR CU	1	\$285,500.00	0.14
IDAHO CENTRAL CREDIT UNION	3	\$607,500.00	0.31
INTERCITY STATE BANK	2	\$477,650.00	0.24
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.11
ISB COMMUNIT BANK	1	\$230,000.00	0.11
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.27
JONAH BANK OF WYOMING	2	\$650,000.00	0.32
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.34
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.20
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.89
LAYTON STATE BANK	1	\$289,000.00	0.14
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.23
LEADER BANK, N.A.	6	\$1,740,300.00	0.86
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.64
LUANA SAVINGS BANK	1	\$235,015.97	0.12
M/I FINANCIAL CORP.	1	\$262,500.00	0.13
MAGNA BANK	1	\$392,800.00	0.19
MARINE BANK	2	\$403,000.00	0.20
MARQUETTE BANK	1	\$245,000.00	0.12
MERCANTILE BANK	1	\$194,000.00	0.09
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.24
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.11
MERIDIAN BANK	1	\$374,000.00	0.19
METCALF BANK	1	\$417,000.00	0.21
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.23
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.11
MIDWEST BANK	1	\$275,000.00	0.14
MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.10
MIDWESTONE BANK	1	\$368,000.00	0.18
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.12
MISSOURI CREDIT UNION	2	\$521,700.00	0.26
MLD MORTGAGE, INC.	3	\$900,000.00	0.45
MOUNDCITYBANK	3	\$661,714.57	0.33
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.20
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,070,040.68	0.53
MT MCKINLEY BANK	1	\$177,000.00	0.09
NATIONAL BANK OF OHIO	1	\$335,800.00	0.17
NATIONS TITLE AGENCY INC	1	\$370,000.00	0.18
NATIONS TITLE AGENCY INC.	4	\$854,763.06	0.42

NATIONWIDE BANK	1	\$277,500.00	0.14
NETWORK FUNDING, L.P.	3	\$998,500.00	0.5
NORTH CENTRAL BANK	1	\$201,600.00	0.1
NORTHMARK BANK	2	\$651,500.00	0.32
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.19
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.91
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.45
OAK BANK	5	\$1,053,700.00	0.52
OAK BANK/LENDER	1	\$246,000.00	0.12
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.1
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.18
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.16
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.31
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.32
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.1
PLAINS COMMERCE BANK	1	\$255,000.00	0.13
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.2
POLONIA BANK	1	\$295,000.00	0.15
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.44
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.15
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.39
PREMIERBANK	1	\$203,000.00	0.1
PROVIDENT CREDIT UNION	3	\$829,000.00	0.41
PROVINCIAL BANK	4	\$920,000.00	0.46
PYRAMAX BANK	1	\$204,550.00	0.1
PYRAMAX BANK FSB	1	\$200,000.00	0.1
R BANK	1	\$271,760.75	0.13
RANLIFE, INC.	2	\$501,857.00	0.25
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.15
RCB BANK, A CORPORATION	1	\$212,500.00	0.11
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.21
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.11
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.18
RIDDELL NATIONAL BANK	1	\$366,000.00	0.18
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.13
RIVER VALLEY BANK	1	\$190,000.00	0.09
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.18
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.13
ROYAL CREDIT UNION	3	\$565,000.00	0.28
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.28
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.09
SECURITY BANK	1	\$417,000.00	0.21
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1

SECURITY STATE BANK	1	\$300,500.00	0.15
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.09
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.09
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.14
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.09
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.11
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.11
ST.MARY'S BANK	1	\$250,400.00	0.12
STANDARD BANK AND TRUST	1	\$208,847.47	0.1
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.51
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.21
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.09
STATE BANK OF WATERLOO	1	\$200,000.00	0.1
STEARNS LENDING INC.	8	\$2,277,750.00	1.13
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$557,500.00	0.28
SUGAR RIVER BANK	1	\$195,000.00	0.1
SUMMIT CREDIT UNION	2	\$488,225.00	0.24
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.09
TBA CREDIT UNION	1	\$242,000.00	0.12
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.15
THE BANK OF CARBONDALE	1	\$194,645.95	0.1
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.07
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.16
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.11
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.12
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.24
THE PARK BANK	1	\$179,500.00	0.09
TRIAD BANK, N.A.	2	\$752,500.00	0.37
TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.23
TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.12
TXL MORTGAGE CORPORATION	1	\$254,200.00	0.13
UNION SAVINGS BANK	5	\$1,328,503.51	0.66
UNITED BANK & TRUST	4	\$991,000.00	0.49
UNITED BANK OF UNION	2	\$415,100.00	0.21
UNITED COMMUNITY BANK	3	\$784,605.07	0.39
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.14
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.86
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.34
VILLAGE MORTGAGE	1	\$383,000.00	0.19

	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.18
	WAUKESHA STATE BANK	1	\$290,500.00	0.14
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.21
	WINGS FINANCIAL CU	4	\$832,626.79	0.41
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.09
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.10
	YORK TRADITIONS BANK	2	\$466,000.00	0.23
	Unavailable	26	\$6,751,154.17	3.27
<b>Total</b>		<b>732</b>	<b>\$201,650,053.04</b>	<b>100.00</b>
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.68
	ALERUS MORTGAGE	1	\$196,000.00	0.21
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.19
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.81
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.21
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.43
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.31
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.32
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.40
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.24
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.81
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.20
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.78
	ANCHORBANK, FSB	8	\$1,789,500.00	1.87
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.22
	AUBURNBANK	1	\$184,000.00	0.19
	BADGER BANK	2	\$645,000.00	0.67
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.33
	BANK FIRST NATIONAL	1	\$221,000.00	0.23
	BANK MUTUAL	1	\$175,000.00	0.18
	BANK OF AMERICAN FORK	1	\$207,400.00	0.22
	BANK OF HAWAII	2	\$439,000.00	0.46
	BANK OF SPRINGFIELD	1	\$337,725.00	0.35
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.16
	BANK OF WESTON	1	\$225,038.03	0.24
	BANKERS' BANK	1	\$244,000.00	0.26
	BAXTER CREDIT UNION	1	\$224,750.00	0.24
	BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.20
	BLC COMMUNITY BANK	1	\$204,500.00	0.21
	BLUCURRENT CREDIT UNION	1	\$194,995.43	0.20
	BREMER BANK NATIONAL ASSOCIATION	1	\$219,000.00	0.23
	BUSEY BANK,	1	\$208,000.00	0.22
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$200,000.00	0.21

CAPITOL BANK	1	\$417,000.00	0.44
CARDINAL FINANCIAL COMPANY, L.P.	2	\$437,000.00	0.46
CARROLL COUNTY STATE BANK	1	\$398,000.00	0.42
CARROLLTON BANK	3	\$945,600.00	0.99
CASHCALL, INC.	44	\$14,886,500.00	15.58
CENTRUE BANK	1	\$350,000.00	0.37
CESSNA EMPLOYEES CREDIT UNION	1	\$204,800.00	0.21
CHARTWAY FEDERAL CREDIT UNION	1	\$345,000.00	0.36
CITIZENS COMMUNITY BANK	1	\$187,360.92	0.20
CITY STATE BANK	2	\$385,800.00	0.40
CLEAR LAKE BANK & TRUST COMPANY	1	\$255,000.00	0.27
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.21
COMMUNITY 1ST CREDIT UNION	1	\$175,997.44	0.18
COMMUNITY FIRST CREDIT UNION OF FL	3	\$652,500.00	0.68
COMMUNITY SAVINGS BANK	1	\$417,000.00	0.44
COMMUNITY STATE BANK	1	\$235,000.00	0.25
COMMUNITY TRUST BANK	1	\$226,487.20	0.24
CONSUMER LOAN SERVICES, LLC	1	\$245,500.00	0.26
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.21
CREDIT UNION OF AMERICA	1	\$179,182.91	0.19
CU MORTGAGE DIRECT	1	\$234,000.00	0.24
DELMAR FINANCIAL COMPANY	2	\$593,550.00	0.62
DHI MORTGAGE COMPANY, LTD.	1	\$222,420.00	0.23
DIME BANK	1	\$236,000.00	0.25
DUBUQUE BANK AND TRUST	1	\$184,000.00	0.19
DUPAGE CREDIT UNION	2	\$480,950.00	0.50
ENVOY MORTGAGE, LTD.	1	\$257,600.00	0.27
EVERBANK	1	\$219,962.34	0.23
F&M STATE BANK	1	\$215,216.97	0.23
FARMERS & MERCHANTS BANK	1	\$230,272.63	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$741,539.00	0.78
FARMERS STATE BANK	2	\$597,900.00	0.63
FIDELITY COOPERATIVE BANK	1	\$277,000.00	0.29
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$200,700.00	0.21
FIRST BANK & TRUST	1	\$220,000.00	0.23
FIRST BANK FINANCIAL CENTRE	1	\$252,000.00	0.26
FIRST BANKERS TRUST COMPANY, N.A.	1	\$176,000.00	0.18
FIRST CHOICE LOAN SERVICES, INC.	1	\$328,000.00	0.34
FIRST COMMUNITY CREDIT UNION	4	\$907,505.23	0.95
FIRST FARMERS STATE BANK	1	\$291,000.00	0.31
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.64
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.41
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.21
FIRST HAWAIIAN BANK	1	\$247,000.00	0.26
FIRST NATIONAL BANK	1	\$204,060.16	0.21



FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.71
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.26
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.19
FIRST PLACE BANK	1	\$190,000.00	0.2
FIRST REPUBLIC BANK	1	\$321,504.42	0.34
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.23
FIRST SECURITY BANK	1	\$267,000.00	0.28
FIRST SOUTHERN BANK	1	\$292,000.00	0.31
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.37
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.43
FORUM CREDIT UNION	1	\$247,000.00	0.26
FREMONT BANK	1	\$257,000.00	0.27
GEORGIA COMMERCE BANK	1	\$408,000.00	0.43
GRAND BANK NA	2	\$419,309.00	0.44
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.26
HAWTHORN BANK	1	\$179,761.73	0.19
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.25
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.19
HNB NATIONAL BANK	1	\$245,500.00	0.26
HOLYOKE CREDIT UNION	2	\$560,945.00	0.59
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.26
INTERCITY STATE BANK	1	\$286,146.00	0.3
INTERNET/LEADS	1	\$389,200.00	0.41
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.23
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.41
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.7
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.31
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.36
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.3
MARINE BANK	2	\$774,240.00	0.81
METCALF BANK	2	\$569,700.00	0.6
MIDDLETON COMMUNITY BANK	1	\$225,000.00	0.24
MIDWEST BANK	1	\$407,000.00	0.43
MIDWEST COMMUNITY BANK	1	\$175,000.00	0.18
MORTGAGE CLEARING CORP	1	\$175,000.00	0.18
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00	0.19
MT MCKINLEY BANK	1	\$374,250.00	0.39
NATIONS TITLE AGENCY INC.	1	\$223,978.63	0.23
NCB, FSB	2	\$525,500.00	0.55
NETWORK FUNDING, L.P.	1	\$382,850.00	0.4
NORTHERN BANK & TRUST COMPANY	1	\$342,500.00	0.36
OAK BANK	1	\$198,580.00	0.21

OAK BANK/LENDER	1	\$212,000.00	0.22
OREGON COMMUNITY BANK & TRUST	1	\$205,325.00	0.21
ORNL FEDERAL CREDIT UNION	1	\$241,200.00	0.25
PARAMOUNT EQUITY MTG LLC	1	\$283,500.00	0.3
PATELCO CREDIT UNION	1	\$215,017.13	0.22
PENTAGON FEDERAL C. U.	16	\$3,902,990.80	4.08
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.21
POLISH NATIONAL CREDIT UNION	1	\$206,000.00	0.22
PORT WASHINGTON STATE BANK	1	\$194,040.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$710,321.23	0.74
PROVINCIAL BANK	1	\$196,700.00	0.21
PYRAMAX BANK	1	\$275,413.45	0.29
R BANK	1	\$415,107.07	0.43
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$667,000.00	0.7
RIVER VALLEY BANK	2	\$429,498.28	0.45
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$383,442.26	0.4
ROUNDBANK	1	\$218,000.00	0.23
ROUNDPOINT MORTGAGE COMPANY	4	\$1,385,080.00	1.45
SABINE STATE BANK & TRUST CO., INC.	1	\$315,000.00	0.33
SCOTIABANK OF PUERTO RICO	1	\$207,055.81	0.22
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.2
SOUTHEAST NATIONAL BANK	1	\$226,200.00	0.24
SPACE COAST CREDIT UNION	1	\$318,084.46	0.33
STANDARD MORTGAGE CORPORATION	2	\$397,700.00	0.42
STATE BANK OF CROSS PLAINS	1	\$249,000.00	0.26
STEARNS LENDING INC.	4	\$972,200.00	1.02
STOCKMAN BANK OF MONTANA	1	\$376,360.00	0.39
SUFFOLK COUNTY NATIONAL BANK	3	\$1,048,800.00	1.1
SUGAR RIVER BANK	1	\$235,502.98	0.25
SUMMIT CREDIT UNION	4	\$812,775.00	0.85
SUPERIOR FEDERAL CREDIT UNION	1	\$286,503.66	0.3
TEACHERS FEDERAL CREDIT UNION	8	\$2,347,000.00	2.46
THE ADIRONDACK TRUST COMPANY	2	\$423,000.00	0.44
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,700.00	0.19
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$1,018,900.00	1.07
THE CITIZENS BANKING COMPANY	4	\$1,011,200.00	1.06
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.36
THE FIRST NATIONAL BANK OF DIETERIC	1	\$180,700.00	0.19
TOPLINE FEDERAL CREDIT UNION	1	\$273,800.00	0.29
TWINHOLD	1	\$264,880.00	0.28
UNION SAVINGS BANK	5	\$1,217,906.75	1.27
UNITED BANK & TRUST	6	\$1,172,770.00	1.23
UNITED COMMUNITY BANK	1	\$236,828.60	0.25
UNITY BANK	1	\$282,000.00	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$222,685.00	0.23

	CALIFORNIA			
	UNIVERSITY FEDERAL CREDIT UNION	1	\$197,589.96	0.21
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,483,520.01	3.65
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$483,000.00	0.51
	WESTCONSIN CREDIT UNION	2	\$390,000.00	0.41
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$242,000.00	0.25
	WINGS FINANCIAL CU	1	\$402,700.00	0.42
	WOLF RIVER COMMUNITY BANK	2	\$487,000.00	0.51
	YORK TRADITIONS BANK	1	\$193,000.00	0.20
	Unavailable	13	\$3,524,244.64	3.64
<b>Total</b>		<b>354</b>	<b>\$95,568,159.41</b>	<b>100.00</b>
31417FLZ9	AMERICAN INTERNET MORTGAGE, INC.	30	\$9,645,487.00	42.91
	AMERISAVE MORTGAGE CORPORATION	19	\$6,452,850.00	28.71
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.81
	BANK OF COMMERCE	2	\$530,000.00	2.36
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$1,110,000.00	4.94
	BOKF, NA DBA BANK OF TEXAS	1	\$340,000.00	1.51
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$182,000.00	0.81
	CASTLE MORTGAGE CORPORATION	1	\$284,200.00	1.26
	CITIZENS NATIONAL BANK	1	\$193,608.30	0.86
	COMMONWEALTH BANK & TRUST COMPANY	1	\$320,000.00	1.42
	DIRECT MORTGAGE, CORP.	2	\$386,350.00	1.72
	FIRST SECURITY TRUST BANK	2	\$596,150.00	2.65
	GUARANTY BANK	1	\$260,000.00	1.16
	PLAZA HOME MORTGAGE, INC.	3	\$1,010,000.00	4.49
	PROSPERITY BANK	1	\$183,000.00	0.81
	SHEA MORTGAGE INC.	3	\$806,136.00	3.60
<b>Total</b>		<b>72</b>	<b>\$22,480,381.30</b>	<b>100.00</b>
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.09
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.94
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.12
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.14
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.14
	ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.10
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.21
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.12
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.09
	AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.79
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.26
		4	\$1,223,171.95	0.48

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.83	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,124,384.93	0.84	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$384,394.10	0.15	
ARVEST BANK	1	\$315,000.00	0.12	
ARVEST MORTGAGE COMPANY	18	\$4,631,635.00	1.83	
ASHTON	1	\$417,000.00	0.16	
BANK OF COLORADO	1	\$370,403.26	0.15	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$335,000.00	0.13	
BANK OF THE OZARKS	1	\$362,852.61	0.14	
BANKGLOUCESTER	1	\$187,000.00	0.07	
BAY EQUITY LLC	48	\$16,792,801.28	6.62	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$990,818.00	0.39	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$664,000.00	0.26	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$851,657.57	0.34	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$515,205.53	0.2	
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.1	
BITTERROOT VALLEY BANK	1	\$200,000.00	0.08	
BOFI FEDERAL BANK	9	\$2,312,900.00	0.91	
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.5	
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.4	
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.67	
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.5	
CALUSA NATIONAL BANK	1	\$205,000.00	0.08	
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.11	
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.22	
CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.2	
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.67	
CITIBANK,N.A.	1	\$617,246.42	0.24	
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.07	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.07	
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.54	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.35	
CMC FUNDING, INC.	7	\$1,749,471.00	0.69	
COLORADO CREDIT UNION	6	\$1,688,140.20	0.67	
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.16	

COLUMBIA BANK	1	\$184,500.00	0.07
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.23
COMMUNITY FIRST BANK	2	\$408,000.00	0.16
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.13
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.07
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.17
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.13
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.1
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.38
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.09
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.24
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.1
EAST CAROLINA BANK	2	\$359,716.72	0.14
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.07
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.08
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.16
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.12
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.18
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.16
FIRST GREEN BANK	1	\$223,132.62	0.09
FIRST GUARANTY BANK	2	\$429,600.00	0.17
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.16
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.29
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.11
FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.23
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.29
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.46
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.11
FIRST SOUTHERN BANK	1	\$176,400.00	0.07
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.11
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.07
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.44
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.35
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.16

GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.07
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.16
GM WEST FUNDING	1	\$416,343.73	0.16
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.28
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.14
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.12
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.11
GREAT PLAINS BANK	2	\$432,608.79	0.17
GUARANTY BANK	1	\$216,000.00	0.09
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.17
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.09
HOME STATE BANK	3	\$808,500.00	0.32
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.1
IMORTGAGE.COM, INC	1	\$204,684.36	0.08
IMORTGAGE.COM, INC.	45	\$12,187,033.20	4.81
INLANTA MORTGAGE, INC.	2	\$376,825.31	0.15
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$274,547.97	0.11
INTERBANK MORTGAGE COMPANY	2	\$546,000.00	0.22
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$354,940.53	0.14
JEFF DAVIS BANK AND TRUST COMPANY	2	\$543,000.00	0.21
JMAC LENDING, INC.	1	\$191,407.87	0.08
JMAC LENDING, INCORPORATED	4	\$1,528,975.30	0.6
KEYSTONE BANK	1	\$225,496.00	0.09
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.1
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.11
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.14
LYC MORTGAGE, LLC	1	\$274,400.00	0.11
M&T BANK	3	\$998,955.86	0.39
MANN MORTGAGE, LLC	1	\$469,276.35	0.19
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.14
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.14
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.41
MIDSOUTH BANK	1	\$372,700.00	0.15
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.1
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$224,653.57	0.09
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$831,294.66	0.33

MORTGAGE EXPRESS, LLC, AOREGON LIMITED LIABILITY COMPANY	1	\$279,549.63	0.11
MORTGAGE INVESTORS GROUP	2	\$395,390.29	0.16
MORTGAGE TRUST, INC.	1	\$190,400.00	0.08
NATIONS DIRECT MORTGAGE, LLC	1	\$374,409.83	0.15
NEBRASKALAND NATIONAL BANK	1	\$416,329.27	0.16
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$982,451.40	0.39
NVR MORTGAGE FINANCE, INC.	1	\$229,088.90	0.09
ON Q FINANCIAL	1	\$292,049.64	0.12
ON Q FINANCIAL, INC	1	\$186,712.08	0.07
ON Q FINANCIAL, INC.	3	\$859,661.99	0.34
PACIFIC HOME LOANS	1	\$470,000.00	0.19
PACIFIC MERCANTILE BANK	5	\$1,335,600.00	0.53
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$257,593.96	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.85
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.23
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.16
PINNACLE - TN	1	\$250,600.00	0.1
PINNACLE BANK	3	\$870,200.53	0.34
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$5,597,535.81	2.21
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$454,483.21	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$639,492.00	0.25
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$861,628.45	0.34
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,199,422.67	0.47
PLAZA HOME MORTGAGAE	1	\$344,000.00	0.14
PLAZA HOME MORTGAGE	6	\$2,021,250.00	0.8
PLAZA HOME MORTGAGE, INC.	78	\$25,448,952.00	10.04
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,357.96	0.16
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$202,188.22	0.08
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,527,389.83	1
PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$207,672.66	0.08
PULTE MORTGAGE LLC	39	\$11,888,966.17	4.69
ROANOKE RAPIDS SAVINGS BANK	2	\$743,437.03	0.29
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,086,324.84	0.43
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$407,371.81	0.16
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$735,742.44	0.29
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$316,000.00	0.12

	SHEA MORTGAGE INC.	16	\$4,357,183.22	1.72
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$175,723.01	0.07
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$319,496.39	0.13
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$309,522.70	0.12
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$323,910.00	0.13
	SMARTBANK	1	\$372,000.00	0.15
	SOUTH LOUISIANA BANK	1	\$179,710.48	0.07
	STANDARD PACIFIC MORTGAGE, INC.	1	\$416,357.96	0.16
	STAR FINANCIAL BANK	5	\$1,248,286.23	0.49
	STONEGATE MORTGAGE CORPORATION	2	\$546,900.00	0.22
	SUMMIT FUNDING, INC., A CORPORATION	1	\$229,645.87	0.09
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$416,357.96	0.16
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$199,192.84	0.08
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$247,609.70	0.1
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$373,411.40	0.15
	SYRINGA BANK	1	\$248,000.00	0.1
	TENNESSEE STATE BANK	1	\$190,000.00	0.07
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$500,619.75	0.2
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$320,000.00	0.13
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$204,850.00	0.08
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$279,559.34	0.11
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$333,485.75	0.13
	UNIVERSAL LENDING CORPORATION	3	\$950,897.21	0.38
	VERITAS FUNDING LLC	3	\$928,858.67	0.37
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$259,100.00	0.1
	WHITAKER BANK INC.	1	\$186,750.00	0.07
	WILLAMETTE COMMUNITY BANK	2	\$436,597.89	0.17
	WR STARKEY MORTGAGE, L.L.P.	1	\$178,130.22	0.07
	WYOMING COMMUNITY BANK	1	\$200,000.00	0.08
	YAKIMA NATIONAL BANK	2	\$384,750.00	0.15
	Unavailable	2	\$743,494.98	0.25
<b>Total</b>		<b>834</b>	<b>\$253,526,419.22</b>	<b>100</b>
31417FM39	ACCESS NATIONAL MORTGAGE	23	\$6,042,686.00	1.89
	AIMLOAN	1	\$370,000.00	0.12
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$584,500.00	0.18
	ALABAMA TELCO CREDIT UNION	2	\$473,000.00	0.15



AMERICAN BANK AND TRUST CO, INC.	1	\$416,343.73	0.13
AMERICAN EQUITY MORTGAGE, INC.	2	\$372,980.88	0.12
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$301,524.72	0.09
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$299,527.87	0.09
AMERICAN FINANCING CORPORATION	1	\$277,602.82	0.09
AMERICAN INTERNET MORTGAGE, INC.	59	\$21,673,789.00	6.76
AMERICAN MORTGAGE CORPORATION	1	\$352,000.00	0.11
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$813,658.59	0.25
AMERICAN PACIFIC MORTGAGE	1	\$395,376.78	0.12
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$309,512.13	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,318,380.19	0.41
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$364,425.57	0.11
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$296,532.59	0.09
AMERISAVE MORTGAGE CORPORATION	27	\$8,650,371.30	2.7
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$4,534,775.70	1.41
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,710.43	0.06
ARVEST BANK	1	\$309,500.00	0.1
ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.96
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.1
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.07
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.1
ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.17
BANK OF COMMERCE	1	\$395,000.00	0.12
BANKWEST	1	\$335,000.00	0.1
BAY EQUITY	1	\$253,000.00	0.08
BAY EQUITY LLC	56	\$17,559,338.00	5.48
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.21
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.29
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.08
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.22
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.12
BITTERROOT VALLEY BANK	1	\$296,000.00	0.09

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.17
BOFI FEDERAL BANK	23	\$7,195,800.00	2.24
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.62
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.27
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.17
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.53
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.56
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.10
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.36
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.24
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.13
BUSINESS BANK	2	\$565,372.70	0.18
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.15
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.07
CALUSA NATIONAL BANK	1	\$192,000.00	0.06
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.10
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.08
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.28
CENTRIC BANK	3	\$800,000.00	0.25
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.16
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.17
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.09
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.07
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.13
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.41
CMC FUNDING, INC.	11	\$3,942,421.00	1.23
COASTAL COMMERCE BANK	1	\$217,800.00	0.07
COLORADO CREDIT UNION	2	\$486,675.13	0.15
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.22
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.06
COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.25
COMMUNITY BANK & TRUST	1	\$260,500.00	0.08
COMMUNITY FIRST BANK	1	\$272,000.00	0.08
CONSUMERS CREDIT UNION	1	\$238,000.00	0.07
CORNERSTONE HOME LENDING	1	\$368,431.86	0.11
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.18
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.38
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.39
CRESCOM BANK	1	\$382,000.00	0.12
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.06

DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.24
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.25
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.37
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.07
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.12
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.17
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.09
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.07
FIRST CENTURY BANK NA	1	\$397,373.63	0.12
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.06
FIRST HOME MORTGAGE	1	\$213,785.34	0.07
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.59
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.13
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.11
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.06
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.53
FIRST SECURITY BANK	1	\$326,000.00	0.10
FIRST SECURITY TRUST BANK	2	\$609,500.00	0.19
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,525,594.07	0.48
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	90	\$26,977,727.00	8.42
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,037,065.33	0.32
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$182,700.27	0.06
GM WEST FUNDING	2	\$700,476.51	0.22
GM WEST FUNDING.	1	\$385,405.68	0.12
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$396,000.00	0.12
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$356,450.34	0.11
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$584,484.96	0.18
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$292,700.00	0.09
GREENCHOICE BANK, FSB	1	\$383,408.76	0.12
HARRINGTON BANK	2	\$760,500.00	0.24
HOME STATE BANK	4	\$889,500.00	0.28
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$584,689.29	0.18
HOMETRUST MORTGAGE CORPORATION	1	\$386,800.00	0.12
IMORTGAGE.COM	1	\$239,522.45	0.07
IMORTGAGE.COM, INC.	45	\$13,658,699.11	4.26

INTERBANK MORTGAGE COMPANY	3	\$1,083,000.00	0.34
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$764,343.73	0.24
JEFF DAVIS BANK AND TRUST COMPANY	1	\$204,000.00	0.06
JMAC LENDING, INCORPORATED	5	\$2,249,557.02	0.7
JMAC LENDING, INCORPORATED.	1	\$383,993.70	0.12
JOURNEY FINANCIAL, INC	1	\$332,000.00	0.1
KENSINGTON BANK	1	\$210,400.00	0.07
KEYSTONE BANK	1	\$196,000.00	0.06
LAKES STATE BANK	1	\$174,398.74	0.05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$416,343.73	0.13
M & T BANK	1	\$289,543.60	0.09
M&T BANK	10	\$2,343,940.67	0.73
MANN MORTGAGE, LLC	3	\$1,266,726.00	0.4
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.09
MANN MORTGAGE, LLC.	1	\$242,138.33	0.08
MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.13
MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.06
MIDSOUTH BANK	1	\$244,500.00	0.08
MIDSOUTH BANK (6190)	1	\$225,000.00	0.07
MORRIS BANK	2	\$538,547.97	0.17
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.48
MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.24
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.41
MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.27
MORTGAGE SERVICES III LLC	1	\$236,627.01	0.07
MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.34
NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.24
NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.07
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.07
ON Q FINANCIAL, INC.	3	\$999,449.88	0.31
PACIFIC HOME LOANS	1	\$382,900.00	0.12
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.08
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.16
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.07
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.1
	12	\$3,850,703.29	1.2

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION				
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.09	
PEHELPS COUNTY BANK	1	\$202,500.00	0.06	
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.22	
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.98	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.39	
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.21	
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.12	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.31	
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.06	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.47	
PLAZA HOME MORTGAGE	1	\$320,000.00	0.1	
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.58	
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.77	
PREMIER BANK	1	\$360,500.00	0.11	
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.09	
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.1	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,243,710.37	0.39	
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,483,416.75	0.46	
PULTE MORTGAGE LLC	73	\$23,158,529.00	7.22	
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$241,627.40	0.08	
RESCUE MORTGAGE, INC.	1	\$311,508.98	0.1	
RMC MORTGAGE CORPORATION	1	\$259,061.51	0.08	
ROCKY MOUNTAIN BANK	1	\$416,329.27	0.13	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,321,437.12	0.41	
RSNB BANK	1	\$270,000.00	0.08	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$483,267.76	0.15	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$820,706.35	0.26	
SACRAMENTO 1ST MORTGAGEINC. DBA COMSTOCK MORTGAGE.	1	\$416,343.73	0.13	
SECURITY BANK OF PULASKI COUNTY	1	\$293,500.00	0.09	
SECURITY STATE MORTGAGE COMPANY	1	\$267,750.00	0.08	
SHEA MORTGAGE INC.	22	\$6,885,049.00	2.15	
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$937,122.85	0.29	
SMARTBANK	1	\$281,700.00	0.09	
SOUTH LOUISIANA BANK	1	\$239,200.00	0.07	
SPRINGFIELD FIRST COMMUNITY BANK	1	\$399,150.00	0.12	
STANDARD PACIFIC MORTGAGE, INC.	1	\$204,041.38	0.06	
STAR FINANCIAL BANK	7	\$1,970,301.96	0.61	

	STONEGATE MORTGAGE CORPORATION	3	\$1,061,800.00	0.33
	SUMMIT BANK	1	\$330,000.00	0.1
	SUMMIT FUNDING, INC., A CORPORATION	2	\$677,754.87	0.21
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$275,965.01	0.09
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$306,705.88	0.1
	SYRINGA BANK	1	\$280,000.00	0.09
	T.J. FINANCIAL, INC.	1	\$237,033.02	0.07
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$693,916.18	0.22
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$416,343.73	0.13
	THE PEOPLES BANK	1	\$260,000.00	0.08
	TOWN SQUARE BANK	1	\$192,800.00	0.06
	UNITED BANK	1	\$219,646.14	0.07
	UNITED HOME LOANS INC	2	\$571,701.14	0.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.25
	UNIVERSAL LENDING CORPORATION	3	\$1,016,860.13	0.32
	UNIVERSAL LENDING CORPORATION.	1	\$305,129.48	0.1
	VERITAS FUNDING LLC	1	\$218,655.34	0.07
	WHOLESALE CAPITAL CORPORATION	1	\$193,180.10	0.06
	WILLAMETTE COMMUNITY BANK	1	\$203,671.87	0.06
	WYOMING COMMUNITY BANK	1	\$205,143.64	0.06
	YAKIMA NATIONAL BANK	1	\$225,500.00	0.07
	Unavailable	3	\$1,027,954.43	0.34
<b>Total</b>		<b>1,038</b>	<b>\$320,562,651.16</b>	<b>100</b>
31417FM47	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$300,072.36	3.71
	BANK OF THE OZARKS	1	\$234,857.99	2.9
	CITIMORTGAGE, INC.	1	\$355,614.50	4.4
	OPEN MORTGAGE LLC	1	\$268,749.09	3.32
	POLI MORTGAGE GROUP INC.	1	\$414,584.68	5.13
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$240,356.48	2.97
	SHEA MORTGAGE, INC.	2	\$565,872.27	7
	STAR FINANCIAL GROUP, INC.	1	\$177,258.31	2.19
	T.J. FINANCIAL, INC.	1	\$336,006.01	4.15
	Unavailable	17	\$5,193,652.75	64.23
<b>Total</b>		<b>27</b>	<b>\$8,087,024.44</b>	<b>100</b>
31417FM54	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$369,000.00	8.04
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,800.00	3.89
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$621,450.00	13.54
	EQUITABLE CO-OPERATIVE BANK	1	\$225,000.00	4.9

	EVOLVE BANK & TRUST	1	\$267,900.00	5.84
	FIFTH THIRD BANK	1	\$311,725.00	6.79
	FIRST FEDERAL BANK, FSB	1	\$248,442.49	5.41
	FIRST PLACE BANK	1	\$249,847.56	5.44
	ROCKY MOUNTAIN BANK	1	\$234,000.00	5.11
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$347,600.00	7.57
	SOVEREIGN BANK, N.A.	1	\$295,403.17	6.43
	STEARNS LENDING INC.	3	\$947,700.00	20.64
	UNITED WHOLESALE MORTGAGE	1	\$294,000.00	6.41
<b>Total</b>		<b>16</b>	<b>\$4,590,868.22</b>	<b>100.00</b>
31417FM62	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,500.00	0.13
	1ST SECURITY BANK OF WASHINGTON	1	\$380,400.00	0.17
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00	0.29
	ACADEMY MORTGAGE CORPORATION	8	\$1,913,150.00	0.84
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$200,000.00	0.09
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$1,285,700.00	0.56
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$479,292.86	0.21
	AKT AMERICAN CAPITAL, INC.	5	\$1,647,633.00	0.72
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$263,790.75	0.12
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$213,000.00	0.09
	ALLIED MORTGAGE GROUP	2	\$520,250.00	0.23
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$386,175.38	0.17
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,251,500.00	0.55
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$204,300.00	0.09
	AMERICAN SAVINGS BANK, F.S.B.	2	\$691,760.00	0.31
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$216,192.00	0.09
	AMERIFIRST FINANCIAL CORPORATION	2	\$421,814.00	0.18
	AMERITRUST MORTGAGE INC	1	\$397,999.65	0.17
	ARIZONA BANK AND TRUST	1	\$321,200.00	0.14
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$608,500.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,249,250.00	0.55
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.60
	BANCORPSOUTH BANK	1	\$380,000.00	0.17
	BANK OF ENGLAND	1	\$269,701.71	0.12
	BANK OF HAWAII	1	\$335,500.00	0.15
	BANK OF WASHINGTON	1	\$298,610.00	0.13
	BANKNEWPORT	1	\$265,000.00	0.12
	BANNER BANK	1	\$257,000.00	0.11
	BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.19
	BELLCO CREDIT UNION	2	\$399,130.10	0.17

BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.03
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.15
BOULDER VALLEY CU	2	\$469,200.00	0.21
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.16
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.09
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.42
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.73
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.28
CASHCALL, INC.	28	\$8,361,043.09	3.66
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.12
CENTRAL BANK	1	\$225,000.00	0.1
CENTURY LENDING COMPANY	3	\$936,515.00	0.41
CHERRY CREEK MORTGAGE CO., INC.	12	\$3,593,359.00	1.57
CITIZENS STATE BAN	1	\$220,000.00	0.1
CMG FINANCIAL	1	\$551,000.00	0.24
CMG MORTGAGE INC	2	\$391,100.00	0.17
COBALT MORTGAGE	10	\$3,368,250.00	1.47
COLE TAYLOR BANK	3	\$687,200.00	0.3
COMERICA BANK	1	\$256,000.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$310,000.00	0.14
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.14
COVANTAGE CREDIT UNION	1	\$189,000.00	0.08
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.32
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.08
CUSTOMERS BANK	2	\$703,326.00	0.31
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.35
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.11
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.11
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.12
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.08
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.09
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.18
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.09
EVOLVE BANK & TRUST	4	\$981,961.79	0.43
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.85
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.42
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.2
FARMERS STATE BANK	3	\$586,800.00	0.26



FBC MORTGAGE, LLC	1	\$234,646.05	0.1
FIDELITY BANK	3	\$675,000.00	0.3
FIFTH THIRD BANK	1	\$356,000.00	0.16
FINWORTH MORTGAGE	1	\$415,741.91	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.1
FIRST CHOICE BANK	1	\$277,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.27
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.11
FIRST FEDERAL BANK	3	\$948,890.23	0.42
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.1
FIRST HAWAIIAN BANK	1	\$196,550.00	0.09
FIRST INTERSTATE BANK	1	\$356,500.00	0.16
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.18
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.24
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.08
FIRST PLACE BANK	9	\$2,195,200.00	0.96
FIRST REPUBLIC BANK	1	\$559,185.92	0.24
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.32
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.24
FREMONT BANK	27	\$7,039,075.58	3.08
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.13
FULTON BANK, N.A.	2	\$461,100.00	0.2
GEO CORP INC	1	\$376,000.00	0.16
GEO-CORP INC	1	\$200,000.00	0.09
GESA CREDIT UNION	1	\$175,734.92	0.08
GMFS LLC	4	\$1,259,650.00	0.55
GOLDEN WEST ALLIANCE INC.	1	\$318,959.95	0.14
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$262,500.00	0.11
GRAND BANK NA	1	\$340,000.00	0.15
GREAT LAKES HOME MORTGAGE, INC	1	\$284,000.00	0.12
GREENLIGHT FINANCIAL SERVICES	3	\$575,400.00	0.25
GUARANTY TRUST COMPANY	1	\$184,500.00	0.08
GUILD MORTGAGE COMPANY	8	\$2,232,495.00	0.98
HOME STATE BANK NA	1	\$191,025.00	0.08
HOMETOWN LENDERS, LLC	1	\$257,590.00	0.11
IBERIABANK MORTGAGE COMPANY	1	\$410,680.52	0.18
IMORTGAGE.COM, INC.	1	\$336,000.00	0.15
INLAND HOME MORTGAGE	1	\$320,000.00	0.14
JEANNE D'ARC CREDIT UNION	1	\$255,000.00	0.11
KINECTA FEDERAL CREDIT UNION	2	\$1,090,000.00	0.48
LA CAPITOL FEDERAL CREDIT UNION	1	\$228,000.00	0.1
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$785,500.00	0.34

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$197,000.00	0.09
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$303,750.00	0.13
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$238,500.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	3	\$694,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$398,000.00	0.17
	LIBERTY SAVINGS BANK, FSB	2	\$414,205.74	0.18
	LINCOLN SAVINGS BANK	1	\$195,200.00	0.09
	M/I FINANCIAL CORP.	2	\$457,700.00	0.2
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.14
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.12
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.08
	MAVERICK FUNDING CORP.	3	\$709,270.00	0.31
	MAX CREDIT UNION	1	\$373,600.00	0.16
	MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.18
	MERIDIAN BANK	3	\$675,200.00	0.3
	MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.12
	METROPOLITAN BANK	1	\$235,644.55	0.1
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.08
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.15
	MIDWEST HERITAGE BANK	1	\$248,800.00	0.11
	MINNESOTA BANK AND TRUST	1	\$336,000.00	0.15
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.56
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.36
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.39
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.11
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.47
	NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.35
	NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.08
	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.08
	NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.18
	NCB, FSB	3	\$774,555.00	0.34
	NETWORK FUNDING LP	1	\$236,300.00	0.1
	NETWORK FUNDING, L.P.	2	\$382,750.00	0.17
	NETWORK FUNIDNG LP	1	\$212,000.00	0.09
	NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.11
	NEWTOWN SAVINGS BANK	1	\$328,000.00	0.14
	NUMERICA CREDIT UNION	1	\$252,000.00	0.11
	O A MORTGAGE SERVICES	4	\$1,191,500.00	0.52
	OLD SECOND NATIONAL BANK	1	\$336,500.00	0.15
	ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.19

OPES ADVISORS, INC.	2	\$778,000.00	0.34
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.19
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.18
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.24
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA IL LIMITED LIABILITY COMPANY	1	\$394,805.26	0.17
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.42
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.34
PATELCO CREDIT UNION	3	\$1,510,181.00	0.66
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.15
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.08
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.52
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.08
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.16
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.25
PROVIDENT CREDIT UNION	1	\$340,000.00	0.15
PSECU	1	\$226,400.00	0.1
R M K FINANCIAL CORP	1	\$374,000.00	0.16
RABOBANK, N.A.	4	\$1,292,750.00	0.57
RANDOLPH BANK & TRUST	2	\$617,519.35	0.27
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.29
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.34
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.2
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.11
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.41
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.18
RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.22
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.08
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.36
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.33
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.3
SECURITY STATE BANK	1	\$224,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.53
SHERBURNE STATE BANK	1	\$244,000.00	0.11

SHORE MORTGAGE	7	\$1,616,520.00	0.71
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.86
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.11
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.36
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.93
STATE BANK OF LINCOLN	1	\$212,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.13
STEARNS LENDING INC.	49	\$16,056,702.90	7.03
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.26
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.13
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.12
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.18
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.69
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.29
TALMER BANK AND TRUST	3	\$848,000.00	0.37
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.09
THE LENDING COMPANY, INC	1	\$192,035.00	0.08
THINK MUTUAL BANK	1	\$192,000.00	0.08
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.13
TRADITION MORTGAGE LLC	1	\$416,371.94	0.18
TRAVIS CREDIT UNION	1	\$184,000.00	0.08
UMPQUA BANK	6	\$1,471,584.96	0.64
UNION SAVINGS BANK	3	\$803,700.00	0.35
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.54
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.12
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.36
UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.09
UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.18
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.11
VALLEY NATIONAL BANK	15	\$3,905,098.30	1.71
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.4
VIEWPOINT BANK	3	\$963,000.00	0.42
VILLAGE MORTGAGE	1	\$300,000.00	0.13
VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.12
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.41

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.22
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.41
	WEBSTER BANK, N.A.	1	\$217,000.00	0.10
	WESTSTAR MORTGAGE	1	\$239,646.43	0.11
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.18
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.28
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.19
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.35
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.10
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.09
	Unavailable	21	\$6,334,693.77	2.85
<b>Total</b>		<b>779</b>	<b>\$228,411,593.81</b>	<b>100</b>
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.11
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.18
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.09
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.17
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.10
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.08
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.66
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.01
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.09
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.62
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.19
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.12
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.09
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$682,802.00	0.31
	ASSOCIATED BANK	1	\$404,000.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.18
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.20
	BANCORPSOUTH BANK	1	\$410,000.00	0.18
	BANK OF HAWAII	3	\$1,031,040.63	0.46
	BANK OF IDAHO	1	\$183,600.00	0.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.19
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.22

BELL STATE BANK & TRUST	1	\$260,000.00	0.12
BELLCO CREDIT UNION	1	\$300,000.00	0.13
BELMONT SAVINGS BANK	1	\$271,179.36	0.12
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.37
BOULDER VALLEY CU	1	\$239,683.96	0.11
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.27
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.26
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.63
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.18
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.18
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.2
CASHCALL, INC.	28	\$8,572,031.48	3.84
CENTRAL CITY CREDIT UNION	1	\$175,718.33	0.08
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$411,000.00	0.18
CENTURY LENDING COMPANY	1	\$224,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	20	\$5,015,450.00	2.25
CMG FINANCIAL	1	\$197,500.00	0.09
CMG MORTGAGE INC	3	\$859,200.00	0.38
COBALT MORTGAGE	5	\$1,841,750.00	0.83
COLE TAYLOR BANK	3	\$801,443.70	0.36
COMMUNITY BANK	1	\$243,000.00	0.11
COMMUNITY MORTGAGE FUNDING, LLC	2	\$631,444.87	0.28
CONSUMERS CREDIT UNION	1	\$391,000.00	0.18
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$184,500.00	0.08
COUNTRYPLACE MORTGAGE, LTD.	1	\$192,000.00	0.09
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$703,800.00	0.32
CUSTOMERS BANK	1	\$274,000.00	0.12
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$267,605.18	0.12
DENVER MORTGAGE COMPANY	2	\$649,000.00	0.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.13
EAST BOSTON SAVINGA BANK	1	\$262,000.00	0.12
ELEVATIONS CREDIT UNION	4	\$1,205,460.39	0.54
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$464,800.00	0.21
ENVOY MORTGAGE, LTD.	1	\$239,900.00	0.11
EQUITABLE CO-OPERATIVE BANK	1	\$214,500.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$416,371.92	0.19
EVOLVE BANK & TRUST	1	\$205,300.00	0.09
EXCEL MORTGAGE SERVICING, INC.	4	\$1,539,267.00	0.69
	1	\$217,600.00	0.1

FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$909,200.00	0.41	
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,513,000.00	0.68	
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$368,000.00	0.16	
FARMERS STATE BANK	1	\$276,900.00	0.12	
FARMINGTON BANK	1	\$290,000.00	0.13	
FBC MORTGAGE, LLC	2	\$536,234.78	0.24	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$217,600.00	0.10	
FIDELITY BANK	10	\$2,724,987.41	1.22	
FIDELITY COOPERATIVE BANK	2	\$685,400.00	0.31	
FIFTH THIRD BANK	1	\$199,500.00	0.09	
FINANCIAL PARTNERS CREDIT UNION	1	\$385,600.00	0.17	
FIRST BANK & TRUST	1	\$197,910.00	0.09	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,254,800.00	0.56	
FIRST CHOICE BANK	2	\$680,412.45	0.30	
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$247,474.88	0.11	
FIRST CHOICE LOAN SERVICES, INC.	3	\$749,700.00	0.34	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$232,649.07	0.10	
FIRST COMMUNITY CREDIT UNION	1	\$179,542.80	0.08	
FIRST COMMUNITY MORTGAGE, INC.	2	\$578,722.55	0.26	
FIRST FEDERAL BANK	1	\$270,991.22	0.12	
FIRST FEDERAL BANK, FSB	1	\$380,000.00	0.17	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$257,000.00	0.12	
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.16	
FIRST PLACE BANK	12	\$3,538,843.19	1.59	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,008,246.88	0.45	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$188,242.82	0.08	
FLANAGAN STATE BANK	1	\$236,000.00	0.11	
FORUM CREDIT UNION	1	\$213,600.00	0.10	
FREMONT BANK	25	\$6,774,346.72	3.03	
FULTON BANK OF NEW JERSEY	1	\$260,000.00	0.12	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$330,000.00	0.15	
GEO-CORP INC	4	\$1,231,150.00	0.55	
GESA CREDIT UNION	1	\$188,727.69	0.08	
GMFS LLC	6	\$1,513,696.00	0.68	
GRAND BANK NA	2	\$709,500.00	0.32	
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.40	
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.08	
GUARANTEED RATE, INC.	1	\$458,353.27	0.21	
GUILD MORTGAGE COMPANY	2	\$567,258.86	0.25	
HARRINGTON BANK, FSB	1	\$333,000.00	0.15	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$190,113.23	0.09	

HILLS BANK AND TRUST COMPANY	1	\$214,400.00	0.1
HOME STATE BANK NA	1	\$250,000.00	0.11
HOMEFIRST MORTGAGE, LLC	1	\$305,000.00	0.14
HOMETOWN LENDERS LLC	1	\$333,000.00	0.15
HORIZON BANK N A	2	\$781,000.00	0.35
HORIZON BANK, N.A.	2	\$597,000.00	0.27
IBERIABANK MORTGAGE COMPANY	1	\$204,800.00	0.09
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$224,380.58	0.1
IMORTGAGE.COM, INC.	3	\$652,918.16	0.29
INTEGRATED FINANCIAL GROUP INC A PENNSYLVANIA CORPORATION	1	\$200,903.59	0.09
INTERAMERICAN BANK	1	\$255,000.00	0.11
JEANNE D'ARC CREDIT UNION	1	\$183,000.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$487,500.00	0.22
KIRTLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.09
LAKE AREA MORTGAGE	1	\$187,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,668,550.00	1.2
LANDMARK CREDIT UNION	1	\$189,855.56	0.09
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.52
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.13
LIBERTY BANK AND TRUST	1	\$415,741.91	0.19
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.11
LOANDEPOT.COM, LLC	1	\$175,300.00	0.08
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.27
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.09
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.17
METRO CREDIT UNION	3	\$648,000.00	0.29
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.17
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.17
MID AMERICA MORTGAGE	1	\$411,500.00	0.18
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.25
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.12
MLD MORTGAGE, INC.	1	\$412,350.00	0.18
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.34
MOUNTAIN WEST FINANCIAL,INC	5	\$1,532,700.00	0.69



NAT RES - NEVADA	1	\$212,000.00	0.09
NETWORK FUNDING, L.P.	3	\$787,000.00	0.35
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.13
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.09
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.11
NUMERICA CREDIT UNION	1	\$175,000.00	0.08
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.84
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.08
ON Q FINANCIAL, INC.	1	\$331,200.00	0.15
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.15
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.1
OPES ADVISORS, INC.	4	\$1,467,400.00	0.66
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.45
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.17
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.19
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.29
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.61
PATELCO CREDIT UNION	2	\$527,160.00	0.24
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.33
PEOPLES BANK	1	\$335,664.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.8
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.18
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.16
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3
PLB LENDING LLC	1	\$238,670.72	0.11
PMAC LENDING SERVICES, INC.	7	\$2,014,300.00	0.9
POLONIA BANK	1	\$242,300.00	0.11
PREMIER CREDIT UNION	1	\$175,734.92	0.08
PRINCIPAL MORTGAGE LLC	1	\$186,000.00	0.08
PROFESSIONAL FEDERAL CREDIT UNION	1	\$187,840.00	0.08
PROFICIO MORTGAGE VENTURES, LLC	1	\$180,600.00	0.08
PROVINCIAL BANK	1	\$321,000.00	0.14
PSECU	1	\$414,070.31	0.19
R M K FINANCIAL CORP	1	\$457,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.22
RABOBANK, N.A.	1	\$232,500.00	0.1
RANDOLPH BANK & TRUST	3	\$879,172.05	0.39
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.14
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.11
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.11
REDWOOD CREDIT UNION	1	\$206,200.00	0.09
RENASANT BANK	2	\$682,500.00	0.31

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.44
RIVER VALLEY BANK	1	\$245,600.00	0.11
RIVERLAND CREDIT UNION	1	\$248,459.42	0.11
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.08
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.16
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.09
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.09
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.45
RPM MORTGAGE, INC.	1	\$200,496.00	0.09
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.20
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.35
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.20
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.79
SHORE MORTGAGE	5	\$1,122,750.00	0.50
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.03
SOMERSET TRUST COMPANY	2	\$366,000.00	0.16
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.09
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.47
SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.56
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.08
ST.MARY'S BANK	1	\$187,000.00	0.08
STANDARD BANK AND TRUST	1	\$200,000.00	0.09
STEARNS LENDING INC.	59	\$18,967,282.21	8.51
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.40
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.11
SUMMIT BANK AND TRUST	1	\$315,000.00	0.14
SUMMIT FUNDING, INC.	1	\$794,851.06	0.36
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.45
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.22
THE COLUMBIA BANK	1	\$494,500.00	0.22
THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.11
THE LENDING COMPANY, INC	1	\$218,000.00	0.10
THE LENDING COMPANY, INC.	2	\$797,000.00	0.36
THE MORTGAGE HOUSE, INC.	2	\$566,107.00	0.25
THE MORTGAGE SOURCE	1	\$223,000.00	0.10
TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.18
TOWER FEDERAL CREDIT UNION	5	\$1,320,300.20	0.59
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$336,000.00	0.15
UMPQUA BANK	4	\$979,836.55	0.44

	UNION SAVINGS BANK	3	\$813,372.31	0.36
	UNITED WHOLESALE MORTGAGE	39	\$11,943,922.67	5.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,480,869.19	0.66
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,000.00	0.12
	USE CREDIT UNION	1	\$365,500.00	0.16
	VALLEY NATIONAL BANK	14	\$4,379,662.52	1.96
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$1,246,000.00	0.56
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$246,500.00	0.11
	VILLAGE MORTGAGE	1	\$324,800.00	0.15
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$544,100.00	0.24
	WATERSTONE MORTGAGE CORPORATION	5	\$1,488,230.00	0.67
	WESCOM CENTRAL CREDIT UNION	1	\$252,500.00	0.11
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,632.59	0.11
	WESTSTAR MORTGAGE, INC	1	\$411,500.00	0.18
	WESTSTAR MORTGAGE, INC.	4	\$1,060,184.09	0.47
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.86
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.18
	Unavailable	25	\$6,917,257.13	3.12
<b>Total</b>		<b>751</b>	<b>\$223,210,297.93</b>	<b>100</b>
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.12
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.14
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.08
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.11
	ACOPIA, LLC	1	\$415,769.36	0.17
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.4
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.27
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.26
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.09
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.27
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.1
	ARIZONA BANK AND TRUST	3	\$817,600.00	0.34
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.4
	ASSOCIATED BANK	1	\$180,000.00	0.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,138,171.36	0.47
	BANCORPSOUTH BANK	2	\$665,800.00	0.28

BANK OF HAWAII	2	\$413,000.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$382,273.37	0.16
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$580,000.00	0.24
BANKNEWPORT	1	\$195,000.00	0.08
BAXTER CREDIT UNION	3	\$772,000.00	0.32
BAY FEDERAL CREDIT UNION	1	\$625,500.00	0.26
BELMONT SAVINGS BANK	2	\$408,135.54	0.17
BNYMELLON	1	\$240,000.00	0.10
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.84
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.34
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.29
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.65
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.18
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.14
CASHCALL, INC.	43	\$12,494,867.96	5.19
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.17
CENTRAL BANK	1	\$301,600.00	0.13
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.09
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.83
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.88
CMG FINANCIAL	1	\$398,665.00	0.17
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.40
CMG MORTGAGE INC	2	\$705,000.00	0.29
COBALT MORTGAGE	13	\$3,966,050.00	1.65
COLE TAYLOR BANK	5	\$1,550,300.65	0.64
COMERICA BANK	1	\$625,500.00	0.26
CONSUMER LOAN SERVICES	1	\$238,100.00	0.10
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.16
CORNERSTONE HOME LENDING	2	\$535,403.00	0.22
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.19
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$883,835.00	0.37
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.16
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.08
CUSTOMERS BANK	3	\$679,000.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.17
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.10
EVOLVE BANK & TRUST	4	\$940,346.56	0.39
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.94
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.38

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.25
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.45
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.07
FARMERS EXCHANGE BANK	1	\$238,572.03	0.1
FARMINGTON BANK	1	\$236,000.00	0.1
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.28
FBC MORTGAGE, LLC	1	\$214,800.00	0.09
FIDELITY BANK	11	\$2,992,823.62	1.24
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.49
FIRST CHOICE BANK	1	\$392,000.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.92
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.09
FIRST COMMERCIAL BANK	1	\$323,000.00	0.13
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.08
FIRST FEDERAL BANK	4	\$970,637.63	0.4
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.08
FIRST INTERSTATE BANK	2	\$601,000.00	0.25
FIRST PLACE BANK	10	\$2,608,105.64	1.08
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.13
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.08
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.08
FNB BANK, N.A.	1	\$352,000.00	0.15
FREMONT BANK	33	\$11,299,090.20	4.65
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.13
FULTON BANK, N.A.	2	\$665,000.00	0.28
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.08
GEO-CORP INC	3	\$887,820.00	0.37
GMFS LLC	3	\$567,600.00	0.24
GRAND BANK NA	2	\$753,200.00	0.31
GRANITE STATE CREDIT UNION	1	\$194,706.30	0.08
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.15
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.12
GUARANTEED RATE, INC.	4	\$1,475,292.06	0.61
GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.23
GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.17
HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.13
HOME STATE BANK NA	1	\$396,650.00	0.16
HOMETOWN LENDERS LLC	1	\$264,000.00	0.11
HORIZON BANK, N.A.	1	\$394,000.00	0.16

IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.11
IMORTGAGE.COM, INC.	2	\$634,600.00	0.26
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.19
INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$311,200.00	0.13
LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.17
LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.33
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.22
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.16
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.09
LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.13
LINCOLN SAVINGS BANK	1	\$247,000.00	0.1
LOANDEPOT.COM, LLC	1	\$233,400.00	0.1
M/I FINANCIAL CORP.	2	\$472,400.00	0.2
MAVERICK FUNDING CORP.	3	\$875,450.00	0.36
MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.32
MERIDIAN BANK	3	\$808,168.00	0.34
MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$360,500.00	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.62
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.1
MORTGAGE NOW INC	1	\$212,679.19	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.15
MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.65
NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.12
NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.08
NCB, FSB	1	\$192,000.00	0.08
NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.46
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.1
O A MORTGAGE SERVICES	1	\$625,500.00	0.26
OCEANFIRST BANK	1	\$204,800.00	0.09
ON Q FINANCIAL, INC.	1	\$207,693.58	0.09
OPES ADVISORS, INC.	1	\$223,000.00	0.09
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.53
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.27
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.41
PATELCO CREDIT UNION	1	\$397,800.00	0.17

PENTAGON FEDERAL C. U.	1	\$299,548.15	0.12
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.12
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.11
PLAINS COMMERCE BANK	3	\$635,950.00	0.26
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.17
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.38
PSECU	1	\$271,000.00	0.11
RANLIFE, INC.	2	\$364,000.00	0.15
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.11
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	1.00
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.30
REDWOOD CREDIT UNION	1	\$310,500.00	0.13
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$672,000.00	0.28
RIGHT START MORTGAGE, INC.	2	\$496,000.00	0.21
RMK FINANCIAL CORP	2	\$613,300.00	0.25
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09
ROCKLAND TRUST	1	\$303,000.00	0.13
ROCKY MOUNTAIN BANK	4	\$1,016,720.00	0.42
ROUNDPOINT MORTGAGE COMPANY	2	\$538,200.00	0.22
RPM MORTGAGE, INC	1	\$242,000.00	0.10
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00	0.17
SALAL CREDIT UNION	1	\$235,900.00	0.10
SAVINGS BANK OF DANBURY	1	\$421,978.46	0.18
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,139,800.00	0.47
SEATTLE MORTGAGE COMPANY	1	\$506,000.00	0.21
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$2,457,000.00	1.02
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$252,651.43	0.10
SHORE MORTGAGE	8	\$2,317,170.00	0.96
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,277,062.59	6.34
SIGNATURE BANK OF ARKANSAS	1	\$232,000.00	0.10
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$310,541.83	0.13
SIWELL, INCC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$207,000.00	0.09
SOMERSET TRUST COMPANY	1	\$190,000.00	0.08
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,171,291.00	0.49
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17
SOVEREIGN BANK, N.A.	9	\$2,762,480.69	1.15
SPIRE FCU	1	\$204,000.00	0.08
STATE BANK OF LINCOLN	1	\$250,000.00	0.10
STEARNS LENDING INC.	51	\$14,822,994.96	6.16

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$267,667.09	0.11
STOCKMAN BANK OF MONTANA	1	\$271,200.00	0.11
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$742,600.00	0.31
SUMMIT BANK AND TRUST	1	\$185,000.00	0.08
SUMMIT FUNDING, INC.	2	\$812,700.00	0.34
SUPERIOR MORTGAGE SERVICES, LLC	2	\$655,563.93	0.27
SWBC MORTGAGE CORPORATION	7	\$1,875,110.00	0.78
TALMER BANK AND TRUST	1	\$234,600.00	0.10
TECHNOLOGY CREDIT UNION	1	\$499,311.13	0.21
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17
THE COLUMBIA BANK	1	\$285,000.00	0.12
THE LENDING COMPANY, INC	1	\$388,874.00	0.16
THE LENDING COMPANY, INC.	1	\$196,000.00	0.08
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.16
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.08
THE TRUST BANK	1	\$246,500.00	0.10
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.11
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.57
TRAVIS CREDIT UNION	1	\$268,500.00	0.11
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.11
UMPQUA BANK	6	\$1,626,714.97	0.68
UNION SAVINGS BANK	2	\$431,249.50	0.18
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.1
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.09
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.18
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.08
VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.17
VIEWPOINT BANK	1	\$220,000.00	0.09
VIRGINIA CREDIT UNION	1	\$315,600.00	0.13
VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.11
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.49
WALLICK AND VOLK, INC	1	\$231,200.00	0.1
WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.54
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17
WESLEND FINANCIAL CORP.	1	\$223,000.00	0.09
WEST GATE BANK	1	\$272,800.00	0.11
WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.12
WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.07
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.08
WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.08



	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.1
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.35
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.43
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.15
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.19
	Unavailable	22	\$6,612,676.99	2.76
<b>Total</b>		<b>829</b>	<b>\$240,808,232.72</b>	<b>100</b>
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.62
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.98
	CALCON MUTUAL	1	\$191,185.62	0.39
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.39
	FARMINGTON BANK	4	\$1,047,648.80	2.14
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.03
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.88
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.52
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.13
	HOMEWISSE, INC.	1	\$237,555.07	0.49
	LEGACY GROUP LENDING	1	\$474,643.47	0.97
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.85
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.65
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.66
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.52
	STEARNS LENDING INC.	1	\$472,691.06	0.97
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.37
	Unavailable	168	\$38,368,521.10	78.44
<b>Total</b>		<b>198</b>	<b>\$48,918,205.99</b>	<b>100</b>
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.3
	ALLY BANK	1	\$317,521.58	1.02
	ALLY CAPITAL CORP.	1	\$262,739.38	0.84
	ALTAONE FEDERAL CREDIT UNION	1	\$193,621.04	0.62
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,935.03	0.71
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,001,405.12	3.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$869,182.81	2.78
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$770,651.33	2.46
	BANCO SANTANDER PR	2	\$549,524.10	1.76
	BANK OF ENGLAND	1	\$360,571.62	1.15
	BELMONT SAVINGS BANK	4	\$1,031,564.04	3.3
	BERKSHIRE BANK	6	\$1,330,881.32	4.26
	CALIBER FUNDING LLC	1	\$398,678.53	1.28

CHARTERWEST NATIONAL BANK	1	\$181,356.46	0.58
CITADEL FEDERAL CREDIT UNION	5	\$1,047,540.85	3.35
COLUMBUS UNITED FEDERAL CREDIT UNION	2	\$352,799.35	1.13
CORNERSTONE BANK	1	\$171,127.96	0.55
DE CAPITAL MORTGAGE, LLC	1	\$243,414.38	0.78
EMERALD FINANCIAL, LTD	1	\$272,712.33	0.87
ENTERPRISE BANK & TRUST	1	\$258,459.18	0.83
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,446.64	0.91
FARMINGTON BANK	1	\$178,485.18	0.57
FIRST ALLIED HOME MORTGAGE, LLC	1	\$233,634.31	0.75
FIRST FEDERAL BANK, FSB	2	\$572,862.93	1.83
FIRST INTERSTATE BANK	6	\$1,726,310.37	5.52
FIRST MIDWEST BANK	3	\$787,444.70	2.52
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.37
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.67
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.56
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.16
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.35
HERITAGE BANK	1	\$245,577.66	0.79
HOME STATE BANK	1	\$206,285.22	0.66
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.61
HSBC BANK USA, N.A.	2	\$703,811.79	2.25
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7
INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.06
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6
LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.63
LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.48
LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.67
MIDWEST BANK	1	\$173,791.84	0.56
NATIONSTARMORTGAGE	1	\$187,826.81	0.6
OAK CREEK VALLEY BANK	1	\$186,605.82	0.6
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.59
PYRAMAX BANK FSB	4	\$868,605.38	2.78
REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.55
SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.43
TWO RIVERS BANK	1	\$186,091.57	0.6
UNITED COMMUNITY BANK	1	\$184,647.97	0.59
UNIVERSAL LENDING	1	\$179,118.73	0.57
VECTRA BANK COLORADO, NA	3	\$885,966.52	2.83
WASHINGTON COUNTY BANK	4	\$757,248.58	2.42
WELLS FARGO BANK, N.A.	1	\$590,144.37	1.89
WEST GATE BANK	1	\$256,325.53	0.82
WESTSTAR MORTGAGE	1	\$310,908.09	0.99
WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.87

	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.87
	Unavailable	9	\$2,506,129.92	8.01
<b>Total</b>		<b>125</b>	<b>\$31,265,164.69</b>	<b>100</b>
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.77
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.26
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.22
	AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.88
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.19
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.92
	BANK OF COLORADO	2	\$525,106.95	0.43
	BANK OF COMMERCE	1	\$200,000.00	0.16
	BANK OF OAK RIDGE	1	\$223,000.00	0.18
	BANKWEST	1	\$348,500.00	0.28
	BAY EQUITY LLC	11	\$2,617,000.00	2.13
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.86
	BOKF, NA	1	\$249,000.00	0.20
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,369,926.00	1.11
	BOKF, NA DBA BANK OF ARKANSAS	1	\$306,800.00	0.25
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$1,601,200.00	1.30
	BOKF, NA DBA BANK OF OKLAHOMA	25	\$6,513,241.00	5.29
	BOKF, NA DBA BANK OF TEXAS	16	\$4,379,650.00	3.56
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,197,028.00	0.97
	BRYANT MORTGAGE COMPANY, INC	1	\$415,144.34	0.34
	CASTLE MORTGAGE CORPORATION	3	\$695,950.00	0.57
	CITIZENS NATIONAL BANK, N.A.	1	\$199,101.09	0.16
	CITIZENS NATIONAL BANK	1	\$224,984.24	0.18
	CMC FUNDING, INC.	8	\$1,929,834.00	1.57
	COLORADO CREDIT UNION	3	\$732,274.02	0.60
	COMMONWEALTH BANK & TRUST COMPANY	17	\$4,086,646.57	3.32
	COMMUNITY FIRST BANK	2	\$418,400.00	0.34
	CRESCENT MORTGAGE COMPANY	11	\$2,813,650.00	2.29
	CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$877,500.00	0.71
	DATCU, A CREDIT UNION	2	\$434,818.77	0.35
	DIRECT MORTGAGE, CORP.	4	\$1,054,850.00	0.86
	EXCHANGE BANK AND TRUST COMPANY	1	\$192,348.80	0.16
	FAMILY FIRST FUNDING, LLC	2	\$870,797.24	0.71
	FIRST KENTUCKY BANK	2	\$438,000.00	0.36
	FIRST NATIONAL BANK IN DERIDDER	1	\$417,000.00	0.34
	FIRST NATIONAL BANK OF OMAHA	5	\$1,154,800.00	0.94
	FIRST PRIORITY FINANCIAL INC.	1	\$328,000.00	0.27
	FIRST RATE FINANCIAL GROUP	1	\$221,000.00	0.18
	FIRST VISION BANK OF TENNESSEE	2	\$470,500.00	0.38
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	38	\$10,312,155.00	8.38

	GUARANTY BANK	2	\$523,062.89	0.43
	HIGHLANDS INDEPENDENT BANK	1	\$233,600.00	0.19
	HOCKING VALLEY BANK	1	\$240,000.00	0.20
	HOME STATE BANK	2	\$501,000.00	0.41
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$176,000.00	0.14
	IMORTGAGE.COM, INC.	2	\$707,000.00	0.57
	INTERBANK MORTGAGE COMPANY	3	\$649,500.00	0.53
	KLEINBANK DBA KLEINMORTGAGE	1	\$417,000.00	0.34
	MBL BANK	1	\$199,500.00	0.16
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$230,400.00	0.19
	NEVADA BANK & TRUST	1	\$180,000.00	0.15
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$342,000.00	0.28
	PACIFIC HOME LOANS	1	\$260,000.00	0.21
	PACIFIC MERCANTILE BANK	1	\$280,000.00	0.23
	PATRIOT BANK	1	\$222,500.00	0.18
	PINNACLE BANK	1	\$300,000.00	0.24
	PINNACLE BANK - WYOMING	3	\$617,860.08	0.50
	PLAZA HOME MORTGAGE	2	\$550,000.00	0.45
	PLAZA HOME MORTGAGE, INC.	85	\$25,068,126.62	20.38
	PRIMEWEST MORTGAGE CORP	1	\$382,308.17	0.31
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.21
	PULTE MORTGAGE LLC	36	\$9,378,677.45	7.62
	QUAINT OAK MORTGAGE, LLC	1	\$380,000.00	0.31
	SECURE ONE CAPITAL CORPORATION	1	\$375,000.00	0.30
	SECURITY STATE MORTGAGE COMPANY	1	\$204,000.00	0.17
	SHEA MORTGAGE INC.	3	\$987,536.00	0.80
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$179,737.00	0.15
	STAR FINANCIAL BANK	12	\$2,949,150.00	2.40
	STONEGATE MORTGAGE CORPORATION	8	\$2,036,673.33	1.66
	SUMMIT BANK	1	\$203,083.11	0.17
	TEMPE SCHOOLS CREDIT UNION	1	\$224,008.69	0.18
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$292,206.89	0.24
	TEXASLENDING.COM	1	\$174,213.45	0.14
	TOWN SQUARE BANK	1	\$384,000.00	0.31
	UNITED HOME LOANS INC	1	\$265,000.00	0.22
	UNITED SOUTHERN BANK	1	\$190,200.00	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$513,360.00	0.42
	YAKIMA NATIONAL BANK	1	\$417,000.00	0.34
	Unavailable	1	\$214,400.00	0.17
<b>Total</b>		<b>448</b>	<b>\$123,030,362.45</b>	<b>100.00</b>
31417FMC9	CITIBANK,N.A.	2	\$491,152.24	15.04
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$588,350.39	18.02
	MORTGAGE MASTER, INC.	1	\$255,400.76	7.82
	SUMMIT MORTGAGE CORPORATION	1	\$211,961.56	6.49

	T.J. FINANCIAL, INC.	1	\$265,170.18	8.12
	TEXASLENDING.COM	1	\$271,463.12	8.31
	Unavailable	5	\$1,181,579.81	36.2
<b>Total</b>		<b>13</b>	<b>\$3,265,078.06</b>	<b>100</b>
31417FMD7	ACADEMY MORTGAGE CORPORATION	2	\$476,949.34	0.35
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$283,000.00	0.21
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$209,000.00	0.15
	AKT AMERICAN CAPITAL, INC	1	\$180,000.00	0.13
	AMARILLO NATIONAL BANK	1	\$406,450.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.13
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,963.96	0.22
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,504,360.00	1.09
	AMERICASH	2	\$515,250.00	0.37
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.16
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.24
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.85
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.59
	BANCFIRST	1	\$184,814.51	0.13
	BANCORPSOUTH BANK	1	\$184,000.00	0.13
	BANK IOWA	1	\$208,000.00	0.15
	BANK MUTUAL	1	\$189,000.00	0.14
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.17
	BAXTER CREDIT UNION	1	\$256,599.11	0.19
	BELMONT SAVINGS BANK	1	\$317,000.00	0.23
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.28
	BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.32
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.21
	BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.15
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.15
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.91
	C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.15
	CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.25
	CASHCALL, INC.	16	\$4,545,193.36	3.31
	CENTURY LENDING COMPANY	4	\$1,136,400.00	0.83
	CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.49
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.15
	CMG FINANCIAL	1	\$332,000.00	0.24
	CMG MORTGAGE INC	2	\$499,750.00	0.36
	COBALT MORTGAGE	6	\$1,847,630.00	1.34
	COLE TAYLOR BANK	5	\$1,103,024.23	0.8
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	1

COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.13
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.15
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.19
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.33
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.33
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.18
CUSTOMERS BANK	1	\$204,000.00	0.15
DELMAR FINANCIAL	2	\$477,500.00	0.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.13
DFCU FINANCIAL	4	\$879,500.00	0.64
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.15
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.22
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.26
EVOLVE BANK & TRUST	2	\$380,723.33	0.28
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.44
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$233,250.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,003,308.00	0.73
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$601,700.00	0.44
FARMERS STATE BANK	2	\$367,700.00	0.27
FARMINGTON BANK	1	\$203,250.00	0.15
FBC MORTGAGE, LLC	1	\$250,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,098,759.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	7	\$1,593,377.88	1.16
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,500.00	0.14
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.3
FIRST PLACE BANK	4	\$890,023.31	0.65
FNB TRENTON	1	\$187,900.00	0.14
FREMONT BANK	27	\$7,378,605.37	5.37
GFI MORTGAGE BANKERS, INC	1	\$330,000.00	0.24
GMFS LLC	2	\$504,000.00	0.37
GRAND BANK NA	6	\$1,392,910.00	1.01
GRANITE STATE CREDIT UNION	2	\$561,412.65	0.41
GREENLIGHT FINANCIAL SERVICES	7	\$1,611,800.00	1.17
GUARANTEED RATE, INC.	3	\$831,242.04	0.6
GUARANTY BOND BANK, N.A.	1	\$210,184.81	0.15
GUARANTY TRUST COMPANY	2	\$658,000.00	0.48
GUILD MORTGAGE COMPANY	5	\$1,886,447.00	1.37
HOME BANK	1	\$190,000.00	0.14
HOME STATE BANK NA	1	\$183,700.00	0.13

HOMETOWN LENDERS LLC	1	\$268,000.00	0.19
HSBC BANK USA, N.A.	1	\$578,603.43	0.42
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$317,309.23	0.23
INVESTORS HOME MORTGAGE	1	\$262,000.00	0.19
KINECTA FEDERAL CREDIT UNION	7	\$1,834,444.24	1.33
LAKE AREA MORTGAGE	1	\$287,100.00	0.21
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$734,000.00	0.53
LEADER BANK NA	1	\$265,000.00	0.19
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34
LEADER MORTGAGE COMPANY, INC.	1	\$472,500.00	0.34
LEADERONE FINANCIAL CORPORATION	2	\$500,416.57	0.36
LEGACYTEXAS BANK	1	\$291,560.82	0.21
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$962,938.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$423,700.00	0.31
LOANDEPOT.COM, LLC	1	\$206,500.00	0.15
MAVERICK FUNDING CORP.	1	\$195,000.00	0.14
MEMBER FIRST MORTGAGE, LLC	2	\$367,364.74	0.27
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$774,750.00	0.56
MONUMENT BANK	1	\$232,790.37	0.17
MORTGAGE 1 INC	1	\$309,550.00	0.23
MORTGAGE CENTER, LLC	1	\$202,650.00	0.15
MORTGAGE NOW INC	1	\$267,009.96	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,000.00	0.13
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,537.67	0.23
NAT RES - SAN DIEGO COUNTY	1	\$625,500.00	0.45
NATIONAL BANK OF COMMERCE	1	\$234,015.46	0.17
NATIONAL BANK OF KANSAS CITY	1	\$337,500.00	0.25
NATIONS DIRECT MORTGAGE, LLC	1	\$261,250.00	0.19
NAVY FEDERAL CREDIT UNION	1	\$180,000.00	0.13
NETWORK FUNDING, L.P.	6	\$1,510,403.02	1.1
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$175,000.00	0.13
NEW AMERICAN MORTGAGE, LLC	1	\$183,000.00	0.13
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$400,000.00	0.29
NUMERICA CREDIT UNION	1	\$184,000.00	0.13
O A MORTGAGE SERVICES	2	\$457,000.00	0.33
OMT MORTGAGE LLC	1	\$385,700.00	0.28
OPES ADVISORS, INC.	2	\$572,000.00	0.42
PACIFIC BAY LENDING GROUP	3	\$913,700.00	0.66
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$272,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUDNING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,000.00	0.15
PARAMOUNT EQUITY MTG LLC	2	\$608,606.88	0.44
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$196,000.00	0.14
PATELCO CREDIT UNION	2	\$626,375.92	0.46
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3
PILGRIM MORTGAGE, LLC	1	\$213,750.00	0.16
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$4,215,850.00	3.07
PINNACLE MORTGAGE GROUP, INC	2	\$397,300.00	0.29
PLAINS COMMERCE BANK	1	\$265,000.00	0.19
PMAC LENDING SERVICES, INC.	12	\$3,114,450.00	2.27
PREMIER ATLANTA MORTGAGE CO	1	\$204,274.24	0.15
PREMIER ATLANTA MORTGAGE COMPA	3	\$663,951.98	0.48
PRIMARY CAPITAL ADVISORS LC	1	\$232,000.00	0.17
PROFICIO MORTGAGE VENTURES, LLC	1	\$196,821.37	0.14
R M K FINANCIAL CORP	3	\$714,145.10	0.52
RABOBANK, N.A.	1	\$277,500.00	0.2
RANDOLPH BANK & TRUST	1	\$207,101.78	0.15
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.17
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.24
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.49
RENASANT BANK	1	\$190,000.00	0.14
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.14
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.17
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.14
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.14
RMK FINANCIAL CORP	2	\$683,234.72	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.14
RPM MORTGAGE, INC	6	\$1,528,020.00	1.11
RPM MORTGAGE, INC.	2	\$462,320.00	0.34
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,488,100.00	1.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.29
SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.14
SFMC, LP	1	\$244,000.00	0.18
SHORE MORTGAGE	6	\$1,575,200.00	1.15
SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.11
SOMERSET TRUST COMPANY	1	\$381,000.00	0.28
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.33
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.13
SOUTHWEST BANK	1	\$417,000.00	0.3
SOVEREIGN BANK, N.A.	1	\$413,353.82	0.3
STEARNS LENDING INC.	19	\$5,006,380.35	3.64



	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.13
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.43
	THE BANK OF MAINE	2	\$451,000.00	0.33
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.18
	THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.29
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$195,000.00	0.14
	THE LENDING COMPANY, INC	2	\$720,000.00	0.52
	TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.09
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.3
	UMPQUA BANK	6	\$1,458,104.07	1.06
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.22
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.29
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.14
	USALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.48
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.86
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.13
	VIEWPOINT BANK	4	\$1,360,000.00	0.99
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.18
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.3
	WESLEND FINANCIAL	1	\$229,026.60	0.17
	WESTERN REGION RETAIL	1	\$180,000.00	0.13
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.46
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$772,500.00	0.56
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,500.00	0.13
	Unavailable	28	\$7,933,264.79	5.81
<b>Total</b>		<b>527</b>	<b>\$137,497,738.16</b>	<b>100</b>
31417FME5	ACCESS NATIONAL MORTGAGE	2	\$734,250.00	3.8
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.71
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.66
	ARVEST BANK	2	\$556,900.00	2.88
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.92
	BANK OF COLORADO	1	\$210,000.00	1.09
	BAY EQUITY LLC	2	\$469,982.15	2.43
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.29
	BOFI FEDERAL BANK	2	\$480,000.00	2.48
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.41
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.04
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.47
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.1
	CMC FUNDING, INC.	1	\$236,045.00	1.22
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.92

	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.17
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.62
	GOLDEN OAK LENDING	1	\$188,774.69	0.98
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.97
	LYC MORTGAGE, LLC	1	\$322,272.69	1.67
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.02
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.44
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.08
	PULTE MORTGAGE LLC	1	\$258,126.92	1.34
	Unavailable	2	\$441,114.44	2.29
<b>Total</b>		<b>72</b>	<b>\$19,319,954.31</b>	<b>100</b>
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.59
	CASHCALL, INC.	18	\$5,024,200.00	30.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$268,000.00	1.61
	CMG FINANCIAL	1	\$183,750.00	1.1
	COMERICA BANK	1	\$532,500.00	3.19
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$222,050.00	1.33
	CUSTOMERS BANK	1	\$240,000.00	1.44
	EXCEL MORTGAGE SERVICING, INC.	2	\$813,500.00	4.87
	FIRST CHOICE LOAN SERVICES, INC.	1	\$225,000.00	1.35
	FREMONT BANK	2	\$445,000.00	2.67
	GRAND BANK NA	3	\$834,000.00	5
	GREENLIGHT FINANCIAL SERVICES	1	\$182,900.00	1.1
	GUARANTEED RATE, INC.	2	\$671,000.00	4.02
	GUILD MORTGAGE COMPANY	1	\$275,000.00	1.65
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$475,000.00	2.85
	MCS MORTGAGE BANKERS, INC.	1	\$245,000.00	1.47
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$272,000.00	1.63
	NATIONAL BANK OF KANSAS CITY	1	\$228,750.00	1.37
	OLD SECOND NATIONAL BANK	1	\$189,000.00	1.13
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$256,000.00	1.53
	PACIFIC UNION FINANCIAL	1	\$180,077.00	1.08
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$301,750.00	1.81
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	1.65
	PINNACLE MORTGAGE GROUP, INC	1	\$195,200.00	1.17
	PLATINUM HOME MORTGAGE CORPORATION	1	\$181,500.00	1.09
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,000.00	1.22
	RPM MORTGAGE, INC.	1	\$234,000.00	1.4

	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$213,600.00	1.28
	SHORE MORTGAGE	1	\$388,000.00	2.32
	STEARNS LENDING INC.	2	\$510,000.00	3.06
	TANDEM MORTGAGE, INC.	1	\$275,353.29	1.65
	THE LENDING COMPANY, INC	1	\$186,500.00	1.12
	TRUSTONE	1	\$216,800.00	1.33
	UNITED WHOLESALE MORTGAGE	1	\$365,700.00	2.19
	WAKEFIELD CO-OPERATIVE BANK	1	\$307,000.00	1.84
	WATERSTONE MORTGAGE CORPORATION	1	\$365,000.00	2.19
	Unavailable	1	\$180,000.00	1.04
<b>Total</b>		<b>61</b>	<b>\$16,693,330.29</b>	<b>100.00</b>
31417FMG0	AMERISAVE MORTGAGE CORPORATION	1	\$180,000.00	4.49
	ARVEST BANK	1	\$417,000.00	10.43
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.03
	BAY EQUITY LLC	1	\$182,000.00	4.54
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.97
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.55
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.03
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.94
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.46
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.99
	Unavailable	4	\$1,144,811.99	28.56
<b>Total</b>		<b>15</b>	<b>\$4,008,425.45</b>	<b>100.00</b>
31417FMH8	FIRST REPUBLIC BANK	1	\$596,065.32	5.63
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$445,839.62	4.21
	JPMORGAN CHASE BANK, N.A.	1	\$440,371.46	4.16
	PENTAGON FEDERAL CREDIT UNION	17	\$8,026,888.46	75.82
	Unavailable	2	\$1,077,385.31	10.18
<b>Total</b>		<b>22</b>	<b>\$10,586,550.17</b>	<b>100.00</b>
31417FMJ4	ACADEMY MORTGAGE CORPORATION	1	\$458,500.00	0.54
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$567,716.76	0.66
	ASSOCIATED BANK	1	\$593,500.00	0.69
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.58
	CALIFORNIA CREDIT UNION	1	\$488,000.00	0.57
	CASHCALL, INC.	6	\$3,058,418.27	3.57
	CMG MORTGAGE INC	1	\$613,000.00	0.72
	COBALT MORTGAGE	2	\$985,920.00	1.15
	COMERICA BANK	4	\$2,232,400.00	2.61
	CORNERSTONE HOME LENDING, INC.	1	\$485,517.63	0.57
	CUSTOMERS BANK	3	\$1,688,557.90	1.97

	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$498,987.45	0.58
	EXCEL MORTGAGE SERVICING, INC.	1	\$511,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$1,046,450.00	1.22
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$2,195,032.06	2.56
	FIRST PLACE BANK	1	\$502,500.00	0.59
	FIRST REPUBLIC BANK	2	\$1,050,000.00	1.23
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,050.00	1.17
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$524,226.57	0.61
	FREMONT BANK	3	\$1,527,492.68	1.78
	FULTON BANK OF NEW JERSEY	1	\$615,000.00	0.72
	FULTON BANK, N.A.	1	\$558,300.00	0.65
	INVESTORS BANK	1	\$624,578.50	0.73
	INVESTORS HOME MORTGAGE	1	\$512,800.00	0.6
	KINECTA FEDERAL CREDIT UNION	9	\$5,041,346.88	5.89
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$5,918,500.00	6.92
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$1,159,000.00	1.35
	N A NATIONWIDE MORTGAGE	1	\$574,000.00	0.67
	O A MORTGAGE SERVICES	4	\$2,260,130.65	2.64
	OPES ADVISORS, INC.	1	\$625,500.00	0.73
	PATELCO CREDIT UNION	3	\$1,718,067.95	2.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,337,884.49	5.07
	PMAC LENDING SERVICES, INC.	3	\$1,433,000.00	1.67
	RABOBANK, N.A.	1	\$529,230.50	0.62
	RPM MORTGAGE, INC	1	\$604,000.00	0.71
	SAVINGS BANK OF DANBURY	1	\$561,652.78	0.66
	SCHOOLSFIRST FCU	1	\$544,179.15	0.64
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,762,338.17	3.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$7,661,121.53	8.93
	SOUTHLAND CREDIT UNION	1	\$448,000.00	0.52
	STEARNS LENDING INC.	15	\$8,527,736.88	9.96
	STEARNS LENDING, INC.	1	\$531,250.41	0.62
	SUMMIT FUNDING, INC.	1	\$540,000.00	0.63
	THE MORTGAGE HOUSE, INC.	1	\$479,900.00	0.56
	UNITED WHOLESALE MORTGAGE	17	\$9,766,619.79	11.41
	VIEWPOINT BANK	2	\$1,192,000.00	1.39
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$960,500.00	1.12
	WESCOM CENTRAL CREDIT UNION	1	\$625,500.00	0.73
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,863,600.00	2.18
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$617,500.00	0.72
	Unavailable	3	\$1,458,000.00	1.73
<b>Total</b>		<b>156</b>	<b>\$85,580,907.00</b>	<b>100</b>
31417FMK1	EVERBANK	1	\$600,869.22	3.33
	FREMONT BANK	1	\$510,872.13	2.83

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$480,463.82	2.66
	PENTAGON FEDERAL C. U.	1	\$579,247.98	3.21
	PENTAGON FEDERAL CREDIT UNION	24	\$12,707,244.27	70.42
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$622,260.70	3.45
	Unavailable	6	\$2,542,883.76	14.11
<b>Total</b>		<b>35</b>	<b>\$18,043,841.88</b>	<b>100.00</b>
31417FML9	FIRST PLACE BANK	1	\$415,472.93	8.42
	FIRST REPUBLIC BANK	1	\$122,000.00	2.47
	HARBORONE CREDIT UNION	1	\$219,059.81	4.44
	ORIENTAL BANK AND TRUST	1	\$98,455.61	2.00
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.86
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.91
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.17
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.77
	Unavailable	1	\$149,341.62	3.03
<b>Total</b>		<b>27</b>	<b>\$4,933,940.63</b>	<b>100.00</b>
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.19
	1ST UNITED BANK	2	\$266,000.00	0.27
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.25
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.06
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.39
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.46
	ALLIANT BANK	1	\$405,000.00	0.40
	ALPINE BANK & TRUST CO.	2	\$578,750.00	0.58
	AMEGY BANK NATIONAL ASSOCIATION	2	\$211,174.59	0.21
	AMEGY MORTGAGE COMPANY	2	\$288,028.74	0.29
	AMERICAN BANK & TRUST	1	\$309,400.00	0.31
	AMERICAN BANK NA	1	\$403,505.00	0.40
	AMERICAN FEDERAL SAVINGS BANK	2	\$222,229.35	0.22
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,806,000.00	1.80
	AMERICAN SAVINGS BANK, F.S.B.	2	\$513,500.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$238,000.00	0.24
	ANCHORBANK, FSB	17	\$2,429,700.00	2.42
	ARKANSAS FEDERAL CREDIT UNION	1	\$369,000.00	0.37
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,200.00	0.12
	ASSOCIATED CREDIT UNION	1	\$149,000.00	0.15
	AUBURNBANK	1	\$165,000.00	0.16
	BADGER BANK	1	\$150,450.00	0.15
	BANCFIRST	1	\$133,000.00	0.13
	BANCORPSOUTH BANK	5	\$1,388,268.00	1.39
	BANK MUTUAL	5	\$950,550.00	0.95
	BANK OF MONTGOMERY	1	\$225,500.00	0.23

BANK OF SPRINGFIELD	8	\$819,197.66	0.82
BANK OF STANLY	3	\$519,100.00	0.52
BAXTER CREDIT UNION	2	\$485,300.00	0.48
BELL STATE BANK & TRUST	2	\$492,000.00	0.49
BETHPAGE FEDERAL CREDIT UNION	5	\$1,636,150.00	1.63
BLC COMMUNITY BANK	1	\$177,000.00	0.18
BNYMELLON	1	\$104,950.00	0.1
BRIDGEWATER CREDIT UNION	1	\$416,000.00	0.42
CARDINAL FINANCIAL COMPANY, L.P.	2	\$491,500.00	0.49
CARROLL COUNTY STATE BANK	1	\$127,800.00	0.13
CASHCALL, INC.	1	\$307,500.00	0.31
CBCFCU	2	\$571,500.00	0.57
CENTRAL BANK	2	\$226,000.00	0.23
CENTRAL MINNESOTA CREDIT UNION	3	\$389,500.00	0.39
CENTRAL ONE FCU	1	\$323,000.00	0.32
CENTRAL SAVINGS BANK	1	\$99,532.18	0.1
CENTRAL STATE BANK	1	\$293,000.00	0.29
CHARTWAY FEDERAL CREDIT UNION	2	\$262,562.00	0.26
CHERRY CREEK MORTGAGE CO., INC.	1	\$255,500.00	0.26
CITIZENS BANK	3	\$566,000.00	0.56
CITIZENS BANK OF ROGERSVILLE	2	\$225,600.00	0.23
CITIZENS COMMUNITY BANK	1	\$121,002.72	0.12
CITIZENS FIRST BANK	2	\$281,200.00	0.28
CITIZENS STATE BANK OF LOYAL	1	\$184,000.00	0.18
CITIZENS STATE BANK OF ROSEAU	2	\$597,500.00	0.6
CITY STATE BANK	2	\$363,251.42	0.36
CMG MORTGAGE INC	1	\$228,000.00	0.23
COMMERCE STATE BANK	1	\$256,700.00	0.26
COMMUNITY BANK MANKATO	2	\$436,775.00	0.44
COMMUNITY SAVINGS BANK	2	\$438,100.00	0.44
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,300.00	0.14
COMMUNITY TRUST BANK	1	\$165,000.00	0.16
CONTINENTAL HOME LOANS INC.	1	\$308,000.00	0.31
CORTRUST MORTGAGE INC	2	\$240,000.00	0.24
COUNTY BANK	1	\$300,000.00	0.3
CREDIT UNION OF AMERICA	1	\$134,900.00	0.13
DENALI STATE BANK	1	\$188,500.00	0.19
DHI MORTGAGE COMPANY LTD	2	\$369,884.52	0.37
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$130,000.00	0.13
DUPAGE CREDIT UNION	4	\$772,400.00	0.77
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.52
EMPIRE BANK	1	\$216,000.00	0.22
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.17
F&M STATE BANK	4	\$697,501.56	0.7
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.67

FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.47
FARMERS STATE BANK	1	\$185,600.00	0.19
FBC MORTGAGE, LLC	1	\$417,000.00	0.42
FIDELITY BANK	8	\$1,493,478.47	1.49
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.26
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.11
FIRST BANK & TRUST	1	\$251,750.00	0.25
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.14
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.22
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.12
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.38
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.19
FIRST CENTURY BANK	1	\$170,000.00	0.17
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.74
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.14
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.17
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.31
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.34
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.35
FIRST INTERSTATE BANK	2	\$429,992.00	0.43
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.22
FIRST NATIONAL BANK	1	\$212,700.00	0.21
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.03
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.33
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.11
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.23
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.18
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.05
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.20
FIRST REPUBLIC BANK	3	\$946,090.40	0.94
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.22
FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.15
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.15
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.21
FLANAGAN STATE BANK	1	\$128,600.00	0.13
FREMONT BANK	1	\$144,740.00	0.14
FRONTIER BANK	1	\$70,000.00	0.07
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.39
GMFS LLC	1	\$265,050.00	0.26
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.25
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.15
HARBOR NATIONAL BANK	1	\$417,000.00	0.42
HARBORONE CREDIT UNION	1	\$124,000.00	0.12

HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.56
HNB NATIONAL BANK	1	\$119,000.00	0.12
HOME FEDERAL BANK	2	\$391,469.46	0.39
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.52
HOMETOWN BANK	1	\$320,000.00	0.32
HOMEWISE, INC	1	\$289,300.00	0.29
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.51
HORICON BANK	1	\$409,370.00	0.41
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.49
ILLINI BANK	3	\$384,980.02	0.38
INSIGHT CREDIT UNION	1	\$113,000.00	0.11
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.25
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.79
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.21
LAYTON STATE BANK	2	\$303,600.00	0.3
LEADER BANK, N.A.	3	\$993,000.00	0.99
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.26
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.13
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.39
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.35
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.32
M/I FINANCIAL CORP.	2	\$662,900.00	0.66
MACON BANK, INC	2	\$447,400.00	0.45
MARATHON SAVINGS BANK	2	\$172,600.00	0.17
MARINE BANK	1	\$95,000.00	0.09
MARION COUNTY STATE BANK	1	\$213,000.00	0.21
MERCANTILE BANK	1	\$73,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.21
MIDLAND STATES BANK	2	\$261,500.00	0.26
MIDWEST BANK	2	\$470,000.00	0.47
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1
MISSOURI CREDIT UNION	9	\$1,298,084.00	1.3
MOUNDCITYBANK	1	\$105,600.00	0.11
MOUNT VERNON BANK	1	\$249,820.00	0.25
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.42
MT MCKINLEY BANK	3	\$610,250.00	0.61
NORTHVIEW BANK	1	\$251,000.00	0.25
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.42
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.49
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.16
PARK BANK	1	\$256,000.00	0.26
PATELCO CREDIT UNION	2	\$572,885.19	0.57
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.95



PEOPLES BANK	1	\$175,000.00	0.17
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.06
PEOPLES STATE BANK	4	\$617,600.00	0.62
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.29
PIONEER BANK	1	\$138,228.42	0.14
PLAINS COMMERCE BANK	1	\$190,000.00	0.19
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	1.00
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.11
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.26
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.42
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.60
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22
PROVINCIAL BANK	1	\$415,000.00	0.41
PYRAMAX BANK	2	\$273,977.24	0.27
PYRAMAX BANK FSB	1	\$299,000.00	0.30
RANDOLPH-BROOKS FCU	1	\$148,000.00	0.15
RED CANOE CREDIT UNION	1	\$190,768.63	0.19
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$392,339.92	0.39
RIVER VALLEY BANK	1	\$186,000.00	0.19
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$136,125.00	0.14
ROUNDPOINT MORTGAGE COMPANY	1	\$414,000.00	0.41
S&T BANK	1	\$135,393.76	0.14
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$165,577.43	0.17
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,619.29	0.09
SCOTIABANK OF PUERTO RICO	8	\$747,871.32	0.75
SKY FEDERAL CREDIT UNION	1	\$95,000.00	0.09
SOUND COMMUNITY BANK	1	\$116,000.00	0.12
SOUTHEAST NATIONAL BANK	1	\$417,000.00	0.42
SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.15
SPC CREDIT UNION	2	\$118,500.00	0.12
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$342,000.00	0.34
STANDARD BANK AND TRUST	1	\$196,200.00	0.20
STANDARD MORTGAGE CORPORATION	1	\$157,500.00	0.16
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,225.00	0.18
STATE EMPLOYEES CREDIT UNION OF MARYLAND12	1	\$373,380.48	0.37
STATE STREET BANK & TRUST CO	1	\$303,000.00	0.30
STEARNS LENDING INC.	7	\$2,206,678.36	2.21
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$986,320.00	0.98
STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.08
SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.32
SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.48
SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.53
TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.91
THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.12

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.09
	THE FIRST STATE BANK	1	\$99,750.00	0.10
	THE MORTGAGE SOURCE	1	\$62,500.00	0.06
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.22
	TOWN & COUNTRY BANK	1	\$148,530.00	0.15
	TRUSTONE	1	\$157,900.00	0.16
	TWINHOLD	1	\$105,900.00	0.11
	UNION BANK OF BLAIR	1	\$324,800.00	0.32
	UNITED BANK & TRUST	6	\$901,500.00	0.90
	UNITED COMMUNITY BANK	9	\$1,066,975.00	1.06
	UNITED WHOLESALE MORTGAGE	4	\$1,282,240.31	1.28
	UNIVEST BANK AND TRUST CO	1	\$308,481.00	0.31
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$739,500.00	0.74
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.20
	WAUKESHA STATE BANK	3	\$582,298.29	0.58
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.89
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.44
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.08
	WINGS FINANCIAL CU	1	\$123,000.00	0.12
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.32
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.98
	WVHDF	1	\$67,200.00	0.07
	YORK TRADITIONS BANK	1	\$188,000.00	0.19
	Unavailable	19	\$4,325,697.34	4.32
<b>Total</b>		<b>502</b>	<b>\$100,193,849.45</b>	<b>100.00</b>
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.12
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.09
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.08
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.16
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.13
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.39
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.09
	ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.77
	ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.11
	ALERUS MORTGAGE	1	\$150,746.38	0.07
	ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.64
	AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.03
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.08
	AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.15
	AMERICAN BANK CENTER	1	\$184,000.00	0.08
	AMERICAN BANK NA	1	\$416,000.00	0.18
	AMERICAN BANK, N.A.	1	\$260,100.00	0.12
	AMERICAN FEDERAL BANK	2	\$541,525.00	0.24
	AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.08

AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.49
AMERICAN GATEWAY BANK	1	\$130,779.98	0.06
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.09
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.51
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.33
AMERIFUND INCORPORATED	1	\$250,000.00	0.11
ANCHORBANK, FSB	27	\$4,671,521.37	2.07
ANSON BANK & TRUST CO.	1	\$180,000.00	0.08
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.25
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.18
AUBURNBANK	4	\$496,500.00	0.22
BADGER BANK	6	\$1,456,280.00	0.64
BANCFIRST	1	\$416,299.61	0.18
BANCORPSOUTH BANK	4	\$1,114,500.00	0.49
BANK FIRST NATIONAL	6	\$742,300.00	0.33
BANK FORWARD	4	\$823,900.00	0.36
BANK MIDWEST	1	\$220,000.00	0.1
BANK MUTUAL	3	\$433,100.00	0.19
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.18
BANK OF BRODHEAD	1	\$66,500.00	0.03
BANK OF DEERFIELD	2	\$591,100.00	0.26
BANK OF OAKFIELD	1	\$372,000.00	0.16
BANK OF QUINCY	1	\$149,600.00	0.07
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.15
BANK OF STANLY	5	\$845,200.00	0.37
BANK OF SULLIVAN	1	\$252,000.00	0.11
BANK OF THE CASCADES	1	\$162,800.00	0.07
BANK OF WESTON	1	\$290,000.00	0.13
BANKERS' BANK	2	\$623,000.00	0.28
BANNER BANK	1	\$269,800.00	0.12
BAXTER CREDIT UNION	4	\$1,101,403.23	0.49
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.34
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.56
BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.68
BLACKHAWK BANK	5	\$1,025,200.00	0.45
BLUELEAF LENDING, LLC	1	\$417,000.00	0.18
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.36
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.23
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.18
BUSEY BANK,	5	\$726,800.00	0.32
CAPITAL CREDIT UNION	1	\$226,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.42
CASHCALL, INC.	7	\$2,486,301.29	1.1
CBCFCU	4	\$998,500.00	0.44

CENTRAL BANK	9	\$2,095,400.00	0.93
CENTRAL SAVINGS BANK	1	\$226,751.36	0.1
CENTURY LENDING COMPANY	1	\$212,000.00	0.09
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.07
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.09
CITIZENS BANK	2	\$342,000.00	0.15
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.27
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.06
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.02
CITIZENS STATE BANK	2	\$318,500.00	0.14
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.06
CMG MORTGAGE INC	1	\$202,500.00	0.09
CNB BANK, INC	1	\$190,000.00	0.08
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.11
COMMERCE STATE BANK	2	\$333,800.00	0.15
COMMERCIAL TRUST CO.	1	\$248,997.00	0.11
COMMUNITY BANK	1	\$114,000.00	0.05
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.71
COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.73
COMMUNITY STATE BANK	3	\$485,499.38	0.21
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.11
COMMUNITY TRUST BANK	2	\$327,300.00	0.14
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.13
CORTRUST MORTGAGE INC	3	\$438,875.00	0.19
CORTRUST MORTGAGE, INC	2	\$398,700.00	0.18
CREDIT UNION OF AMERICA	1	\$153,800.00	0.07
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.14
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.16
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.22
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.06
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.06
DEAN COOPERATIVE BANK	1	\$156,000.00	0.07
DENALI STATE BANK	6	\$1,194,200.00	0.53
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.17
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.07
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.63
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.09
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.16
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.25
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.23
EMPIRE BANK	1	\$236,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.07
EQUITY RESOURCES, INC.	1	\$217,635.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.26

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.06
EXPRESS MORTGAGE	1	\$231,300.00	0.11
F&M STATE BANK	6	\$908,991.86	0.42
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.10
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.10
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.12
FARMERS STATE BANK	1	\$145,000.00	0.06
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.37
FIDELITY BANK	15	\$3,923,135.94	1.74
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.06
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.07
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.13
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.06
FIRST BANK & TRUST	5	\$826,100.00	0.37
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.17
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.07
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.39
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.23
FIRST CENTURY BANK	3	\$510,500.00	0.23
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.05
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.18
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.13
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.08
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.43
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.67
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.36
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.30
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.23
FIRST HAWAIIAN BANK	3	\$949,575.00	0.42
FIRST INTERSTATE BANK	4	\$805,775.00	0.36
FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.08
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.18
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.23
FIRST NATIONAL BANK	3	\$658,000.00	0.29
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.91
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.10
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.17
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.08
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.13
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.09
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.06

FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.12
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.08
FIRST PLACE BANK	3	\$1,022,320.00	0.45
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.38
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.19
FIRST STATE BANK	3	\$458,000.00	0.2
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.04
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.32
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.11
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.11
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.39
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.03
FIRSTTRUST	1	\$380,000.00	0.17
FLANAGAN STATE BANK	1	\$123,000.00	0.05
FRANSEN BANK & TRUST	2	\$318,000.00	0.14
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.04
FREMONT BANK	1	\$191,250.00	0.08
FRONTIER BANK	2	\$710,000.00	0.31
FULTON BANK, N.A.	2	\$501,550.00	0.22
GMFS LLC	3	\$789,250.00	0.35
GOLDEN BELT BANK FSA	1	\$285,000.00	0.13
GOODFIELD STATE BANK	1	\$118,450.00	0.05
GRAND BANK NA	1	\$350,000.00	0.15
GRAND BANK NS	1	\$340,000.00	0.15
GRANDBANK NA	1	\$193,500.00	0.09
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.27
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.16
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.06
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.06
HARBOR NATIONAL BANK	2	\$495,000.00	0.22
HARBORONE CREDIT UNION	2	\$465,000.00	0.21
HEARTLAND BANK	1	\$208,500.00	0.09
HEARTLAND CREDIT UNION	3	\$571,700.00	0.25
HERSHEY STATE BANK	1	\$211,098.17	0.09
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.26
HOME FEDERAL BANK	6	\$798,379.38	0.35
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.5
HONOLULU HOMELOANS, INC.	2	\$805,000.00	0.36
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$153,900.00	0.07
IBERIABANK MORTGAGE COMPANY	1	\$165,150.00	0.07
IDAHO CENTRAL CREDIT UNION	7	\$994,815.08	0.44
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,000.00	0.04
IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$698,944.67	0.31

ILLINI BANK	5	\$646,996.46	0.29
INTERCITY STATE BANK	3	\$727,200.00	0.32
IOWA STATE BANK	1	\$233,500.00	0.10
IOWA STATE SAVINGS BANK	1	\$115,000.00	0.05
ISLAND FEDERAL CREDIT UNION	2	\$762,000.00	0.34
JACKSONVILLE SAVINGS BANK	3	\$216,900.00	0.10
JEFFERSON BANK OF MISSOURI	2	\$179,075.00	0.08
JONAH BANK OF WYOMING	1	\$332,665.00	0.15
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$208,100.00	0.09
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,250.00	0.07
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.18
LAKE FOREST BANK & TRUST COMPANY	2	\$635,000.00	0.28
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$625,500.00	0.28
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$512,500.00	0.23
LANDMARK CREDIT UNION	1	\$86,250.00	0.04
LAYTON STATE BANK	4	\$655,500.00	0.29
LEADER BANK, N.A.	7	\$1,970,900.00	0.87
LIBERTY BANK OF ARKANSAS	1	\$205,500.00	0.09
LIBERTY SAVINGS BANK, FSB	3	\$968,019.96	0.43
LINCOLN SAVINGS BANK	1	\$122,908.00	0.05
LUANA SAVINGS BANK	2	\$544,206.45	0.24
M/I FINANCIAL CORP.	5	\$1,028,000.00	0.46
MACON BANK, INC	6	\$1,118,898.95	0.50
MANUFACTURERS BANK & TRUST	1	\$175,600.00	0.08
MARATHON SAVINGS BANK	2	\$309,200.00	0.14
MARINE BANK	6	\$1,082,093.73	0.48
MAROON FINANCIAL CREDIT UNION	1	\$90,000.00	0.04
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$132,776.61	0.06
MERCANTILE BANK	1	\$149,847.15	0.07
MERIDIAN BANK	1	\$326,250.00	0.14
METCALF BANK	1	\$115,000.00	0.05
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,200.00	0.19
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$121,410.00	0.05
MIDDLETON COMMUNITY BANK	1	\$178,000.00	0.08
MIDLAND COMMUNITY BANK	1	\$161,250.00	0.07
MIDWEST BANK	2	\$295,000.00	0.13
MIDWEST REGIONAL CREDIT UNION	1	\$213,800.00	0.09
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$123,000.00	0.05
MISSOULA FEDERAL CREDIT UNION	2	\$510,400.00	0.23
MISSOURI CREDIT UNION	15	\$2,012,263.50	0.89
MLD MORTGAGE, INC.	3	\$1,139,000.00	0.51
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.15
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.03

MOUNDCITYBANK	1	\$254,000.00	0.11
MOUNT VERNON BANK	1	\$386,000.00	0.17
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.14
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.66
MOUNTAIN WEST BANK	1	\$49,917.39	0.02
MT MCKINLEY BANK	3	\$507,850.00	0.22
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.06
NATIONAL BANK OF OHIO	1	\$99,000.00	0.04
NCB, FSB	1	\$188,000.00	0.08
NETWORK FUNDING, L.P.	1	\$382,800.00	0.17
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.11
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.02
NUVISION FCU	1	\$380,000.00	0.17
O A MORTGAGE SERVICES	1	\$221,127.97	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.1
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.18
ONE COMMUNITY FCU	1	\$45,000.00	0.02
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.18
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.15
OZARK MOUNTAIN BANK	1	\$82,150.00	0.04
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.12
PARK BANK	1	\$100,000.00	0.04
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.05
PATELCO CREDIT UNION	3	\$928,158.55	0.41
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.56
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.1
PEOPLES BANK	2	\$334,000.00	0.15
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.12
PEOPLES STATE BANK	8	\$1,527,300.00	0.68
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.06
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.06
PIONEER BANK	1	\$75,872.35	0.03
PLAINS COMMERCE BANK	1	\$128,000.00	0.06
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.56
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.75
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.16
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.04
PROVINCIAL BANK	1	\$215,000.00	0.1
PYRAMAX BANK	3	\$874,500.00	0.39
PYRAMAX BANK FSB	5	\$1,132,200.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.06
RENASANT BANK	2	\$562,000.00	0.25
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.09



RIVER VALLEY BANK	5	\$1,226,368.38	0.54
RIVERLAND CREDIT UNION	1	\$134,773.25	0.06
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.09
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.34
ROYAL BANK	1	\$225,000.00	0.10
ROYAL CREDIT UNION	1	\$113,050.00	0.05
S&T BANK	1	\$196,000.00	0.09
SALAL CREDIT UNION	1	\$155,000.00	0.07
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.16
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.32
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.07
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.35
SECURITY STATE BANK	1	\$320,000.00	0.14
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.13
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.03
SOUND COMMUNITY BANK	1	\$98,000.00	0.04
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.18
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.16
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.09
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.06
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.08
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.07
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.10
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.20
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.06
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.97
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.18
STATE BANK OF GRAYMONT	2	\$181,400.00	0.08
STATE BANK OF SPEER	2	\$417,400.00	0.18
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.07
STEARNS LENDING INC.	17	\$4,769,586.01	2.11
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.05
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.75
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.12
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.06
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.26
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.32
T. J. FINANCIAL, INC.	2	\$517,500.00	0.23
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.93
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.17
THE COLUMBIA BANK	1	\$58,000.00	0.03
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.04

	THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.07
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.09
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.07
	THE GUERNSEY BANK	1	\$242,250.00	0.11
	THE MORTGAGE CENTER	1	\$237,000.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.26
	THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.04
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.19
	TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.22
	TRADITION MORTGAGE LLC	2	\$408,500.00	0.18
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.11
	TWINHOLD	1	\$282,000.00	0.12
	UNITED BANK & TRUST	7	\$1,302,900.00	0.58
	UNITED BANK OF UNION	4	\$620,000.00	0.27
	UNITED COMMUNITY BANK	23	\$3,420,906.58	1.51
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.06
	UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.56
	UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.31
	VERMILION VALLEY BANK	1	\$90,000.00	0.04
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.57
	WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.12
	WEST CENTRAL BANK	1	\$95,900.00	0.04
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.11
	WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.29
	WESTERN NATIONAL BANK	1	\$108,000.00	0.05
	WESTFIELD BANK, FSB	1	\$303,250.00	0.13
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.59
	WINGS FINANCIAL CU	5	\$1,083,500.00	0.48
	WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.19
	WORKERS' CREDIT UNION	4	\$751,000.00	0.33
	WVHDF	3	\$337,770.00	0.15
	YORK TRADITIONS BANK	1	\$255,000.00	0.11
	Unavailable	49	\$11,825,822.48	5.28
<b>Total</b>		<b>1,061</b>	<b>\$225,833,160.22</b>	<b>100</b>
31417FMPO	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.22
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.65
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.36
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.17
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.33
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.04
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.61

	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.28
	DATCU CREDIT UNION	1	\$145,754.78	0.45
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.93
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.32
	HOCKING VALLEY BANK	1	\$221,000.00	0.68
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.50
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.85
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.23
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.52
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.41
	PLAZA HOME MORTGAGE, INC.	1	\$90,000.00	0.28
	SHEA MORTGAGE INC.	4	\$878,097.68	2.65
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$130,000.00	0.40
	STONEGATE MORTGAGE CORPORATION	2	\$670,000.00	2.03
<b>Total</b>		<b>117</b>	<b>\$32,635,160.05</b>	<b>100.00</b>
31417FMQ8	1ST CONSTITUTION	1	\$285,000.00	0.87
	360 MORTGAGE GROUP, LLC	1	\$203,500.00	0.62
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.57
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	1.21
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	15.82
	ADVANTAGE BANK	1	\$175,000.00	0.54
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.57
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.55
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	2.32
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	2.86
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	1.12
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	1.76
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.54
	AMERICAN BANK CENTER	1	\$266,400.00	0.81
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.55
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.54
	AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	2.15
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.87
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	1.24
	AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	1.41
	AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.57
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	2.20
	AMERICAN SAVINGS BANK	1	\$184,000.00	0.57
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	3.51
	AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.70
	ANCHORBANK, FSB	3	\$563,400.00	1.72
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.54
	ARCOLA FIRST BANK	1	\$183,422.00	0.56

ARIZONA BANK AND TRUST	3	\$730,750.00	0.26
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.22
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.33
ASSOCIATED BANK	1	\$175,500.00	0.06
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.65
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.06
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.08
AUBURNBANK	1	\$175,000.00	0.06
AVIDIA BANK	1	\$286,000.00	0.1
BANCFIRST	1	\$180,000.00	0.06
BANCORPSOUTH BANK	4	\$854,400.00	0.3
BANK MUTUAL	1	\$227,641.18	0.08
BANK OF DEERFIELD	1	\$182,000.00	0.06
BANK OF GALESVILLE	2	\$450,000.00	0.16
BANK OF HAWAII	2	\$452,000.00	0.16
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.08
BANKERS' BANK	2	\$384,000.00	0.13
BANKNEWPORT	2	\$496,000.00	0.17
BANNER BANK	4	\$938,500.00	0.33
BAXTER CREDIT UNION	2	\$420,000.00	0.15
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.06
BELL STATE BANK & TRUST	1	\$229,625.00	0.08
BELLCO CREDIT UNION	1	\$219,000.00	0.08
BERKSHIRE BANK	1	\$175,459.02	0.06
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.21
BLACKHAWK BANK	2	\$409,600.00	0.14
BLC COMMUNITY BANK	1	\$176,000.00	0.06
BLUELEAF LENDING, LLC	3	\$761,500.00	0.27
BORDER STATE BANK	1	\$271,162.92	0.1
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.06
BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.42
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.06
BUCKS COUNTY BANK	1	\$180,000.00	0.06
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.1
CAPITOL BANK	1	\$276,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.39
CARROLLTON BANK	4	\$752,500.00	0.26
CASHCALL, INC.	23	\$5,750,500.00	2.02
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.06
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.06
CENTRAL ONE FCU	1	\$266,500.00	0.09

CENTRAL TRUST BANK	2	\$352,014.69	0.12
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.06
CENTRUE BANK	1	\$274,665.00	0.10
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.97
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.66
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.10
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.27
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.06
CLEVELAND STATE BANK	1	\$184,000.00	0.06
CLINTON SAVINGS BANK	1	\$183,000.00	0.06
CMG MORTGAGE INC	2	\$378,750.00	0.13
COBALT MORTGAGE	9	\$2,080,896.00	0.73
COLE TAYLOR BANK	9	\$2,107,550.00	0.74
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.06
COMERICA BANK	1	\$273,000.00	0.10
COMMERCE STATE BANK	3	\$633,600.00	0.22
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.06
COMMUNITY TRUST BANK	2	\$456,000.00	0.16
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.06
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.06
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.22
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.06
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.06
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.27
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.06
CREDIT UNION WEST	1	\$274,300.00	0.10
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.06
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.06
CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.16
CUSTOMERS BANK	9	\$2,212,800.00	0.78
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.10
DEAN COOPERATIVE BANK	3	\$665,100.00	0.23
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.08
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.09
DELMAR FINANCIAL	1	\$284,300.00	0.10
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.09
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.06
DENMARK STATE BANK	1	\$285,000.00	0.10
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.16
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.06
DHA FINANCIAL INC.	1	\$229,500.00	0.08

DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.27
DIME BANK	1	\$185,000.00	0.06
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.15
DUPAGE CREDIT UNION	1	\$268,000.00	0.09
EASTWOOD BANK	1	\$184,500.00	0.06
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.16
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.1
EQUITY RESOURCES, INC.	1	\$256,000.00	0.09
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.09
EVOLVE BANK & TRUST	1	\$274,068.00	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.45
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.1
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.06
FAA CREDIT UNION	1	\$217,800.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.86
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.06
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.26
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.06
FARMINGTON BANK	1	\$174,724.59	0.06
FBC MORTGAGE, LLC	3	\$743,557.00	0.26
FIDELITY BANK	9	\$2,323,474.34	0.81
FIFTH THIRD BANK	1	\$285,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.48
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.08
FIRST BANK & TRUST	2	\$395,000.00	0.14
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.09
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.79
FIRST CENTURY BANK	1	\$216,000.00	0.08
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.51
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.23
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.07
FIRST COMMUNITY BANK	1	\$175,723.01	0.06
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.17
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.55
FIRST COUNTY BANK	1	\$267,000.00	0.09
FIRST FEDERAL BANK	4	\$878,110.49	0.31
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.14
FIRST HAWAIIAN BANK	1	\$255,000.00	0.09
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.4

FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.08
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.06
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.28
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.38
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.3
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.06
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.06
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.06
FIRST PEOPLES CFCU	1	\$228,000.00	0.08
FIRST PLACE BANK	16	\$3,594,961.37	1.26
FIRST SECURITY BANK	1	\$182,000.00	0.06
FIRST STATE BANK	1	\$180,000.00	0.06
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.14
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.53
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.17
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.06
FIRSTTRUST BANK	2	\$551,000.00	0.19
FLORIDA CREDIT UNION	1	\$175,000.00	0.06
FNB BANK, N.A.	2	\$462,800.00	0.16
FORUM CREDIT UNION	2	\$523,000.00	0.18
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.06
FREMONT BANK	17	\$3,680,106.07	1.29
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.15
FULTON BANK, N.A.	8	\$1,707,957.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.06
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.09
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.12
GEORGETOWN BANK	1	\$275,000.00	0.1
GESA CREDIT UNION	1	\$175,750.00	0.06
GMFS LLC	2	\$482,931.00	0.17
GRAND BANK NA	7	\$1,663,000.00	0.58
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.06
GREAT WESTERN BANK	4	\$883,800.00	0.31
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.06
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.09
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.33
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.06
GUARANTY FEDERAL	2	\$471,000.00	0.17
GUARANTY TRUST COMPANY	4	\$781,500.00	0.27
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.16
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.16

HARBORONE CREDIT UNION	1	\$216,300.00	0.08
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.15
HEARTLAND BANK	4	\$800,380.00	0.28
HILLS BANK AND TRUST	1	\$219,239.04	0.08
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.14
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.06
HOME BANK	2	\$414,708.85	0.15
HOME FEDERAL BANK	1	\$203,664.68	0.07
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.06
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.09
HOMETOWN BANK	1	\$268,000.00	0.09
HONOR CREDIT UNION	1	\$175,000.00	0.06
HONOR CU	1	\$256,000.00	0.09
HORIZON BANK, N.A.	1	\$273,000.00	0.1
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.12
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.08
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.16
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.19
IMORTGAGE.COM, INC.	3	\$702,051.00	0.25
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.1
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.06
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.1
JONAH BANK OF WYOMING	2	\$404,000.00	0.14
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.16
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.23
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.06
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.34
LANDMARK CREDIT UNION	1	\$181,500.00	0.06
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.19
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.06
LEADER MORTGAGE COMPANY, INC.	1	\$257,600.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.06
LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.16
LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.08
LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.42
LOANDEPOT.COM, LLC	2	\$357,800.00	0.13
LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.59
LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.18
LUANA SAVINGS BANK	3	\$647,448.29	0.23
M/I FINANCIAL CORP.	1	\$180,000.00	0.06
MAGNA BANK	1	\$204,000.00	0.07
MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.08
MARINE BANK	5	\$1,039,174.93	0.36
MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.06



MARQUETTE BANK	1	\$218,250.00	0.08
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.09
MAVERICK FUNDING CORP.	1	\$180,000.00	0.06
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.16
MERIDIAN BANK	4	\$843,910.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.1
METRO BANK	1	\$255,300.00	0.09
METRO CREDIT UNION	1	\$255,000.00	0.09
METUCHEN SAVINGS BANK	1	\$286,000.00	0.1
MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.16
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.17
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.06
MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.09
MIDSOUTH BANK	1	\$178,705.77	0.06
MIDWEST BANK	1	\$180,000.00	0.06
MIDWEST COMMUNITY BANK	2	\$450,000.00	0.16
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.32
MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.06
MORTGAGE NOW INC	1	\$218,056.29	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.43
MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.06
NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.06
NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.09
NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.15
NCB, FSB	2	\$454,261.77	0.16
NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.42
NEW BRITAIN MORTGAGE	1	\$179,716.72	0.06
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.1
NORTH SHORE BANK	1	\$285,000.00	0.1
NORTHERN BANK & TRUST	1	\$183,000.00	0.06
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.41
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.27
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.08
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.06
NUVISION FCU	1	\$179,000.00	0.06
O A MORTGAGE SERVICES	4	\$952,200.00	0.33
OAK BANK	2	\$359,500.00	0.13
OCEANFIRST BANK	3	\$628,000.00	0.22
	1	\$181,590.45	0.06

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION				
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.1	
OOSTBURG STATE BANK	1	\$178,200.00	0.06	
OPES ADVISORS, INC.	1	\$180,000.00	0.06	
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.3	
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.06	
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.24	
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.1	
PANHANDLE STATE BANK	3	\$718,800.00	0.25	
PATELCO CREDIT UNION	3	\$754,913.79	0.26	
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.22	
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.56	
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.06	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.36	
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.16	
PLAINS COMMERCE BANK	3	\$709,750.00	0.25	
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.17	
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.78	
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.56	
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.09	
POSTAL CREDIT UNION	1	\$179,722.86	0.06	
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.08	
PROVIDENCE BANK	1	\$268,000.00	0.09	
PROVIDENT CREDIT UNION	1	\$230,000.00	0.08	
PROVINCIAL BANK	2	\$538,160.00	0.19	
PS BANK	1	\$230,000.00	0.08	
PULASKI BANK	1	\$275,110.87	0.1	
PURDUE FEDERAL CU	2	\$361,000.00	0.13	
QUALSTAR CREDIT UNION	1	\$217,000.00	0.08	
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.08	
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.17	
RANLIFE, INC.	1	\$177,000.00	0.06	
RCB BANK, A CORPORATION	1	\$180,800.00	0.06	
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.25	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.06	
RED RIVER BANK	1	\$182,112.94	0.06	
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.08	
REDWOOD CAPITAL BANK	1	\$218,800.00	0.08	
REDWOOD CREDIT UNION	1	\$284,000.00	0.1	
RENASANT BANK	1	\$269,100.00	0.09	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.1	
RIDDELL NATIONAL BANK	1	\$180,000.00	0.06	
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.16	

RIVER CITIES BANK	1	\$176,000.00	0.06
RIVER VALLEY BANK	1	\$191,500.00	0.07
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.08
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.09
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.06
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.09
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.61
ROYAL CREDIT UNION	7	\$1,393,000.00	0.49
S&T BANK	1	\$218,000.00	0.08
SALAL CREDIT UNION	2	\$398,000.00	0.14
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.12
SANBORN CORPORATION	1	\$267,000.00	0.09
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.25
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.06
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.26
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.09
SECURITY STATE BANK	1	\$216,800.00	0.08
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.45
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.08
SHORE MORTGAGE	1	\$269,200.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.16
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.07
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.06
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.06
SOUND COMMUNITY BANK	2	\$409,500.00	0.14
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.18
SPIRE	1	\$273,750.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.17
ST.MARY'S BANK	3	\$628,800.00	0.22
STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.17
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.06
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.06
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.18
STATE BANK OF LINCOLN	2	\$420,320.00	0.15
STATE BANK OF WATERLOO	1	\$255,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.26
STATE SAVINGS BANK	1	\$176,200.00	0.06
STEARNS LENDING INC.	62	\$14,370,611.29	5.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.57
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.09
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07

SUMMIT CREDIT UNION	8	\$1,898,250.00	0.67
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.45
TALMER BANK AND TRUST	1	\$230,000.00	0.08
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.19
THE COLUMBIA BANK	3	\$812,000.00	0.28
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.06
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.08
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.09
THE MORTGAGE SOURCE	1	\$268,800.00	0.09
THE PARK BANK	3	\$744,500.00	0.26
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.08
THINK MUTUAL BANK	5	\$1,116,686.59	0.39
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.15
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.07
TOWN & COUNTRY BANK	1	\$218,000.00	0.08
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.06
TRUSTONE	3	\$808,400.00	0.28
UMPQUA BANK	17	\$3,807,495.95	1.34
UNION SAVINGS BANK	21	\$4,457,399.46	1.56
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.09
UNITED BANK & TRUST	5	\$1,116,000.00	0.39
UNITED COMMUNITY BANK	2	\$357,550.00	0.13
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.09
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.16
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.63
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.8
VALLEY NATIONAL BANK	3	\$745,590.44	0.26
VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.08
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.09
VIEWPOINT BANK	1	\$258,000.00	0.09
VILLAGE MORTGAGE	1	\$258,000.00	0.09
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.19
WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1
WASHINGTON COUNTY BANK	1	\$180,000.00	0.06
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.09
WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.27
WAUKESHA STATE BANK	2	\$363,803.14	0.13
WELLS FARGO	1	\$256,000.00	0.09

	WEOKIE CREDIT UNION	1	\$267,500.00	0.09
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.43
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.09
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.08
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.17
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.09
	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.16
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.1
	WHITAKER BANK, INC.	1	\$267,000.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.87
	WORKERS' CREDIT UNION	2	\$385,300.00	0.14
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.09
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.09
	YORK TRADITIONS BANK	1	\$203,700.00	0.07
	Unavailable	43	\$9,500,550.46	3.58
<b>Total</b>		<b>1,269</b>	<b>\$285,178,499.36</b>	<b>100</b>
31417FMR6	1ST SECURITY BANK OF WASHINGTON	1	\$400,000.00	0.18
	ACACIA FEDERAL SAVINGS BANK	2	\$584,200.00	0.27
	ACADEMY MORTGAGE CORPORATION	18	\$5,413,670.00	2.47
	AKT AMERICAN CAPITAL, INC.	2	\$472,500.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,017,079.40	0.46
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,230,765.46	1.02
	AMERICAN SAVINGS BANK, F.S.B.	2	\$511,250.00	0.23
	AMERICASH	1	\$201,450.00	0.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.13
	ANCHORBANK, FSB	2	\$575,500.00	0.26
	ARIZONA STATE CREDIT UNION	2	\$400,000.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$694,844.00	0.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,348,411.63	1.07
	ASSOCIATED CREDIT UNION	1	\$218,862.51	0.1
	AUBURNBANK	1	\$236,000.00	0.11
	BANCORPSOUTH BANK	7	\$2,379,876.00	1.08
	BANK FIRST NATIONAL	1	\$332,000.00	0.15
	BANK OF HAWAII	2	\$955,500.00	0.44
	BANK OF THE CASCADES	1	\$297,500.00	0.14
	BAY FEDERAL CREDIT UNION	2	\$687,500.00	0.31
	BELL STATE BANK & TRUST	12	\$3,567,270.00	1.63
	BELLCO CREDIT UNION	1	\$417,000.00	0.19
	BERKSHIRE BANK	3	\$897,353.86	0.41
	BLUELEAF LENDING, LLC	1	\$240,000.00	0.11
	BNYMELLON	1	\$282,720.00	0.13
	BOONE COUNTY NATIONAL BANK	1	\$345,000.00	0.16
	BRIDGEWATER CREDIT UNION	1	\$310,000.00	0.14

BROADVIEW MORTGAGE CORPORATION	3	\$1,046,200.00	0.48
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$281,000.00	0.13
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$647,568.89	0.3
CAPITAL CREDIT UNION	1	\$208,000.00	0.09
CARDINAL FINANCIAL COMPANY, L.P.	1	\$360,000.00	0.16
CASHCALL, INC.	23	\$7,463,443.73	3.4
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.12
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.09
CENTURY LENDING COMPANY	1	\$243,900.00	0.11
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.73
CITIZENS BANK	1	\$240,612.36	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.01
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.09
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.13
CMG MORTGAGE INC	1	\$417,000.00	0.19
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.17
COBALT MORTGAGE	15	\$4,169,058.00	1.9
COBALTMORTGAGE	1	\$352,000.00	0.16
COMERICA BANK	1	\$476,000.00	0.22
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.11
COMMUNITY STATE BANK	1	\$188,000.00	0.09
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.18
CUSTOMERS BANK	2	\$1,061,000.00	0.48
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.12
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.59
DHA FINANCIAL INC.	1	\$194,000.00	0.09
DIME BANK	1	\$249,600.00	0.11
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.23
EAST RIVER BANK	1	\$408,000.00	0.19
EMPOWER CREDIT UNION	1	\$322,500.00	0.15
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.92
ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.11
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.33
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.11
EVOLVE BANK & TRUST	1	\$349,449.17	0.16
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.41
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.05
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.1
FBC MORTGAGE, LLC	3	\$855,800.00	0.39
FIDELITY BANK	16	\$5,069,990.81	2.31

FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.09
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.18
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.97
FIRST CHOICE BANK	1	\$261,000.00	0.12
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.3
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.09
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.26
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.1
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.31
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.31
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.23
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.65
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.15
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.29
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.56
FIRST PLACE BANK	5	\$1,443,200.00	0.66
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.64
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.08
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.21
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.27
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.13
FIRSTTRUST BANK	3	\$907,750.00	0.41
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.27
FREMONT BANK	1	\$199,678.30	0.09
FULTON BANK, N.A.	7	\$1,546,716.00	0.71
GEO-CORP INC	2	\$493,200.00	0.22
GRAND BANK NA	4	\$1,242,600.00	0.57
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.16
GREAT WESTERN BANK	2	\$632,000.00	0.29
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.17
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.1
GUARANTY TRUST COMPANY	2	\$523,760.00	0.24
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.17
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.16
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.18
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.09
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.11
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.12
HOMEWISE, INC	1	\$284,970.00	0.13
HORIZON BANK N A	1	\$263,308.00	0.12
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.18
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.29

IMORTGAGE.COM, INC.	3	\$902,500.00	0.41
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.84
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.08
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.10
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.35
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.10
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.97
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.49
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.13
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.15
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.25
METRO CREDIT UNION	1	\$300,000.00	0.14
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.09
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.19
MORGAN FEDERAL BANK	1	\$235,000.00	0.11
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.22
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.27
MWABANK	1	\$204,000.00	0.09
NAT RES - NEVADA	1	\$202,500.00	0.09
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.30
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.10
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.14
NETWORK FUNDING, L.P.	2	\$376,400.00	0.17
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.17
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.26
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.75
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.93
OCEANFIRST BANK	1	\$196,000.00	0.09
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.15
ON Q FINANCIAL, INC.	3	\$691,372.66	0.32
OPES ADVISORS, INC.	1	\$386,000.00	0.18
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.19
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.17
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.62
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.14
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.10
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.19
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.43
PEOPLES STATE BANK	2	\$612,100.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.08
PIONEER BANK	1	\$193,414.00	0.09



	PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.16
	PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.99
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.19
	RABOBANK, N.A.	1	\$200,000.00	0.09
	REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.85
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.18
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.13
	RENASANT BANK	1	\$194,801.00	0.09
	RIGHT START MORTGAGE	1	\$285,000.00	0.13
	ROCKY MOUNTAIN BANK	1	\$329,100.00	0.15
	ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.41
	ROYAL CREDIT UNION	2	\$533,000.00	0.24
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.98
	SCHOOLSFIRST FCU	3	\$1,047,335.63	0.48
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.57
	SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.11
	SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.09
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.14
	SEVERN SAVINGS BANK	1	\$176,000.00	0.08
	SHORE MORTGAGE	2	\$428,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.69
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.1
	SIUSLAW BANK	1	\$230,000.00	0.1
	SMW FINANCIAL LLC	1	\$204,700.00	0.09
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.13
	SOUTHLAND CREDIT UNION	1	\$230,000.00	0.1
	SOVEREIGN BANK, N.A.	2	\$479,667.42	0.22
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.18
	STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.09
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.18
	STEARNS LENDING INC.	65	\$23,103,214.66	10.53
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.88
	STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.28
	SUMMIT CREDIT UNION	2	\$407,950.00	0.19
	SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.35
	T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.82
	TALMER BANK AND TRUST	1	\$192,000.00	0.09
	TECHE FEDERAL BANK	1	\$269,550.00	0.12
	THE LENDING COMPANY, INC	2	\$690,400.00	0.31
	THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.18
	TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.15
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.15

	UMPQUA BANK	1	\$263,424.00	0.12
	UNION SAVINGS BANK	17	\$4,760,255.07	2.17
	UNITED BANK & TRUST	4	\$1,240,250.00	0.57
	UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.17
	UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.24
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.19
	UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.09
	UPPER DARBY BELLELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.09
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.15
	VIEWPOINT BANK	2	\$616,000.00	0.28
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.38
	WALICK AND VOLK, INC	1	\$199,000.00	0.09
	WALICK AND VOLK, INC.	2	\$585,273.00	0.27
	WATERSTONE MORTGAGE CORPORATION	3	\$799,736.00	0.36
	WEBSTER BANK, N.A.	1	\$374,422.61	0.17
	WELLS FARGO	1	\$305,000.00	0.14
	WESTCONSIN CREDIT UNION	1	\$262,400.00	0.12
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,000.00	0.11
	WESTSTAR MORTGAGE, INC	1	\$269,250.00	0.12
	WESTSTAR MORTGAGE, INC.	13	\$4,110,672.57	1.87
	WINGS FINANCIAL CU	1	\$243,616.00	0.11
	WINTER HILL BANK, FSB	1	\$358,000.00	0.16
	WISCONSIN BANK AND TRUST	1	\$377,920.00	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,456,025.00	1.58
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$239,960.00	0.11
	Unavailable	19	\$5,572,631.00	2.51
<b>Total</b>		<b>718</b>	<b>\$219,356,078.61</b>	<b>100</b>
31417FMS4	1ST BANK	1	\$203,000.00	0.02
	1ST SECURITY BANK OF WASHINGTON	3	\$837,500.00	0.08
	3RD FED BANK	1	\$194,000.00	0.02
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.02
	ABERDEEN PROVING GROUND FCU	3	\$685,000.00	0.07
	ABSOLUTE HOME MORTGAGE CORP	1	\$185,500.00	0.02
	ACACIA FEDERAL SAVINGS BANK	2	\$821,500.00	0.08
	ACADEMY MORTGAGE CORPORATION	33	\$10,236,895.00	1.11
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.03
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.03
	ADVANTAGE BANK	1	\$196,000.00	0.02
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.04
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.02
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.17

ALERSU MORTGAGE	1	\$362,000.00	0.04
ALERUS MORTGAGE	4	\$798,241.00	0.08
ALLIANT BANK	1	\$218,000.00	0.02
ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.1
ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.04
ALPINE BANK & TRUST CO.	2	\$467,721.35	0.05
ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.08
AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.03
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.13
AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.03
AMERICAN BANK CENTER	1	\$193,600.00	0.02
AMERICAN CAPITAL CORP.	1	\$240,000.00	0.02
AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.08
AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.07
AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.45
AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.05
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.02
AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.09
AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.49
AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.39
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.06
AMERICASH	1	\$417,000.00	0.04
AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.07
ANCHORBANK, FSB	26	\$6,201,100.00	0.61
APEX FINACIAL, LC	1	\$298,400.00	0.03
APEX FINANCIAL	1	\$303,000.00	0.03
ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.11
ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.02
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.1
ASSOCIATED BANK	6	\$2,276,400.00	0.22
ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$522,356.00	0.05
AUBURNBANK	1	\$203,000.00	0.02
AURORA FINANCIAL GROUP, INC.	1	\$327,172.91	0.03
AVIDIA BANK	4	\$1,081,300.00	0.11
BANCORPSOUTH BANK	17	\$4,635,026.28	0.45
BANK FIRST	1	\$215,000.00	0.02
BANK FIRST NATIONAL	1	\$180,000.00	0.02
BANK MUTUAL	3	\$791,500.00	0.08
BANK OF ABBEVILLE & TRUST COMPANY	1	\$231,300.00	0.02
BANK OF GALESVILLE	2	\$572,500.00	0.06
BANK OF HAWAII	16	\$6,196,360.00	0.61
BANK OF HERRIN	1	\$417,000.00	0.04
BANK OF LANCASTER	1	\$333,000.00	0.03

BANK OF NORTH CAROLINA	1	\$360,444.17	0.04
BANK OF OAKFIELD	1	\$215,000.00	0.02
BANK OF THE CASCADES	1	\$347,500.00	0.03
BANK OF WASHINGTON	1	\$215,600.00	0.02
BANK OF ZACHARY	1	\$292,000.00	0.03
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$970,000.00	0.1
BANKERS TRUST - CEDAR RAPIDS	1	\$259,590.81	0.03
BANKERS TRUST COMPANY	2	\$468,500.00	0.05
BANKERS' BANK	2	\$388,500.00	0.04
BANKFINANCIAL, F.S.B.	1	\$180,000.00	0.02
BANKNEWPORT	3	\$845,000.00	0.08
BANNER BANK	6	\$1,953,700.00	0.19
BAXTER CREDIT UNION	16	\$4,558,022.41	0.45
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.02
BAYCOAST BANK	1	\$200,000.00	0.02
BELL STATE BANK & TRUST	4	\$966,400.00	0.09
BENTON STATE BANK	2	\$380,000.00	0.04
BERKSHIRE BANK	2	\$366,000.00	0.04
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.02
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.04
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.03
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.02
BLACKHAWK BANK	2	\$515,500.00	0.05
BLC COMMUNITY BANK	1	\$272,500.00	0.03
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.16
BNYMELLON	7	\$2,038,111.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.05
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.02
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.1
BROKER SOLUTIONS INC.	1	\$344,000.00	0.03
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.05
BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.47
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.03
BUSEY BANK,	1	\$213,000.00	0.02
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.11
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.13
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.03
CAPITAL CREDIT UNION	1	\$224,000.00	0.02
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.15
CARROLLTON BANK	3	\$718,800.00	0.07
CASHCALL, INC.	142	\$51,585,863.00	5.06
CATALYST MORTGAGE	1	\$371,414.55	0.04
CBCFCU	1	\$417,000.00	0.04

CENTENNIAL LENDING, LLC	2	\$561,000.00	0.06
CENTO, INC (GOLDOME)	1	\$624,515.60	0.06
CENTRAL BANK	1	\$417,000.00	0.04
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.07
CENTRAL ONE FCU	4	\$945,648.24	0.09
CENTRAL ONE FU	1	\$275,000.00	0.03
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.17
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.86
CHARTERBANK	1	\$223,000.00	0.02
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.02
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.06
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.43
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.02
CITIZENS FIRST BANK	3	\$681,600.00	0.07
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.24
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.02
CITY STATE BANK	3	\$887,693.00	0.09
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.03
CLEARPOINT FUNDING INC	1	\$175,000.00	0.02
CMG FINANCIAL	1	\$282,000.00	0.03
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.15
CMG MORTGAGE INC	10	\$3,545,000.00	0.35
COBALT MORTGAGE	32	\$9,966,940.00	0.98
COLE TAYLOR BANK	126	\$42,271,559.13	4.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.08
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.03
COMERICA BANK	10	\$4,162,650.00	0.41
COMMERCE STATE BANK	1	\$221,000.00	0.02
COMMUNITY BANK	2	\$424,400.00	0.04
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.02
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.02
COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.02
COMMUNITY FIRST BANK	1	\$252,601.84	0.02
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.09
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.02
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.02
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.02
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.03
COMMUNITY TRUST BANK	1	\$273,600.00	0.03
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.04
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.03
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.02
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.04
CONSUMERS CREDIT UNION	2	\$542,800.00	0.05

	CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.03
	CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.03
	CORNERSTONE HOME LENDING	1	\$215,100.00	0.02
	CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.06
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.02
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$214,000.00	0.02
	CORNERSTONE MORTGAGE, INC.	7	\$2,162,848.00	0.21
	CORTRUST MORTGAGE INC	1	\$263,500.00	0.03
	CORTRUST MORTGAGE, INC	1	\$290,500.00	0.03
	CORTRUST MORTGAGE, INC.	1	\$390,000.00	0.04
	COUNTY BANK	1	\$210,000.00	0.02
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,777,657.74	0.17
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$212,000.00	0.02
	CREDIT UNION WEST	1	\$376,000.00	0.04
	CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.02
	CU CHANNELS, LLC	1	\$255,500.00	0.03
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.03
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.04
	CU MORTGAGE DIRECT	2	\$436,000.00	0.04
	CUMBERLAND SECURITY BANK	1	\$184,500.00	0.02
	CUSTOMERS BANK	27	\$10,132,850.00	0.99
	DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.05
	DEAN COOPERATIVE BANK	2	\$561,000.00	0.06
	DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.05
	DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.03
	DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.17
	DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.15
	DENMARK STATE BANK	1	\$244,000.00	0.02
	DENVER MORTGAGE COMPANY	2	\$470,700.00	0.05
	DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.04
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.05
	DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.05
	DIME BANK	2	\$396,000.00	0.04
	DUBUQUE BANK AND TRUST	1	\$214,250.00	0.02
	DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.15
	EAGLE BANK	2	\$518,000.00	0.05
	EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.02
	EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.02
	ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.27
	EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.04
	EMPIRE BANK	1	\$251,500.00	0.02
	EMPOWER CREDIT UNION	1	\$227,408.00	0.02
	ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.15

ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.19
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.04
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.03
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.65
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.02
EXCHANGE STATE BANK	1	\$417,000.00	0.04
FAA CREDIT UNION	2	\$456,000.00	0.04
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.02
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.17
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.74
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.03
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.03
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.03
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	1.00
FARMERS STATE BANK	1	\$213,500.00	0.02
FARMINGTON BANK	3	\$784,000.00	0.08
FBC MORTGAGE, LLC	1	\$291,583.00	0.03
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.05
FIDELITY BANK	21	\$8,101,479.75	0.80
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.09
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.06
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.03
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.23
FIRST AMERICAN BANK	1	\$198,155.75	0.02
FIRST BANK & TRUST	2	\$617,250.00	0.06
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.17
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.04
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.19
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.02
FIRST CHOICE BANK	2	\$424,500.00	0.04
FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.71
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.15
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.02
FIRST COLEBROOK BANK	1	\$300,000.00	0.03
FIRST COMMERCIAL BANK	1	\$197,000.00	0.02
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.09
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.16
FIRST COUNTY BANK	1	\$184,000.00	0.02
FIRST FEDERAL BANK	7	\$2,112,502.12	0.21
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.08
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.03
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.22
	2	\$607,000.00	0.06

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.02	
FIRST HAWAIIAN BANK	1	\$310,000.00	0.03	
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.04	
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.02	
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.56	
FIRST MIDWEST BANK	1	\$227,627.88	0.02	
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.02	
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.07	
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.07	
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.1	
FIRST NATIONAL BANK	1	\$208,000.00	0.02	
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.07	
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.07	
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.04	
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.02	
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.08	
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.02	
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.05	
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.03	
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.06	
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.03	
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.21	
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.02	
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.03	
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.02	
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.27	
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.02	
FIRST OPTION BANK	1	\$348,000.00	0.03	
FIRST PLACE BANK	63	\$19,941,947.55	1.96	
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.98	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.03	
FIRST STATE BANK	2	\$596,845.30	0.06	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.03	
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.02	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.68	
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.04	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.13	
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.1	
FIRSTTRUST	1	\$228,000.00	0.02	
FIRSTTRUST BANK	9	\$2,695,500.00	0.26	
FISHER NATIONAL BANK	1	\$185,000.00	0.02	
FLORIDA PARISHES BANK	1	\$236,000.00	0.02	
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.02	



FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.04
FORUM CREDIT UNION	4	\$1,073,500.00	0.11
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.02
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.04
FRANDSEN BANK & TRUST	1	\$257,000.00	0.03
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.12
FREMONT BANK	84	\$27,243,235.69	2.67
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.05
FULTON BANK, N.A.	11	\$2,761,450.00	0.27
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.14
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.06
GEO-CORP INC	1	\$270,000.00	0.03
GESA CREDIT UNION	1	\$207,929.36	0.02
GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.05
GMFS LLC	15	\$3,685,850.00	0.36
GRAND BANK NA	17	\$5,458,790.00	0.54
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.03
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.02
GREAT WESTERN BANK	5	\$1,236,100.00	0.12
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.06
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.02
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.24
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.06
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.02
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.14
GUARDIAN CREDIT UNION	1	\$190,400.00	0.02
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.11
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.04
HAMPEN BANK	1	\$176,200.00	0.02
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.14
HEARTLAND BANK	19	\$4,586,809.00	0.45
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.03
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.02
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.25
HNB NATIONAL BANK	1	\$215,300.00	0.02
HOLYOKE CREDIT UNION	1	\$230,000.00	0.02
HOME BANK	3	\$1,009,200.00	0.1
HOME FEDERAL BANK	2	\$539,539.75	0.05
HOME LOANS TODAY	1	\$348,000.00	0.03
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.04
HOME STATE BANK NA	2	\$579,000.00	0.06
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.03
HOMETOWN BANK	2	\$566,300.00	0.06
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.06

	HORICON BANK	1	\$220,000.00	0.02
	HORIZON BANK N A	2	\$528,200.00	0.05
	HORIZON BANK, N.A.	2	\$428,000.00	0.04
	IAA CREDIT UNION	1	\$212,618.98	0.02
	IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.09
	IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.03
	IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.23
	INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.35
	IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.06
	JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.05
	JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.02
	JONAH BANK OF WYOMING	2	\$379,000.00	0.04
	JUSTICE FCU	1	\$219,700.00	0.02
	KELLEY MORTGAGE, LLC	1	\$180,000.00	0.02
	KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.3
	KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.02
	LADERA LENDING, INC.	1	\$478,262.49	0.05
	LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.09
	LAKE AREA MORTGAGE	1	\$250,000.00	0.02
	LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.02
	LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.02
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.94
	LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.02
	LAYTON STATE BANK	1	\$397,000.00	0.04
	LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.04
	LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.02
	LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.04
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.03
	LEGACY BANK	1	\$217,800.00	0.02
	LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.04
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.05
	LIBERTY BANK	2	\$430,000.00	0.04
	LIBERTY NATIONAL BANK	2	\$516,750.00	0.05
	LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.12
	LIFESTORE BANK	1	\$370,000.00	0.04
	LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.13
	LOANDEPOT.COM, LLC	3	\$763,500.00	0.07
	LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.09
	LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.02
	LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.06
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.06
		1	\$222,000.00	0.02

LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA				
LUANA SAVINGS BANK	1	\$239,000.00	0.02	
M/I FINANCIAL CORP.	2	\$537,800.00	0.05	
MACHIAS SAVINGS BANK	2	\$464,750.00	0.05	
MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.03	
MACON BANK, INC.	2	\$438,608.13	0.04	
MAGNA BANK	2	\$651,600.00	0.06	
MAIN STREET BANK	1	\$208,000.00	0.02	
MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.04	
MARINE BANK	2	\$633,040.26	0.06	
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.15	
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.04	
MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.02	
MAX CREDIT UNION	1	\$180,060.00	0.02	
MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.02	
MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.04	
MEMBER HOME LOAN, LLC	1	\$208,000.00	0.02	
MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.02	
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.16	
MERIDIAN BANK	7	\$2,171,450.00	0.21	
MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.24	
METCALF BANK	2	\$423,000.00	0.04	
METRO CREDIT UNION	4	\$903,396.00	0.09	
METUHEN SAVINGS BANK	1	\$204,200.00	0.02	
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.02	
MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.16	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.06	
MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.09	
MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.03	
MIDLAND STATES BANK	2	\$687,000.00	0.07	
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.06	
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.03	
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.04	
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.03	
MIDWESTONE BANK	1	\$199,000.00	0.02	
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.02	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3	
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.02	
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.17	
MONSON SAVINGS BANK	1	\$310,000.00	0.03	
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.04	

MORTGAGE CENTER, LLC	1	\$238,000.00	0.02
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.03
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.02
MORTGAGE MASTER, INC.	1	\$291,460.58	0.03
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.08
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.04
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.08
MOUNT VERNON BANK	2	\$509,868.00	0.05
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.02
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.04
MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.21
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.02
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.08
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.05
NATIONAL BANK OF OHIO	2	\$406,000.00	0.04
NATIONWIDE BANK	2	\$439,000.00	0.04
NCB, FSB	2	\$520,000.00	0.05
NEEDHAM BANK	1	\$417,000.00	0.04
NETWORK FUNDING, L.P.	3	\$878,000.00	0.09
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.04
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.14
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.03
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.07
NIKKEI CREDIT UNION	1	\$300,000.00	0.03
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.02
NORTH SHORE BANK	1	\$318,000.00	0.03
NORTHERN BANK & TRUST	1	\$274,500.00	0.03
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.03
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.06
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.04
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.1
NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.14
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.04
NUMARK CREDIT UNION	2	\$722,000.00	0.07
NUMERICA CREDIT UNION	1	\$178,700.00	0.02
NUVISION FCU	10	\$3,455,350.00	0.34
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.43
OAK BANK	2	\$754,500.00	0.07
OAK CREEK VALLEY BANK	1	\$205,000.00	0.02
OCEANFIRST BANK	3	\$848,000.00	0.08
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.05
ON Q FINANCIAL, INC.	2	\$611,328.39	0.06
OOSTBURG STATE BANK	2	\$398,000.00	0.04
OPES ADVISORS, INC.	12	\$4,606,835.22	0.45

OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.02
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.14
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.02
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.06
ORRSTOWN BANK	3	\$945,000.00	0.09
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.54
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.14
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.02
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.03
PALMYRA STATE BANK	1	\$260,000.00	0.03
PANHANDLE STATE BANK	1	\$417,000.00	0.04
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.08
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.04
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.07
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.12
PATELCO CREDIT UNION	10	\$2,760,929.83	0.27
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.11
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.23
PEOPLES BANK	1	\$235,000.00	0.02
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.05
PEOPLES STATE BANK	3	\$720,500.00	0.07
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.02
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.04
PINNACLE BANK OF SC	1	\$213,500.00	0.02
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.47
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.1
PIONEER BANK	2	\$609,089.15	0.06
PIONEER CREDIT UNION	1	\$190,000.00	0.02
PLAINS COMMERCE BANK	2	\$385,900.00	0.04
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.14
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.02
PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.21
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.06
PORT WASHINGTON STATE BANK	1	\$193,000.00	0.02
POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.02
PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.07
PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.02
PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.04
PREMIERBANK	1	\$196,000.00	0.02
PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.08
PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.03
PROVIDENCE BANK	2	\$523,400.00	0.05
PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.32

PRYSMA	1	\$213,600.00	0.02
PULASKI BANK	2	\$666,351.61	0.07
PURDUE FEDERAL CU	6	\$1,395,500.00	0.14
QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.04
QUALSTAR CREDIT UNION	2	\$567,750.00	0.06
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.03
R M K FINANCIAL CORP	3	\$813,000.00	0.08
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.03
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.09
RABOBANK, N.A.	1	\$365,000.00	0.04
RAMSEY NATIONAL BANK	1	\$300,000.00	0.03
RANDOLPH SAVINGS BANK	3	\$795,250.00	0.08
RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.09
RCB BANK, A CORPORATION	2	\$404,200.00	0.04
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.06
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.1
RED RIVER BANK	3	\$821,052.58	0.08
REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.04
REDWOOD CAPITAL BANK	1	\$300,000.00	0.03
RENASANT BANK	2	\$416,250.00	0.04
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.08
RICHLAND STATE BANK	1	\$267,568.93	0.03
RIDDELL NATIONAL BANK	1	\$177,000.00	0.02
RIGHT START MORTGAGE	1	\$241,800.00	0.02
RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.17
RIVER CITIES BANK	1	\$210,000.00	0.02
RIVER VALLEY BANK	1	\$238,130.00	0.02
RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.04
RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.04
RMK FINANCIAL CORP	1	\$233,000.00	0.02
ROCKLAND TRUST	1	\$184,708.84	0.02
ROCKY MOUNTAIN BANK	3	\$624,400.00	0.06
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.63
ROYAL BANK	1	\$186,000.00	0.02
ROYAL CREDIT UNION	3	\$739,590.83	0.07
RPM MORTGAGE, INC	5	\$1,720,500.00	0.17
RPM MORTGAGE, INC.	1	\$238,500.00	0.02
RTN FEDERAL CU	2	\$489,851.02	0.05
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.02
SALAL CREDIT UNION	3	\$957,000.00	0.09
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.09
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.24
SANBORN CORPORATION	3	\$922,000.00	0.09
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.04

	SAVINGS BANK OF DANBURY	2	\$591,667.38	0.06
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.03
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.06
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.41
	SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.02
	SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.02
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.02
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.04
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.03
	SECURITY STATE BANK	1	\$234,400.00	0.02
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.12
	SHAREPOINT CREDIT UNION	1	\$177,500.00	0.02
	SHORE MORTGAGE	4	\$955,600.00	0.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.36
	SIU CREDIT UNION	1	\$402,700.00	0.04
	SOUND COMMUNITY BANK	1	\$251,250.00	0.02
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.09
	SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.02
	SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.02
	SOUTHLAND CREDIT UNION	1	\$396,000.00	0.04
	SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.35
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.16
	ST.MARY'S BANK	2	\$449,000.00	0.04
	STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.04
	STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.05
	STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.02
	STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.08
	STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.03
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.05
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.09
	STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.02
	STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.02
	STEARNS LENDING INC.	215	\$69,286,963.09	6.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.22
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$249,300.00	0.02
	STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.07
	STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.12
	SUMMIT BANK AND TRUST	1	\$345,000.00	0.03
	SUMMIT CREDIT UNION	10	\$2,372,950.00	0.23
	SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.1
	T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.4
	TALMER BANK AND TRUST	8	\$2,716,100.00	0.27
	TAYLOR COUNTY BANK	1	\$229,697.76	0.02
		1	\$256,000.00	0.03

TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION				
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,350.00	0.02	
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.15	
THE COLUMBIA BANK	5	\$1,978,000.00	0.19	
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.06	
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.02	
THE LENDING COMPANY, INC	1	\$361,100.00	0.04	
THE MILFORD BANK	1	\$291,200.00	0.03	
THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.06	
THE MORTGAGE SOURCE	1	\$335,000.00	0.03	
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.02	
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.02	
THE PARK BANK	1	\$218,000.00	0.02	
THE SEYMOUR BANK	1	\$220,000.00	0.02	
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.08	
THINK MUTUAL BANK	4	\$937,500.00	0.09	
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.05	
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.11	
TRADITION MORTGAGE LLC	3	\$867,000.00	0.09	
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.02	
TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.18	
TRUSTONE	6	\$1,299,250.00	0.13	
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.03	
UMPQUA BANK	28	\$8,185,427.06	0.8	
UNCLE CREDIT UNION	2	\$440,000.00	0.04	
UNION SAVINGS BANK	21	\$5,150,389.64	0.51	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.04	
UNITED BANK	1	\$175,500.00	0.02	
UNITED BANK & TRUST	3	\$925,800.00	0.09	
UNITED COMMUNITY BANK	1	\$240,000.00	0.02	
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.74	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.18	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.48	
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.02	
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.07	
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.26	
UNIVEST BANK AND TRUST	1	\$188,000.00	0.02	
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.08	
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.19	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.06	
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.02	
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.02	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.02	



	VIEWPOINT BANK	7	\$2,118,300.00	0.21
	VILLAGE MORTGAGE	2	\$520,750.00	0.05
	VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.03
	W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.02
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.02
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.15
	WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.04
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.11
	WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.08
	WAUKESHA STATE BANK	1	\$192,100.00	0.02
	WELLS FARGO	1	\$272,806.07	0.03
	WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.4
	WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.03
	WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.04
	WESTCONSIN CREDIT UNION	1	\$214,600.00	0.02
	WESTERN COOP CU	1	\$215,000.00	0.02
	WESTERN REGION RETAIL	1	\$625,500.00	0.06
	WESTERRA CREDIT UNION	1	\$196,397.15	0.02
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.04
	WESTSTAR MORTGAGE, INC	4	\$1,201,500.00	0.12
	WESTSTAR MORTGAGE, INC.	11	\$3,756,150.00	0.37
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$263,565.00	0.03
	WINGS FINANCIAL CU	3	\$759,715.16	0.07
	WINTER HILL BANK, FSB	1	\$260,000.00	0.03
	WISCONSIN BANK AND TRUST	2	\$659,700.00	0.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$7,846,711.00	0.77
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,888,600.00	0.19
	WOOD & HUSTON BANK	2	\$494,500.00	0.05
	YORK TRADITIONS BANK	1	\$260,000.00	0.03
	Unavailable	83	\$24,818,034.68	2.5
<b>Total</b>		<b>3,363</b>	<b>\$1,018,737,680.30</b>	<b>100</b>
31417FMT2	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.14
	ABSOLUTE HOME MORTGAGE CORP	1	\$344,468.81	0.13
	ACACIA FEDERAL SAVINGS BANK	2	\$474,000.00	0.18
	ACADEMY MORTGAGE CORPORATION	8	\$2,234,587.00	0.86
	ALASKA MORTGAGE COMPANY, LLC	1	\$233,124.43	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,450.00	0.12
	ALLIANT BANK	1	\$206,000.00	0.08
	ALPINE BANK & TRUST CO.	1	\$399,000.00	0.15
	ALTRA FEDERAL CREDIT UNION	1	\$217,150.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,988.00	0.11
	AMERICAN BANK CENTER	1	\$209,000.00	0.08

AMERICAN FINANCIAL RESOURCES, INC	2	\$465,500.00	0.18
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,863.14	0.08
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$803,000.00	0.31
AMERICAN SAVINGS BANK, F.S.B.	2	\$619,500.00	0.24
AMERIFIRST FINANCIAL CORPORATION	2	\$498,000.00	0.19
ANCHORBANK, FSB	1	\$218,500.00	0.08
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$400,000.00	0.15
ARIZONA BANK AND TRUST	1	\$258,000.00	0.1
ARIZONA STATE CREDIT UNION	1	\$306,000.00	0.12
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,700.00	0.1
ASSOCIATED BANK	3	\$1,081,000.00	0.42
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,724,507.46	1.05
AUBURNBANK	1	\$228,000.00	0.09
AURORA FINANCIAL GROUP, INC.	1	\$278,000.00	0.11
BANCFIRST	1	\$178,000.00	0.07
BANCORPSOUTH BANK	4	\$1,295,800.00	0.5
BANK MUTUAL	2	\$411,450.00	0.16
BANK OF GALESVILLE	1	\$178,000.00	0.07
BANK OF HAWAII	2	\$968,000.00	0.37
BANK OF KAMPSVILLE	1	\$216,800.00	0.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,685.24	0.08
BANKERS' BANK	1	\$408,000.00	0.16
BAXTER CREDIT UNION	3	\$954,215.28	0.37
BAY FEDERAL CREDIT UNION	1	\$355,300.00	0.14
BELL STATE BANK & TRUST	1	\$184,100.00	0.07
BETHPAGE FEDERAL CREDIT UNION	1	\$245,600.00	0.09
BEVERLY COOPERATIVE BANK	1	\$280,000.00	0.11
BLUELEAF LENDING, LLC	1	\$267,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$199,678.31	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.43
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.23
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.18
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.15
CAPITOL BANK	1	\$388,500.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.12
CASHCALL, INC.	35	\$14,075,700.00	5.42
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.09
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.47

CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.99
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.3
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.16
CITY STATE BANK	1	\$216,204.04	0.08
CMG MORTGAGE INC	1	\$415,200.00	0.16
COBALT MORTGAGE	11	\$3,693,300.00	1.42
COLE TAYLOR BANK	4	\$1,709,121.83	0.66
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.12
COMERICA BANK	3	\$1,289,000.00	0.5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.12
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.1
CORNERSTONE BANK	1	\$205,000.00	0.08
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.18
COUNTY BANK	1	\$183,700.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.28
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.13
CU CHANNELS, LLC	1	\$194,000.00	0.07
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.1
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.18
CUSTOMERS BANK	8	\$2,695,750.00	1.04
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.1
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.07
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.16
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.09
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.12
DIME BANK	1	\$260,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.08
EAST RIVER BANK	1	\$417,000.00	0.16
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.13
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.15
ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.1
EQUITY RESOURCES, INC.	1	\$233,946.91	0.09
EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.43
FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.08
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.82
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.29
FARMERS EXCHANGE BANK	1	\$178,100.00	0.07
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.07
FARMERS STATE BANK	1	\$200,000.00	0.08
FBC MORTGAGE, LLC	2	\$440,704.00	0.17
FIDELITY BANK	5	\$1,870,121.58	0.72
FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.2

FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1
FIRST AMERICAN BANK	1	\$210,000.00	0.08
FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.15
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.52
FIRST CENTURY BANK	1	\$217,000.00	0.08
FIRST CHOICE BANK	1	\$416,813.00	0.16
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.02
FIRST CITY CREDIT UNION	1	\$249,615.08	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.07
FIRST COUNTY BANK	1	\$380,000.00	0.15
FIRST FEDERAL BANK	3	\$1,056,700.00	0.41
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.25
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.32
FIRST INTERSTATE BANK	8	\$1,998,498.00	0.77
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.12
FIRST NATIONAL BANK	1	\$270,000.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.07
FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.14
FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.08
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.07
FIRST PLACE BANK	12	\$4,158,583.31	1.6
FIRST REPUBLIC BANK	5	\$2,147,366.41	0.83
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.15
FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.07
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.48
FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.09
FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.21
FIRSTTRUST BANK	1	\$385,000.00	0.15
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.08
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.18
FREMONT BANK	11	\$3,446,113.89	1.33
FULTON BANK, N.A.	5	\$1,568,700.00	0.6
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.12
GMFS LLC	1	\$391,000.00	0.15
GRAND BANK NA	2	\$603,000.00	0.23
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.08
GREAT WESTERN BANK	1	\$356,250.00	0.14
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.64
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.08
GUARANTY FEDERAL	1	\$417,000.00	0.16

GUARANTY TRUST COMPANY	4	\$982,000.00	0.38
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.22
HARBORONE CREDIT UNION	2	\$439,900.00	0.17
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.09
HEARTLAND BANK	2	\$434,840.00	0.17
HILLTOP NATIONAL BANK	1	\$189,000.00	0.07
HNB NATIONAL BANK	1	\$280,000.00	0.11
HOME FEDERAL BANK	1	\$176,000.00	0.07
HOME STATE BANK NA	1	\$220,000.00	0.08
HOMETOWN BANK	1	\$180,000.00	0.07
HORIZON BANK N A	1	\$226,000.00	0.09
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.16
INLAND HOME MORTGAGE	1	\$411,000.00	0.16
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.15
INSIGHT CREDIT UNION	1	\$190,000.00	0.07
JUSTICE FCU	2	\$535,285.00	0.21
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.07
LAKE AREA MORTGAGE	1	\$268,000.00	0.1
LAKELAND BANK	3	\$1,357,800.00	0.52
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.22
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.09
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.15
LIBERTY BANK	1	\$243,750.00	0.09
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.12
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.17
LINCOLN SAVINGS BANK	1	\$270,000.00	0.1
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.21
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.12
LUANA SAVINGS BANK	1	\$212,000.00	0.08
M/I FINANCIAL CORP.	2	\$410,650.00	0.16
MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.14
MAGNA BANK	2	\$365,979.00	0.14
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.12
MERIDIAN BANK	2	\$493,400.00	0.19
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.54
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.11
METRO CREDIT UNION	2	\$547,000.00	0.21
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.26
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.07
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.2
MIDSTATES BANK, NA	1	\$230,000.00	0.09
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.12

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.09
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.16
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.09
NATIONWIDE BANK	1	\$180,988.00	0.07
NCB, FSB	1	\$221,543.08	0.09
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.43
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.14
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.21
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.11
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.35
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.26
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.08
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.97
OBEE CREDIT UNION	1	\$187,697.61	0.07
OCEANFIRST BANK	1	\$405,000.00	0.16
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.2
ON Q FINANCIAL, INC.	1	\$417,000.00	0.16
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.11
OPES ADVISORS, INC.	2	\$670,000.00	0.26
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.18
ORRSTOWN BANK	1	\$250,000.00	0.1
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.93
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.13
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.11
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.28
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.21
PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.37
PEOPLES BAK	1	\$187,000.00	0.07
PEOPLES STATE BANK	1	\$232,000.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.66
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.1
PLAINS COMMERCE BANK	1	\$417,000.00	0.16
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.16
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.33
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.08
PROVINCIAL BANK	1	\$260,000.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.07
PURDUE FEDERAL CU	1	\$370,000.00	0.14
QUALSTAR CREDIT UNION	1	\$283,300.00	0.11
R M K FINANCIAL CORP	1	\$333,000.00	0.13

RANDOLPH SAVINGS BANK	2	\$451,000.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.41
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
REDWOOD CAPITAL BANK	1	\$340,000.00	0.13
RENASANT BANK	3	\$764,950.00	0.29
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.23
RIVER VALLEY BANK	1	\$243,500.00	0.09
RMK FINANCIAL CORP	2	\$704,500.00	0.27
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.11
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.43
ROYAL CREDIT UNION	2	\$388,200.00	0.15
RPM MORTGAGE, INC.	1	\$223,000.00	0.09
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.09
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.5
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.39
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.07
SHORE MORTGAGE	1	\$284,400.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.82
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.16
SMW FINANCIAL LLC	1	\$337,200.00	0.13
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.58
ST.MARY'S BANK	1	\$178,000.00	0.07
STANDARD BANK AND TRUST	1	\$185,600.00	0.07
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.17
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.16
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.3
STEARNS LENDING INC.	53	\$15,675,500.00	6.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.96
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.07
SUMMIT CREDIT UNION	3	\$633,580.00	0.24
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.26
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.61
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.71
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.09
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.18
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.1
THE COLUMBIA BANK	1	\$408,000.00	0.16
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.16
THE PARK BANK	1	\$417,000.00	0.16

	THE PEOPLES BANK	1	\$240,000.00	0.09
	THINK MUTUAL BANK	1	\$205,000.00	0.08
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.13
	TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.13
	TRADITION MORTGAGE LLC	1	\$185,000.00	0.07
	TRAVERSE CITY STATE BANK	1	\$399,500.00	0.15
	TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.19
	TRUSTONE	1	\$348,000.00	0.13
	TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.16
	UMPQUA BANK	10	\$3,018,441.79	1.16
	UNCLE CREDIT UNION	1	\$199,685.24	0.08
	UNION SAVINGS BANK	12	\$3,092,000.46	1.19
	UNION STATE BANK	1	\$183,200.00	0.07
	UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.16
	UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.86
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.12
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.89
	UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.4
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.08
	VALLEY NATIONAL BANK	8	\$2,396,519.61	0.92
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.31
	VIEWPOINT BANK	1	\$204,000.00	0.08
	VILLAGE MORTGAGE	1	\$281,500.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.61
	WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.09
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.18
	WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.1
	WAUKESHA STATE BANK	1	\$399,700.00	0.15
	WAYNE BANK	1	\$486,749.41	0.19
	WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$248,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$394,500.00	0.15
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$191,700.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,772,576.00	1.84
	WOLF RIVER COMMUNITY BANK	1	\$196,000.00	0.08
	WOOD & HUSTON BANK	1	\$373,000.00	0.14
	WOODFORD STATE BANK	1	\$288,600.00	0.11
	Unavailable	26	\$8,324,183.44	3.15
<b>Total</b>		<b>854</b>	<b>\$259,640,330.22</b>	<b>100</b>
31417FMU9	ABSOLUTE HOME MORTGAGE CORP	1	\$264,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	4	\$1,316,600.00	0.45
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,495.00	0.95



AEA FEDERAL CREDIT UNION	1	\$246,500.00	0.08
AKT AMERICAN CAPITAL, INC.	1	\$330,000.00	0.11
ALASKA USA MORTGAGE COMPANY, LLC	3	\$806,921.90	0.27
ALERSU MORTGAGE	1	\$270,400.00	0.09
ALLIED MORTGAGE GROUP	1	\$202,000.00	0.07
ALPINE BANK & TRUST CO.	2	\$477,350.00	0.16
AMERICA FIRST FEDERAL CREDIT UNION	4	\$959,600.00	0.33
AMERICAN BANK CENTER	2	\$502,300.00	0.17
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$189,700.99	0.06
AMERICAN FINANCE HOUSE LARIBA	1	\$299,700.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,242,500.00	0.42
AMERICAN INTERBANC MORTGAGE	2	\$623,375.39	0.21
AMERICAN NATIONAL BANK FOX CITIES	2	\$564,300.00	0.19
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,335,608.72	0.79
AMERICAN SAVINGS BANK, F.S.B.	2	\$505,046.00	0.17
ANCHORBANK, FSB	3	\$568,699.52	0.19
ARIZONA BANK AND TRUST	2	\$660,000.00	0.22
ARIZONA STATE CREDIT UNION	3	\$732,400.00	0.25
ASSOCIATED BANK	4	\$1,619,000.00	0.55
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,305,600.00	0.44
AURORA FINANCIAL GROUP, INC.	1	\$344,944.28	0.12
AVIDIA BANK	1	\$417,000.00	0.14
BANCORPSOUTH BANK	1	\$253,000.00	0.09
BANK OF HAWAII	11	\$4,235,220.00	1.44
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$288,000.00	0.1
BANK OF THE CASCADES	2	\$618,000.00	0.21
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$412,335.70	0.14
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$280,000.00	0.1
BANKNEWPORT	1	\$198,700.00	0.07
BAY FEDERAL CREDIT UNION	1	\$396,500.00	0.13
BELL STATE BANK & TRUST	1	\$364,000.00	0.12
BELLCO CREDIT UNION	1	\$300,000.00	0.1
BERKSHIRE BANK	1	\$290,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$230,350.00	0.08
BLUELEAF LENDING, LLC	1	\$335,000.00	0.11
BNYMELLON	2	\$483,330.00	0.16
BROKER SOLUTIONS ,INC. DBA NEW AMERICAN FUNDING	1	\$406,000.00	0.14
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$486,400.00	0.17
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$784,100.00	0.27
CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,459,800.00	0.5
CASHCALL, INC.	32	\$11,790,731.87	4

CENTENNIAL LENDING, LLC	2	\$509,130.00	0.17
CENTRAL BANK ILLINOIS	1	\$384,791.02	0.13
CENTRUE BANK	1	\$258,400.00	0.09
CENTURY LENDING COMPANY	4	\$1,628,546.74	0.55
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,764,600.00	0.94
CITIZENS BANK	1	\$192,000.00	0.07
CITIZENS BANK OF ADA	1	\$289,417.00	0.10
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$870,835.00	0.30
CITY STATE BANK	1	\$261,547.00	0.09
CLINTON SAVINGS BANK	1	\$195,000.00	0.07
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.17
COBALT MORTGAGE	21	\$7,137,360.00	2.42
COLE TAYLOR BANK	5	\$1,875,000.00	0.64
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.11
COMERICA BANK	3	\$1,277,800.00	0.43
COMMERCE STATE BANK	1	\$226,800.00	0.08
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.09
COMMUNITY TRUST BANK	1	\$279,539.75	0.09
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.06
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.09
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.24
COULEE BANK	1	\$193,700.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.06
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.22
CUSTOMER'S BANK	1	\$404,500.00	0.14
CUSTOMERS BANK	9	\$3,234,550.00	1.10
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$233,910.00	0.08
DAKOTALAND FEDERAL CREDIT UNION	1	\$254,350.00	0.09
DARIEN ROWAYTON BANK (POST)	1	\$417,000.00	0.14
DELMAR FINANCIAL COMPANY	1	\$222,100.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$509,562.58	0.17
DEXTER CREDIT UNION	1	\$248,000.00	0.08
DHI MORTGAGE COMPANY, LTD.	1	\$194,387.24	0.07
EARLHAM SAVINGS BANK	1	\$228,000.00	0.08
EASTLAND FINANCIAL	1	\$417,000.00	0.14
ELEVATIONS CREDIT UNION	1	\$413,000.00	0.14
ENT FEDERAL CREDIT UNION	1	\$224,638.09	0.08
EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.08
EXCEL MORTGAGE SERVICING, INC.	7	\$1,946,844.00	0.66
EXCHANGE BANK AND TRUST	1	\$208,000.00	0.07
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$190,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$3,617,350.00	1.23
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$287,000.00	0.10

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.28
FBC MORTGAGE, LLC	2	\$600,000.00	0.2
FIDELITY BANK	8	\$2,846,060.09	0.97
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.07
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.44
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.27
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.79
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.51
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.2
FIRST CLOVER LEAF BANK	1	\$413,000.00	0.14
FIRST COMMUNITY MORTGAGE, INC.	2	\$614,000.00	0.21
FIRST FEDERAL BANK	1	\$221,503.58	0.08
FIRST FEDERAL BANK, FSB	2	\$535,000.00	0.18
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.08
FIRST FEDERAL SAVINGS BANK	1	\$395,400.00	0.13
FIRST FLIGHT FCU	1	\$200,000.00	0.07
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,116.85	0.08
FIRST INTERSTATE BANK	6	\$1,994,300.00	0.68
FIRST MORTGAGE COMPANY LLC	1	\$262,400.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$238,300.00	0.08
FIRST NATIONAL BANK	1	\$409,300.00	0.14
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$350,000.00	0.12
FIRST NATIONAL BANK ALASKA	2	\$508,247.69	0.17
FIRST NATIONAL BANK BERLIN	2	\$511,000.00	0.17
FIRST NATIONAL BANK OF DURANGO	1	\$398,571.74	0.14
FIRST NATIONAL BANK OF ST LOUIS	3	\$925,540.97	0.31
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,000.00	0.08
FIRST PLACE BANK	17	\$5,207,564.96	1.77
FIRST REPUBLIC BANK	2	\$947,000.00	0.32
FIRST STATE BANK	1	\$201,000.00	0.07
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,836,000.00	0.96
FIRST TRUST BANK OF ILLINOIS	1	\$211,200.00	0.07
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$490,400.98	0.17
FIRSTLINE MORTGAGE INC.	1	\$417,000.00	0.14
FIRSTMERIT BANK, N.A.	2	\$595,500.00	0.2
FIRSTTRUST BANK	2	\$466,000.00	0.16
FRANDSEN BANK & TRUST	2	\$448,000.00	0.15
FREEDOM HOME MORTGAGE CORPORATION	1	\$537,500.00	0.18
FREMONT BANK	11	\$3,255,527.98	1.11
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14
FULTON BANK OF NEW JERSEY	1	\$190,000.00	0.06
FULTON BANK, N.A.	3	\$793,200.00	0.27
GEO-CORP INC	1	\$200,000.00	0.07

GESA CREDIT UNION	1	\$200,000.00	0.07
GILPIN FINANCIAL SERVICES, INC.	1	\$188,500.00	0.06
GMFS LLC	1	\$235,000.00	0.08
GRAFTON SUBURBAN CREDIT UNION	1	\$252,000.00	0.09
GRAND BANK NA	5	\$1,432,400.00	0.49
GREAT WESTERN BANK	1	\$319,485.29	0.11
GREENLIGHT FINANCIAL SERVICES	5	\$1,637,500.00	0.56
GREYLOCK FEDERAL CREDIT UNION	1	\$227,200.00	0.08
GUARANTY TRUST COMPANY	4	\$1,209,700.00	0.41
GUARDIAN CREDIT UION	1	\$233,900.00	0.08
GUARDIAN MORTGAGE COMPANY, INC.	3	\$645,429.01	0.22
HEARTLAND BANK	2	\$600,000.00	0.2
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,400.00	0.07
HILLTOP NATIONAL BANK	1	\$254,300.00	0.09
HOLYOKE CREDIT UNION	1	\$188,700.00	0.06
HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.08
HOME STATE BANK	1	\$202,000.00	0.07
HONOR CU	1	\$280,000.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.14
IC FEDERAL CREDIT UNION	1	\$301,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.08
IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.67
INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.45
ISB COMMUNITY BANK	1	\$207,000.00	0.07
KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.1
LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.18
LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.54
LANDMARK CREDIT UNION	1	\$417,000.00	0.14
LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.13
LEADER BANK N.A.	1	\$453,000.00	0.15
LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.11
LIBERTY NATIONAL BANK	1	\$230,400.00	0.08
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.08
LINCOLN SAVINGS BANK	3	\$865,760.00	0.29
LOANDEPOT.COM, LLC	1	\$305,000.00	0.1
LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.37
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.2
M/I FINANCIAL CORP.	1	\$307,100.00	0.1
MAGNA BANK	1	\$339,041.79	0.12
MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.08
MAINSTREET CREDIT UNION	1	\$226,000.00	0.08

MARINE BANK	1	\$264,035.73	0.09
MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.13
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.22
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.14
MERIDIAN BANK	1	\$225,000.00	0.08
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.24
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.20
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.09
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.20
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.23
MIDWESTONE BANK	3	\$660,000.00	0.22
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.07
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.19
MLD MORTGAGE, INC.	1	\$400,000.00	0.14
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.13
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.14
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.07
MT MCKINLEY BANK	1	\$235,996.00	0.08
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.10
NETWORK FUNDING, L.P.	1	\$254,000.00	0.09
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.14
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.09
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.09
NORTHVIEW BANK	1	\$283,000.00	0.10
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.10
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.21
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.12
NUVISION FCU	3	\$710,700.00	0.24
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.98
OAK BANK	1	\$375,350.00	0.13
OCEANFIRST BANK	2	\$713,000.00	0.24
OLD SECOND NATIONAL BANK	1	\$254,400.00	0.09
ON Q FINANCIAL, INC.	1	\$327,000.00	0.11
OOSTBURG STATE BANK	1	\$238,000.00	0.08
OPES ADVISORS, INC.	3	\$992,150.00	0.34
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.32
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.09
ORRSTOWN BANK	1	\$240,000.00	0.08
OZARK MOUNTAIN BANK	1	\$191,290.00	0.06
PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.74
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.07
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.20
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.25

PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.32
PATELCO CREDIT UNION	5	\$1,843,749.62	0.63
PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.27
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.65
PLAINS COMMERCE BANK	1	\$416,700.00	0.14
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.1
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11
POLONIA BANK	1	\$260,000.00	0.09
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.06
PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.12
PROVIDENT CREDIT UNION	1	\$486,000.00	0.16
PURDUE FEDERAL CU	1	\$253,500.00	0.09
QUALSTAR CREDIT UNION	1	\$315,500.85	0.11
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$582,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00	0.08
R M K FINANCIAL CORP.	2	\$654,500.00	0.22
RANDOLPH BANK & TRUST	1	\$196,696.68	0.07
RANDOLPH SAVINGS BANK	2	\$508,500.00	0.17
RAYMOND JAMES BANK, N.A.	1	\$198,112.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$820,000.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$587,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$417,000.00	0.14
RESIDENTAL FINANCE	1	\$209,669.51	0.07
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.21
RICHLAND STATE BANK	2	\$479,781.56	0.16
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.21
RIVER VALLEY BANK	1	\$338,400.00	0.11
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.08
RMK FINANCIAL CORP	3	\$1,204,000.00	0.41
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.88
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.08
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.18
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.1
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.07
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.14
SECURITY STATE BANK	3	\$650,400.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.22
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.49

SOLARITY CREDIT UNION	1	\$207,208.39	0.07
SOUND COMMUNITY BANK	1	\$244,000.00	0.08
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.12
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.34
SPENCER SAVINGS BANK	1	\$225,000.00	0.08
SPRING VALLEY CITY BANK	1	\$210,894.00	0.07
STATE BANK & TRUST	1	\$249,000.00	0.08
STEARNS LENDING INC.	62	\$20,877,496.34	7.09
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$262,000.00	0.09
STOCKMAN BANK OF MONTANA	1	\$239,500.00	0.08
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$297,000.00	0.1
SUMMIT CREDIT UNION	1	\$220,410.00	0.07
SUMMIT FUNDING, INC.	1	\$201,000.00	0.07
SUNMARK COMMUNITY BANK	1	\$260,500.00	0.09
SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.15
T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.75
TALMER BANK AND TRUST	1	\$283,000.00	0.1
TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.34
THE COLUMBIA BANK	5	\$1,852,500.00	0.65
THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.13
THE MILFORD BANK	1	\$400,000.00	0.14
THE PARK BANK	2	\$431,105.00	0.15
THINK MUTUAL BANK	1	\$310,000.00	0.11
TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.19
UMPQUA BANK	16	\$5,487,846.89	1.86
UNION SAVINGS BANK	13	\$3,394,774.13	1.15
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.12
UNITED BANK & TRUST	1	\$403,000.00	0.14
UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.82
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.55
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.71
UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.19
VALLEY NATIONAL BANK	5	\$1,610,800.00	0.55
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.16
VECTRA BANK COLORADO, NA	1	\$224,851.18	0.08
VIEWPOINT BANK	4	\$1,382,800.00	0.47
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.08
WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.43
WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.39
WEST MILTON STATE BANK	1	\$350,000.00	0.12
WESTCONSIN CREDIT UNION	3	\$666,305.90	0.23
WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.22

	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.38
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.68
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.26
	WORKERS' CREDIT UNION	1	\$227,633.27	0.08
	YORK TRADITIONS BANK	1	\$302,500.00	0.1
	Unavailable	25	\$7,346,724.50	2.47
<b>Total</b>		<b>950</b>	<b>\$294,586,487.51</b>	<b>100</b>
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.19
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.33
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.13
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2
	ADVANTAGE BANK	1	\$355,000.00	0.13
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.26
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.22
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.58
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.01
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.23
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.85
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.09
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.38
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.55
	BANK MUTUAL	2	\$605,100.00	0.22
	BANK OF AMERICAN FORK	1	\$196,000.00	0.07
	BANK OF HAWAII	5	\$2,359,000.00	0.85
	BANK OF SPRINGFIELD	1	\$202,216.00	0.07
	BANK OF WASHINGTON	1	\$342,370.00	0.12
	BANKNEWPORT	2	\$759,000.00	0.27
	BANNER BANK	1	\$359,000.00	0.13
	BAXTER CREDIT UNION	4	\$1,227,748.00	0.44
	BLUELEAF LENDING, LLC	1	\$191,000.00	0.07
	BNYMELLON	2	\$565,277.00	0.2
	BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.25
	BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.11
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.81
	BUSEY BANK,	2	\$549,000.00	0.2



C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.08
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.53
CARROLLTON BANK	3	\$686,800.00	0.25
CASHCALL, INC.	79	\$28,045,300.00	10.06
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.07
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.07
CENTRAL ONE FCU	1	\$343,000.00	0.12
CENTRAL PACIFIC BANK	3	\$913,857.28	0.33
CENTRAL TRUST BANK	1	\$203,738.43	0.07
CENTURY LENDING COMPANY	1	\$277,000.00	0.10
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.07
CHEMICAL BANK	1	\$223,500.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.62
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.09
CITIMORTGAGE	1	\$186,000.00	0.07
CITIZENS BANK	1	\$210,000.00	0.08
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.25
CMG MORTGAGE INC	2	\$677,000.00	0.24
COBALT MORTGAGE	22	\$6,771,185.00	2.43
COBALT MOTGAGE	1	\$417,000.00	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.18
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.07
COMMUNITY STATE BANK	1	\$187,888.95	0.07
CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.10
CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.09
DEAN COOPERATIVE BANK	3	\$935,600.00	0.34
DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.16
DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.08
DUBUQUE BANK AND TRUST	1	\$362,600.00	0.13
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.07
ELEVATIONS CREDIT UNION	2	\$473,500.00	0.17
ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.09
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.15
EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.16
EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.08
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.26
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.11
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.20
FARMINGTON BANK	1	\$360,000.00	0.13
FIDELITY BANK	19	\$5,988,456.09	2.15
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.21

FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.38
FIRST CENTURY BANK	1	\$182,000.00	0.07
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.71
FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.23
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.43
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.11
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.11
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.54
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.79
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.07
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.1
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.42
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.33
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.21
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.59
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.09
FIRST PLACE BANK	16	\$5,899,920.18	2.12
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.87
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.26
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$327,000.00	0.12
FIRSTMERIT BANK, N.A.	3	\$649,250.00	0.23
FIRSTTRUST BANK	2	\$632,000.00	0.23
FNB BANK, N.A.	1	\$273,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.15
FREMONT BANK	22	\$7,055,518.81	2.53
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.1
FULTON BANK, N.A.	5	\$1,359,000.00	0.49
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.07
GEORGETOWN BANK	3	\$802,864.00	0.29
GESA CREDIT UNION	1	\$361,941.86	0.13
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.11
GMFS LLC	6	\$1,287,157.00	0.46
GREAT WESTERN BANK	2	\$439,744.00	0.16
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.07
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.08
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.21
GUARDIAN CREDIT UNION	1	\$392,000.00	0.14
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.16
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.21
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.42
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.07
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.08

HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.22
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.07
HORIZON BANK N A	1	\$191,100.00	0.07
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.33
IMORTGAGE.COM, INC.	3	\$865,784.93	0.31
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.49
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.08
ISB COMMUNITY BANK	1	\$325,000.00	0.12
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.64
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.11
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.23
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.41
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.38
LANDMARK CREDIT UNION	3	\$762,500.00	0.27
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.19
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.17
LIBERTY BANK	1	\$280,000.00	0.1
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.37
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.07
MAGNA BANK	1	\$380,300.00	0.14
MARINE BANK	2	\$683,681.86	0.25
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.22
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.31
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.1
METCALF BANK	1	\$273,100.00	0.1
METRO CREDIT UNION	3	\$1,082,000.00	0.39
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.07
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.07
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.27
MIDWESTONE BANK	1	\$198,400.00	0.07
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.25
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.24
MOUNTAIN WEST FINANCIAL,INC	1	\$219,000.00	0.08
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.18
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.24
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.15
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.22
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.14
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.39

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.19
NETWORK FUNDING, L.P.	3	\$822,500.00	0.3
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.41
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.09
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.25
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.15
NUVISION FCU	2	\$529,600.00	0.19
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.76
OCEANFIRST BANK	1	\$339,053.00	0.12
OPES ADVISORS, INC.	4	\$1,837,500.00	0.66
ORRSTOWN BANK	1	\$350,000.00	0.13
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.07
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.36
PACIFIC TRUST BANK	1	\$238,100.00	0.09
PATELCO CREDIT UNION	4	\$1,334,387.00	0.48
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.17
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.52
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.43
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.28
PROVIDENT CREDIT UNION	1	\$294,000.00	0.11
PULASKI BANK	2	\$820,178.65	0.29
QUALSTAR CREDIT UNION	1	\$339,500.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.35
RENASANT BANK	3	\$842,000.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.09
RIVER VALLEY BANK	2	\$572,000.00	0.21
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.09
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.08
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.4
ROYAL CREDIT UNION	3	\$690,000.00	0.25
S&T BANK	2	\$521,500.00	0.19
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.49
SAVINGS BANK OF DANBURY	2	\$476,245.42	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.26
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.27
SHORE MORTGAGE	4	\$1,340,000.00	0.48
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.33
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.07
SOUND COMMUNITY BANK	1	\$405,000.00	0.15
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.08
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.56

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.08
	ST.MARY'S BANK	1	\$302,000.00	0.11
	STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.09
	STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.15
	STEARNS LENDING INC.	14	\$3,762,000.00	1.35
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.18
	STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.11
	STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.1
	SUMMIT CREDIT UNION	1	\$212,500.00	0.08
	SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.54
	SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.23
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.09
	THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.08
	THE CITIZENS BANKING CO	1	\$176,000.00	0.06
	THE COLUMBIA BANK	4	\$1,248,000.81	0.45
	THINK MUTUAL BANK	1	\$237,500.00	0.09
	UMPQUA BANK	11	\$3,384,231.34	1.21
	UNION SAVINGS BANK	38	\$10,017,566.99	3.59
	UNITED BANK & TRUST	2	\$818,000.00	0.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.15
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.34
	UNIVERSITY CREDIT UNION	2	\$429,000.00	0.15
	UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.15
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.15
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.45
	UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.34
	VALLEY NATIONAL BANK	19	\$5,741,000.00	2.06
	VECTRA BANK COLORADO, NA	3	\$974,970.99	0.35
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.25
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.56
	WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.84
	WEST GATE BANK	1	\$228,000.00	0.08
	WINGS FINANCIAL CU	1	\$292,000.00	0.1
	WINTER HILL BANK, FSB	1	\$329,000.00	0.12
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.04
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.82
	Unavailable	23	\$7,686,474.99	2.68
<b>Total</b>		<b>923</b>	<b>\$278,806,537.26</b>	<b>100</b>
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.08
	1ST CONSTITUTION	1	\$280,038.94	0.11

1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.38
3 RIVERS FEDERAL CU	1	\$180,000.00	0.07
ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.38
ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.02
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.11
AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.45
ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.09
ALERUS MORTGAGE	2	\$523,253.00	0.21
ALLIED MORTGAGE GROUP	1	\$394,000.00	0.16
ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.22
AMARILLO NATIONAL BANK	1	\$218,000.00	0.09
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.67
AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.09
AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.18
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.52
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.56
AMERICASH	1	\$320,856.00	0.13
AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.18
AMERIPRO FUNDING, INC	1	\$417,000.00	0.17
ANCHORBANK, FSB	2	\$431,200.00	0.17
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.26
ANSON BANK & TRUST CO.	1	\$240,000.00	0.1
ARIZONA BANK AND TRUST	2	\$763,800.00	0.31
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.15
ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.07
ASSOCIATED BANK	1	\$495,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.36
ASSOCIATED CREDIT UNION	1	\$242,600.58	0.1
AUBURNBANK	1	\$392,000.00	0.16
AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.08
BANCORPSOUTH BANK	7	\$1,818,500.00	0.73
BANK IOWA	1	\$263,566.06	0.11
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.14
BANK OF DEERFIELD	1	\$203,000.00	0.08
BANK OF HAWAII	6	\$2,438,900.00	0.97
BANK OF LANCASTER	1	\$188,000.00	0.08
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.31
BANKERS' BANK	1	\$284,000.00	0.11
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.09
BANKNEWPORT	1	\$248,000.00	0.1
BANNER BANK	1	\$390,270.24	0.16
BAXTER CREDIT UNION	1	\$178,000.00	0.07
BAYCOAST BANK	2	\$648,000.00	0.26

BELL STATE BANK & TRUST	15	\$4,867,100.00	1.95
BELLCO CREDIT UNION	1	\$272,000.00	0.11
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.12
BLUELEAF LENDING, LLC	1	\$322,500.00	0.13
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.14
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.7
BUSEY BANK,	1	\$207,665.44	0.08
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.15
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.19
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.59
CARROLLTON BANK	1	\$312,000.00	0.12
CASHCALL, INC.	15	\$5,215,900.00	2.08
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.64
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.09
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.89
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.07
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.09
CMG FINANCIAL	1	\$252,800.00	0.1
CMG MORTGAGE INC	2	\$869,500.00	0.35
COBALT MORTGAGE	14	\$4,145,600.00	1.66
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.09
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.16
CONSUMERS CREDIT UNION	1	\$188,000.00	0.08
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.12
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.14
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.26
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.12
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.08
CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION	1	\$478,000.00	0.19
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.13
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.15
DHA FINANCIAL INC.	1	\$208,800.00	0.08
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.08
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.12
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.16
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.41
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.21

EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.14
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.23
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.10
FAA CREDIT UNION	3	\$1,015,310.00	0.41
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.44
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.14
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.47
FIDELITY BANK	17	\$5,144,429.33	2.06
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.17
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.19
FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.10
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.20
FIRST COMMAND BANK	1	\$314,372.74	0.13
FIRST COMMUNITY CREDIT UNION	3	\$552,800.00	0.22
FIRST COMMUNITY MORTGAGE, INC	1	\$321,438.36	0.13
FIRST FEDERAL BANK	1	\$310,000.00	0.12
FIRST FEDERAL BANK, FSB	1	\$414,346.88	0.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,499,370.00	0.60
FIRST FEDERAL SAVINGS BANK	1	\$199,200.00	0.08
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,712.00	0.14
FIRST INTERSTATE BANK	12	\$3,258,246.28	1.31
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$184,000.00	0.07
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$208,500.00	0.08
FIRST MORTGAGE COMPANY, LLC	3	\$588,812.00	0.24
FIRST MORTGAGE COMPANY, LLC	2	\$643,361.00	0.26
FIRST NATIONAL BANK ALASKA	1	\$345,930.45	0.14
FIRST NATIONAL BANK AND TRUST CO	1	\$220,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	2	\$705,200.00	0.28
FIRST NIAGARA BANK, N.A.	4	\$1,255,000.00	0.51
FIRST NORTHERN CREDIT UNION	2	\$578,400.00	0.23
FIRST PLACE BANK	7	\$2,552,700.00	1.02
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00	0.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,376,400.00	0.55
FIRSTMERIT BANK, N.A.	3	\$657,000.00	0.26
FIRSTTRUST	1	\$187,000.00	0.07
FIRSTTRUST BANK	3	\$859,070.00	0.34
FREMONT BANK	2	\$617,700.00	0.25
FULTON BANK OF NEW JERSEY	4	\$912,000.00	0.36
FULTON BANK, N.A.	14	\$3,960,542.19	1.58
GATEWAY MORTGAGE CORPORATION	1	\$208,000.00	0.08
GEO-CORP INC	2	\$405,000.00	0.16
GESA CREDIT UNION	1	\$207,250.19	0.08
GMFS LLC	2	\$679,000.00	0.27



	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$416,343.73	0.17
	GREAT WESTERN BANK	2	\$681,000.00	0.27
	GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.09
	GREENLIGHT FINANCIAL SERVICES	6	\$1,697,700.00	0.68
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17
	GUARANTY TRUST COMPANY	1	\$250,000.00	0.1
	GUARDIAN CREDIT UNION	1	\$312,000.00	0.12
	HARBOR NATIONAL BANK	1	\$350,000.00	0.14
	HARBORONE CREDIT UNION	2	\$475,000.00	0.19
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,600.00	0.13
	HEARTLAND BANK	1	\$380,000.00	0.15
	HIWAY FEDERAL CREDIT UNION	2	\$536,200.00	0.21
	HOME FEDERAL BANK	4	\$903,366.46	0.36
	HOME LOANS TODAY	1	\$310,000.00	0.12
	HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.08
	HOME STATE BANK NA	1	\$204,900.00	0.08
	HORIZON BANK N A	1	\$280,000.00	0.11
	HORIZON BANK, N.A.	2	\$508,207.00	0.2
	IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.47
	IC FEDERAL CREDIT UNION	1	\$222,250.00	0.09
	IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.09
	IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.48
	INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.09
	INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.95
	JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.08
	KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.79
	LAKE AREA MORTGAGE	3	\$827,754.00	0.33
	LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.07
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.63
	LANDMARK CREDIT UNION	1	\$377,900.00	0.15
	LEOMINSTER CREDIT UNION	2	\$472,220.00	0.19
	LIBERTY BANK	3	\$890,000.00	0.36
	LIFESTORE BANK	1	\$278,000.00	0.11
	LOANDEPOT.COM, LLC	1	\$213,000.00	0.09
	LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.12
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.14
	M/I FINANCIAL CORP.	18	\$4,727,525.00	1.89
	MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.16
	MAGNA BANK	5	\$1,475,896.30	0.59
	MARQUETTE BANK	1	\$236,500.00	0.09
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.11
	MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.16
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.09

MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.14
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.08
METCALF BANK	2	\$500,400.00	0.2
METRO CREDIT UNION	6	\$1,724,700.00	0.69
METROPOLITAN BANK	1	\$349,437.03	0.14
MIDLAND STATES BANK	1	\$288,000.00	0.12
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.08
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.09
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.27
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.07
MLD MORTGAGE, INC.	1	\$407,343.75	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.18
MOUNTAIN WEST FINANCIAL,INC	1	\$400,000.00	0.16
MVB BANK, INC.	1	\$182,900.00	0.07
NAT RES - NEVADA	1	\$270,000.00	0.11
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.14
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.11
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.07
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.2
NETWORK FUNDING, L.P.	1	\$224,000.00	0.09
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.08
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.43
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.24
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.09
NUMERICA CREDIT UNION	4	\$812,135.00	0.32
NUVISION FCU	2	\$591,750.00	0.24
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.78
OAK BANK/LENDER	1	\$249,000.00	0.1
ON Q FINANCIAL, INC.	3	\$859,093.51	0.34
OPES ADVISORS, INC.	5	\$1,383,250.00	0.55
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.14
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.35
PATELCO CREDIT UNION	3	\$747,495.77	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$371,050.00	0.15
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.25
PEOPLES STATE BANK	2	\$515,400.00	0.21
PINNACLE BANK OF SC	1	\$239,243.48	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.01
PIONEER BANK	1	\$417,000.00	0.17
PLAINS COMMERCE BANK	1	\$276,000.00	0.11
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.2
PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	1.23
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.53
POLONIA BANK	1	\$360,000.00	0.14

PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.08
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.11
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17
PSECU	2	\$359,271.60	0.14
PURDUE FEDERAL CU	1	\$218,400.00	0.09
R M K FINANCIAL CORP	1	\$510,000.00	0.21
RABOBANK, N.A.	1	\$310,000.00	0.12
RANDOLPH SAVINGS BANK	2	\$481,000.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.52
RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.28
RIVER VALLEY BANK	1	\$175,800.00	0.07
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.16
RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.07
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.07
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.25
S&T BANK	1	\$417,000.00	0.17
SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.09
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.58
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.08
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.21
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.51
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.09
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.24
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.8
SOUND COMMUNITY BANK	1	\$180,700.00	0.07
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.62
SOVEREIGN BANK, N.A.	2	\$608,048.65	0.24
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.07
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.09
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.09
STATE SAVINGS BANK	1	\$202,500.00	0.08
STEARNS LENDING INC.	32	\$11,669,450.00	4.66
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.33
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.09
SUMMIT BANK AND TRUST	1	\$417,000.00	0.17
SUMMIT CREDIT UNION	3	\$764,400.00	0.31
SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.57
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.08
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.35
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.08
T. J. FINANCIAL, INC.	1	\$468,000.00	0.19
TALMER BANK AND TRUST	3	\$748,000.00	0.3

	THE BRYN MAWR TRUST COMPANY	3	\$1,016,750.00	0.41
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$950,638.26	0.38
	THE COLUMBIA BANK	3	\$1,055,500.00	0.42
	THE FIRST NATIONAL BANK	1	\$184,000.00	0.07
	THE HONESDALE NATIONAL BANK ISAOA	1	\$216,000.00	0.09
	THE MILFORD BANK	1	\$300,000.00	0.12
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.08
	TLC COMMUNITY CREDIT UNION	1	\$190,500.00	0.08
	TWINHOLD	1	\$183,920.00	0.07
	UMPQUA BANK	9	\$2,226,675.00	0.89
	UNION SAVINGS BANK	14	\$3,495,742.64	1.4
	UNITED BANK & TRUST	2	\$769,000.00	0.31
	UNITED COMMUNITY BANK	1	\$237,307.02	0.09
	UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$593,020.29	0.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.45
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.16
	UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.17
	USE CREDIT UNION	1	\$277,000.00	0.11
	VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.09
	VALLEY NATIONAL BANK	8	\$2,271,000.00	0.91
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.26
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.17
	VECTRA BANK COLORADO, NA	1	\$183,415.02	0.07
	VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.07
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.07
	VILLAGE MORTGAGE	1	\$245,100.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.17
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.26
	WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.35
	WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$252,100.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.09
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.78
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.49
	WORKERS' CREDIT UNION	1	\$384,000.00	0.15
	Unavailable	28	\$7,296,053.23	2.9
<b>Total</b>		<b>857</b>	<b>\$250,217,574.96</b>	<b>100</b>
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.04
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.07
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.09
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.07

AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.41
ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.14
ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.18
ALERUS MORTGAGE	1	\$194,087.31	0.06
ALLIED MORTGAGE GROUP	1	\$417,000.00	0.12
ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.07
AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.06
AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.08
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.11
AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.16
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.45
AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.63
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.11
AMERICASH	1	\$375,000.00	0.11
AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.06
ANCHORBANK, FSB	4	\$1,147,400.00	0.34
ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.06
APGFCU	1	\$183,400.00	0.05
ARIZONA BANK AND TRUST	1	\$210,705.00	0.06
ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.08
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.11
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.15
ASSOCIATED BANK	3	\$961,700.00	0.29
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.73
ASSOCIATED CREDIT UNION	1	\$320,000.00	0.1
AUBURNBANK	2	\$650,600.00	0.19
AURORA FINANCIAL GROUP, INC.	1	\$508,900.00	0.15
AVIDIA BANK	2	\$619,000.00	0.18
BADGER BANK	1	\$328,000.00	0.1
BANCORPSOUTH BANK	8	\$2,018,250.00	0.6
BANK MUTUAL	1	\$204,800.00	0.06
BANK OF FARMINGTON	1	\$340,000.00	0.1
BANK OF HAWAII	5	\$1,301,000.00	0.39
BANK OF HERRIN	1	\$241,600.00	0.07
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.22
BANK OF STANLY	1	\$340,000.00	0.1
BANK OF THE CASCADES	1	\$224,000.00	0.07
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.09
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.05
BANNER BANK	3	\$718,459.86	0.21
BAXTER CREDIT UNION	1	\$307,005.39	0.09

BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.17
BELL STATE BANK & TRUST	1	\$180,000.00	0.05
BENTON STATE BANK	1	\$176,000.00	0.05
BERKSHIRE BANK	1	\$235,000.00	0.07
BETTER BANKS	1	\$176,577.34	0.05
BNYMELLON	2	\$606,538.00	0.18
BRANSON BANK	1	\$359,408.26	0.11
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.06
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.22
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.46
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.08
BROKER SOLUTIONS, INC.	1	\$305,000.00	0.09
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.12
BUSEY BANK,	1	\$228,000.00	0.07
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.2
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.25
CAPITOL BANK	1	\$185,000.00	0.06
CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.19
CARROLLTON BANK	1	\$355,600.00	0.11
CASHCALL, INC.	33	\$11,324,610.43	3.38
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.14
CENTRAL BANK	1	\$184,000.00	0.05
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.06
CENTRAL ONE FCU	1	\$320,000.00	0.1
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.99
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.65
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.2
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.07
CITIZENS COMMUNITY BANK	1	\$251,580.69	0.08
CITIZENS FIRST BANK	1	\$187,000.00	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.2
CITY STATE BANK	1	\$364,511.00	0.11
CLINTON SAVINGS BANK	1	\$223,000.00	0.07
CMG MORTGAGE INC	2	\$613,000.00	0.18
COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1
COBALT MORTGAGE	13	\$4,137,822.81	1.23
COLE TAYLOR BANK	10	\$3,107,968.16	0.93
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.12
COMERICA BANK	3	\$1,230,000.00	0.37
COMMERCE STATE BANK	1	\$395,000.00	0.12
COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.06
COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.08

COMMUNITY STATE BANK	1	\$308,000.00	0.09
COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.12
COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.06
CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.11
CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.06
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.14
CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.2
CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.41
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.12
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.05
CU MORTGAGE DIRECT	1	\$417,000.00	0.12
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.08
CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.07
CUSTOMERS BANK	10	\$3,948,500.00	1.18
DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.06
DHA FINANCIAL INC.	1	\$278,500.00	0.08
DIME BANK	1	\$286,000.00	0.09
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.08
DUBUQUE BANK AND TRUST	2	\$586,200.00	0.17
DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.13
DUPAGE CREDIT UNION	1	\$281,000.00	0.08
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.11
ELEVATIONS CREDIT UNION	1	\$232,000.00	0.07
ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.15
ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.08
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.12
EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.05
EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.51
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.14
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.51
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.12
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.1
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.16
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.05
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.05
FARMERS EXCHANGE BANK	1	\$217,104.69	0.06
FIDELITY BANK	9	\$2,915,267.48	0.87
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.11

FIFTH THIRD BANK	1	\$202,500.00	0.06
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.09
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.15
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.08
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.07
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.1
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.08
FIRST CHOICE BANK	1	\$274,000.00	0.08
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.87
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.36
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.07
FIRST COMMUNITY BANK	1	\$195,000.00	0.06
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.19
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.24
FIRST COUNTY BANK	1	\$417,000.00	0.12
FIRST FEDERAL BANK	5	\$1,407,251.47	0.42
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.1
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.11
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.07
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.59
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.33
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.33
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.86
FIRST MIDWEST BANK	1	\$341,790.98	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.26
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.23
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.38
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.15
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.05
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.17
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.28
FIRST PLACE BANK	28	\$8,855,048.18	2.64
FIRST REPUBLIC BANK	2	\$1,041,326.34	0.31
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.07
FIRST STATE BANK	1	\$248,000.00	0.07
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.63
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.09
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.31
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.06
FIRSTTRUST BANK	3	\$864,750.00	0.26
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.1
FORUM CREDIT UNION	1	\$352,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.06



FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.06
FRANSEN BANK & TRUST	2	\$491,334.41	0.15
FREMONT BANK	13	\$4,462,693.91	1.33
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.31
FULTON BANK, N.A.	5	\$1,337,700.00	0.41
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.20
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.06
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.05
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.05
GEO-CORP INC	2	\$488,000.00	0.15
GEORGETOWN BANK	2	\$730,000.00	0.22
GMFS LLC	1	\$220,000.00	0.07
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.06
GRAND BANK NA	3	\$930,000.00	0.28
GREAT WESTERN BANK	3	\$863,594.00	0.26
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.43
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.06
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.06
GUARANTY TRUST COMPANY	3	\$879,400.00	0.26
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.09
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.06
HAMPDEN BANK	2	\$394,250.00	0.12
HARBOR NATIONAL BANK	1	\$417,000.00	0.12
HARBORONE CREDIT UNION	2	\$771,000.00	0.23
HEARTLAND BANK	2	\$469,122.14	0.14
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.13
HOLYOKE CREDIT UNION	1	\$187,000.00	0.06
HOME BANK	2	\$479,581.80	0.14
HOME FEDERAL BANK	1	\$270,400.00	0.08
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.09
HOME Banc, N.A.	1	\$293,600.00	0.09
HOMEWISE, INC	1	\$196,000.00	0.06
HORIZON BANK, N.A.	1	\$273,000.00	0.08
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.31
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.07
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.05
IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.74
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.37
IOWA STATE BANK	1	\$228,000.00	0.07
JANESVILLE STATE BANK	1	\$256,000.00	0.08
JONAH BANK OF WYOMING	1	\$198,000.00	0.06
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.54
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.76

LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.05
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.08
LIBERTY NATIONAL BANK	1	\$224,000.00	0.07
LINCOLN SAVINGS BANK	4	\$800,936.00	0.24
LOANDEPOT.COM, LLC	1	\$392,000.00	0.12
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.36
M/I FINANCIAL CORP.	3	\$765,300.00	0.23
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.05
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.07
MARINE BANK	1	\$176,635.00	0.05
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.18
MAVERICK FUNDING CORP.	1	\$251,400.00	0.07
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.09
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.07
MERIDIAN BANK	3	\$608,100.00	0.18
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.06
METRO CREDIT UNION	2	\$475,385.00	0.14
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.11
MID AMERICA MORTGAGE	1	\$194,000.00	0.06
MIDLAND STATES BANK	2	\$463,559.34	0.14
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.1
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.1
MLD MORTGAGE, INC.	3	\$1,243,804.84	0.37
MOUNDCITYBANK	1	\$186,621.50	0.06
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,339,500.00	0.4
MOUNTAIN WEST FINANCIAL,INC	6	\$1,680,090.00	0.5
MVB BANK, INC.	1	\$188,000.00	0.06
NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.45
NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.06
NATIONAL BANK OF OHIO	1	\$194,400.00	0.06
NCB, FSB	1	\$367,200.00	0.11
NETWORK FUNDING, L.P.	3	\$834,500.00	0.25
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.13
NORTH VALLEY BANK	1	\$203,755.00	0.06
NORTHEAST SECURITY BANK	1	\$209,600.00	0.06
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.11
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.07
NUMARK CREDIT UNION	1	\$180,000.00	0.05
NUVISION FCU	3	\$840,900.00	0.25

	O A MORTGAGE SERVICES	4	\$1,211,000.00	0.36
	OAK BANK	1	\$318,750.00	0.1
	OCEANFIRST BANK	1	\$215,000.00	0.06
	OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.09
	OLD SECOND NATIONAL BANK	2	\$452,750.00	0.13
	ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.06
	OPES ADVISORS, INC.	3	\$1,234,000.00	0.37
	OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.11
	ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.44
	OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.07
	ORRSTOWN BANK	1	\$216,750.00	0.06
	PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.71
	PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.13
	PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.09
	PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.19
	PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.35
	PATELCO CREDIT UNION	2	\$657,329.28	0.2
	PAWTUCKET CREDIT UNION	3	\$570,364.65	0.17
	PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.65
	PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.44
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.78
	PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.17
	PIONEER BANK	1	\$176,000.00	0.05
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.08
	PLAINS COMMERCE BANK	1	\$281,250.00	0.08
	PLATINUM HOME MORTGAGE	1	\$217,500.00	0.06
	PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.24
	PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.57
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.2
	POLONIA BANK	1	\$230,100.00	0.07
	PORT WASHINGTON STATE BANK	1	\$234,600.00	0.07
	PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.07
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.1
	R M K FINANCIAL CORP	4	\$1,122,500.00	0.33
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.3
	RANDOLPH SAVINGS BANK	1	\$178,650.00	0.05
	RANLIFE, INC.	1	\$288,268.00	0.09
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.06
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.31
	REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.06
	RENASANT BANK	5	\$1,728,000.00	0.52
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.26
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.09
	RIVER VALLEY BANK	2	\$769,000.00	0.23

RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.11
RMK FINANCIAL CORP	3	\$908,750.00	0.27
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.12
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.33
ROYAL CREDIT UNION	2	\$478,320.00	0.14
RTN FEDERAL CU	1	\$297,862.12	0.09
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.12
SALAL CREDIT UNION	1	\$218,000.00	0.06
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.31
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.42
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.69
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.12
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.12
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.36
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.05
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.52
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.46
SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.1
SOLARITY CREDIT UNION	1	\$271,141.61	0.08
SOUND COMMUNITY BANK	1	\$417,000.00	0.12
SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.65
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.06
ST.MARY'S BANK	2	\$489,000.00	0.15
STANDARD BANK AND TRUST	2	\$634,000.00	0.19
STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.14
STATE BANK OF SPEER	1	\$180,000.00	0.05
STATE BANK OF THE LAKES	1	\$184,767.07	0.06
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.09
STEARNS LENDING INC.	82	\$26,355,169.88	7.86
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,538,258.69	0.46
STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.09
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.14
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.06
SUMMIT CREDIT UNION	3	\$859,900.00	0.26
SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.45
T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.52
TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.19
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.08
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.09
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.08
THE COLUMBIA BANK	2	\$727,000.00	0.22
THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.06

THE PARK BANK	2	\$584,950.00	0.17
THINK MUTUAL BANK	1	\$234,000.00	0.07
THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.06
TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.08
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.11
TRADITION MORTGAGE LLC	1	\$352,305.00	0.11
TRAVIS CREDIT UNION	1	\$279,224.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.06
TWINHOLD	1	\$213,380.00	0.06
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.06
UMPQUA BANK	5	\$1,453,239.48	0.43
UNION SAVINGS BANK	6	\$1,433,063.46	0.43
UNITED BANK & TRUST	1	\$312,300.00	0.09
UNITED BANK OF UNION	1	\$417,000.00	0.12
UNITED COMMUNITY BANK	1	\$175,000.00	0.05
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.05
UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.11
UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.74
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.67
UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.06
UNIVERSITY CREDIT UNION	1	\$329,469.21	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.25
UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.13
USE CREDIT UNION	1	\$208,600.00	0.06
VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.05
VALLEY NATIONAL BANK	2	\$471,400.00	0.14
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.19
VIEWPOINT BANK	4	\$1,444,000.00	0.43
VILLAGE MORTGAGE	1	\$223,000.00	0.07
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.17
WASHINGTON TRUST BANK	1	\$372,000.00	0.11
WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.15
WAUKESHA STATE BANK	2	\$366,010.34	0.11
WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.49
WESLEND FINANCIAL CORP.	1	\$407,500.00	0.12
WESTCONSIN CREDIT UNION	1	\$344,000.00	0.1
WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.09
WESTERN REGION RETAIL	1	\$546,250.00	0.16
WESTERRA CREDIT UNION	1	\$407,000.00	0.12
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.12
WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.15
WESTSTAR MORTGAGE, INC.	2	\$405,713.57	0.12

	WINTER HILL BANK, FSB	2	\$624,000.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.09
	Unavailable	26	\$7,764,184.78	2.41
<b>Total</b>		<b>1,127</b>	<b>\$335,404,338.38</b>	<b>100</b>
31417FMY1	1-800- EAST WEST MORTGAGE CO	1	\$209,587.08	0.32
	1ST MARINER BANK	1	\$181,319.93	0.28
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.51
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.54
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.27
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.66
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.62
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.27
	ASSOCIATED BANK, NA	1	\$296,737.17	0.46
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.96
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.83
	BERKSHIRE BANK	7	\$1,869,506.58	2.89
	BONDCORP REALTY	1	\$481,070.38	0.74
	CALIBER FUNDING LLC	1	\$224,701.20	0.35
	CALIBER FUNDING, LLC	1	\$344,859.28	0.53
	CAPCORP	1	\$480,264.57	0.74
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.32
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.64
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.51
	CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.29
	EAGLEBANK	1	\$521,624.90	0.81
	ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.37
	EQUITY LOANS LLC	1	\$248,891.53	0.38
	EVERBANK	1	\$502,869.54	0.78
	FARMINGTON BANK	5	\$1,362,370.09	2.11
	FIDELITY BANK	2	\$640,117.81	0.99
	FIRST CITIZENS BANK AND TRUST CO.	1	\$199,032.22	0.31
	FIRST FEDERAL BANK	2	\$645,600.12	1
	FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.64
	FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.55
	FIRST MIDWEST BANK	6	\$1,511,263.53	2.34
	FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.79
	FIRST PLACE BANK	1	\$413,444.13	0.64
	GRAND BANK NA	1	\$252,098.34	0.39
	HOMEOWNERS MORTGAGE	1	\$391,852.69	0.61
	IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.41

	IMORTGAGE.COM, INC.	1	\$264,233.88	0.41
	INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.61
	LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.49
	LEGACY GROUP LENDING, INC	2	\$694,808.78	1.07
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.91
	LINCOLN SAVINGS BANK	3	\$854,039.49	1.32
	LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.54
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.33
	MAGNOLIA BANK	1	\$224,968.53	0.35
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.39
	METRO BANK	2	\$432,940.21	0.67
	MIDCOUNTRY BANK	1	\$222,916.06	0.34
	NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.58
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.36
	PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.35
	PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.84
	PIONEER BANK	4	\$1,207,018.11	1.87
	PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.55
	RED CANOE CREDIT UNION	1	\$329,954.29	0.51
	RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4
	RTN FEDERAL CU	2	\$420,678.28	0.65
	SAN DIEGO COUNTY CREDIT UNION	3	\$702,181.33	1.09
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$298,610.00	0.46
	SOVEREIGN BANK, N.A.	2	\$740,477.05	1.14
	STANDARD PACIFIC MORTGAGE, INC.	1	\$330,355.53	0.51
	STEARNS LENDING INC.	3	\$984,954.68	1.52
	THE FIRST MORTGAGE CORPORATION	2	\$526,277.87	0.81
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$184,124.00	0.28
	UNITED WHOLESALE MORTGAGE	3	\$1,310,694.27	2.03
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$315,933.96	0.49
	VECTRA BANK COLORADO, NA	4	\$915,629.71	1.42
	VECTRA BANK COLORADO,NA	1	\$326,144.29	0.5
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,963.71	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$580,591.96	0.9
	WOOD & HUSTON BANK	1	\$200,524.96	0.31
	Unavailable	69	\$18,930,545.35	29.26
<b>Total</b>		<b>224</b>	<b>\$64,707,848.27</b>	<b>100</b>
31417FMZ8	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$182,000.00	0.06
	1ST SECURITY BANK OF WASHINGTON	1	\$240,000.00	0.08
	3 RIVERS FEDERAL CU	1	\$277,547.00	0.09
	ABBEVILLE BUILDING & LOAN	1	\$256,000.00	0.08
	ACACIA FEDERAL SAVINGS BANK	4	\$1,675,600.00	0.53

ACADEMY MORTGAGE CORPORATION	6	\$1,687,348.12	0.53
ACCESS CAPITAL FUNDING, LLC	3	\$689,000.00	0.22
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CLAIFORNAI CORPORATION	1	\$210,349.20	0.07
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$393,379.93	0.12
ALERUS MORTGAGE	1	\$190,000.00	0.06
ALLIANCE WEST MORTGAGE INC.	1	\$282,000.00	0.09
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,614,000.00	0.51
AMERICA'S MORTGAGE, LLC	3	\$1,100,088.00	0.35
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,200.00	0.06
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,442,000.00	0.45
AMERICAN HEARTLAND BANK AND TRUST	8	\$2,100,413.68	0.66
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$192,000.00	0.06
AMERICAN NATIONAL BANK	5	\$1,349,580.20	0.43
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,345,300.00	0.74
AMERIFIRST FINANCIAL CORPORATION	4	\$1,052,350.00	0.33
ANCHORBANK, FSB	1	\$220,000.00	0.07
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$242,000.00	0.08
ARIZONA BANK AND TRUST	1	\$417,000.00	0.13
ASSEMBLIES OF GOD CREDIT UNION	1	\$175,000.00	0.06
ASSOCIATED BANK	1	\$288,000.00	0.09
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$935,208.00	0.29
ASSOCIATED CREDIT UNION	1	\$398,000.00	0.13
AURORA FINANCIAL GROUP, INC.	1	\$298,799.00	0.09
BANCFIRST	3	\$924,750.00	0.29
BANCORPSOUTH BANK	7	\$2,391,000.00	0.75
BANK MUTUAL	2	\$498,300.00	0.16
BANK OF HAWAII	1	\$212,000.00	0.07
BANK OF LEE'S SUMMIT	1	\$227,249.44	0.07
BANK OF MILTON	1	\$339,453.12	0.11
BANK OF MONTGOMERY	1	\$213,648.24	0.07
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	3	\$779,500.00	0.25
BANK OF PUTNAM COUNTY	1	\$237,633.56	0.07
BANK OF THE CASCADES	1	\$393,100.00	0.12
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,200.00	0.09
BANKERS TRUST COMPANY	2	\$652,425.81	0.21
BANKERS' BANK	14	\$3,633,457.37	1.14
BAXTER CREDIT UNION	1	\$496,000.00	0.16
BAY FEDERAL CREDIT UNION	1	\$340,000.00	0.11
BAYCOAST BANK	1	\$291,200.00	0.09
BELL STATE BANK & TRUST	5	\$1,087,805.00	0.34
BEST ADVANTAGE CREDIT UNION	1	\$315,000.00	0.10
BLACK HILLS FEDERAL CREDIT UNION	2	\$480,000.00	0.15
BLUCURRENT CREDIT UNION	1	\$216,000.00	0.07



BLUELEAF LENDING, LLC	3	\$829,000.00	0.26
BNA BANK	1	\$238,500.00	0.08
BRAND MORTGAGE GROUP,LLC	1	\$261,987.04	0.08
BRIDGEWATER CREDIT UNION	1	\$298,600.00	0.09
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$604,000.00	0.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,489,000.00	0.47
BUD WEBER MORTGAGES LLC	1	\$375,250.00	0.12
C.U. MORTGAGE SERVICES, INC.	1	\$201,600.00	0.06
CAPITAL CREDIT UNION	1	\$179,920.00	0.06
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$224,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.17
CASHCALL, INC.	19	\$6,224,200.00	1.96
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.25
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.12
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.35
CENTRAL ONE FCU	1	\$265,600.00	0.08
CENTRAL TRUST BANK	1	\$209,800.00	0.07
CENTURY LENDING COMPANY	1	\$283,920.00	0.09
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.77
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.46
CITY NATIONAL BANK	1	\$180,000.00	0.06
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.11
CLEVELAND STATE BANK	1	\$179,716.72	0.06
CLINTON SAVINGS BANK	2	\$673,900.00	0.21
CMG MORTGAGE INC	2	\$795,000.00	0.25
CNB BANK, INC.	1	\$235,000.00	0.07
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.13
COBALT MORTGAGE	10	\$4,428,360.00	1.39
COLE TAYLOR BANK	11	\$2,985,630.05	0.94
COMMUNITY BANK CORPORATION	1	\$185,000.00	0.06
COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.33
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.08
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.08
COMMUNITY TRUST BANK	3	\$689,165.51	0.22
CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.51
COPPERMARK BANK	3	\$893,600.00	0.28
COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.06
CORNERSTONE BANK	2	\$498,500.00	0.16
CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.18
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.08
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.23

CREDIT UNION OF AMERICA	1	\$235,150.00	0.07
CREDIT UNION WEST	1	\$270,300.00	0.09
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.07
CROW WING POWER CREDIT UNION	1	\$269,800.00	0.08
CU MORTGAGE DIRECT	1	\$417,000.00	0.13
CUMBERLAND COUNTY BANK	1	\$295,000.00	0.09
DANE COUNTY CREDIT UNION	3	\$691,900.00	0.22
DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.1
DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.23
DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.08
DENMARK STATE BANK	2	\$402,500.00	0.13
DENVER MORTGAGE COMPANY	1	\$225,000.00	0.07
DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.06
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.08
DIME BANK	1	\$333,000.00	0.1
DOMINION CREDIT UNION	1	\$256,000.00	0.08
DUBUQUE BANK AND TRUST	1	\$204,800.00	0.06
DUPAGE CREDIT UNION	2	\$441,683.00	0.14
ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.07
EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.12
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.25
ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.36
EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.25
ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.06
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.13
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.08
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.06
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.32
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.07
FARMINGTON FINANCIAL	1	\$355,000.00	0.11
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.31
FBC MORTGAGE, LLC	2	\$810,473.00	0.26
FIDELITY BANK	15	\$4,590,208.57	1.45
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.12
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.38
FIRST AMERICAN BANK	1	\$209,000.00	0.07
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.06
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.12
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.62

FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.13
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.47
FIRST COMMERCIAL BANK	2	\$461,750.00	0.15
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.06
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.12
FIRST COUNTY BANK	4	\$1,096,366.60	0.35
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.10
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.09
FIRST FEDERAL BANK	2	\$616,800.00	0.19
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.13
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.06
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.06
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.70
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.06
FIRST HAWAIIAN BANK	2	\$897,000.00	0.28
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.12
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.08
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.57
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.10
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.18
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.21
FIRST NATIONAL BANK	1	\$210,700.00	0.07
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.17
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.13
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.10
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.06
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.15
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.06
FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.07
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.14
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.08
FIRST PLACE BANK	8	\$2,886,635.97	0.91
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.98
FIRST STATE BANK	1	\$181,350.00	0.06
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.08
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.56
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.24
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.08
FIRSTAR BANK, N.A.	1	\$264,500.00	0.08

FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.06
FIRSTTRUST BANK	3	\$813,400.00	0.26
FLORIDA PARISHES BANK	2	\$586,841.24	0.18
FNB BANK, N.A.	1	\$417,000.00	0.13
FNB DURANGO	1	\$399,000.00	0.13
FORUM CREDIT UNION	1	\$313,000.00	0.1
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.32
FREMONT BANK	23	\$6,859,191.49	2.16
FRONTENAC BANK	1	\$415,000.00	0.13
FULTON BANK, N.A.	17	\$4,639,246.80	1.46
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.08
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.17
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.44
GEO-CORP INC	1	\$186,000.00	0.06
GMFS LLC	2	\$759,000.00	0.24
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.1
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.07
GREAT WESTERN BANK	2	\$629,600.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.14
GUARANTY BANK	1	\$218,311.89	0.07
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.08
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.25
HARRINGTON BANK	1	\$209,676.67	0.07
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.09
HEARTLAND BANK	5	\$1,279,801.00	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.12
HERITAGE BANK	2	\$386,500.00	0.12
HNB NATIONAL BANK	1	\$417,000.00	0.13
HOME STATE BANK	4	\$1,193,000.00	0.38
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.29
HOMETOWN LENDERS LLC	2	\$638,898.00	0.2
HONOR CREDIT UNION	1	\$260,000.00	0.08
HORIZON BANK, N.A.	1	\$178,000.00	0.06
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.4
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.09
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.13
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.57
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.06
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.42
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.16
JONAH BANK OF WYOMING	1	\$202,410.00	0.06
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.06
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.06
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.09
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.18

LAKE AREA MORTGAGE	3	\$730,900.00	0.23
LAKELAND BANK	1	\$242,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.39
LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.57
LIBERTY BANK	2	\$397,950.00	0.13
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.20
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.09
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.10
LIBERTY FIRST CU	1	\$286,528.25	0.09
LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.06
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.07
LINN AREA CREDIT UNION	3	\$682,407.85	0.21
LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.21
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.13
MAGNA BANK	1	\$390,000.00	0.12
MARINE BANK	1	\$237,909.48	0.07
MARQUETTE BANK	1	\$225,000.00	0.07
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.21
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.06
MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.28
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.06
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.18
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.06
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.06
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.08
MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.11
MIDWEST BANK	1	\$212,000.00	0.07
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.11
MIDWESTONE BANK	1	\$236,000.00	0.07
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.13
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.11
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.15
MORTGAGE CLEARING CORP	3	\$600,200.00	0.19
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.10
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.32
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.24
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.08
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.13
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.10
NATIONWIDE BANK	9	\$2,205,503.54	0.69
NCB, FSB	2	\$592,701.90	0.19

NETWORK FUNDING, L.P.	2	\$769,000.00	0.24
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.15
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.07
NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.33
NUVISION FCU	4	\$1,155,900.00	0.36
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.44
OCEANFIRST BANK	2	\$679,000.00	0.21
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.08
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.10
OMT MORTGAGE LLC	3	\$884,974.57	0.28
ON Q FINANCIAL, INC.	1	\$417,000.00	0.13
ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.12
OPES ADVISORS, INC.	4	\$1,437,000.00	0.45
ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.08
ORRSTOWN BANK	1	\$221,000.00	0.07
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.06
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.40
PANHANDLE STATE BANK	1	\$244,000.00	0.08
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.07
PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.37
PATELCO CREDIT UNION	4	\$1,322,581.00	0.42
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.24
PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.14
PEOPLES BANK	1	\$191,697.83	0.06
PEOPLES BANK & TRUST CO	1	\$228,400.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.62
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.06
PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.12
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.06
PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.37
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13
PROGRESSIVE BANK	1	\$411,322.78	0.13
PROVIDENT CREDIT UNION	2	\$669,000.00	0.21
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.09
PULASKI BANK	6	\$1,506,257.23	0.47
PURDUE FEDERAL CU	1	\$313,200.00	0.10
RAMSEY NATIONAL BANK	1	\$200,000.00	0.06
RCB BANK, A CORPORATION	1	\$208,000.00	0.07
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.06
RED RIVER BANK	1	\$219,646.14	0.07
RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.16

REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.11
RELIANCE BANK	2	\$512,210.14	0.16
RENASANT BANK	6	\$1,556,550.00	0.49
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.06
RICHLAND STATE BANK	1	\$177,500.00	0.06
RIVER VALLEY BANCORP	1	\$293,716.41	0.09
RIVERLAND CREDIT UNION	1	\$198,672.90	0.06
ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.11
RPM MORTGAGE, INC	3	\$1,190,250.00	0.37
RPM MORTGAGE, INC.	2	\$1,042,500.00	0.33
S&T BANK	2	\$420,000.00	0.13
SALAL CREDIT UNION	2	\$484,000.00	0.15
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.07
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.09
SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.47
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.26
SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.24
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.07
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.06
SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.10
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.08
SHELL LAKE STATE BANK	2	\$417,076.83	0.13
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.15
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.10
SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.09
SIMPLY HOME LENDING INC.	1	\$315,200.00	0.10
SIUSLAW BANK	1	\$227,000.00	0.07
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.08
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.09
SOVEREIGN BANK, N.A.	1	\$350,000.00	0.11
SPIRE FCU	2	\$459,500.00	0.14
ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.10
STANDARD BANK AND TRUST	1	\$206,400.00	0.06
STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.08
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.13
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.23
STC CAPITAL BANK	1	\$399,356.62	0.13
STEARNS LENDING INC.	41	\$13,891,614.56	4.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.53
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.09
STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.28

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.35
SUMMIT BANK AND TRUST	2	\$581,500.00	0.18
SUMMIT CREDIT UNION	2	\$480,300.00	0.15
SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.35
T. J. FINANCIAL, INC.	1	\$625,500.00	0.2
TALMER BANK AND TRUST	1	\$370,000.00	0.12
TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.13
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.1
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.09
THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.07
THE COLUMBIA BANK	1	\$405,000.00	0.13
THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.08
THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.07
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.13
THE MORTGAGE PLACE, INC.	1	\$199,588.51	0.06
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.13
THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.1
THE PORTAGE COUNTY BANK	1	\$292,550.00	0.09
TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.09
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.13
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.08
TRIUMPH BANK	2	\$483,700.00	0.15
TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.06
TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.06
UMPQUA BANK	8	\$3,166,965.09	1
UNITED BANK & TRUST	2	\$737,000.00	0.23
UNITED COMMUNITY BANK	5	\$1,198,400.00	0.38
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.12
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$289,543.60	0.09
UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.33
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.57
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.73
UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.08
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9
UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.21
VILLAGE MORTGAGE	2	\$484,800.00	0.15
VIRGINIA CREDIT UNION	1	\$303,920.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.21
WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.13
WASHINGTON COUNTY BANK	2	\$485,600.00	0.15



	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.06
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.07
	WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.26
	WAUKESHA STATE BANK	2	\$484,000.00	0.15
	WEBSTER BANK, N.A.	1	\$200,000.00	0.06
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.14
	WEST GATE BANK	1	\$226,100.00	0.07
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.21
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.07
	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.06
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.06
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.08
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.03
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.07
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.06
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.13
	Unavailable	40	\$12,394,640.47	3.86
<b>Total</b>		<b>1,075</b>	<b>\$317,540,544.34</b>	<b>100.00</b>
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.65
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.65
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.28
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$775,250.66	0.97
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.22
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.31
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.23
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.52
	ARVEST BANK	5	\$1,263,540.00	1.57
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.91
	BAY EQUITY LLC	21	\$7,540,996.00	9.39
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.07
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.95
	BOFI FEDERAL BANK	2	\$569,600.00	0.71
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.23
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.59
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.39
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.15
	BOND STREET MORTGAGE LLC	1	\$236,000.00	0.29
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.34
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.81
	CAPITAL CENTER L.L.C.	1	\$233,500.00	0.29

CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.47
CENTRAL PACIFIC BANK	1	\$438,672.51	0.55
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.48
CMC FUNDING, INC.	3	\$793,950.00	0.99
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.58
COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.25
CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.03
DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.14
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.42
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.37
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.34
FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.59
FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.27
FIRST PRIORITY FINANCIAL INC.	2	\$835,155.43	1.04
FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.91
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$7,068,225.00	8.8
GENCOR MORTGAGE, INC.	1	\$312,116.46	0.39
GIBSLAND BANK & TRUST (7708)	2	\$434,000.00	0.54
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$733,393.72	0.91
GOTMORTGAGE.COM	1	\$318,550.53	0.4
IMORTGAGE.COM, INC.	3	\$959,411.00	1.19
JEFF DAVIS BANK AND TRUST COMPANY	1	\$272,000.00	0.34
JERSEY MORTGAGE COMPANY	1	\$296,000.00	0.37
KLEINBANK	1	\$262,250.00	0.33
LEGACY GROUP LENDING, INC.	1	\$232,327.46	0.29
LYC MORTGAGE, LLC	1	\$185,300.00	0.23
M&T BANK	2	\$463,201.29	0.58
MBA MORTGAGE SERVICES, INC.	1	\$180,500.00	0.22
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$473,885.19	0.59
MID-VALLEY FINANCIAL SERVICES	1	\$341,000.00	0.42
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$355,463.81	0.44
MORTGAGE CAPITAL PARTNERS, INC	1	\$255,614.42	0.32
MORTGAGE EQUITY PARTNERS LLC	2	\$680,000.00	0.85
MORTGAGE EXPRESS, LLC, A OREGON COMPANY	1	\$207,487.02	0.26
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$231,650.57	0.29
MORTGAGE TRUST, INC.	4	\$910,164.02	1.13
MUTUAL OF OMAHA BANK	2	\$629,975.13	0.78
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$393,550.00	0.49
ON Q FINANCIAL, INC	1	\$222,065.03	0.28
PACIFIC MERCANTILE BANK	4	\$1,432,956.70	1.78

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$319,528.57	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.6
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	2	\$455,513.89	0.57
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,500,645.98	1.87
	PLAZA HOME MORTGAGE	7	\$2,304,939.00	2.87
	PLAZA HOME MORTGAGE INC.	3	\$892,174.53	1.11
	PLAZA HOME MORTGAGE, INC.	34	\$11,124,958.86	13.85
	PRIMARY RESIDENTIAL MORTGAGE	1	\$389,382.65	0.48
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,223,165.98	1.52
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$209,042.00	0.26
	PULTE MORTGAGE LLC	5	\$1,970,566.00	2.45
	RELIANCE MORTGAGE COMPANY	1	\$305,848.76	0.38
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$416,385.67	0.52
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$201,000.00	0.25
	SHEA MORTGAGE INC.	7	\$2,314,057.00	2.88
	SHERBURNE STATE BANK	1	\$224,000.00	0.28
	STONEGATE MORTGAGE CORPORATION	1	\$308,000.00	0.38
	SUMMIT MORTGAGE CORPORATION	1	\$242,500.00	0.3
	TECHE BANK & TRUST CO.	1	\$252,000.00	0.31
	UNIVERSAL LENDING CORPORATION.	1	\$300,542.21	0.37
	VANTAGE POINT BANK	1	\$265,266.42	0.33
	VERITAS FUNDING LLC	1	\$303,542.13	0.38
	WATERSIDE MORTGAGE, INC.	1	\$413,376.45	0.51
	WHOLESALE CAPITAL CORPORATION	1	\$211,181.45	0.26
	Unavailable	1	\$253,191.67	0.34
<b>Total</b>		<b>271</b>	<b>\$80,334,599.44</b>	<b>100</b>
31417FNBO	OPES ADVISORS, INC	1	\$437,412.27	9.29
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.49
	Unavailable	17	\$3,494,204.45	74.22
<b>Total</b>		<b>22</b>	<b>\$4,708,019.40</b>	<b>100</b>
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.08
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.15
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.14
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.12
	AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.11
	AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.13

ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.09
ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.07
AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.26
AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.31
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13
AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2
AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.62
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.4
ANCHORBANK, FSB	1	\$222,500.00	0.08
APGFCU	2	\$464,116.00	0.16
ARIZONA BANK AND TRUST	2	\$485,000.00	0.17
ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.15
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23
ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08
ASSOCIATED BANK	1	\$320,000.00	0.11
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.74
ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07
AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07
BANCFIRST	1	\$409,440.00	0.14
BANCORPSOUTH BANK	6	\$1,630,150.00	0.57
BANK FORWARD	1	\$365,797.73	0.13
BANK OF GALESVILLE	1	\$231,000.00	0.08
BANK OF HAWAII	9	\$2,931,400.00	1.03
BANK OF SPRINGFIELD	1	\$260,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.14
BANKNEWPORT	2	\$626,800.00	0.22
BAXTER CREDIT UNION	1	\$246,600.00	0.09
BELL STATE BANK & TRUST	2	\$421,000.00	0.15
BELLWETHER COMMUNITY CU	1	\$297,750.00	0.1
BELMONT SAVINGS BNAK	1	\$335,000.00	0.12
BERKSHIRE BANK	1	\$231,200.00	0.08
BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13
BNYMELLON	1	\$332,000.00	0.12
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07
BROKER SOLUTIONS INC.	1	\$300,490.00	0.11
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.23
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.62

CARROLLTON BANK	2	\$644,300.00	0.23
CASHCALL, INC.	37	\$15,443,700.00	5.45
CBCFCU	1	\$187,000.00	0.07
CENTRAL TRUST BANK	1	\$210,000.00	0.07
CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.44
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.58
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14
CITY STATE BANK	1	\$249,198.53	0.09
CLEARPOINT FUNDING INC	1	\$417,000.00	0.15
CMG MORTGAGE INC	2	\$619,400.00	0.22
COBALT MORTGAGE	14	\$4,809,600.00	1.71
COBALT MORTGAGEQ	1	\$240,000.00	0.08
COLE TAYLOR BANK	9	\$3,637,096.45	1.28
COLUMBIA CREDIT UNION	1	\$204,800.00	0.07
COMERICA BANK	1	\$295,000.00	0.11
COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.24
COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.15
CORNERSTONE HOME LENDING	1	\$417,000.00	0.15
CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.11
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.11
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15
COVANTAGE CREDIT UNION	1	\$245,000.00	0.09
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.17
CUSTOMERS BANK	13	\$4,629,200.00	1.63
DEAN COOPERATIVE BANK	2	\$412,500.00	0.15
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07
DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.25
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.07
EAGLE BANK	3	\$821,000.00	0.29
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.12
EVOLVE BANK & TRUST	1	\$293,520.37	0.11
EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31
FAA CREDIT UNION	1	\$252,000.00	0.09
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.76
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.07
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.11
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.46

FARMINGTON BANK	1	\$225,000.00	0.08
FIDELITY BANK	2	\$638,200.00	0.23
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26
FIRST BANK & TRUST	2	\$611,400.00	0.22
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88
FIRST CHOICE BANK	1	\$514,207.07	0.18
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07
FIRST FEDERAL BANK	2	\$671,208.25	0.24
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.54
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.1
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.37
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.08
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.31
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.07
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.22
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4
FIRST PLACE BANK	15	\$4,690,056.58	1.65
FIRST REPUBLIC BANK	2	\$969,000.00	0.34
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.09
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.2
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07
FIRSTTRUST BANK	1	\$224,000.00	0.08
FLEETWOOD BANK	1	\$231,920.00	0.08
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08
FRANDSEN BANK & TRUST	1	\$206,000.00	0.07
FREMONT BANK	15	\$5,249,820.64	1.85
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.21
FULTON BANK, N.A.	3	\$992,000.00	0.35
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.1
GMFS LLC	3	\$588,068.00	0.21
GRAND BANK NA	1	\$290,000.00	0.1

GREAT WESTERN BANK	1	\$200,000.00	0.07
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.26
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.18
GUARANTY BANK	1	\$309,112.02	0.11
GUARANTY TRUST COMPANY	1	\$220,000.00	0.08
GUARDIAN CREDIT UNION	1	\$248,000.00	0.09
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11
HEARTLAND BANK	1	\$210,100.00	0.07
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17
HOME FEDERAL BANK	1	\$282,000.00	0.1
HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07
HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.36
HONOR BANK	1	\$394,000.00	0.14
HOOSAC BANK	1	\$417,000.00	0.15
HORIZON BANK N A	2	\$497,325.00	0.18
HORIZON BANK, N.A.	1	\$222,000.00	0.08
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07
IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.44
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.32
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.09
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08
KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18
LADERA LENDING, INC.	1	\$483,238.29	0.17
LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14
LAKE AREA MORTGAGE	1	\$417,000.00	0.15
LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05
LANDMARK CREDIT UNION	1	\$245,000.00	0.09
LAYTON STATE BANK	1	\$396,800.00	0.14
LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12
LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12
LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.11
LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.19
LEGACY BANK	1	\$277,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.15
LIBERTY MORTGAGE CORP.	1	\$202,160.00	0.07
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07
LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29
M/I FINANCIAL CORP.	1	\$336,400.00	0.12
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15
MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09
MAX CREDIT UNION	1	\$231,000.00	0.08
MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.07
MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.34
MERIDIAN BANK	3	\$917,500.00	0.32
MERIWEST MORTGAGE COMPANY,LLC	1	\$341,500.00	0.12
METRO CREDIT UNION	2	\$571,000.00	0.2
MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.15
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.14
MORTGAGE NOW INC	1	\$414,846.09	0.15
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.11
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08
MOUNTAIN WEST FINANCIAL,INC	4	\$1,321,250.00	0.47
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.11
NCB, FSB	1	\$223,200.00	0.08
NETWORK FUNDING, L.P.	2	\$473,200.00	0.17
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.19
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.22
NUVISION FCU	4	\$1,265,000.00	0.45
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4
OCEANFIRST BANK	1	\$303,000.00	0.11
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11
OPES ADVISORS, INC.	2	\$677,000.00	0.24
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.43
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07
PACIFIC TRUST BANK	1	\$417,000.00	0.15
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.15
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26
PATELCO CREDIT UNION	2	\$810,322.40	0.29
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48
PEOPLES BANK	1	\$270,200.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.91



PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.34
PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.88
PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08
PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15
PROVIDENT CREDIT UNION	1	\$246,400.00	0.09
PROVINCIAL BANK	2	\$420,500.00	0.15
PURDUE FEDERAL CU	1	\$234,300.00	0.08
R M K FINANCIAL CORP	1	\$236,000.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14
R M K FINANCIAL CORP.	1	\$510,000.00	0.18
RABOBANK, N.A.	1	\$417,000.00	0.15
RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12
RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28
RENASANT BANK	3	\$926,000.00	0.33
RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08
RIVER VALLEY BANK	1	\$240,000.00	0.08
ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07
ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07
ROYAL BANK	2	\$512,800.00	0.18
ROYAL CREDIT UNION	1	\$199,000.00	0.07
SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24
SANBORN CORPORATION	1	\$360,000.00	0.13
SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46
SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55
SOMERSET TRUST COMPANY	1	\$200,000.00	0.07
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11
SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.12
ST.MARY'S BANK	1	\$318,750.00	0.11
STANDARD BANK AND TRUST	3	\$926,000.00	0.33
STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.12
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.14
STEARNS LENDING INC.	56	\$19,279,238.99	6.8
	7	\$2,169,966.23	0.77

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.08	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.09	
STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.15	
SUMMIT BANK AND TRUST	1	\$212,000.00	0.07	
SUMMIT CREDIT UNION	3	\$945,525.00	0.33	
SUMMIT FUNDING, INC.	1	\$320,505.77	0.11	
SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.38	
T. J. FINANCIAL, INC.	2	\$625,000.00	0.22	
TALMER BANK AND TRUST	2	\$470,000.00	0.17	
TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.22	
THE COLUMBIA BANK	2	\$702,500.00	0.25	
THE MILFORD BANK	1	\$204,684.36	0.07	
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.07	
THE PARK BANK	1	\$260,050.00	0.09	
THE PEOPLES BANK	1	\$312,000.00	0.11	
THINK MUTUAL BANK	1	\$221,000.00	0.08	
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07	
TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.47	
TRUSTONE	2	\$566,600.00	0.2	
UMPQUA BANK	11	\$3,533,395.23	1.25	
UNCLE CREDIT UNION	2	\$473,179.78	0.17	
UNION SAVINGS BANK	11	\$3,321,713.70	1.17	
UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.56	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.24	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.53	
UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.27	
UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07	
VALLEY NATIONAL BANK	1	\$338,000.00	0.12	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07	
VIEWPOINT BANK	4	\$1,536,000.00	0.54	
VILLAGE MORTGAGE	2	\$657,000.00	0.23	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27	
WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49	
WEBSTER BANK, N.A.	1	\$189,707.46	0.07	
WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42	
WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09	

	WESTERN REGION RETAIL	1	\$449,000.00	0.16
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18
	Unavailable	22	\$6,730,649.36	2.25
<b>Total</b>		<b>902</b>	<b>\$283,621,710.31</b>	<b>100</b>
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.11
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.12
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.54
	ADVANTAGE BANK	1	\$245,000.00	0.08
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.10
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.15
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.19
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.71
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29
	ANCHORBANK, FSB	8	\$2,186,300.00	0.71
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.51
	ASSOCIATED BANK	2	\$835,200.00	0.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14
	ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06
	AUBURNBANK	1	\$231,000.00	0.08
	BANCORPSOUTH BANK	9	\$2,728,089.46	0.89
	BANK FORWARD	1	\$193,000.00	0.06
	BANK OF DEERFIELD	1	\$189,100.00	0.06

BANK OF HAWAII	5	\$1,562,500.00	0.51
BANK OF ST. ELIZABETH	1	\$224,438.42	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08
BANKNEWPORT	1	\$400,000.00	0.13
BANNER BANK	2	\$535,932.00	0.17
BAXTER CREDIT UNION	1	\$302,822.67	0.1
BELLCO CREDIT UNION	1	\$296,000.00	0.1
BLUELEAF LENDING, LLC	2	\$694,000.00	0.23
BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09
BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07
BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.12
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35
BROKER SOLUTIONS, INC.	1	\$195,000.00	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3
CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.33
CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09
CASHCALL, INC.	40	\$14,307,883.07	4.66
CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17
CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.08
CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.96
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09
CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.09
CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.14
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.06
CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.08
CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.12
CLINTON SAVINGS BANK	1	\$322,000.00	0.1
CMG MORTGAGE INC	1	\$277,200.00	0.09
COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.13
COBALT MORTGAGE	10	\$3,354,709.00	1.09
COLE TAYLOR BANK	10	\$3,672,230.10	1.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.32
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.13
COMERICA BANK	2	\$747,000.00	0.24
COMMUNITY BANK CBD	1	\$235,000.00	0.08
COMMUNITY STATE BANK	1	\$185,192.13	0.06
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.08
CORNERSTONE HOME LENDING	1	\$540,000.00	0.18
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.1
CORTRUST MORTGAGE INC	1	\$252,300.00	0.08

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09
CREDIT UNION WEST	1	\$241,600.00	0.08
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.14
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.21
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.08
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.08
CUSTOMERS BANK	9	\$3,159,500.00	1.03
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16
DEAN COOPERATIVE BANK	1	\$241,000.00	0.08
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1
DUPAGE CREDIT UNION	2	\$525,425.00	0.17
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08
EASTWOOD BANK	1	\$353,000.00	0.11
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12
EVOLVE BANK & TRUST	2	\$742,839.21	0.24
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09
FAA CREDIT UNION	1	\$188,000.00	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36
FIDELITY BANK	9	\$3,193,318.90	1.04
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09
FIFTH THIRD BANK	1	\$295,480.00	0.1
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06
FIRST COMMUNITY BANK	1	\$187,000.00	0.06
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1

FIRST FEDERAL BANK	2	\$542,499.53	0.18
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.29
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.06
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.17
FIRST PLACE BANK	18	\$5,709,440.77	1.86
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.43
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.66
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.16
FIRSTTRUST BANK	3	\$1,010,000.00	0.33
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.1
FRANDSEN BANK & TRUST	1	\$296,000.00	0.1
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.16
FREMONT BANK	15	\$5,335,196.44	1.74
FULTON BANK, N.A.	4	\$1,162,750.00	0.38
GEORGETOWN BANK	1	\$220,000.00	0.07
GMFS LLC	1	\$239,000.00	0.08
GRAND BANK NA	3	\$831,500.00	0.27
GREAT WESTERN BANK	2	\$606,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.11
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2
GUARANTY TRUST COMPANY	2	\$592,000.00	0.19
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.11
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.11
HAMPDEN BANK	1	\$417,000.00	0.14
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.08
HEARTLAND BANK	1	\$252,350.00	0.08
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.06
HERITAGE BANK	1	\$417,000.00	0.14
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.07
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.06
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.24
HORIZON BANK N A	2	\$677,000.00	0.22
HORIZON BANK, N.A.	1	\$415,000.00	0.14

HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.06
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.18
IMORTGAGE.COM, INC.	2	\$826,000.00	0.27
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.25
ISB COMMUNITY BANK	1	\$223,000.00	0.07
JONAH BANK OF WYOMING	1	\$237,540.00	0.08
JUSTICE FCU	1	\$296,900.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.54
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.11
LAKE AREA MORTGAGE	2	\$702,517.00	0.23
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.21
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.08
LAKELAND BANK	1	\$242,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.41
LANDMARK CREDIT UNION	1	\$416,000.00	0.14
LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.11
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.23
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.07
LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.19
LINCOLN SAVINGS BANK	1	\$196,000.00	0.06
LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.28
LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.24
LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.13
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.1
LUANA SAVINGS BANK	1	\$236,863.12	0.08
M/I FINANCIAL CORP.	2	\$561,800.00	0.18
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.13
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.12
MARINE BANK	2	\$429,335.57	0.14
MARION COUNTY STATE BANK	1	\$259,000.00	0.08
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.1
MAVERICK FUNDING CORP.	1	\$332,500.00	0.11
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.17
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.07
MERIDIAN BANK	5	\$1,373,000.00	0.45
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.07
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.14
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.16
MID AMERICA MORTGAGE	1	\$355,000.00	0.12
MIDSTATES BANK, NA	1	\$210,000.00	0.07

MIDWEST COMMUNITY BANK	2	\$447,950.00	0.15
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.13
MIDWESTONE BANK	1	\$394,000.00	0.13
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.06
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.57
MLD MORTGAGE, INC.	1	\$561,153.54	0.18
MONSON SAVINGS BANK	1	\$302,500.00	0.1
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.14
MOUNDCITYBANK	1	\$242,000.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.2
MOUNTAIN WEST FINANCIAL, INC	4	\$1,299,250.00	0.42
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.19
NATIONWIDE BANK	1	\$247,618.16	0.08
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.09
NETWORK FUNDING, L.P.	1	\$245,612.85	0.08
NORTH SHORE BANK	1	\$370,000.00	0.12
NORTHERN BANK & TRUST	1	\$244,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.26
NUVISION FCU	2	\$460,000.00	0.15
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.56
OCEANFIRST BANK	2	\$498,858.00	0.16
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.14
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14
ON Q FINANCIAL, INC.	1	\$579,087.21	0.19
OPES ADVISORS, INC	1	\$412,000.00	0.13
OPES ADVISORS, INC.	3	\$1,081,200.00	0.35
OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.06
ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.09
PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.77
PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.1
PANHANDLE STATE BANK	1	\$188,000.00	0.06
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.07
PARK CITY CREDIT UNION	1	\$315,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.23
PATELCO CREDIT UNION	5	\$1,541,329.00	0.5
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.02
PEOPLES BANK	1	\$234,000.00	0.08
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.07
PEOPLES STATE BANK	1	\$294,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7
PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.38
PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.23



PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.01
POLONIA BANK	1	\$303,500.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.06
PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.14
PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.1
PRIMEBANK	1	\$344,800.00	0.11
PROVINCIAL BANK	2	\$806,000.00	0.26
PURDUE FEDERAL CU	3	\$789,500.00	0.26
RANDOLPH SAVINGS BANK	2	\$704,000.00	0.23
RANLIFE, INC	1	\$202,400.00	0.07
RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.19
RENASANT BANK	1	\$244,500.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.14
RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.06
RICHLAND STATE BANK	1	\$331,477.50	0.11
RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.07
RMK FINANCIAL CORP	1	\$208,000.00	0.07
ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06
ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14
ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.6
ROYAL CREDIT UNION	2	\$530,700.00	0.17
S&T BANK	2	\$665,000.00	0.22
SALAL CREDIT UNION	3	\$1,120,627.36	0.36
SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.1
SAVINGS BANK OF DANBURY	2	\$927,525.81	0.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.08
SCHOOLSFIRST FCU	1	\$236,500.00	0.08
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.13
SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.1
SHORE MORTGAGE	2	\$610,600.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.34
SOLARITY CREDIT UNION	1	\$246,667.10	0.08
SOUND COMMUNITY BANK	1	\$391,254.00	0.13
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.2
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.13
SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.5
SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.08
STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.13
STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.11

STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.07
STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.08
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.17
STEARNS LENDING INC.	53	\$16,899,720.10	5.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.1
SUMMIT CREDIT UNION	7	\$1,711,630.00	0.56
SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57
T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58
TALMER BANK AND TRUST	1	\$417,000.00	0.14
TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12
THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22
THE CITIZENS BANKING CO	1	\$210,000.00	0.07
THE COLUMBIA BANK	1	\$246,000.00	0.08
THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12
THE PARK BANK	2	\$449,000.00	0.15
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.06
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07
THINK MUTUAL BANK	1	\$312,000.00	0.1
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.11
TRADITION MORTGAGE LLC	1	\$349,437.04	0.11
TRAVIS CREDIT UNION	1	\$250,500.00	0.08
TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07
TRUSTONE	1	\$324,750.00	0.11
TWO RIVERS BANK	1	\$332,000.00	0.11
TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.1
UMPQUA BANK	12	\$3,295,114.84	1.07
UNION SAVINGS BANK	12	\$3,173,387.22	1.03
UNITED BANK & TRUST	2	\$694,000.00	0.23
UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06
UNITED BANK OF UNION	1	\$327,800.00	0.11
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06
UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66
UNIVEST BANK AND TRUST	1	\$315,000.00	0.1
UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22
VALLEY NATIONAL BANK	2	\$431,630.47	0.14

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09
	VIEWPOINT BANK	1	\$332,000.00	0.11
	VILLAGE MORTGAGE	1	\$192,000.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.36
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.10
	WELLS FARGO	1	\$252,000.00	0.08
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.16
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.11
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.85
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.16
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.26
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.27
	Unavailable	31	\$9,925,506.04	3.18
<b>Total</b>		<b>984</b>	<b>\$307,238,160.83</b>	<b>100</b>
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.07
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.31
	ALERUS MORTGAGE	1	\$352,000.00	0.10
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.10
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12
	AMERICAN BANK CENTER	1	\$405,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.26
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.59
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.24
	AMERICASH	1	\$331,000.00	0.09
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.21
	ANCHORBANK, FSB	2	\$639,700.00	0.18
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.17
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.06
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$707,500.00	0.21

COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12	
ASSOCIATED BANK	4	\$1,607,317.92	0.46	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.94	
ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1	
AUBURNBANK	1	\$417,000.00	0.12	
AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11	
BADGER BANK	1	\$280,000.00	0.08	
BANCFIRST	1	\$319,920.00	0.09	
BANCORPSOUTH BANK	4	\$1,071,300.00	0.3	
BANK FIRST NATIONAL	1	\$300,000.00	0.08	
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.1	
BANK OF AMERICAN FORK	1	\$244,000.00	0.07	
BANK OF HAWAII	8	\$3,111,250.00	0.88	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.06	
BANK OF THE CASCADES	1	\$278,500.00	0.08	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.06	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.12	
BANKNEWPORT	1	\$409,000.00	0.12	
BANNER BANK	2	\$560,000.00	0.16	
BAXTER CREDIT UNION	1	\$233,500.00	0.07	
BAYCOAST BANK	1	\$344,457.04	0.1	
BELL STATE BANK & TRUST	1	\$417,000.00	0.12	
BELMONT SAVINGS BANK	1	\$325,991.52	0.09	
BERKSHIRE BANK	1	\$324,477.25	0.09	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11	
BLUELEAF LENDING, LLC	1	\$359,500.00	0.1	
BOULDER VALLEY CU	1	\$264,750.00	0.08	
BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15	
BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1	
BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.1	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28	
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.07	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75	
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.06	
CABARRUS BANK & TRUST	1	\$252,000.00	0.07	
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13	
CASHCALL, INC.	50	\$19,168,544.63	5.43	
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.05	
CENTRAL PACIFIC BANK	2	\$747,000.00	0.21	

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.08
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.1
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61
CHARLES RIVER BANK	1	\$190,000.00	0.05
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12
CLINTON SAVINGS BANK	2	\$741,200.00	0.21
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16
COBALT MORTGAGE	20	\$8,357,800.00	2.37
COLE TAYLOR BANK	12	\$3,588,730.66	1.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.32
COMERICA BANK	1	\$250,000.00	0.07
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06
CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13
CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06
CUSTOMERS BANK	10	\$3,406,900.00	0.97
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05
DELMAR FINANCIAL	1	\$249,000.00	0.07
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12
EARLHAM SAVINGS BANK	1	\$391,000.00	0.11
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1
EITZEN STATE BANK	1	\$205,000.00	0.06
ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06
EVOLVE BANK & TRUST	2	\$662,464.80	0.19
EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06
FAA CREDIT UNION	1	\$196,000.00	0.06
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.1

FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32
FARMINGTON BANK	2	\$600,948.30	0.17
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14
FIDELITY BANK	11	\$3,809,221.01	1.08
FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29
FIRST BANK & TRUST	1	\$225,000.00	0.06
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07
FIRST COMMUNITY BANK	2	\$515,205.53	0.15
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07
FIRST FEDERAL BANK	4	\$1,102,487.91	0.31
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15
FIRST INTERSTATE BANK	2	\$387,000.00	0.11
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08
FIRST PLACE BANK	14	\$3,878,983.39	1.1
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88
FIRST SOUTHERN BANK	2	\$634,779.95	0.18
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05
FIRSTTRUST	1	\$220,000.00	0.06
FIRSTTRUST BANK	1	\$307,000.00	0.09
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06
FRANSEN BANK & TRUST	1	\$240,250.00	0.07

FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12
FREMONT BANK	13	\$4,178,534.81	1.18
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.11
FULTON BANK, N.A.	4	\$1,204,755.00	0.34
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09
GEO-CORP INC	1	\$306,500.00	0.09
GEORGETOWN BANK	1	\$397,000.00	0.11
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.1
GRAND BANK NA	5	\$1,374,750.00	0.39
GREAT WESTERN BANK	2	\$529,500.00	0.15
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36
GUARANTY TRUST COMPANY	2	\$672,500.00	0.19
GUARDIAN CREDIT UNION	1	\$232,000.00	0.07
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07
HAWTHORN BANK	1	\$417,000.00	0.12
HEARTLAND BANK	3	\$938,600.00	0.27
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06
HOME BANK	1	\$198,080.88	0.06
HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.1
HONOR CREDIT UNION	1	\$265,000.00	0.08
HORIZON BANK, N.A.	1	\$238,000.00	0.07
IMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35
INTERCITY STATE BANK	1	\$191,850.00	0.05
INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29
ISU CREDIT UNION	1	\$277,000.00	0.08
JONAH BANK OF WYOMING	1	\$192,000.00	0.05
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14
KIRKPATRICK BANK	1	\$417,000.00	0.12
LADERA LENDING, INC.	1	\$552,000.00	0.16
LAKE AREA MORTGAGE	1	\$246,800.00	0.07
LAKELAND BANK	2	\$832,000.00	0.24
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55
LANDMARK CREDIT UNION	2	\$536,600.00	0.15
LAYTON STATE BANK	1	\$234,000.00	0.07
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09
LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05
LIBERTY BANK	1	\$234,750.00	0.07
LOANDEPOT.COM, LLC	1	\$380,000.00	0.11

LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16
LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18
LUANA SAVINGS BANK	2	\$402,985.93	0.11
MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.11
MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.05
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08
MERIDIAN BANK	1	\$417,000.00	0.12
MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.21
METCALF BANK	1	\$188,800.00	0.05
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.07
MIDWEST COMMUNITY BANK	1	\$326,900.00	0.09
MIDWESTONE BANK	1	\$390,000.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.18
MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.18
MISSOURI CREDIT UNION	1	\$220,700.00	0.06
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.25
MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.08
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.24
MOUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.06
NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.12
NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.07
NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.08
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.12
NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.4
NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.17
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.07
NORTH SHORE BANK	1	\$388,000.00	0.11
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.07
NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.36
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.07
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.1
NUVISION FCU	3	\$974,000.00	0.28
O A MORTGAGE SERVICES	13	\$4,532,000.00	1.28
OCEANFIRST BANK	1	\$240,000.00	0.07
OLD SECOND NATIONAL BANK	3	\$741,300.00	0.21
ON Q FINANCIAL, INC.	2	\$602,000.00	0.17
ONEUNITED BANK	1	\$249,500.00	0.07
OPES ADVISORS, INC.	3	\$1,392,000.00	0.39
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.27
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.07
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.07
ORRSTOWN BANK	1	\$280,800.00	0.08



PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.63
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.18
PATELCO CREDIT UNION	9	\$3,251,130.68	0.92
PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.62
PEOPLES BANK	1	\$197,000.00	0.06
PEOPLES STATE BANK	1	\$239,000.00	0.07
PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.06
PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.11
PLANTERS BANK	1	\$220,000.00	0.06
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.08
PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.64
POLONIA BANK	1	\$313,800.00	0.09
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.09
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.28
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.12
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.06
PROVIDENT CREDIT UNION	3	\$998,000.00	0.28
PURDUE FEDERAL CU	2	\$544,000.00	0.15
QUALSTAR CREDIT UNION	1	\$212,000.00	0.06
R M K FINANCIAL CORP	1	\$200,000.00	0.06
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.22
RANDOLPH SAVINGS BANK	1	\$352,750.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35
RENASANT BANK	3	\$915,800.00	0.26
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07
RIGHT START MORTGAGE	1	\$243,500.00	0.07
RIVER VALLEY BANK	2	\$798,000.00	0.23
RMK FINANCIAL CORP	1	\$208,000.00	0.06
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09
ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06
ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.32
ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06
ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.71
ROYAL CREDIT UNION	3	\$720,700.00	0.2
S&T BANK	2	\$637,842.13	0.18
SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06
SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44
SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11
SECURTY STATE BANK	1	\$340,000.00	0.1

SECURITY STATE BANK	2	\$659,872.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.87
SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.06
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.12
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.09
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.06
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.19
SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55
SPIRE FCU	1	\$260,000.00	0.07
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08
ST.MARY'S BANK	1	\$195,000.00	0.06
STANDARD BANK AND TRUST	2	\$578,400.00	0.16
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.17
STATE SAVINGS BANK	1	\$222,000.00	0.06
STEARNS LENDING INC.	69	\$22,685,468.70	6.43
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.75
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.21
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.12
SUMMIT CREDIT UNION	2	\$454,300.00	0.13
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.96
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.56
TALMER BANK AND TRUST	1	\$191,250.00	0.05
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.11
THE COLUMBIA BANK	3	\$1,034,000.00	0.29
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.11
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.14
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.06
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07
THE PARK BANK	2	\$480,300.00	0.14
THE SEYMOUR BANK	1	\$205,500.00	0.06
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.06
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.32
TRADITION MORTGAGE LLC	3	\$876,000.00	0.25
TRUSTONE	2	\$583,300.00	0.17
TRUSTONE FINANCIAL	1	\$300,000.00	0.08
UMPQUA BANK	16	\$5,014,897.74	1.42
UNCLE CREDIT UNION	1	\$250,604.98	0.07
UNION SAVINGS BANK	4	\$1,178,485.04	0.33
UNION STATE BANK	2	\$428,700.00	0.12
UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.13
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37
	UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25
	VALLEY NATIONAL BANK	6	\$1,775,535.01	0.51
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34
	VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12
	VIEWPOINT BANK	3	\$1,167,400.00	0.33
	VILLAGE MORTGAGE	1	\$400,000.00	0.11
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.24
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06
	WESTERN REGION RETAIL	1	\$514,700.00	0.15
	WESTERRA CREDIT UNION	1	\$221,000.00	0.06
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33
	WESTSTAR MORTGAGE, INC.	5	\$1,737,101.62	0.49
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.25
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22
	Unavailable	43	\$13,215,364.09	3.75
<b>Total</b>		<b>1,108</b>	<b>\$352,970,663.61</b>	<b>100</b>
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14
	AMERICAN BANK CENTER	1	\$190,000.00	0.11
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97
	ANCHORBANK, FSB	1	\$189,565.00	0.11
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.17
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.65
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14
	BANCORPSOUTH BANK	3	\$843,100.00	0.48
	BANK OF HAWAII	8	\$3,778,600.00	2.15

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.27
BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16
BANKNEWPORT	1	\$250,000.00	0.14
BANNER BANK	1	\$250,000.00	0.14
BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34
BLUELEAF LENDING, LLC	1	\$246,000.00	0.14
BOULDER VALLEY CU	1	\$245,000.00	0.14
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14
BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.2
BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.6
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62
CASHCALL, INC.	19	\$6,829,316.98	3.88
CENTINEL BANK OF TAOS	1	\$258,574.28	0.15
CENTRAL PACIFIC BANK	1	\$550,000.00	0.31
CENTURY LENDING COMPANY	4	\$1,416,910.00	0.81
CHASE	1	\$247,920.00	0.14
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.14
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.22
CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.2
CITY STATE BANK	1	\$417,000.00	0.24
CLINTON SAVINGS BANK	1	\$325,000.00	0.18
COBALT MORTGAGE	7	\$2,509,771.00	1.43
COLE TAYLOR BANK	2	\$669,000.00	0.38
COMERICA BANK	1	\$355,000.00	0.2
COMMERCIAL TRUST CO.	1	\$248,000.00	0.14
COMMUNITY BANK	1	\$356,000.00	0.2
COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.14
CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.14
CUSTOMERS BANK	4	\$1,300,000.00	0.74
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.11
DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11
DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.18
DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11
ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.14
EVOLVE BANK & TRUST	1	\$186,712.08	0.11
EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.25
FARMINGTON BANK	1	\$246,500.00	0.14
FIDELITY BANK	13	\$4,607,395.30	2.62
FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38
FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19
FIRST FEDERAL BANK	1	\$342,549.18	0.19
FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.78
FIRST INTERSTATE BANK	2	\$593,000.00	0.34
FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.14
FIRST NATIONAL BANK	1	\$259,000.00	0.15
FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6
FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25
FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.11
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.11
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14
FIRST PLACE BANK	6	\$2,102,105.64	1.2
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98
FIRST UNITED BANK	1	\$249,595.23	0.14
FIRSTTRUST BANK	2	\$490,000.00	0.28
FREMONT BANK	14	\$4,437,677.67	2.52
FRONTIER BANK	1	\$190,000.00	0.11
FULTON BANK, N.A.	4	\$935,400.00	0.53
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.17
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22
GRAND BANK	1	\$517,000.00	0.29
GRAND BANK NA	3	\$848,437.03	0.48
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.14
GUARANTEED RATE, INC.	1	\$448,149.19	0.25
GUARANTY TRUST COMPANY	1	\$263,145.00	0.15
HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.14
HOME BANK	1	\$417,000.00	0.24
HOME LOANS TODAY	1	\$259,000.00	0.15
HOME STATE BANK NA	1	\$209,000.00	0.12
HONOR BANK	1	\$249,300.00	0.14

IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.34
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.19
IMORTGAGE.COM, INC.	2	\$666,909.00	0.38
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.21
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.25
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.14
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.24
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.14
LIBERTY BANK	3	\$897,000.00	0.51
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2
LINCOLN SAVINGS BANK	1	\$187,435.00	0.11
LOANDEPOT.COM, LLC	1	\$417,000.00	0.24
M/I FINANCIAL CORP.	1	\$185,950.00	0.11
MACHIAS SAVINGS BANK	1	\$245,650.00	0.14
MAGNA BANK	1	\$186,506.01	0.11
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.14
MARQUETTE BANK	2	\$832,845.08	0.47
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.18
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.24
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.78
MERIDIAN BANK	3	\$848,000.00	0.48
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.38
MIDWESTONE BANK	1	\$248,850.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.23
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.14
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.11
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.25
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.14
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.14
NATIONAL BANK OF OHIO	1	\$188,000.00	0.11
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.11
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.34
NCB, FSB	1	\$250,500.00	0.14
NETWORK FUNDING, L.P.	1	\$247,500.00	0.14
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.34
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2

	O A MORTGAGE SERVICES	6	\$1,943,800.00	1.11
	OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2
	OPES ADVISORS, INC.	1	\$390,862.00	0.22
	ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13
	PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2
	PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18
	PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42
	PATELCO CREDIT UNION	1	\$368,100.00	0.21
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2
	PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.01
	PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14
	PINNACLE BANK OF SC	1	\$347,500.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21
	PIONEER CREDIT UNION	1	\$185,000.00	0.11
	PLAINS COMMERCE BANK	2	\$595,000.00	0.34
	PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34
	PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14
	PREMIER COMMUNITY BANK	1	\$190,000.00	0.11
	PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14
	PURDUE FEDERAL CU	1	\$346,500.00	0.2
	QUALSTAR CREDIT UNION	1	\$199,750.00	0.11
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11
	REDWOOD CAPITAL BANK	1	\$352,000.00	0.2
	RELIANCE STATE BANK	1	\$190,000.00	0.11
	RENASANT BANK	3	\$886,800.00	0.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.2
	RIGHT START MORTGAGE	1	\$393,900.00	0.22
	RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11
	RIVER VALLEY BANK	1	\$353,600.00	0.2
	RMK FINANCIAL CORP	1	\$346,000.00	0.2
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14
	ROUNDBANK	1	\$189,000.00	0.11
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56
	ROYAL CREDIT UNION	2	\$493,900.00	0.28
	SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1
	SHORE MORTGAGE	2	\$441,000.00	0.25

SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2
SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39
ST.MARY'S BANK	1	\$252,000.00	0.14
STATE BANK OF LINCOLN	1	\$281,000.00	0.16
STATE BANK OF THE LAKES	1	\$192,000.00	0.11
STEARNS LENDING INC.	31	\$10,028,650.00	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17
SUMMIT CREDIT UNION	2	\$543,400.00	0.31
SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14
SUMMIT FUNDING, INC.	1	\$355,000.00	0.2
T. J. FINANCIAL, INC.	2	\$829,250.00	0.47
TALMER BANK AND TRUST	1	\$417,000.00	0.24
TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23
THE MILFORD BANK	2	\$417,215.15	0.24
THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14
TOWN AND COUNTRY BANK	1	\$189,000.00	0.11
TRUSTONE	1	\$392,000.00	0.22
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11
UMPQUA BANK	2	\$735,823.13	0.42
UNION SAVINGS BANK	3	\$855,161.28	0.49
UNITED BANK & TRUST	1	\$187,500.00	0.11
UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.54
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.45
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.58
UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.5
VALLEY NATIONAL BANK	3	\$974,000.00	0.55
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2
VIEWPOINT BANK	3	\$1,188,408.64	0.68
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24
WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56
WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45
WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14
WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14
WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.65
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2
WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24



	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13
	Unavailable	18	\$5,091,104.04	2.87
<b>Total</b>		<b>564</b>	<b>\$175,831,008.19</b>	<b>100</b>
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.35
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.06
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.16
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.05
	AMERICAN BANK NA	1	\$320,000.00	0.08
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.05
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.44
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.08
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.05
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.23
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.18
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.65
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.54
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1
	AMERICASH	1	\$405,500.00	0.1
	ANCHORBANK, FSB	2	\$431,500.00	0.1
	APGFCU	1	\$293,137.93	0.07
	ARCOLA FIRST BANK	1	\$237,190.00	0.06
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.15
	ARMSTRONG BANK	1	\$288,000.00	0.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.7
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.07
	AUBURNBAK	1	\$320,000.00	0.08
	AUBURNBANK	2	\$728,000.00	0.17
	BANCFIRST	1	\$199,200.00	0.05
	BANCORPSOUTH BANK	5	\$1,226,000.00	0.29
	BANK MUTUAL	1	\$305,252.03	0.07
	BANK OF HAWAII	6	\$2,019,300.00	0.48
	BANK OF THE CASCADES	1	\$320,000.00	0.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.15
	BANKERS' BANK	1	\$222,000.00	0.05
	BAXTER CREDIT UNION	3	\$970,200.00	0.23

BELL STATE BANK & TRUST	3	\$756,800.00	0.18
BELLCO CREDIT UNION	1	\$224,500.00	0.05
BLUELEAF LENDING, LLC	1	\$391,000.00	0.09
BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.07
BORDER STATE BANK	1	\$208,500.00	0.05
BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.05
BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.23
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.08
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1
BROKER SOLUTIONS, INC.	2	\$669,056.19	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43
BUSEY BANK,	1	\$332,865.00	0.08
CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.1
CAPITAL CREDIT UNION	1	\$206,400.00	0.05
CAPITOL BANK	2	\$780,640.00	0.19
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22
CASHCALL, INC.	50	\$17,119,673.16	4.08
CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.08
CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08
CENTRAL ONE FCU	1	\$200,000.00	0.05
CENTRAL TRUST BANK	2	\$477,600.00	0.11
CENTRUE BANK	1	\$239,325.00	0.06
CENTURY LENDING COMPANY	8	\$2,744,080.81	0.65
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66
CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1
CITIZENS FIRST BANK	1	\$228,000.00	0.05
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.5
CITY STATE BANK	2	\$413,661.39	0.1
CLEARPOINT FUNDING INC	2	\$637,500.00	0.15
CLINTON SAVINGS BANK	1	\$221,000.00	0.05
CMG MORTGAGE INC	2	\$610,625.00	0.15
CMG MORTGAGE, INC	1	\$337,500.00	0.08
COBALT MORTGAGE	22	\$6,976,217.00	1.66
COLE TAYLOR BANK	11	\$3,741,540.53	0.89
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05
COMERICA BANK	1	\$390,000.00	0.09
COMMERCE STATE BANK	1	\$325,000.00	0.08
COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.06

COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.17
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.07
CONSUMERS CREDIT UNION	1	\$263,000.00	0.06
CONVERSE COUNTY BANK	1	\$243,000.00	0.06
CORNERSTONE HOME LENDING	2	\$488,020.00	0.12
CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07
CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16
CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.05
CUSTOMERS BANK	11	\$3,748,500.00	0.89
DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.1
DEAN COOPERATIVE BANK	2	\$595,700.00	0.14
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.07
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16
DIME BANK	1	\$358,000.00	0.09
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.08
ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.1
EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.66
EXCHANGE STATE BANK	1	\$208,800.00	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.45
FARMINGTON FINANCIAL	1	\$417,000.00	0.1
FBC MORTGAGE, LLC	3	\$775,346.00	0.18
FIDELITY BANK	10	\$3,573,932.28	0.85
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05
FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05
FIFTH THIRD BANK	1	\$416,357.96	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24
FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.08
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.54
FIRST CHOICE BANK	1	\$377,891.20	0.09
FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.82
FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13
FIRST CLOVER LEAF BANK	1	\$194,250.00	0.05
FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.25
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.37

FIRST COUNTY BANK	1	\$244,000.00	0.06
FIRST FEDERAL BANK	8	\$2,508,242.39	0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.07
FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.15
FIRST HAWAIIAN BANK	1	\$372,000.00	0.09
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.25
FIRST MIDWEST BANK	1	\$223,733.69	0.05
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.06
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.09
FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.16
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.09
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.12
FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.07
FIRST PLACE BANK	21	\$7,263,237.28	1.73
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.38
FIRST SECURITY STATE BANK	1	\$300,000.00	0.07
FIRST STATE BANK	1	\$202,174.29	0.05
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.58
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.12
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07
FIRSTTRUST	1	\$324,000.00	0.08
FIRSTTRUST BANK	1	\$385,000.00	0.09
FLORIDA PARISHES BANK	1	\$312,000.00	0.07
FNB BANK, N.A.	1	\$277,300.00	0.07
FORUM CREDIT UNION	2	\$673,900.00	0.16
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.05
FREMONT BANK	30	\$9,740,879.28	2.32
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07
FULTON BANK, N.A.	7	\$1,911,100.00	0.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.06
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09
GEORGETOWN BANK	1	\$329,000.00	0.08
GMFS LLC	8	\$2,251,274.10	0.54
GRAND BANK NA	5	\$1,397,000.00	0.33
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07

GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.46
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08
GUARANTEED RATE INC	1	\$411,322.78	0.1
GUARANTY FEDERAL	1	\$416,357.96	0.1
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.25
GUARDIAN CREDIT UNION	2	\$740,200.00	0.18
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1
HEARTLAND BANK	2	\$695,000.00	0.17
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.11
HNB NATIONAL BANK	1	\$396,500.00	0.09
HOLYOKE CREDIT UNION	1	\$280,800.00	0.07
HOME BANK	1	\$412,500.00	0.1
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.05
HOMEWISE,INC	1	\$222,700.00	0.05
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.24
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.1
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.3
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.54
LAKE AREA MORTGAGE	1	\$261,600.00	0.06
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.55
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.09
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.07
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.29
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.05
LIBERTY BANK AND TRUST	1	\$417,000.00	0.1
LOANDEPOT.COM, LLC	2	\$640,000.00	0.15
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.37
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.14
LUANA SAVINGS BANK	3	\$769,707.35	0.18
M/I FINANCIAL CORP.	2	\$679,100.00	0.16
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.24
MAGNA BANK	1	\$323,478.86	0.08
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.08
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.1
MARQUETTE BANK	1	\$373,500.00	0.09
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.15
MAVERICK FUNDING CORP.	1	\$405,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.05
MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.09
MEIJER CREDIT UNION	1	\$236,479.00	0.06
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.07

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1
MERIDIAN BANK	5	\$1,677,500.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.13
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.09
METRO CREDIT UNION	1	\$194,000.00	0.05
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.14
MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.07
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.09
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.05
MIDWESTONE BANK	2	\$524,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14
MORTGAGE CLEARING CORP	2	\$628,417.98	0.15
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.31
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14
MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.08
NANTHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05
NATIONWIDE BANK	1	\$333,000.00	0.08
NETWORK FUNDING, L.P.	3	\$882,400.00	0.21
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.08
NUVISION FCU	4	\$1,246,250.00	0.3
NW PLUS CU	1	\$415,000.00	0.1
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.66
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.1
ON Q FINANCIAL, INC.	1	\$212,000.00	0.05
OOSTBURG STATE BANK	1	\$220,300.00	0.05
OPES ADVISORS, INC.	5	\$1,885,000.00	0.45
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07
ORRSTOWN BANK	2	\$567,910.00	0.14
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.56
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.08
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06
	1	\$333,966.86	0.08

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY			
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.1
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09
PATELCO CREDIT UNION	6	\$1,944,108.50	0.46
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11
PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.25
PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05
PEOPLES STATE BANK	1	\$200,000.00	0.05
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.76
PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.21
PIONEER BANK	2	\$514,493.34	0.12
PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.05
PLAINS COMMERCE BANK	3	\$737,600.00	0.18
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09
PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.07
POLONIA BANK	2	\$488,000.00	0.12
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08
PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09
PREMIERBANK	1	\$237,900.00	0.06
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1
PROVIDENT CREDIT UNION	1	\$194,000.00	0.05
PROVINCIAL BANK	1	\$264,000.00	0.06
PSECU	1	\$230,355.74	0.05
PURDUE FEDERAL CU	1	\$244,000.00	0.06
R M K FINANCIAL CORP	2	\$666,000.00	0.16
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.1
RANDOLPH SAVINGS BANK	3	\$941,876.68	0.22
RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.32
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08
RED RIVER BANK	1	\$281,142.00	0.07
REDWOOD CAPITAL BANK	1	\$386,930.00	0.09
RENASANT BANK	1	\$192,550.00	0.05
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.17
RIGHT START MORTGAGE	1	\$365,000.00	0.09
RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.15
RIVER VALLEY BANK	1	\$289,134.19	0.07

RMK FINANCIAL CORP	2	\$657,000.00	0.16
ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09
ROCKLAND TRUST COMPANY	1	\$401,000.00	0.1
ROCKY MOUNTAIN BANK	3	\$851,000.00	0.2
ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08
ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2
ROYAL BANK	1	\$280,000.00	0.07
RPM MORTGAGE, INC.	1	\$282,000.00	0.07
SALAL CREDIT UNION	1	\$407,500.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05
SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.72
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.09
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2
SHORE MORTGAGE	1	\$417,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.08
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.31
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SOUND COMMUNITY BANK	3	\$1,047,550.00	0.25
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.18
SOUTHLAND CREDIT UNION	1	\$379,000.00	0.09
SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.05
SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.36
STANDARD BANK AND TRUST	1	\$417,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.11
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.08
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.06
STEARNS LENDING INC.	78	\$25,045,659.69	5.97
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.05
STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.17
SUMMIT BANK AND TRUST	1	\$329,500.00	0.08
SUMMIT CREDIT UNION	2	\$566,375.00	0.14
SUMNER BANK AND TRUST	1	\$201,022.13	0.05
SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.05
SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.33
T. J. FINANCIAL, INC.	6	\$2,100,300.00	0.5
TALMER BANK AND TRUST	2	\$775,200.00	0.18
THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.3
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.05



THE CITIZENS BANKING CO	1	\$244,000.00	0.06
THE COLUMBIA BANK	3	\$866,000.00	0.21
THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.05
THE MILFORD BANK	1	\$229,645.87	0.05
THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.05
THE PARK BANK	2	\$538,600.00	0.13
THE PEOPLES BANK	1	\$225,000.00	0.05
THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.07
THINK MUTUAL BANK	2	\$604,700.00	0.14
TOMAH AREA CREDIT UNION	1	\$203,000.00	0.05
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1
TOWN AND COUNTRY BANK	1	\$240,000.00	0.06
TRADERS NATIONAL BANK	1	\$200,000.00	0.05
TRADITION CAPITAL BANK	1	\$395,500.00	0.09
TRADITION MORTGAGE LLC	2	\$834,000.00	0.2
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1
TRAVIS CREDIT UNION	1	\$263,000.00	0.06
TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.1
TRUSTONE	3	\$1,017,800.00	0.24
UMPQUA BANK	18	\$5,284,660.80	1.26
UNCLE CREDIT UNION	1	\$279,459.50	0.07
UNION SAVINGS BANK	15	\$4,550,788.23	1.08
UNITED BANK	1	\$238,500.00	0.06
UNITED BANK & TRUST	4	\$1,263,920.00	0.3
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.09
UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.03
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.71
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.4
UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.37
USE CREDIT UNION	1	\$243,750.00	0.06
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.07
VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.05
VALLEY NATIONAL BANK	12	\$3,743,406.90	0.89
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.24
VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.09
VIEWPOINT BANK	2	\$791,200.00	0.19
VILLAGE MORTGAGE	1	\$372,700.00	0.09
VIRGINIA CREDIT UNION	1	\$393,000.00	0.09
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.34
W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$227,000.00	0.05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.05
WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.12
WELLS FARGO	1	\$410,000.00	0.1
WEOKIE CREDIT UNION	1	\$200,000.00	0.05
WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.31

	WEST GATE BANK	1	\$400,000.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$770,144.83	0.18
	WESTSTAR MORTGAGE, INC-	1	\$388,800.00	0.09
	WESTSTAR MORTGAGE, INC.	5	\$1,520,896.75	0.36
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,098,994.00	0.98
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,598,300.00	0.38
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.09
	YORK TRADITIONS BANK	1	\$302,400.00	0.07
	Unavailable	37	\$12,227,398.39	2.81
<b>Total</b>		<b>1,330</b>	<b>\$419,432,139.09</b>	<b>100</b>
31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.21
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.05
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.08
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.29
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.06
	AKT AMERICAN CAPITAL, INC.	3	\$1,061,000.00	0.3
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.05
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.06
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.07
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.06
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.27
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.07
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.09
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.28
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.68
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.08
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.78
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.07
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.14
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.12
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.16
	ASSOCIATED BANK	4	\$1,587,000.00	0.45
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.65
	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.12
	AUBURNBANK	1	\$417,000.00	0.12
	AVIDIA BANK	2	\$828,000.00	0.24
	BANCORPSOUTH BANK	2	\$805,000.00	0.23
	BANK MUTUAL	2	\$629,800.00	0.18
	BANK OF DEERFIELD	2	\$526,000.00	0.15

BANK OF HAWAII	8	\$2,578,820.00	0.74
BANK OF KAMPSVILLE	1	\$199,000.00	0.06
BANK OF MONTICELLO	1	\$200,000.00	0.06
BANK OF SULLIVAN	1	\$242,517.73	0.07
BANK OF THE CASCADES	2	\$433,400.00	0.12
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.48
BANKERS' BANK	1	\$386,377.53	0.11
BANKNEWPORT	2	\$708,000.00	0.20
BANNER BANK	2	\$617,000.00	0.18
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08
BLUELEAF LENDING, LLC	2	\$705,000.00	0.20
BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.06
BOULDER VALLEY CU	1	\$365,800.00	0.10
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.09
BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.07
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.08
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.17
BROKER SOLUTIONS, INC.	1	\$191,381.49	0.05
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.29
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.07
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.11
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.28
CARROLLTON BANK	1	\$308,200.00	0.09
CASHCALL, INC.	34	\$11,717,157.96	3.34
CENTRAL PACIFIC BANK	1	\$240,000.00	0.07
CENTRUE BANK	2	\$512,600.00	0.15
CENTURY LENDING COMPANY	5	\$1,679,402.89	0.48
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.58
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.06
CITIZENS FINANCIAL BANK	1	\$365,000.00	0.10
CITIZENS FIRST BANK	1	\$206,000.00	0.06
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.18
CLEVELAND STATE BANK	1	\$196,000.00	0.06
CLINTON SAVINGS BANK	1	\$198,000.00	0.06
COBALT MORTGAGE	18	\$6,319,841.00	1.80
COLE TAYLOR BANK	9	\$2,638,468.87	0.75
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.09
COLUMBIA CREDIT UNION	1	\$207,000.00	0.06
COMERICA BANK	7	\$2,477,200.00	0.71
COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.06
CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.06
CORNERSTONE HOME LENDING	2	\$749,910.00	0.21

CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.07
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.09
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.11
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.36
CROSS KEYS BANK	1	\$221,151.41	0.06
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.15
CU MORTGAGE DIRECT	1	\$197,500.00	0.06
CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.07
CUSTOMERS BANK	15	\$5,437,000.00	1.55
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.06
DALLAS WHOLESALE	1	\$339,200.00	0.10
DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.10
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.07
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.07
DHA FINANCIAL INC.	1	\$415,000.00	0.12
ELEVATIONS CREDIT UNION	1	\$201,600.00	0.06
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.06
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06
EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.13
EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.12
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.09
EVOLVE BANK & TRUST	1	\$417,000.00	0.12
EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.56
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.06
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,480,000.00	0.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.17
FARMERS & MERCHANTS BANK	1	\$339,398.63	0.10
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.37
FARMERS STATE BANK	2	\$438,400.00	0.13
FARMINGTON FINANCIAL	1	\$197,189.18	0.06
FBC MORTGAGE, LLC	1	\$264,000.00	0.08
FIDELITY BANK	5	\$1,937,667.51	0.55
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.18
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.20
FIRST BANK - VA	1	\$237,409.11	0.07
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.10
FIRST BANK OF OWASSO	1	\$380,000.00	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.45
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.16
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.24
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.21

FIRST CLOVER LEAF BANK	1	\$340,000.00	0.1
FIRST COMMERCIAL BANK	1	\$295,000.00	0.08
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.14
FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.23
FIRST COUNTY BANK	2	\$677,000.00	0.19
FIRST FEDERAL BANK	4	\$1,541,727.82	0.44
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.23
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.06
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.27
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.09
FIRST INTERSTATE BANK	6	\$1,813,820.00	0.52
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.15
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.08
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.16
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.07
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.11
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.09
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.08
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.11
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.12
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.09
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.1
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.09
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.06
FIRST PLACE BANK	15	\$4,722,598.49	1.35
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.5
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.09
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.59
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.11
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.07
FIRSTTRUST BANK	2	\$725,700.00	0.21
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.12
FRANSEN BANK & TRUST	2	\$610,000.00	0.17
FREMONT BANK	22	\$7,057,423.14	2.01
FULTON BANK, N.A.	8	\$2,170,100.00	0.62
GLENWOOD STATE BANK	1	\$200,000.00	0.06
GMFS LLC	1	\$391,000.00	0.11
GRAND BANK NA	6	\$1,786,500.00	0.51
GREAT WESTERN BANK	2	\$437,000.00	0.12
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.11
	1	\$244,000.00	0.07

GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY			
GUARANTY FEDERAL	1	\$342,000.00	0.1
GUARANTY TRUST COMPANY	2	\$630,950.07	0.18
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.06
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.05
HEARTLAND BANK	1	\$405,000.00	0.12
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.05
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.07
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.29
HOME BANK	2	\$704,343.73	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.07
HOMEWISER, INC	1	\$192,000.00	0.05
HONOLULU HOMELOANS, INC.	2	\$671,000.00	0.19
HORIZON BANK N A	1	\$222,360.00	0.06
HORIZON BANK, N.A.	1	\$416,000.00	0.12
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.11
IMORTGAGE.COM, INC.	1	\$397,000.00	0.11
INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.34
JONAH BANK OF WYOMING	1	\$298,000.00	0.09
KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.07
KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.08
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.12
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.27
LANDMARK CREDIT UNION	1	\$195,850.00	0.06
LAYTON STATE BANK	1	\$417,000.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.19
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$242,500.00	0.07
LIBERTY BANK	2	\$392,000.00	0.11
LIBERTY BANK AND TRUST	1	\$416,343.73	0.12
LIBERTY HOME LOANS	1	\$308,000.00	0.09
LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.17
LOANDEPOT.COM, LLC	1	\$220,000.00	0.06
LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.4
LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.11
M/I FINANCIAL CORP.	2	\$677,200.00	0.19
MACON BANK, INC	1	\$417,000.00	0.12
MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.06
MARINE BANK	1	\$225,756.83	0.06
MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.11

MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.06
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.28
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06
MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.11
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12
MERIDIAN BANK	3	\$1,109,000.00	0.32
MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.17
METRO BANK	1	\$236,000.00	0.07
MICHIGAN MUTUAL, INC.	1	\$393,750.00	0.11
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$517,000.00	0.15
MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.1
MLD MORTGAGE, INC.	1	\$416,329.27	0.12
MONSON SAVINGS BANK	1	\$191,900.00	0.05
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.06
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,000.00	0.06
MOUNTAIN WEST FINANCIAL,INC	3	\$968,000.00	0.28
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.12
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,685.55	0.12
NATIONAL BANK OF COMMERCE	3	\$1,169,438.64	0.33
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.12
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,000.00	0.17
NCB, FSB	3	\$860,438.25	0.25
NETWORK FUNDING, L.P.	6	\$1,951,800.00	0.56
NEW AMERICAN MORTGAGE, LLC	1	\$200,249.35	0.06
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.21
NORTHERN BANK & TRUST COMPANY	1	\$416,329.27	0.12
NORTHERN MASS TELEPHONE WORKERS COM	1	\$376,700.00	0.11
NORTHWEST FEDERAL CREDIT UNION	6	\$1,975,045.88	0.56
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$416,343.73	0.12
NUMARK CREDIT UNION	1	\$240,000.00	0.07
NUMERICA CREDIT UNION	1	\$197,478.00	0.06
NUVISION FCU	1	\$302,000.00	0.09
O A MORTGAGE SERVICES	5	\$1,825,000.00	0.52
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.12
ON Q FINANCIAL, INC.	1	\$299,527.87	0.09
OPES ADVISORS, INC.	4	\$1,445,620.00	0.41
ORANGE COUNTY'S CREDIT UNION	3	\$853,200.00	0.24
ORNL FEDERAL CREDIT UNION	2	\$405,100.00	0.12
OZARK MOUNTAIN BANK	1	\$206,000.00	0.06
PACIFIC BAY LENDING GROUP	8	\$2,633,000.00	0.75
PACIFIC COMMUNITY CREDIT UNION	2	\$489,800.00	0.14
	1	\$416,357.96	0.12

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY				
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$307,515.27	0.09	
PAPER CITY SAVINGS ASSOCIATION	1	\$338,000.00	0.1	
PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.09	
PATELCO CREDIT UNION	7	\$2,410,649.46	0.69	
PAWTUCKET CREDIT UNION	2	\$518,488.52	0.15	
PENTAGON FEDERAL C. U.	34	\$9,653,345.25	2.75	
PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.06	
PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.31	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.43	
PLAINS COMMERCE BANK	4	\$1,102,193.94	0.31	
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.06	
PMAC LENDING SERVICES, INC.	9	\$2,806,612.24	0.8	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.15	
POLONIA BANK	2	\$691,000.00	0.2	
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.1	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.08	
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07	
PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.07	
PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.06	
PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.09	
PROVIDENCE BANK	1	\$196,500.00	0.06	
PROVIDENT CREDIT UNION	1	\$382,000.00	0.11	
PROVINCIAL BANK	2	\$627,650.00	0.18	
RABOBANK, N.A.	1	\$320,000.00	0.09	
RANDOLPH BANK & TRUST	1	\$263,593.52	0.08	
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06	
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$486,100.00	0.14	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$402,000.00	0.11	
RENASANT BANK	1	\$298,400.00	0.09	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.1	
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.09	
RIVER VALLEY BANK	1	\$196,000.00	0.06	
ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.1	
ROCKY MOUNTAIN BANK	1	\$222,560.00	0.06	
ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.06	
ROYAL CREDIT UNION	1	\$210,980.37	0.06	
S&T BANK	1	\$280,000.00	0.08	
SALAL CREDIT UNION	1	\$306,000.00	0.09	
SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.11	
SAVINGS BANK OF DANBURY	2	\$811,692.32	0.23	



SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.88
SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.17
SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.08
SECURITY STATE BANK	1	\$374,800.00	0.11
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,092,000.00	0.31
SHORE MORTGAGE	1	\$372,000.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,868,828.04	4.53
SOMERSET TRUST COMPANY	1	\$227,200.00	0.06
SOUND COMMUNITY BANK	1	\$416,000.00	0.12
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.05
SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.09
SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.07
SOVEREIGN BANK, N.A.	20	\$6,591,250.43	1.88
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.07
STEARNS LENDING INC.	72	\$23,578,598.04	6.73
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.27
STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.07
STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.14
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.09
SUMMIT BANK AND TRUST	2	\$580,000.00	0.17
SUMMIT CREDIT UNION	4	\$1,091,500.00	0.31
SUMMIT FUNDING, INC.	2	\$770,418.01	0.22
SUN WEST MORTGAGE COMPANY INC.	1	\$404,504.12	0.12
SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.81
T. J. FINANCIAL, INC.	6	\$2,270,000.00	0.65
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.12
THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.34
THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.07
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.08
THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.11
THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.11
THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.1
THE PARK BANK	2	\$434,600.00	0.12
THINK MUTUAL BANK	2	\$704,000.00	0.2
TRADITION MORTGAGE LLC	2	\$681,000.00	0.19
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12
TRUSTONE	1	\$417,000.00	0.12
UMPQUA BANK	16	\$4,762,249.87	1.36
UNION SAVINGS BANK	11	\$2,958,200.72	0.84
UNITED BANK & TRUST	2	\$751,000.00	0.21
UNITED WHOLESALE MORTGAGE	15	\$4,701,456.03	1.34
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.74
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.69
UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.34

	VALLEY NATIONAL BANK	2	\$665,000.00	0.19
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.05
	VIEWPOINT BANK	5	\$1,895,940.00	0.54
	VIRGINIA CREDIT UNION	1	\$200,000.00	0.06
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.22
	WALLICK AND VOLK, INC	1	\$226,500.00	0.06
	WASHINGTON COUNTY BANK	1	\$344,000.00	0.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.19
	WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.30
	WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.59
	WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.06
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.19
	WESTFIELD BANK, FSB	1	\$238,600.00	0.07
	WESTSTAR MORTGAGE, INC.	8	\$2,536,338.20	0.72
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.14
	WINTER HILL BANK, FSB	1	\$287,556.57	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,724,200.00	1.06
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,700.00	0.20
	WRIGHT-PATT CREDIT UNION, INC.	1	\$210,400.00	0.06
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.11
	YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.17
	Unavailable	43	\$13,729,320.02	3.83
<b>Total</b>		<b>1,108</b>	<b>\$350,577,484.98</b>	<b>100</b>
31418AP28	1ST CONSTITUTION BANK	1	\$194,672.48	0.15
	ACADEMY MORTGAGE CORPORATION	30	\$7,986,044.27	6.35
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$401,439.06	0.32
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,069,550.00	2.44
	ANCHOR MORTGAGE SERVICES, INC	1	\$257,575.92	0.20
	ANCHOR MORTGAGE SERVICES, INC.	1	\$379,375.39	0.30
	BANK OF AMERICA, N.A.	1	\$177,700.00	0.14
	BANK OF THE OZARKS	2	\$231,798.45	0.18
	BANKTRUST	1	\$298,106.88	0.24
	CHURCHILL MORTGAGE CORPORATION	2	\$614,095.65	0.49
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$182,605.82	0.15
	COMMUNITY HOME LENDING INC	1	\$336,000.00	0.27
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$180,003.63	0.14
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,516.54	0.30
	DHI MORTGAGE COMPANY LTD	44	\$7,534,252.87	5.99
	DHI MORTGAGE COMPANY, LTD.	28	\$6,126,678.73	4.87
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$2,348,842.96	1.87
	DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,525,004.62	2.01
		1	\$295,513.45	0.23

	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP			
	EMBRACE HOME LOANS, INC.	40	\$12,255,861.81	9.74
	FIFTH THIRD MORTGAGE COMPANY	40	\$12,023,409.36	9.56
	FINANCIAL ONE MORTGAGE CORPORATIO	1	\$385,400.00	0.31
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$305,086.71	0.24
	FIRST AMERICAN BANK	1	\$197,667.44	0.16
	FIRST CENTRAL STATE BANK	2	\$475,500.00	0.38
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$162,438.30	0.13
	FIRST NATIONAL BANK OF OMAHA	5	\$1,216,600.00	0.97
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$394,350.72	0.31
	FREEDOM HOME MORTGAGE CORPORATION	3	\$968,322.77	0.77
	FREEDOM MORTGAGE CORPORATION	7	\$1,939,710.78	1.54
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$364,700.00	0.29
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,000.00	0.45
	GEORGIA COMMERCE BANK	1	\$403,300.00	0.32
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$198,672.90	0.16
	GUARANTEED RATE, INC.	7	\$2,078,092.63	1.65
	HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.32
	INDEPENDENT BANK	2	\$461,300.00	0.37
	INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.32
	INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.98
	LEADER MORTGAGE CO, INC.	1	\$399,342.50	0.32
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.18
	LOAN ONE MORTGAGE CO., INC.	1	\$175,420.63	0.14
	MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.32
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$870,723.34	0.69
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$101,675.23	0.08
	MORTGAGE MASTER INC	1	\$190,000.00	0.15
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$400,676.65	0.32
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,601.94	0.19
	NVR MORTGAGE FINANCE, INC.	40	\$9,872,511.31	7.85
	ONLINE MORTGAGE GROUP LLC	1	\$324,465.78	0.26
	ORANGE COUNTY CAPITAL	1	\$343,234.89	0.27
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$407,000.00	0.32
	PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	0.13
		1	\$274,647.81	0.22

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.			
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$372,386.89	0.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$222,633.45	0.18
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$299,506.88	0.24
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.15
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,196,985.92	1.75
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,100.00	0.77
	QUICKEN LOANS INC.	52	\$15,516,505.00	12.33
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$936,000.00	0.74
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.2
	STANDARD MORTGAGE CORPORATION	9	\$1,179,800.77	0.94
	STATE FARM BANK, F.S.B.	1	\$316,270.00	0.25
	THE GUERNSEY BANK	1	\$146,753.09	0.12
	TJC MORTGAGE, INC.	1	\$255,600.00	0.2
	TRUSTMAR NATIONAL BANK	1	\$355,326.43	0.28
	TRUSTMARK NATIONAL BANK	43	\$10,176,067.92	8.09
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$209,308.71	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,748.07	0.12
	Unavailable	8	\$2,699,910.64	2.12
<b>Total</b>		<b>480</b>	<b>\$125,820,169.47</b>	<b>100</b>
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.07
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$710,334.67	0.1
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$196,573.87	0.03
	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.03
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.05
	215 HOLDING CO.	1	\$119,098.07	0.02
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.02
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.05
	AAXY LLC	6	\$1,331,146.82	0.19
	AAXYLLC	3	\$735,000.00	0.11
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.04
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.03
	ACADEMY MORTGAGE CORPORATION	4	\$500,006.62	0.07
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.02
	ACGFUNDINGINC	2	\$666,000.00	0.1

ACOPIA LLC	1	\$220,000.00	0.03
ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.04
ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.02
ACTIVUSHOMELOANS	2	\$554,000.00	0.08
ADAMS MORTGAGE LLC	1	\$125,582.95	0.02
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.02
AFFILIATED BANK	1	\$97,923.81	0.01
AIMFINANCIALINC	2	\$331,100.00	0.05
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.02
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.06
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.03
ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.02
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.03
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.01
ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.02
ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.06
ALLWINCAPITAL	1	\$250,000.00	0.04
ALLY BANK	85	\$12,140,200.44	1.76
ALLY BANK (CORP.)	1	\$328,200.00	0.05
ALLY BANK CORP.	37	\$4,681,929.04	0.68
ALLY CAPITAL CORP.	29	\$4,091,171.97	0.59
ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.03
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.02
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.02
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.02
AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.01
AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.03
AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.03
AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.05
AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.13
AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.01
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.06
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.02
AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.03
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.03
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.01
AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.13
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.03

	AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.01
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.02
	AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.01
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.03
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.08
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.02
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.07
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.02
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.02
	AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.12
	AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.02
	AMERICANHOMELENDINGLLC	1	\$192,700.00	0.03
	AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.05
	AMERICANMORTGAGEINC	1	\$321,000.00	0.05
	AMERICANMTGEQUITYCONSULTANTS	1	\$290,000.00	0.04
	AMERICASH	1	\$236,000.00	0.03
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.01
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.5
	AMITY GROUP LLC	1	\$340,000.00	0.05
	ANCHOR BANK N.A.	1	\$213,000.00	0.03
	ANCHOR BANK, N.A.	1	\$85,000.00	0.01
	ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.03
	ANCHOR MORTGAGE SERVICES, INC.	1	\$249,375.00	0.04
	ANDERSONFINANCIALGROUPINCTHE	1	\$162,600.00	0.02
	ANNARBORSTATEBANK	3	\$687,000.00	0.1
	ANPLEXINVESTMENTFINANCIALINC	1	\$327,000.00	0.05
	APEX HOME LOANS, INC.	1	\$180,722.79	0.03
	APPROVED MORTGAGE	1	\$73,005.00	0.01
	ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.03
	ARBORMORTGAGECORPORATION	2	\$228,000.00	0.03
	ARCHERBANK	1	\$85,000.00	0.01
	ARROWHEADCAPITALCORPORATION	1	\$148,500.00	0.02
	ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.03
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$133,059.64	0.02
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,194,662.51	0.17
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$253,158.67	0.04
		1	\$139,000.00	0.02

	ASSOCIATED MORTGAGE CORPORATION , A CORPORATION			
	ASSURED MORTGAGE, INC.	1	\$182,000.00	0.03
	ATHOMEMORTGAGECORP	1	\$250,000.00	0.04
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$100,000.00	0.01
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.04
	AZ LENDING, LLC	1	\$358,654.00	0.05
	BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.01
	BANK OF AMERICA, N.A.	94	\$18,346,433.48	2.66
	BANK OF ANN ARBOR	2	\$253,000.00	0.04
	BANK OF NEBRASKA	1	\$105,000.00	0.02
	BANK OF NORTH CAROLINA	2	\$283,051.77	0.04
	BANK OF OAK RIDGE	1	\$137,000.00	0.02
	BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.01
	BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.01
	BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.02
	BANKOFCOMMERCE	1	\$124,870.00	0.02
	BANKOFNEBRASKA	2	\$352,225.96	0.05
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$100,000.00	0.01
	BANKUNITED, N.A.	1	\$208,880.00	0.03
	BANKWEST	2	\$291,091.00	0.04
	BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.05
	BAYSIDE MORTGAGE SERVICES, INC.	1	\$230,000.00	0.03
	BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.02
	BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.05
	BERKSHIRE BANK	8	\$1,812,138.39	0.26
	BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.02
	BICOASTALMORTGAGEINC	1	\$196,000.00	0.03
	BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.08
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.03
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$104,045.16	0.02
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.03
	BP FEDERAL CREDIT UNION	1	\$111,300.00	0.02
	BRAZOSNATIONALBANK	1	\$124,900.00	0.02
	BRIGHTENLENDINGINC	1	\$240,000.00	0.03
	C & F MORTGAGE CORPORATION	6	\$903,990.44	0.13
	C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.19
	CALABASASFUNDINGCORP	1	\$235,000.00	0.03
	CALENDINGINC	1	\$195,145.00	0.03
	CALIBER FUNDING LLC	12	\$2,080,936.86	0.3
	CALIBER FUNDING LLC.	1	\$58,575.04	0.01
	CALIBUR FUNDING LLC.	1	\$152,000.00	0.02
	CALIFORNIA CONSUMER LENDING	2	\$458,000.00	0.07

CALIFORNIA MISSION MORTGAGE INC	1	\$191,000.00	0.03
CALIFORNIA MORTGAGE ADVISORS INC	2	\$478,500.00	0.07
CALLISTO GROUP INC	1	\$323,922.45	0.05
CAMBRIA FINANCIAL GROUP LLC	2	\$334,700.00	0.05
CAPITAL BANK, N.A.	1	\$139,000.00	0.02
CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,086.57	0.02
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02
CAPITAL CENTER, L.L.C.	8	\$1,158,747.30	0.17
CAPITAL CENTER, LLC	7	\$978,196.86	0.14
CAPITAL ONE, N.A.	1	\$68,009.80	0.01
CAPITAL CITY MORTGAGE INC	1	\$155,000.00	0.02
CAPITAL FINANCIAL BANCORP INC	1	\$212,763.41	0.03
CAPITOL LENDING GROUP INC	1	\$88,000.00	0.01
CAPSTAR LENDING, LLC	1	\$150,600.00	0.02
CAPSTONE LENDING CORP	1	\$228,343.39	0.03
CARTUS HOME LOANS	3	\$540,111.38	0.08
CASH SAVER LOANS	1	\$136,300.00	0.02
CATALYST LENDING INC	3	\$491,500.00	0.07
CBC NATIONAL BANK (GA)	6	\$867,050.28	0.13
CBC NATIONAL BANK	1	\$299,615.54	0.04
CENTENNIAL BANK	1	\$248,210.98	0.04
CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	\$60,250.00	0.01
CENTRIC BANK	1	\$123,197.18	0.02
CENTURY BANK	1	\$78,824.40	0.01
CERTUS BANK, N.A.	1	\$87,374.35	0.01
CF BANK	1	\$145,865.45	0.02
CHICAGO FINANCIAL SERVICES, INC.	1	\$224,000.00	0.03
CHRISTENSEN FINANCIAL INC	1	\$122,000.00	0.02
CHURCHILL MORTGAGE CORPORATION	7	\$800,241.66	0.12
CITIBANK, N.A.	928	\$79,636,538.41	11.54
CITIZENS BANK	2	\$319,644.81	0.05
CITIZENS BANK NA	2	\$398,122.46	0.06
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$383,932.75	0.06
CITIZENS BANK	1	\$104,000.00	0.02
CLIENT FIRST HOME LOANS	1	\$192,000.00	0.03
CLM MORTGAGE LLC	1	\$164,812.09	0.02
CMG MORTGAGE INC.	2	\$355,504.64	0.05
COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.03
COLE TAYLOR BANK	30	\$6,449,651.26	0.93
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02
COMERICA BANK	4	\$521,974.24	0.08
COMMERCIAL STATE BANK	1	\$122,000.00	0.02



COMMONWEALTH MORTGAGE, LLC	2	\$305,000.00	0.04
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$344,000.00	0.05
COMMUNITY MORTGAGE CORPORATION	1	\$260,112.91	0.04
COMMUNITY MORTGAGE LLC	1	\$174,500.00	0.03
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05
COMMUNTIY & SOUTHERN BANK	1	\$355,276.04	0.05
COMPASS BANK	6	\$1,284,922.08	0.19
CONSOLIDATEDFEDERALCREDITUNION	2	\$410,114.82	0.06
CONTINENTALAMERICANMORTGAGE	1	\$146,100.00	0.02
CORNERSTONE HOME LENDING	4	\$505,620.53	0.07
CORNERSTONE HOME LENDING, INC.	1	\$79,431.22	0.01
CORNERSTONE MORTGAGE COMPANY	4	\$581,515.47	0.08
CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.01
CORPORATEINVESTORMORTGAGEGROUPINC	5	\$791,400.00	0.11
COUNSELORMORTGAGECORP	2	\$742,000.00	0.11
COURTESYMORTGAGECOMPANY	1	\$168,000.00	0.02
CRESCENT MORTGAGE COMPANY	2	\$277,061.52	0.04
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$148,483.00	0.02
CROSSLINE CAPITAL INC.	2	\$577,150.00	0.08
CSB MORTGAGE COMPANY INC,M AN OHIO CORPORATION	1	\$198,000.00	0.03
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	6	\$1,315,902.78	0.19
CYPRUSFEDERALCREDITUNION	1	\$70,117.00	0.01
DACOTAH BANK	1	\$145,000.00	0.02
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$517,250.00	0.07
DE CAPITAL MORTGAGE, LLC	1	\$147,779.00	0.02
DELMAR FINANCIAL COMPANY	1	\$178,008.56	0.03
DELNORTECREDITUNION	1	\$67,000.00	0.01
DIAMONDRESIDENTIALMORTGAGECORP	1	\$50,000.00	0.01
DIRECT HOME LOANS, LLC	1	\$125,787.42	0.02
DIRECTORS FINANCIAL GROUP	2	\$440,101.07	0.06
DIRECTORSFINANCIALGROUP	1	\$160,000.00	0.02
DISCOVER HOME LOANS, INC	1	\$151,764.62	0.02
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,368.88	0.03
DISCOVER HOME LOANS, INC.	1	\$144,427.58	0.02
DISCOVER HOME LOANS, INC.,	1	\$120,860.68	0.02
DLJFINANCIALINC	2	\$264,100.00	0.04
DMDFINANCIALCORPORATION	1	\$125,000.00	0.02
DOMINIONCAPITALMORTGAGEINC	6	\$923,950.00	0.13
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.03

DYBNFINANCIALCORPORATION	1	\$300,000.00	0.04
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$133,923.44	0.02
EASTCOASTCAPITALCORP	1	\$60,000.00	0.01
EASYMORTGAGEINC	3	\$630,000.00	0.09
EDWARD JONES MORTGAGE, LLC	9	\$1,524,692.00	0.22
EMERYFEDERALCREDITUNION	1	\$116,900.00	0.02
EMPIREAMERICALLC	1	\$240,000.00	0.03
ENCOMPASS LENDING GROUP LP	1	\$205,600.00	0.03
ENTERPRISEPROCESSINGINC	1	\$71,200.00	0.01
EQUITABLE HOME MORTGAGE, INC	2	\$336,000.00	0.05
EQUITABLE HOME MORTGAGE, INC (LAKE FOREST)	1	\$157,862.18	0.02
EQUITY MORTGAGE, INC.	1	\$74,500.00	0.01
EVANSMORTGAGECOMPANY	1	\$206,400.00	0.03
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$820,652.63	0.12
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$82,490.90	0.01
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$629,574.44	0.09
EVESHAMMORTGAGELLC	1	\$282,933.92	0.04
EXCHANGE BANK	1	\$70,000.00	0.01
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,335,766.33	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,314,500.00	0.19
FARMERS NATIONAL BANK OF CANFIELD	1	\$181,000.00	0.03
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$267,000.00	0.04
FBACQUISITIONGROUPLLC	2	\$270,000.00	0.04
FBC MORTGAGE, LLC	1	\$220,000.00	0.03
FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,000.00	0.05
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$117,161.05	0.02
FEDERATEDMORTGAGECORP	4	\$688,250.00	0.1
FIDELITY ONE MORTGAGE, INC.	1	\$284,500.00	0.04
FIDELITYBANCORPINC	1	\$100,000.00	0.01
FIDELITYMORTGAGECORPORATION	1	\$72,900.00	0.01
FIFTH THIRD MORTGAGE COMPANY	18	\$3,296,081.84	0.48
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$229,154.64	0.03
FINANCIAL FEDERAL BANK	3	\$880,041.14	0.13
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,019.27	0.04
FIRST AMERICAN BANK, A U.S. CORP.	1	\$145,800.00	0.02
FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$638,041.30	0.09
FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	\$161,825.97	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,437.43	0.04
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$286,918.43	0.04

FIRST CITIZENS NATIONAL BANK	1	\$66,058.32	0.01
FIRST FEDERAL SAVINGS BANK	1	\$69,002.65	0.01
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.04
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.06
FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$394,193.81	0.06
FIRST NIAGARA BANK, N.A.	33	\$4,028,496.46	0.58
FIRST PREMIER BANK	1	\$216,806.60	0.03
FIRST PRIORITY FINANCIAL INC.	2	\$558,000.00	0.08
FIRST PRIORITY FINANCIAL, INC.	1	\$93,000.00	0.01
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,180.82	0.02
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$371,250.31	0.05
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$110,000.00	0.02
FIRST SOUTHERN BANK	1	\$48,647.07	0.01
FIRST STATE BANK OF ST CHARLES MO	1	\$175,137.67	0.03
FIRST VISION BANK OF TENNESSEE	1	\$113,352.04	0.02
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$166,500.00	0.02
FIRSTFINANCIALSERVICESINC	6	\$1,179,870.63	0.17
FIRSTIMPERIALMORTGAGEINC	1	\$304,000.00	0.04
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$259,406.23	0.04
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$417,000.00	0.06
FIRSTMORTGAGESOLUTIONSLLC	1	\$196,000.00	0.03
FIRSTOHIOHOMEFINANCEINC	2	\$288,400.00	0.04
FIRSTOPTIONMORTGAGELLC	3	\$524,475.78	0.08
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,168.17	0.02
FIRSTVOLUNTEERBANK	3	\$308,300.00	0.04
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,687,806.00	0.24
FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,976.99	0.06
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$194,588.28	0.03
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE	1	\$355,000.00	0.05
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,050,090.87	0.3
FNB BANK INC	1	\$63,000.00	0.01
FORCHT BANK	1	\$94,071.61	0.01
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$397,000.00	0.06
FRANKJWEAVERINC	1	\$95,600.00	0.01
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,191,510.85	0.32
FREEDOM HOME MORTGAGE CORPORATION	5	\$859,970.38	0.12
FREEDOM MORTGAGE CORPORATION	37	\$5,933,997.83	0.86
	1	\$86,900.00	0.01

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION			
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$194,253.61	0.03
FRESNOFIRSTBANK	1	\$77,123.69	0.01
FRONTLINEFINANCIALLLC	1	\$103,000.00	0.01
FT MORTGAGE, A KANSAS CORPORATION	1	\$312,500.00	0.05
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.01
GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.04
GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.03
GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.08
GENEVAFINANCIALLLC	1	\$201,500.00	0.03
GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.03
GIANTREALTYINCORPORATED	2	\$495,000.00	0.07
GLADEWATER NATIONAL BANK	1	\$148,919.61	0.02
GLOBAL EQUITY FINANCE INC	1	\$227,747.71	0.03
GM WEST FUNDING	1	\$410,000.00	0.06
GMAC MORTGAGE, LLC	1	\$79,714.63	0.01
GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.02
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.03
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.02
GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$413,996.49	0.06
GOLDEN BEAR CAPITAL INC	1	\$126,000.00	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$1,192,858.43	0.17
GOLDWATER BANK	2	\$357,000.00	0.05
GOOGAIN INC	3	\$644,000.00	0.09
GRADIENT HOME MORTGAGE LLC	1	\$142,000.00	0.02
GRAYSTONE MORTGAGE	1	\$234,611.38	0.03
GREAT LAKES HOME MORTGAGE, INC.	1	\$325,000.00	0.05
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.1
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.02
GREENHAVEN CAPITAL INC	1	\$273,500.00	0.04
GUADALUPE NATIONAL BANK	1	\$233,307.38	0.03
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.04
GUARANTEED RATE, INC.	88	\$15,789,855.53	2.29
GUARANTY BANK, F.S.B.	1	\$70,892.36	0.01
GUARANTY BANK AND TRUST COMPANY	1	\$60,000.00	0.01
GUARANTY FEDERAL MORTGAGE LLC	1	\$189,000.00	0.03
HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.04
HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.02
HARTFORD FINANCIAL SERVICES INC	1	\$390,000.00	0.06
HAWTHORNE CREDIT UNION	2	\$232,200.00	0.03
HERITAGE TRUST	1	\$56,586.79	0.01
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.04

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.05
HOME FINANCE OF AMERICA, INC	3	\$319,000.00	0.05
HOME FINANCE OF AMERICA, INC.	2	\$222,000.00	0.03
HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.01
HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.01
HOME USA MORTGAGE, INC	1	\$98,480.85	0.01
HOMEFIRSTMORTGAGECORP	1	\$271,200.00	0.04
HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.02
HOMELINKMORTGAGEINC	1	\$200,000.00	0.03
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,988.91	0.01
HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$178,711.91	0.03
HOMESERVICES LENDING, LLC	1	\$206,000.00	0.03
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.06
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	0.00
HOMESTEAD FUNDING CORP.	2	\$247,027.64	0.04
HOMESTED FUNDING CORP.	1	\$124,093.82	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.38
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.04
HOMETOWN LENDERS, LLC	2	\$165,000.00	0.02
HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.04
HORIZONBANKSSB	2	\$563,000.00	0.08
HOUSTON CAPITAL	2	\$531,726.98	0.08
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.01
HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.05
HUNTINGDON VALLEY BANK	1	\$138,000.00	0.02
HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.02
HURONVALLEYFINANCIAL	2	\$321,850.00	0.05
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.04
ILOANMASTERINC	1	\$205,000.00	0.03
IMORTGAGE.COM, INC.	1	\$60,000.00	0.01
INDEPENDENT BANK	1	\$406,500.00	0.06
INDEPENDENTBANK	2	\$279,700.00	0.04
INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.03
INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.02
INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.02
INLANTA MORTGAGE, INC	1	\$127,481.16	0.02
INLANTA MORTGAGE, INC.	2	\$207,207.71	0.03
INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.05
INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.06
	3	\$476,116.04	0.07

INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION				
INTEGRITY FIRST BANK	1	\$105,231.56	0.02	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.03	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.01	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.03	
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.06	
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$197,000.00	0.03	
INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.32	
INTERSTATE BANK, SSB	1	\$106,432.33	0.02	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02	
JACMELHOLDINGS INC	1	\$174,500.00	0.03	
JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.02	
JMAC LENDING, INC.	3	\$829,622.96	0.12	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.03	
JPMORGAN CHASE BANK, N.A.	90	\$12,842,849.53	1.86	
JRMORTGAGE INC	1	\$75,000.00	0.01	
K&B CAPITAL CORP	1	\$132,544.66	0.02	
KBCAPITALCORP	2	\$252,300.00	0.04	
KCB BANK A CORPORATION	1	\$110,478.66	0.02	
KENILWORTH FINANCIAL, INC	1	\$231,500.00	0.03	
KENSINGTON BANK	1	\$216,429.82	0.03	
KEY MORTGAGE SERVICES	1	\$132,048.24	0.02	
KEYBANK NATIONAL ASSOCIATION	14	\$3,387,342.39	0.49	
KLEINBANK DBA KLEINMORTGAGE	1	\$135,947.82	0.02	
KOHLER CREDIT UNION	3	\$292,500.00	0.04	
LAKE MICHIGAN CREDIT UNION	25	\$2,669,722.14	0.39	
LAND OF LINCOLN CREDIT UNION	1	\$159,800.00	0.02	
LANDHOME FINANCIAL SERVICES	1	\$413,976.99	0.06	
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$169,324.10	0.02	
LEADER MORTGAGE COMPANY, INC.	1	\$167,546.89	0.02	
LEGACY BANK	1	\$60,000.00	0.01	
LEGACY GROUP LENDING, INC	1	\$237,000.00	0.03	
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,368.28	0.03	
LEGACYHOMELOANS INC	2	\$479,988.43	0.07	
LEGACYMORTGAGELLC	1	\$131,478.00	0.02	
LEGACYTEXAS BANK	2	\$444,082.73	0.06	
LEND SMART MORTGAGE, LLC	1	\$284,201.51	0.04	
LENDERFI INC	1	\$149,000.00	0.02	
LENDINGSOLUTIONS INC	15	\$1,940,515.87	0.28	
LENSMARTMORTGAGELLC	2	\$249,100.00	0.04	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,991.63	0.02	

LEWISFINCOMLLC	1	\$145,000.00	0.02
LEXINGTONMORTGAGECORPORATION	1	\$345,000.00	0.05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.03
LIBERTY FIRST C.U.	1	\$100,000.00	0.01
LIBERTY UNITED MORTGAGE, LLC	1	\$181,000.00	0.03
LIFETIMEFINANCIALSERVICESLLC	1	\$104,000.00	0.02
LINCOLN FEDERAL SAVINGS BANK	1	\$65,000.00	0.01
LINCOLN FSB OF NEBRASKA	1	\$63,539.03	0.01
LINCOLNCAPITALADVISORSLLC	1	\$65,000.00	0.01
LO INC	1	\$413,996.49	0.06
LOAN ONE MORTGAGE CO INC	1	\$412,487.86	0.06
LOANDEPOT.COM, LLC	57	\$11,376,378.00	1.65
LOTUSFINANCIALCORPORATION	2	\$334,000.00	0.05
M&F BANK	1	\$126,085.26	0.02
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,753.00	0.03
MAC5 MORTGAGE, INC.	3	\$252,500.00	0.04
MAGNOLIA BANK, INCORPORATED	2	\$134,000.00	0.02
MAIN STREET HOME LOANS	3	\$896,589.21	0.13
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.03
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$193,000.00	0.03
MAJESTY MORTGAGE INC.	1	\$76,000.00	0.01
MAJORSAVINGSINC	1	\$76,108.13	0.01
MARKETPLACE HOME MORTGAGE, LLC	5	\$869,130.19	0.13
MARVELFINANCIALINC	1	\$190,000.00	0.03
MAXREALCUPERTINO	1	\$200,000.00	0.03
MCGLONEMORTGAGE	3	\$637,000.00	0.09
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,400.00	0.05
MEDALLIONMORTGAGECOMPANYLLC	1	\$250,000.00	0.04
MEGA CAPITAL FUNDING INC.	3	\$564,916.65	0.08
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,300.00	0.05
MERIDIAN BANK	3	\$341,930.15	0.05
METROPOLITAN BANK	3	\$290,629.00	0.04
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$60,300.00	0.01
MFGFUNDINGINC	2	\$450,000.00	0.07
MIDSOUTH BANK	1	\$267,500.98	0.04
MIDWEST LOAN SERVICES INC	1	\$120,128.48	0.02
MIDWEST REGIONAL BANK	1	\$208,980.24	0.03
MILESTONEMORTGAGEINC	1	\$132,000.00	0.02
MILITARY FAMILY HOME LOANS, LLC	4	\$590,947.22	0.09
MILLENIUM HOME MORTGAGE, LLC	1	\$120,000.00	0.02
MILMARFINANCIAL	1	\$100,000.00	0.01
	1	\$118,787.50	0.02

MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION				
MNET MORTGAGE CORP	1	\$147,500.00	0.02	
MORTGAGE 1 INC	1	\$92,330.15	0.01	
MORTGAGE 1 INC.	1	\$131,061.52	0.02	
MORTGAGE 1 INCORPORATED	1	\$167,422.50	0.02	
MORTGAGE 1, INCORPORATED	1	\$173,739.54	0.03	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$225,364.99	0.03	
MORTGAGE INVESTORS GROUP	4	\$837,678.26	0.12	
MORTGAGE MASTER, INC.	7	\$1,344,132.93	0.19	
MORTGAGE NETWORK, INC.	1	\$140,500.00	0.02	
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.02	
MORTGAGE SERVICES III, LLC	1	\$213,753.18	0.03	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$64,383.87	0.01	
MORTGAGE STRATEGISTS INC.	1	\$200,000.00	0.03	
MORTGAGEELITEINC	1	\$54,400.00	0.01	
MORTGAGEFACTORYINC	5	\$849,000.00	0.12	
MORTGAGEONEFINANCIALSERVICESCORP	1	\$116,000.00	0.02	
MORTGAGEPRO	1	\$108,000.00	0.02	
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$138,800.00	0.02	
MOUNTAINMORTGAGECOMPANY	1	\$147,000.00	0.02	
MS FLYNN, INC.	2	\$513,925.17	0.07	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.03	
MTC FEDERAL CREDIT UNION	1	\$100,267.81	0.01	
MYERS PARK MORTGAGE INC.	1	\$239,632.81	0.03	
NALFINANCIAL	1	\$319,500.00	0.05	
NATIONAL BANK	1	\$69,508.77	0.01	
NATIONAL PENN BANK	1	\$104,500.00	0.02	
NATIONS RELIABLE LENDING, LLC	1	\$238,100.00	0.03	
NATIONSTARMORTGAGE	20	\$4,688,491.84	0.68	
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,205.22	0.07	
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,258.12	0.04	
NETWORK FUNDING, LP	2	\$313,831.76	0.05	
NETWORKCAPITALFUNDINGCORPORATION	10	\$1,844,047.32	0.27	
NEW FED MORTGAGE, CORP.	4	\$789,000.00	0.11	
NEW PENN FINANCIAL, LLC	1	\$209,000.00	0.03	
NEWCASTLE HOME LOANS, LLC	1	\$145,948.06	0.02	
NEWCORNERSTONEMORTGAGE	3	\$600,000.00	0.09	
NFM, INC.	1	\$159,343.97	0.02	
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,639.52	0.04	



NICOLET NATIONAL BANK	3	\$719,172.60	0.1
NICOLET NATONAL BANK	1	\$209,470.37	0.03
NJ LENDERS CORP	1	\$164,796.60	0.02
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02
NOLANMORTGAGECORPORATION	1	\$185,000.00	0.03
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$54,429.31	0.01
NORTH JERSEY COMMUNITY BANK	2	\$371,732.30	0.05
NORTHPOINTE BANK	1	\$163,115.40	0.02
NORTHPOINTMORTGAGEINC	2	\$688,000.00	0.1
NORTHWEST GEORGIA BANK	1	\$239,318.77	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$715,703.32	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$308,063.66	0.04
NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	0.01
NYCB MORTGAGE COMPANY, LLC	77	\$13,884,718.40	2.01
OAK CREEK MORTGAGE, INC	1	\$172,000.00	0.02
OCEANSIDE MORTGAGE COMPANY	1	\$109,103.28	0.02
OLDMISSIONMORTGAGEINC	1	\$328,000.00	0.05
OMNI-FUND, INC	1	\$195,044.19	0.03
OMNIFUNDINC	1	\$602,000.00	0.09
ON Q FINANCIAL, INC.	2	\$544,500.00	0.08
ONLINE MORTGAGE GROUP LLC	1	\$294,846.92	0.04
OPENMORTGAGELLC	1	\$100,500.00	0.01
OPTIMUMFIRSTINC	9	\$1,609,171.25	0.23
OPUS BANK	1	\$39,710.03	0.01
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$158,840.09	0.02
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$213,441.37	0.03
PACOR MORTGAGE CORP	1	\$190,608.11	0.03
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,000.00	0.02
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.06
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$85,570.00	0.01
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$664,000.00	0.1
PARKWAY BANK	1	\$108,000.00	0.02
PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.02
PEN AIR FEDERAL CREDIT UNION	1	\$96,296.80	0.01
PENNYMAC LOAN SERVICES, LLC	3	\$347,295.12	0.05
PEOPLES BANK	1	\$112,196.60	0.02
PEOPLES BANK OF COMMERCE	2	\$584,937.15	0.08

PEOPLES BANK, A WA CORPORATION	1	\$111,000.00	0.02
PEOPLES HOME EQUITY INC.	3	\$328,619.69	0.05
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$269,242.17	0.04
PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$197,351.04	0.03
PEOPLES NATIONAL BANK, N.A.	1	\$25,000.00	0.00
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$246,336.08	0.04
PHENIX-GIRARD BANK	1	\$155,538.72	0.02
PHH HOME LOANS, LLC	4	\$738,452.00	0.11
PHH MORTGAGE CORPORATION	19	\$3,215,414.70	0.47
PINNACLE BANK	2	\$343,500.00	0.05
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,314.72	0.02
PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$86,377.42	0.01
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$54,000.00	0.01
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,320.90	0.01
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$647,972.04	0.09
PINNACLE MORTGAGE, INC.	1	\$162,818.77	0.02
PJLFINANCIALGROUPINC	1	\$140,000.00	0.02
PLAINSCOMMERCEBANK	1	\$111,794.23	0.02
PLATINUM FINANCIAL FUNDING	1	\$119,700.00	0.02
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$648,400.00	0.09
PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$2,636,479.73	0.38
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,524,570.49	0.66
POLARIS HOME FUNDING CORP	1	\$134,040.19	0.02
POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.01
POLI MORTGAGE GROUP, INC.	1	\$310,000.00	0.04
POLIMORTGAGEGROUPINC	1	\$125,000.00	0.02
PREIMER MORTGAGE SERCVICES,INC	1	\$107,326.43	0.02
PREMIER BANK	1	\$179,200.00	0.03
PREMIER CREDIT UNION	1	\$140,000.00	0.02
PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.01
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,500.00	0.03
PREMIUMMORTGAGECORP	2	\$141,499.07	0.02
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$145,000.00	0.02
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,687,330.24	0.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$8,822,948.63	1.28
PRIMEONEMORTGAGECORP	1	\$90,000.00	0.01
PRIORITY HOME MORTGAE, L.P.	1	\$130,000.00	0.02
PROFESSIONALFINANCIALCONSULTINGLLC	5	\$763,000.00	0.11
PROFESSIONALMORTGAGESOLUTIONSINC	3	\$542,000.00	0.08

PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06
PROLENDINGMORTGAGELLC	1	\$151,000.00	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,406,600.00	0.2
PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.08
PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.06
PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.03
PRUDLERFUNDING	1	\$135,000.00	0.02
QCFINANCIALCOMPANY	2	\$382,000.00	0.06
QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.01
QUICKEN LOANS INC.	196	\$39,983,209.70	5.8
R P FUNDING, INC	1	\$118,035.68	0.02
R P FUNDING, INC.	1	\$106,000.00	0.02
RATERABBITINC	1	\$231,900.00	0.03
REDOAKMORTGAGEINC	1	\$144,000.00	0.02
REGENTFINANCIALGROUPINC	1	\$129,000.00	0.02
REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.83
RELIANCE BANK	2	\$233,296.39	0.03
RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.05
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.02
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.04
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$791,500.00	0.11
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$403,000.00	0.06
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.02
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.01
REPUBLIC STATE MORTGAGE CO..	1	\$217,200.00	0.03
RESIDENTIAL FINANCE CORPORATION	1	\$141,000.00	0.02
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.03
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$258,246.50	0.04
RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,081,777.61	0.16
RESIDENTIAL MORTGAGE CORP.	1	\$120,950.00	0.02
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,692.38	0.02
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$357,531.00	0.05
RESIDENTIALFIRSTMORTGAGE	6	\$1,586,000.00	0.23
RESIDENTIALWHOLESALEMORTGAGEINC	1	\$145,000.00	0.02
RESOURCELENDINGGROUPLLC	3	\$410,500.00	0.06
RESOURCEMORTGAGESCOMLLC	1	\$150,000.00	0.02
RIGHTTRACFINANCIALGROUPINC	1	\$200,000.00	0.03
RIVERSIDE MORTGAGE COMPANY INC	1	\$144,941.58	0.02
RJCAPITALGROUPLLC	1	\$113,579.76	0.02
RJSINC	1	\$270,000.00	0.04
RMC VANGUARD MORTGAGE CORPORATION	4	\$945,524.41	0.14

ROCKWOOD BANK	1	\$86,777.60	0.01
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,977.23	0.02
ROSSMORTGAGECOMPANYINC	1	\$234,500.00	0.03
ROYALUNITEDMORTGAGELLC	23	\$2,281,605.69	0.33
RP FUNDING INC	1	\$186,835.65	0.03
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.03
RPM MORTGAGE INC	1	\$145,000.00	0.02
RUIDOSOMORTGAGE	2	\$277,000.00	0.04
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,061,291.38	0.44
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,182.38	0.02
SAN DIEGO FUNDING	1	\$400,000.00	0.06
SAVERS HOME LOANS	1	\$165,500.00	0.02
SCBT	10	\$1,369,354.27	0.2
SCENICOAKSFUNDING	1	\$106,900.00	0.02
SECURE FINANCIAL SERVICES, INC	3	\$442,291.21	0.06
SECURE FINANCIAL SERVICES INC	2	\$215,000.00	0.03
SELECT FINANCIAL MORTGAGE	2	\$398,770.00	0.06
SELECT MORTGAGE COMPANY	1	\$105,500.00	0.02
SEMINOLE MONEY TREE, INCORPORATED	1	\$123,500.00	0.02
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,586.79	0.01
SERVIS FIRST BANK, A CORPORATION.	1	\$386,198.17	0.06
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$121,000.00	0.02
SHELTER MORTGAGE COMPANY	1	\$145,371.22	0.02
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,463.12	0.03
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,423.79	0.01
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$49,637.52	0.01
SIRVA MORTGAGE, INC.	2	\$340,513.43	0.05
SKAGIT STATE BANK	1	\$134,000.00	0.02
SKY FINANCIAL SERVICES INC	7	\$1,443,908.32	0.21
SKYLINE FINANCIAL CORPORATION	5	\$973,629.36	0.14
SMI LENDING, INC	1	\$179,696.32	0.03
SOLAR FINANCIAL GROUP LLC	1	\$60,000.00	0.01
SOUTH LOUISIANA BANK	1	\$93,318.56	0.01
SOUTHERN HERITAGE BANK	1	\$42,000.00	0.01
SOUTHWEST BANK	1	\$83,398.89	0.01
SOUTHWEST BANK	1	\$329,600.00	0.05
SOUTHWESTERN MORTGAGE COMPANY	1	\$134,150.00	0.02
STATE FARM BANK, F.S.B.	5	\$421,228.82	0.06
STERLING NATIONAL BANK	1	\$200,000.00	0.03
STERLING STATE BANK	1	\$284,000.00	0.04
STEWART INVESTMENTS INC.	1	\$246,000.00	0.04

STIFEL BANK & TRUST	1	\$119,041.99	0.02
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.02
STONEGATE MORTGAGE CORPORATION	22	\$3,881,419.00	0.56
STRATEGICLENDINGGROUPINC	4	\$761,051.28	0.11
STRATISFINANCIALCORP	3	\$1,044,400.00	0.15
SUMMIT MORTGAGE BANKER, INC.	1	\$255,148.92	0.04
SUMMIT MORTGAGE CORPORATION	2	\$266,076.83	0.04
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,400.00	0.04
SUMMIT MORTGAGE, INC.	1	\$89,500.00	0.01
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,141.71	0.01
SUNMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.02
SUNTRUST MORTGAGE, INC.	36	\$3,761,145.12	0.55
SUNVALLEYMORTGAGESERVICESLLC	1	\$135,800.00	0.02
SUPERIORMORTGAGESOLUTIONSINC	1	\$92,800.00	0.01
SUPERRATEINC	1	\$214,000.00	0.03
SURETY FINANCIAL SERVICES	1	\$339,520.69	0.05
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,235.93	0.03
SUTHERLANDMORTGAGESERVICESINC	6	\$793,198.86	0.11
SYNOVUS MORTGAGE CORP.	4	\$759,597.95	0.11
TERRACE MORTGAGE COMPANY	4	\$609,208.55	0.09
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.01
TEXASPREMIERMORTGAGEINC	2	\$350,050.00	0.05
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$193,099.09	0.03
THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,172,187.62	0.17
THE CITIZENS BANK	2	\$223,694.45	0.03
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,049.25	0.02
THE COWBOY BANK OF TEXAS	1	\$141,692.03	0.02
THE EQUITABLE BANK, SSB	4	\$676,702.56	0.1
THE FEDERAL SAVINGS BANK	1	\$185,901.30	0.03
THE FIRST NATIONAL BANK AT PARIS	1	\$59,565.03	0.01
THE HUNTINGTON NATIONAL BANK	52	\$6,877,454.00	1
THE MORTGAGE CONNECTION, LLC	1	\$221,600.00	0.03
THE MORTGAGE SPECIALIST, LP	1	\$291,000.00	0.04
THELOANSTORY	1	\$279,000.00	0.04
THEMORTGAGEXCHANGE	1	\$135,000.00	0.02
THEOHIOSTATEBANK	1	\$48,000.00	0.01
THETURNKEYFOUNDATIONINC	1	\$110,000.00	0.02
TOPONEMORTGAGE	8	\$1,372,120.51	0.2
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$65,000.00	0.01
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$40,050.00	0.01
TOWNEBANK MORTGAGE	1	\$67,228.96	0.01
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.02

TRIDENT MORTGAGE COMPANY, LP	2	\$358,687.85	0.05
TRIEMERALDFINANCIALGROUPINC	2	\$192,875.00	0.03
TRISTATE MORTGAGE COMPANY	1	\$299,000.00	0.04
TROJAN HOME LOANS, INC	1	\$152,000.00	0.02
TRULIANT FEDERAL CREDIT UNION	1	\$113,600.00	0.02
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,000.00	0.05
TRUSTMARK NATIONAL BANK	28	\$3,051,624.28	0.44
TRUSTWORTHYMORTGAGECORP	1	\$194,925.00	0.03
TRUSTWORTHYMORTGAGECORPORATION	4	\$768,000.00	0.11
U.P. CATHOLIC CREDIT UNION	1	\$100,000.00	0.01
UBS AG, TAMPA BRANCH	12	\$3,437,390.57	0.5
ULSTERMORTGAGECORP	1	\$190,000.00	0.03
UMB BANK, N.A.	1	\$305,011.46	0.04
UNION BANK AND TRUST COMPANY	1	\$262,000.00	0.04
UNION COMMUNITY BANK FSB	1	\$87,400.00	0.01
UNION MORTGAGE COMPANY	1	\$413,976.99	0.06
UNION NATIONAL MORTGAGE CO.	7	\$1,271,410.13	0.18
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$108,209.81	0.02
UNITED BANK INC	1	\$49,649.12	0.01
UNITED BANK, INC.	1	\$49,637.52	0.01
UNITED HOME LOANS INC	1	\$211,000.00	0.03
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.02
UNITEDAMERICANMORTGAGECORP	5	\$1,305,975.00	0.19
UNITEDFIDELITYBANK	1	\$52,000.00	0.01
UNITEDPACIFICREALTYINVESTMENTINC	1	\$120,000.00	0.02
UNITY BANK, NJ BANKING CORPORATION	2	\$325,000.00	0.05
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,912.72	0.03
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA,A CALIFORNIA CORPORATION	1	\$223,081.56	0.03
UNIVERSAL LENDING CORPORATION	4	\$1,084,000.00	0.16
UNIVERSITY FEDERAL CREDIT UNION	2	\$356,970.37	0.05
UNIVERSITY LENDING GROUP,LLC	1	\$119,632.08	0.02
US MORTGAGE NETWORK	3	\$439,034.72	0.06
USE CREDIT UNION	3	\$778,950.00	0.11
USWIDEFINANCIALLLC	3	\$475,093.82	0.07
V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,185.36	0.02
V.I.P. MORTGAGE INC.	1	\$275,000.00	0.04
VANDERWEY INVESTMENTS, LLC	1	\$123,104.87	0.02
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,533.75	0.03
VANTAGE WEST CREDIT UNION	1	\$64,435.57	0.01
VANTAGESOUTH BANK	1	\$99,275.06	0.01
VECTRA BANK COLORADO, NA	1	\$155,000.00	0.02
VENSTARINVESTMENTSINC	1	\$184,000.00	0.03

	VERITAS FUNDING, LLC	1	\$156,915.41	0.02
	VICTORIAFINANCIALCORP	4	\$778,000.00	0.11
	VICTORY COMMUNITY BANK	1	\$160,000.00	0.02
	VILLAGE MORTGAGE COMPANY	1	\$134,027.64	0.02
	VISTAMORTGAGEGROUPLLC	1	\$200,000.00	0.03
	VISTERRA CREDIT UNION	1	\$65,000.00	0.01
	VUE COMMUNITY CREDIT UNION	1	\$140,800.00	0.02
	WALLFINANCIALINC	1	\$125,000.00	0.02
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$243,109.00	0.04
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.01
	WATERMARKCAPITALINC	2	\$632,000.00	0.09
	WCS LENDING, LLC	2	\$457,501.05	0.07
	WEBERSTATEFEDERALCREDITUNION	1	\$163,000.00	0.02
	WEBSTER BANK, N.A.	14	\$1,803,727.78	0.26
	WEICHERT FINANCIAL SERVICES	3	\$475,279.73	0.07
	WELLS FARGO BANK, N.A.	466	\$82,343,165.10	11.94
	WESTERNBANCORP	1	\$152,854.23	0.02
	WESTERNHOMEMORTGAGECORPORATION	1	\$90,000.00	0.01
	WESTSTAR MORTGAGE, INC.	1	\$234,289.13	0.03
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,340.86	0.03
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$629,304.94	0.09
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,428,788.65	0.21
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,105,545.87	0.16
	WORTHINGTON FEDERAL BANK	2	\$147,721.28	0.02
	WYNDHAMCAPITALMORTGAGEINC	2	\$827,973.48	0.12
	YUNICORNREALTYINC	1	\$247,000.00	0.04
	Unavailable	346	\$57,855,556.68	8.38
<b>Total</b>		<b>4,525</b>	<b>\$689,893,279.82</b>	<b>100</b>
31418AP44	1ST ALLIANCE MORTGAGE, LLC	1	\$65,838.09	0.1
	1ST SOURCE BANK	3	\$928,420.53	1.45
	AAXY LLC	1	\$79,766.67	0.12
	ACADEMY MORTGAGE CORPORATION	1	\$190,936.58	0.3
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.25
	ALL WESTERN MORTGAGE, INC.	2	\$260,640.23	0.41
	ALLIED FIRST BANK, SB	1	\$129,812.69	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.58
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,800.00	0.14
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,250.00	1.35
	ANCHOR MORTGAGE SERVICES, INC.	4	\$632,429.43	0.99
	ARBORETUM MORTGAGE CORP.	1	\$58,050.00	0.09

ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$180,481.61	0.28
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,556.46	0.28
BANK OF AMERICA, N.A.	7	\$923,444.60	1.45
BANKLINE MORTGAGE CORPORATION	1	\$87,867.46	0.14
CAMBRIA MORTGAGE, LLC	1	\$69,750.00	0.11
COMMUNITY 1ST CREDIT UNION	1	\$87,241.77	0.14
COMMUNITY BANK OF MISSISSIPPI	2	\$439,300.00	0.69
CROWN MORTGAGE COMPANY	1	\$92,000.00	0.14
DHI MORTGAGE COMPANY, LTD. LP.	2	\$711,904.79	1.11
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,392.37	0.35
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$250,367.14	0.39
DIRECTIONS EQUITY, LLC	1	\$168,506.86	0.26
DISTINCTIVE HOME LENDING, INC.	1	\$97,356.36	0.15
DIVERSIFIED MORTGAGE CORPORATION	1	\$138,550.09	0.22
DREW MORTGAGE ASSOCIATES, INC.	1	\$294,167.25	0.46
DSW MORTGAGE, INC.	1	\$79,959.39	0.13
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,250.00	0.3
EMBRACE HOME LOANS, INC.	2	\$440,142.76	0.69
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$372,800.00	0.58
EVESHAM MORTGAGE, LLC	1	\$187,427.14	0.29
EXCEL MORTGAGE NETWORK, INC.	1	\$106,212.09	0.17
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$75,895.30	0.12
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$708,685.01	1.11
FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$2,329,357.59	3.65
FARMINGTON FINANCIAL GROUP, LLC	1	\$138,290.68	0.22
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,378.46	0.13
FIRST NATIONAL BANK OF OMAHA	9	\$2,185,730.04	3.42
FIRST WISCONSIN FINANCIAL, INC.	1	\$72,000.00	0.11
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,548.11	0.51
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$317,781.15	0.5
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.46
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.57
FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.16
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.14
FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.35
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.15
FREMONT BANK	52	\$10,303,343.34	16.13
GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.04
GENEVA FINANCIAL, LLC	1	\$64,902.10	0.1
GM WEST FUNDING	1	\$386,000.00	0.6



GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.35
GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.61
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.37
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.39
GREEN CHOICE BANK, FSB	1	\$399,418.52	0.63
GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.6
HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.26
HAWTHORNE CREDIT UNION	1	\$124,000.00	0.19
HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.38
HYDE PARK BANK & TRUST	1	\$115,679.79	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$245,500.00	0.38
INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.32
INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.91
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.31
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.96
JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.1
JLB CORPORATION	1	\$75,885.53	0.12
JPMORGAN CHASE BANK, N.A.	1	\$225,507.00	0.35
LAKESIDE BANK	1	\$76,085.24	0.12
LOANDEPOT.COM, LLC	2	\$428,017.82	0.67
MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.18
MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.32
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.59
METROPOLITAN BANK	1	\$123,000.00	0.19
MID AMERICA BANK	1	\$172,056.95	0.27
MORTGAGE FINANCIAL GROUP, INC.	1	\$90,618.08	0.14
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.3
NP INC DBA US MORTGAGE OF FLORIDA	1	\$272,000.00	0.43
NYCB MORTGAGE COMPANY, LLC	24	\$3,054,833.36	4.78
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$562,437.42	0.88
ORANGE COUNTY CAPITAL	1	\$264,365.13	0.41
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$243,750.00	0.38
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$196,000.00	0.31
PENNYMAC LOAN SERVICES, LLC	10	\$1,766,188.58	2.76
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,437.82	3.12
POTOMAC MORTGAGE GROUP, LLC, A LIMITED	1	\$383,000.00	0.6

	LIABILITY COMPANY			
	PRIME FINANCING, LLC	1	\$108,900.00	0.17
	REAL ESTATE MORTGAGE NETWORK, INC.	35	\$4,834,614.79	7.57
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$457,396.88	0.72
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.38
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.05
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.39
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.32
	SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.12
	SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.29
	SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.63
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$224,986.68	0.35
	SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.08
	THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.43
	TROJAN HOME LOANS, INC	2	\$588,143.76	0.92
	TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.83
	UNITED BANKERS, LLC	1	\$299,577.30	0.47
	VAN DYK MORTGAGE CORP	1	\$35,996.09	0.06
	WALLICK AND VOLK, INC.	2	\$400,000.00	0.63
	WCS LENDING, LLC	1	\$89,900.00	0.14
	WELLS FARGO BANK, N.A.	1	\$113,689.26	0.18
	WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.57
	ZEUS MORTGAGE, LTD.	3	\$198,819.47	0.31
	Unavailable	13	\$2,633,165.34	4.15
<b>Total</b>		<b>356</b>	<b>\$63,878,702.20</b>	<b>100</b>
31418AP77	AAXY LLC	3	\$517,263.00	2.1
	ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.73
	ALLY CAPITAL CORP.	2	\$323,314.18	1.31
	ALLYBANK	2	\$506,636.92	2.05
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.11
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,800.00	0.59
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	0.53
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.81
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$110,046.37	0.45
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.24
	AZ LENDING, LLC	2	\$322,383.06	1.31
	BANCFIRST	1	\$158,290.80	0.64
	BANK OF AMERICA, N.A.	9	\$1,052,258.97	4.26
	BANKFIRST FINANCIAL SERVICES	1	\$125,000.00	0.51
	BEACH MORTGAGE CO., INC.	1	\$145,000.00	0.59
	CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.56

CAPCORP	1	\$47,010.05	0.19
CAPITAL FINANCIAL MORTGAGE CORP	1	\$140,284.08	0.57
CAPITAL ONE, N.A.	6	\$699,268.95	2.83
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$242,977.75	0.98
CITIES FINANCIAL, INC.	1	\$94,589.75	0.38
COMERICA BANK	1	\$15,000.00	0.06
COMPASS BANK	3	\$613,489.93	2.49
COUNSELORS MORTGAGE CORP	1	\$103,520.25	0.42
DIVERSIFIED MORTGAGE CORPORATION	1	\$67,217.21	0.27
DSW MORTGAGE, INC.	1	\$131,441.36	0.53
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.11
FBT MORTGAGE, LLC	1	\$76,989.00	0.31
FBT MORTGAGE, LLC	2	\$207,419.02	0.84
FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.22
FIRST NIAGARA BANK, N.A.	5	\$986,899.39	4.00
FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.86
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.37
FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.57
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.30
GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.87
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.76
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	1.00
GUARANTEED RATE, INC.	10	\$1,088,753.59	4.41
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.20
HAWTHORNE CREDIT UNION	1	\$55,000.00	0.22
HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.59
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.98
HOUSTON HOME LOAN, INC	1	\$88,615.66	0.36
HS FINANCIAL SERVICES, INC.	1	\$123,750.00	0.51
HSBC BANK USA, N.A.	1	\$165,517.71	0.67
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,500.00	0.41
J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.41
M2 LENDING SOLUTIONS, LLC	1	\$240,252.56	0.97
MAJESTY MORTGAGE INC.	1	\$85,000.00	0.34
MANN MORTGAGE, LLC	1	\$388,776.31	1.58
MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	0.32
MDKJR2, INC	1	\$95,920.00	0.39
MEGAMERICA MORTGAGE GROUP INC	1	\$82,500.00	0.33
MID AMERICA BANK	1	\$56,263.29	0.23
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	1.05
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$138,000.00	0.56

	NYCB MORTGAGE COMPANY, LLC	15	\$1,364,009.78	5.53
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	0.52
	ONLINE MORTGAGE GROUP LLC	1	\$168,284.76	0.68
	PENNYMAC LOAN SERVICES, LLC	4	\$477,565.64	1.94
	PHH MORTGAGE CORPORATION	2	\$112,000.00	0.45
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$136,304.89	0.55
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$505,853.96	2.05
	PRUDENTIAL MORTGAGE SERVICES, LLC	2	\$126,454.36	0.51
	SECURE FINANCIAL SERVICES, INC	2	\$183,550.89	0.74
	SOMERSET LENDING CORP.	1	\$131,646.14	0.53
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,500.00	0.82
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,843.85	0.38
	SOUTHWEST BANK	1	\$82,157.85	0.33
	STATE FARM BANK, F.S.B.	3	\$530,281.97	2.15
	SYMMETRY MORTGAGE CORP.	1	\$48,859.23	0.2
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$49,203.99	0.2
	TEXAS LOAN STAR, INC.	2	\$207,704.80	0.84
	THE HOME LENDING GROUP, LLC	1	\$248,000.00	1
	TRUSTLINE MORTGAGE INC	1	\$116,405.26	0.47
	TRUSTMARK NATIONAL BANK	4	\$408,995.66	1.66
	UNITED BANKERS, LLC	1	\$79,434.92	0.32
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,685.78	0.3
	VANDERWEY INVESTMENTS, LLC	1	\$144,000.00	0.58
	VANTAGESOUTH BANK	1	\$87,749.82	0.36
	WALLICK AND VOLK, INC.	1	\$207,037.79	0.84
	WCS LENDING, LLC	1	\$120,000.00	0.49
	WEICHERT FINANCIAL SERVICES	2	\$299,347.96	1.21
	Unavailable	7	\$1,265,175.11	5.13
<b>Total</b>		<b>188</b>	<b>\$24,678,453.11</b>	<b>100</b>
31418AP85	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$919,946.54	0.88
	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	0.35
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$158,560.11	0.15
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$412,200.00	0.39
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.24
	BANKERS TRUST COMPANY	4	\$647,020.04	0.62
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.33
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.52
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.11
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.64

	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.12
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.32
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.31
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$364,000.00	0.35
	DHI MORTGAGE COMPANY, LTD.	4	\$707,943.74	0.67
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,214.39	0.34
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.17
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.33
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.34
	FIRST AMERICAN BANK	1	\$105,016.32	0.10
	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.11
	FIRST COUNTY BANK	2	\$263,785.08	0.25
	FIRST NATIONAL BANK	2	\$347,200.91	0.33
	FIRST NATIONAL BANK OF OMAHA	5	\$1,151,592.12	1.11
	GATEWAY MORTGAGE GROUP LLC	3	\$589,662.00	0.56
	HAWTHORNE CREDIT UNION	1	\$194,900.00	0.19
	HOUSTON CAPITAL	1	\$300,000.00	0.29
	INDEPENDENT BANK	4	\$736,750.00	0.71
	INTERBANK MORTGAGE COMPANY	143	\$39,622,415.06	37.7
	KANSAS STATE BANK OF MANHATTAN	1	\$277,720.91	0.26
	KS BANK, INC.	1	\$234,200.00	0.22
	LIBERTY FIRST C.U.	1	\$50,000.00	0.05
	LINCOLN FEDERAL SAVINGS BANK	1	\$218,593.23	0.21
	LOAN ONE MORTGAGE CO., INC.	1	\$346,818.96	0.33
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,000.00	0.39
	MIDSTATES BANK, NA	1	\$271,000.00	0.26
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$413,116.15	0.39
	MOUNTAIN COMMERCE BANK	1	\$160,000.00	0.15
	NVR MORTGAGE FINANCE, INC.	2	\$336,797.70	0.32
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$203,500.00	0.19
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$8,515,357.10	8.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$679,155.00	0.65
	PULTE MORTGAGE LLC	12	\$3,111,084.00	2.96
	QUICKEN LOANS INC.	139	\$37,360,200.91	35.55
	RED RIVER BANK, A CORPORATION	1	\$67,394.07	0.06
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,609.90	0.08
	STANDARD MORTGAGE CORPORATION	6	\$897,238.76	0.85
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.27
	STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.21
<b>Total</b>		<b>399</b>	<b>\$105,101,739.70</b>	<b>100</b>

31418APT9	1ST ALLIANCE MORTGAGE, LLC	1	\$76,000.00	0.01
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$752,314.14	0.1
	1ST RATE HOME MORTGAGE, INC	2	\$278,340.08	0.04
	1ST SOURCE BANK	14	\$3,243,397.21	0.45
	ACADEMY MORTGAGE CORPORATION	41	\$8,002,889.06	1.11
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$77,900.00	0.01
	ACRE MORTGAGE & FINANCIAL, INC	1	\$368,000.00	0.05
	ACRE MORTGAGE & FINANCIAL,INC.	1	\$322,500.00	0.04
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,096,100.00	0.15
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$233,500.00	0.03
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,303.52	0.03
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$189,324.37	0.03
	ALLIANCE WEST MORTGAGE, INC.	1	\$318,497.96	0.04
	AMERICAN BANK AND TRUST COMPANY , A CORP	1	\$219,291.28	0.03
	AMERICAN TRUST & SAVINGS BANK	1	\$114,619.32	0.02
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,121,027.18	0.3
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$269,213.63	0.04
	ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDER ,A CORP	1	\$219,321.52	0.03
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$450,222.73	0.06
	ASSENT INC.	2	\$736,863.71	0.1
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,126.87	0.04
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,028.47	0.05
	AXIOM FINANCIAL, LLC	1	\$242,299.09	0.03
	BANK OF AMERICA, N.A.	11	\$1,793,713.15	0.25
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$348,746.15	0.05
	BANK OF THE OZARKS	10	\$2,639,607.55	0.37
	BANKERS MORTGAGE LENDING INC , A FLORIDA CORPORAT	1	\$187,704.13	0.03
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$416,371.94	0.06
	BANKFIRST FINANCIAL SERVICES	1	\$75,880.40	0.01
	BANKTRUST	9	\$1,746,769.42	0.24
	BELL STATE BANK & TRUST	1	\$145,531.73	0.02
	BRINKLEY MORTGAGE CORPORATION	1	\$109,500.00	0.02
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$377,679.41	0.05
	C & F MORTGAGE CORP.	2	\$496,920.16	0.07
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.06
	CATALYST MORTGAGE	2	\$401,192.41	0.06
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$338,475.72	0.05
	CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.04

CENTO, INC	2	\$472,715.16	0.07
CHURCHILL MORTGAGE CORPORATION	2	\$283,973.82	0.04
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,685.24	0.03
CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$76,000.00	0.01
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LL	1	\$290,551.95	0.04
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM	1	\$284,140.15	0.04
CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	3	\$908,296.64	0.13
COMMUNITY BANK OF MISSISSIPPI	3	\$361,775.62	0.05
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$287,536.76	0.04
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$208,421.47	0.03
CONTEMPORARY MORTGAGE SERVICES	1	\$125,000.00	0.02
CORNERSTONE HOME LENDING	3	\$967,217.46	0.13
CORNERSTONE HOME LENDING, INC.	1	\$344,980.00	0.05
CORNERSTONE MORTGAGE COMPANY	2	\$825,750.00	0.11
CROW RIVER STATE BANK	2	\$182,270.31	0.03
D & H LENDING, INC.	1	\$343,000.00	0.05
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,929,591.29	0.41
DHI MORTGAGE COMPANY LTD	60	\$10,150,422.13	1.41
DHI MORTGAGE COMPANY, LTD. LP.	1	\$398,028.60	0.06
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,121.20	0.03
DHI MORTGAGE COMPANY, LTD	5	\$1,562,110.30	0.22
DHI MORTGAGE COMPANY, LTD.	100	\$19,670,360.39	2.74
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,968,872.61	0.27
DHI MORTGAGE COMPANY, LTD., L.P.	9	\$2,073,004.49	0.29
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$246,319.32	0.03
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$624,564.73	0.09
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$385,753.31	0.05
EMBRACE HOME LOANS, INC.	404	\$99,626,611.45	13.87
EVESHAM MORTGAGE, LLC	1	\$218,148.54	0.03
FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$469,259.03	0.07
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$215,777.37	0.03
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$413,661.46	0.06
FAIRWAY INDEPENDENT MORTGAGE	3	\$423,880.78	0.06
FAIRWAY INDEPENDENT MORTGAGE CORP	75	\$14,971,462.45	2.08
FAIRWAY INDEPENDENT MORTGAGE CORP.	201	\$48,327,647.41	6.73
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$236,696.30	0.03
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A	2	\$939,091.15	0.13

INNERWORK MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A RESIDENTIAL MORTGAGE	1	\$217,179.57	0.03	
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/MERIT FINANCIAL SERVICES	1	\$147,772.12	0.02	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,824,991.39	0.53	
FBT MORTGAGE, LLC	7	\$1,161,064.39	0.16	
FIFTH THIRD MORTGAGE COMPANY	182	\$48,267,571.52	6.72	
FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$548,758.92	0.08	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$194,677.10	0.03	
FIRST NATIONAL BANK OF OMAHA	133	\$32,198,911.33	4.48	
FIRST NATIONAL BANK, CORTEZ	1	\$151,504.49	0.02	
FIRST NBC BANK	1	\$167,529.55	0.02	
FIRST SECURITY MORTGAGE CORPORATION	1	\$191,610.24	0.03	
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$650,252.40	0.09	
FM MORTGAGE CORPORATION	1	\$143,790.67	0.02	
FRANKLIN ADVANTAGE, INC.	2	\$821,069.61	0.11	
FREEDOM HOME MORTGAGE CORPORATION	59	\$16,799,507.96	2.34	
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$643,675.53	0.09	
FREEDOM MORTGAGE CORPORATION	144	\$33,955,347.77	4.73	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	7	\$1,494,358.42	0.21	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.03	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$432,661.40	0.06	
FREMONT BANK	39	\$11,441,719.03	1.59	
GATEWAY MORTGAGE GROUP LLC	84	\$20,376,890.00	2.84	
GATEWAY MORTGAGE GROUP, INC	6	\$1,717,600.00	0.24	
GATEWAY MORTGAGE GROUP, LLC	3	\$797,195.00	0.11	
GEORGE MASON MORTGAGE	2	\$589,728.21	0.08	
GOODMORTGAGE.COM, A CORPORATION	1	\$118,804.39	0.02	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$742,786.46	0.1	
GREAT WESTERN BANK	2	\$188,615.49	0.03	
GREEN VALLEY MORTGAGE LLC	1	\$404,403.34	0.06	
GUARDHILL FINANCIAL CORP	1	\$274,557.68	0.04	
GULF COAST BANK AND TRUST COMPANY	1	\$269,325.47	0.04	
HANSCOM FEDERAL CREDIT UNION	17	\$3,755,924.00	0.52	
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPOR	1	\$381,012.46	0.05	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$327,985.35	0.05	
HAWTHORNE CREDIT UNION	1	\$55,500.00	0.01	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$79,868.50	0.01	
HOME MORTGAGE EXPERTS, INC	1	\$243,624.31	0.03	



HOME MORTGAGE SOLUTIONS,INC.	1	\$194,100.68	0.03
HOME REBATE INC	2	\$789,727.70	0.11
HOME REBATE INC (SAN DIEGO)	1	\$393,865.46	0.05
HOME REBATE, INC.	3	\$1,133,294.32	0.16
HOMEFIRST MORTGAGE, LLC	4	\$620,670.04	0.09
HOUSTON CAPITAL MORTGAGE	4	\$775,921.84	0.11
HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,252.13	0.02
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$198,794.59	0.03
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$205,939.35	0.03
INDEPENDENT BANK	24	\$5,530,350.00	0.77
INTERBANK MORTGAGE COMPANY	72	\$18,764,380.00	2.61
IST PRIORITY MORTGAGE, INC.	1	\$251,239.71	0.03
JKS MORTGAGE, LLC	2	\$202,036.05	0.03
JPMORGAN CHASE BANK, N.A.	2	\$337,500.00	0.05
LADERA LENDING, INC.	2	\$394,983.86	0.06
LAKEVIEW FUNDING, LLC	1	\$226,450.80	0.03
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$416,850.00	0.06
LEGACY TEXAS BANK	4	\$917,428.71	0.13
LEND SMART MORTGAGE, LLC	1	\$53,498.30	0.01
LEVEL ONE BANK , A STATE BANK	2	\$410,452.11	0.06
LEVEL ONE BANK, A STATE BANK	1	\$339,453.12	0.05
LEVEL ONE BANK, A STATE BANK	4	\$862,994.16	0.12
LOAN ONE MORTGAGE CO INC.	1	\$91,455.85	0.01
LOAN ONE MORTGAGE COMPANY INC	2	\$385,331.54	0.05
M I E FINANCIAL, INC.	3	\$740,857.46	0.1
MAGNOLIA STATE BANK	1	\$160,000.00	0.02
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$634,392.01	0.09
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,103,783.86	0.15
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$756,131.06	0.11
MECHANICS BANK	4	\$901,233.96	0.13
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$382,789.58	0.05
METRO MORTGAGE CORPORATION	4	\$761,058.64	0.11
METROPOLITAN BANK	14	\$3,520,276.25	0.49
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$633,752.87	0.09
MICHIGAN UNITED MORTGAGE, LLC	1	\$90,500.00	0.01
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$365,411.31	0.05
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$212,158.21	0.03
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$341,449.91	0.05
	1	\$277,552.85	0.04

MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY				
MILEND INC, A GEORGIA CORPORATION	1	\$205,689.73	0.03	
MORTGAGE FINANCIAL GROUP, INC.	5	\$424,359.00	0.06	
MORTGAGE MASTER INC	1	\$465,017.01	0.06	
MORTGAGE MASTER, INC	1	\$205,682.82	0.03	
MORTGAGE UNLIMITED, L.L.C.	2	\$484,020.21	0.07	
MS FLYNN, INC.	1	\$74,579.37	0.01	
MUTUAL OF OMAHA BANK	61	\$18,714,622.64	2.61	
N A NATIONWIDE MORTGAGE	2	\$181,720.95	0.03	
NATIONAL BANK	1	\$250,974.47	0.03	
NATIONAL BANK OF COMMERCE	6	\$1,996,557.30	0.28	
NEW AMERICAN MORTGAGE, LLC	3	\$591,699.30	0.08	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	35	\$5,499,852.51	0.77	
NOBLE HOME LOANS INC	1	\$219,646.13	0.03	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$985,965.30	0.14	
NORTHWEST BANK	1	\$75,885.53	0.01	
NP INC DBA US MORTGAGE OF FLORIDA	1	\$249,530.00	0.03	
NVR MORTGAGE FINANCE, INC.	184	\$49,966,335.33	6.96	
NYCB MORTGAGE COMPANY, LLC	10	\$1,175,199.99	0.16	
OMNI-FUND, INC	2	\$767,851.82	0.11	
ONE MORTGAGE, INC.	1	\$393,808.28	0.05	
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$105,437.40	0.01	
ONLINE MORTGAGE GROUP LLC	8	\$2,482,896.29	0.35	
OPEN MORTGAGE LLC	1	\$274,687.02	0.04	
ORLANDO FINANCIAL CENTER INC	3	\$468,016.71	0.07	
PENNYMAC LOAN SERVICES, LLC	18	\$4,745,758.60	0.66	
PEOPLES BANK	1	\$303,041.74	0.04	
PEOPLES TRUST & SAVINGS BANK	4	\$973,391.30	0.14	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,992.07	0.04	
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$837,761.48	0.12	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,384,727.50	0.19	
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS	1	\$239,622.29	0.03	
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.01	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,371,851.55	1.58	
PRESIDENTIAL BANK, FSB	2	\$464,848.16	0.06	
PRIME FINANCING, LLC	1	\$226,900.00	0.03	
REAL ESTATE MORTGAGE NETWORK, INC.	122	\$33,818,988.88	4.71	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	40	\$12,568,798.65	1.75	

REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,583,642.90	0.22
SCBT	1	\$168,762.76	0.02
SECURE MORTGAGE COMPANY	1	\$161,690.00	0.02
SEMINOLE MONEYTREE, INCORPORATED	3	\$590,703.29	0.08
SERENITY FIRST FINANCIAL, LLC	2	\$445,300.00	0.06
SEVIER COUNTY BANK	1	\$279,549.63	0.04
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$954,005.33	0.13
SMI LENDING, INC	1	\$416,343.73	0.06
SOUTHERN TRUST MORTGAGE, INC.	1	\$412,443.05	0.06
SOUTHWEST BANK	2	\$667,236.80	0.09
STANDARD MORTGAGE CORPORATION	5	\$609,161.43	0.08
STRATEGIC MORTGAGE, LLC	1	\$381,598.50	0.05
SUNQUEST FUNDING, LLC	1	\$60,000.00	0.01
SWINFORD CAPITAL CORPORATION	1	\$94,400.00	0.01
SYMMETRY MORTGAGE CORP.	1	\$78,678.67	0.01
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$937,500.00	0.13
TBI MORTGAGE COMPANY	1	\$400,446.74	0.06
TBI MORTGAGE COMPANY, A CORPORATION	1	\$389,686.19	0.05
TEXAS LOAN STAR, INC	1	\$225,000.00	0.03
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,289,949.97	0.18
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,836.32	0.01
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$723,500.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$179,229.65	0.02
THE FIRST BEXLEY BANK	1	\$174,436.25	0.02
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.02
THE MORTGAGE CONNECTION, LLC	2	\$286,900.00	0.04
THE NATIONAL BANK, CORPORATION.	1	\$231,662.07	0.03
TITAN MORTGAGE CAPITAL, INC.	1	\$291,569.82	0.04
TOWNEBANK MORTGAGE	2	\$369,658.65	0.05
TOWNSTONE FINANCIAL INC., AN ILLINNOIS CORPORATION	1	\$167,735.60	0.02
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.03
TROJAN HOME LOANS, INC	10	\$2,948,397.60	0.41
TRUSTMARK NATIONAL BANK	210	\$40,153,067.67	5.59
U.S. BANK N.A.	4	\$819,662.06	0.11
UNITED MISSISSIPPI BANK	1	\$108,000.00	0.02
UNITED MORTGAGE FINANCE GROUP, INC.	1	\$208,000.00	0.03
UTAH MORTGAGE LOAN CORPORATION	1	\$231,327.32	0.03
VALLEY BANK	2	\$303,642.66	0.04
VALLEY MORTGAGE FINANCIAL, LLC	1	\$246,500.00	0.03
VILLAGE BANK MORTGAGE CORP.	4	\$861,915.40	0.12
VOLUNTEER MORTGAGE, INC.	1	\$119,575.92	0.02

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$3,128,600.00	0.44
	WATERMARK CAPITAL, INC	3	\$1,060,283.17	0.15
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$345,407.78	0.05
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$308,314.97	0.04
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$193,694.68	0.03
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$942,626.42	0.13
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$8,134,522.16	1.13
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,985.00	0.09
	Unavailable	79	\$20,039,153.11	2.82
<b>Total</b>		<b>2,966</b>	<b>\$718,086,127.95</b>	<b>100</b>
31418APX0	1ST ALLIANCE MORTGAGE LLC (MAIN)	1	\$120,625.00	0.03
	1ST ALLIANCE MORTGAGE, LLC.	1	\$176,400.00	0.05
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$250,922.67	0.07
	1ST SOURCE BANK	9	\$913,500.00	0.25
	215 HOLDING CO.	3	\$119,948.30	0.03
	AAXY LLC	1	\$183,181.19	0.05
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$538,316.83	0.14
	ACADEMY MORTGAGE CORPORATION	31	\$5,843,870.61	1.57
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,147,000.00	0.31
	AFFORDABLE INTEREST MORTGAGE (CORR)	2	\$325,395.43	0.09
	ALL AMERICAN HOME LENDING INC.	1	\$69,700.00	0.02
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$63,316.98	0.02
	ANCHOR MORTGAGE SERVICES, INC.	3	\$734,140.90	0.2
	ARCSTONE FINANCIAL INC.	1	\$214,052.75	0.06
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,823.53	0.13
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$831,298.57	0.22
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$199,136.33	0.05
	ATLANTIC MORTGAGE SERVICES INC	1	\$154,427.00	0.04
	AUSTIN CAPITAL MORTGAGE, INC	1	\$163,469.31	0.04
	AUSTIN CAPITAL MORTGAGE, INC.	2	\$529,669.44	0.14
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE	1	\$247,000.00	0.07
	BANK OF AMERICA, N.A.	16	\$2,646,382.43	0.71
	BANKFIRST FINANCIAL SERVICES	3	\$181,977.63	0.05
	BANKTRUST	4	\$936,667.65	0.25
	BP FEDERAL CREDIT UNION	1	\$107,215.93	0.03
	BRANCH BANKING AND TRUST COMPANY	6	\$523,520.00	0.14
	CAMBRIA MORTGAGE, LLC	1	\$62,200.94	0.02
	CAPSTONE DIRECT, INC	1	\$547,576.80	0.15
	CENTENNIAL BANK, A CORPORATION	1	\$155,132.94	0.04
	CENTO, INC	1	\$211,056.59	0.06
	CHUCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.05

CHURCHILL MORTGAGE CORPORATION	12	\$1,605,449.80	0.43
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$136,500.00	0.04
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$589,359.46	0.16
DHI MORTGAGE COMPANY LTD	10	\$1,268,972.53	0.34
DHI MORTGAGE COMPANY, LTD. LP.	1	\$162,818.21	0.04
DHI MORTGAGE COMPANY, LTD.	6	\$934,677.24	0.25
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,246.00	0.04
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.05
DIVERSIFIED MORTGAGE CORPORATION	1	\$400,907.97	0.11
EMBRACE HOME LOANS, INC.	165	\$31,606,446.85	8.49
EMERALD FINANCIAL LTD	1	\$126,446.03	0.03
FAIRWAY IND. MTGE. CORP	2	\$285,433.10	0.08
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,177.50	0.05
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,091,195.28	0.29
FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$2,659,794.51	0.71
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,138.45	0.07
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$40,509.92	0.01
FBT MORTGAGE, LLC	2	\$545,210.00	0.15
FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$570,500.00	0.15
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,601.67	0.02
FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$175,216.80	0.05
FIRST NATIONAL BANK OF OMAHA	65	\$16,143,886.53	4.34
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$378,292.06	0.1
FREEDOM HOME MORTGAGE CORPORATION	18	\$4,580,940.00	1.23
FREEDOM MORTGAGE CORPORATION	64	\$14,636,038.44	3.93
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,000.00	0.12
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$646,000.00	0.17
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$50,000.00	0.01
GATEWAY MORTGAGE GROUP LLC	12	\$2,817,722.11	0.76
GEO MORTGAGE SERVICES, INC.	1	\$79,592.75	0.02
GL FINANCIAL SERVICES, LLC	1	\$78,699.22	0.02
GREAT LAKES HOME MORTGAGE, INC.	2	\$373,179.31	0.1
HANOVER MORTGAGE COMPANY	1	\$62,242.09	0.02
HOME REBATE INC	1	\$375,305.55	0.1
HOME REBATE, INC.	1	\$415,125.77	0.11
HOME USA MORTGAGE, INC	1	\$80,042.22	0.02
HOMEFIRST MORTGAGE, LLC	2	\$329,985.08	0.09
HOMETOWN BANK	1	\$167,252.40	0.04
HOMEWOOD MORTGAGE, LLC	1	\$55,768.37	0.01
INDEPENDENT BANK	13	\$2,769,775.00	0.74
INTERBANK MORTGAGA COMPANY	1	\$131,000.00	0.04
INTERBANK MORTGAGE COMAPNY	1	\$118,000.00	0.03

INTERBANK MORTGAGE COMPANY	886	\$215,049,805.53	57.76
JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$351,429.14	0.09
KELLY STEPHENS MORTGAGE, INC	1	\$52,000.00	0.01
LADERA LENDING, INC.	2	\$335,998.12	0.09
M I E FINANCIAL, INC.	1	\$207,000.00	0.06
M&F BANK	1	\$138,381.45	0.04
MARKET CONSULTING MORTGAGE INC	2	\$501,000.00	0.13
MECHANICS BANK	2	\$175,505.60	0.05
METRO MORTGAGE CORPORATION	1	\$85,575.09	0.02
METROPOLITAN BANK	5	\$1,226,305.80	0.33
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,651.63	0.08
METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)	1	\$241,918.64	0.06
MUTUAL OF OMAHA BANK	25	\$7,066,493.83	1.9
N A NATIONWIDE MORTGAGE	1	\$133,204.58	0.04
NATIONAL BANK	1	\$194,700.00	0.05
NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.08
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.11
NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.07
NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.18
OMNI-FUND, INC	2	\$539,511.37	0.14
ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.3
ORANGE COUNTY CAPITAL	1	\$415,181.07	0.11
PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.28
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.07
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,106,157.11	0.3
PRIORITYONE BANK	1	\$127,430.40	0.03
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.03
PULTE MORTGAGE LLC	15	\$1,679,217.34	0.45
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.08
SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.03
SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.07
SMI LENDING INC	1	\$82,140.14	0.02
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.05
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.15
THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.15
THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.04
TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.28
TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.57
UNITED MISSISSIPPI BANK	1	\$248,800.00	0.07
VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.02
VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.02
WESTERN STATE BANK	1	\$52,800.00	0.01

	WINDOM CAPITAL, INC.	1	\$70,000.00	0.02
	ZEUS MORTGAGE, LTD.	1	\$60,263.59	0.02
	Unavailable	13	\$3,244,776.43	0.9
<b>Total</b>		<b>1,695</b>	<b>\$372,301,104.03</b>	<b>100</b>
31418APY8	" ACCESS CAPITAL FUNDING, LLC "	1	\$201,409.54	0.01
	" ACCUNET MORTGAGE, LLC "	1	\$215,359.86	0.01
	" ACCUNET MORTGAGE, LLC"	1	\$415,781.08	0.02
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$292,143.54	0.02
	" AMERICAN WEST BANK, INC. "	1	\$139,736.34	0.01
	" AMERICAN WEST BANK, INC."	1	\$157,538.16	0.01
	" BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$378,868.91	0.02
	" CAPITAL BANK, NA "	1	\$333,010.15	0.02
	" COMMUNITY MORTGAGE, LLC "	1	\$121,389.18	0.01
	" CU/AMERICA FINANCIAL SERVICES, INC."	1	\$266,230.26	0.01
	" FIRSTRUST MORTGAGE, INC. "	1	\$273,242.15	0.02
	" FRONTIER FINANCIAL, INC"	1	\$123,632.51	0.01
	" GATEWAY BANK MORTGAGE, INC. "	1	\$279,181.54	0.02
	" GATEWAY BANK MORTGAGE, INC. "	2	\$431,914.81	0.02
	" MORTGAGE EXPRESS, LLC. "	1	\$119,649.23	0.01
	" MORTGAGES UNLIMITED, INC. "	1	\$265,436.88	0.01
	" MORTGAGES UNLIMITED, INC. "	1	\$219,348.00	0.01
	" MORTGAGES UNLIMITED, INC. "	1	\$415,781.08	0.02
	" NEWCASTLE HOME LOANS, LLC "	1	\$129,620.01	0.01
	" OAKSTAR BANK, N.A. "	1	\$96,217.93	0.01
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$114,663.85	0.01
	" PHH HOME LOANS, LLC "	1	\$145,145.27	0.01
	" PHH HOME LOANS, LLC"	1	\$361,869.01	0.02
	" SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$195,846.70	0.01
	" SUMMIT MORTGAGE, INC."	1	\$170,998.69	0.01
	" THIRD COAST MORTGAGE, LLC."	1	\$202,406.62	0.01
	" TRADITION MORTGAGE, LLC "	1	\$154,297.65	0.01
	"ACCESS CAPITAL FUNDING, LLC "	1	\$336,214.35	0.02
	"ACCUNET MORTGAGE, LLC "	1	\$233,615.13	0.01
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	5	\$1,186,494.97	0.07
	"ACCUNET MORTGAGE, LLC"	2	\$470,062.66	0.03
	"AFFINITY MORTGAGE, LLC"	1	\$208,580.01	0.01
	"ALERUS FINANCIAL, N.A."	2	\$406,108.48	0.02
	"AMERICA'S MORTGAGE, LLC "	2	\$361,425.69	0.02
	"AMERIPLAN FINANCIAL GROUP, INC."	1	\$193,034.09	0.01
	"ASSURED MORTGAGE, INC."	1	\$259,564.82	0.01
	"BANKERS TRUST COMPANY, N.A."	1	\$294,125.73	0.02
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$157,033.23	0.01
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$429,722.68	0.02
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$111,169.56	0.01

"BI-COASTAL MORTGAGE, INC."	1	\$287,146.48	0.02
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	2	\$415,272.20	0.02
"CHICAGO FINANCIAL SERVICES, INC "	1	\$268,202.78	0.01
"CHICAGO FINANCIAL SERVICES, INC "	1	\$211,779.14	0.01
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$299,123.08	0.02
"COASTAL BEND MORTGAGE, INC."	1	\$75,548.92	0.00
"COMMUNITY MORTGAGE, LLC "	1	\$354,944.95	0.02
"COMMUNITY MORTGAGE, LLC "	1	\$139,491.06	0.01
"COMMUNITY MORTGAGE, LLC"	1	\$153,511.70	0.01
"CORNERSTONE MORTGAGE, INC"	1	\$79,762.91	0.00
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$225,652.71	0.01
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$203,783.27	0.01
"F&M BANK, N.A."	1	\$134,599.91	0.01
"FLAT BRANCH MORTGAGE, INC. "	1	\$68,795.50	0.00
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$216,365.69	0.01
"GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "	1	\$111,468.67	0.01
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$309,093.85	0.02
"HURON VALLEY FINANCIAL, INC."	1	\$174,481.37	0.01
"LIBERTY BANK, A CORP. "	1	\$136,998.08	0.01
"MAIN STREET HOME LOANS, LLC"	1	\$134,605.39	0.01
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$209,336.30	0.01
"MCGLONE MORTGAGE COMPANY, INC."	1	\$320,048.67	0.02
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$149,561.54	0.01
"MORIA DEVELOPMENT, INC."	1	\$390,667.45	0.02
"MORTGAGE EXPRESS, LLC."	1	\$169,985.08	0.01
"MORTGAGE RESOURCES, INC "	1	\$180,000.00	0.01
"MORTGAGE RESOURCES, INC.- MO "	1	\$222,348.16	0.01
"MORTGAGE RESOURCES, INC.- MO "	1	\$203,403.69	0.01
"MORTGAGE RESOURCES, INC.- MO"	3	\$642,111.72	0.04
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$278,173.14	0.02
"MORTGAGES UNLIMITED, INC."	1	\$92,478.89	0.01
"NORTHEAST BANK, COMMERCIAL BANK "	1	\$122,635.47	0.01
"NORTHWEST MORTGAGE GROUP, INC. "	1	\$161,526.47	0.01
"OAKSTAR BANK, N.A."	1	\$169,004.54	0.01
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$97,709.57	0.01
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$323,539.89	0.02
"PEOPLES BANK, A TEXAS CORP. "	1	\$103,691.79	0.01
"PEOPLES NATIONAL BANK, N.A."	1	\$91,414.93	0.01
"PHH HOME LOANS, LLC"	1	\$81,519.94	0.00
"SCBT, NATIONAL ASSOCIATION "	2	\$700,928.17	0.04
"SCBT, NATIONAL ASSOCIATION"	2	\$377,538.19	0.02
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$272,689.45	0.02



"SUNSTREET MORTGAGE, LLC."	1	\$112,040.22	0.01
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$267,205.76	0.01
"THE LENDING COMPANY, INC."	1	\$114,332.16	0.01
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$239,288.73	0.01
"TRADITION MORTGAGE, LLC "	1	\$415,781.08	0.02
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$216,955.12	0.01
"UNION MORTGAGE GROUP, INC. "	1	\$343,576.72	0.02
"UNION MORTGAGE GROUP, INC. "	1	\$283,805.47	0.02
"UNION MORTGAGE GROUP, INC."	1	\$79,531.64	0.00
"UNITED HOME LOANS, INC."	2	\$543,403.90	0.03
"WASHITA MORTGAGE, INC "	1	\$104,142.52	0.01
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$99,707.69	0.01
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$193,308.57	0.01
1-800-EAST-WEST MORTGAGE COMPANY	2	\$470,405.77	0.03
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$691,321.64	0.04
1ST ALLIANCE MORTGAGE, LLC	1	\$348,962.73	0.02
1ST BANK	1	\$96,214.01	0.01
1ST COLONIAL NATIONAL BANK	1	\$114,227.93	0.01
1ST MARYLAND MORTGAGE CORP	1	\$450,012.96	0.03
1ST SOURCE BANK	7	\$619,626.11	0.03
1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$208,787.39	0.01
1STMARYLANDMORTGAGECORP	2	\$445,738.32	0.02
1STRATEHOMEMORTGAGEINC	1	\$353,976.56	0.02
3RD FINANCIAL SERVICE CORPORATION	2	\$188,818.45	0.01
A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,450.46	0.01
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.01
A BEST FINANCIAL CORPORATION	1	\$286,000.00	0.02
A.M. ROBBINS MORTGAGE, INC.	1	\$275,702.87	0.02
AAACAPITALINVESTMENTINC	8	\$1,917,750.00	0.11
AAASOUTHERNNEWENGLANDBANK	3	\$688,750.00	0.04
AAXY LLC	3	\$686,125.13	0.04