

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 37 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417EL41		AKT AMERICAN CAPITAL, INC	1	\$137,580.00	0.3
		AMERICAN FINANCIAL RESOURCES, INC	2	\$273,300.00	0.7
		AMERICAN GATEWAY BANK	1	\$138,156.83	0.3
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$142,000.00	0.3
		AMERIFIRST FINANCIAL CORPORATION	1	\$144,000.00	0.3
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,000.00	0.3
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.4
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,200.00	0.3
		BANNER BANK	1	\$145,000.00	0.3
		BRAND MORTGAGE GROUP, LLC	1	\$136,100.00	0.3
		BREMER BANK NATIONAL ASSOCIATION	1	\$147,000.00	0.3
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.4
		BUSEY BANK	1	\$129,000.00	0.3
		CAPITAL CONCEPTS	1	\$131,004.83	0.3
		CASHCALL, INC	22	\$2,978,045.68	8.1
		CENTRAL MORTGAGE COMPANY	1	\$131,100.00	0.3
		CHEMICAL BANK	1	\$125,000.00	0.3
		CHERRY CREEK MORTGAGE CO., INC	2	\$259,500.00	0.7
		CHERRY CREEK MORTGAGE COMPANY	1	\$125,000.00	0.3
		CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$285,397.00	0.7
		COBALT MORTGAGE	1	\$143,000.00	0.3
		CONTINENTAL HOME LOANS INC	1	\$133,000.00	0.3
		CUSTOMERS BANK	1	\$130,000.00	0.3
		DELMAR FINANCIAL COMPANY	1	\$126,000.00	0.3
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$276,150.00	0.7
		DFCU FINANCIAL	9	\$1,194,600.00	3.2
		DORAL BANK	2	\$264,602.39	0.7
		DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.3
		E-CENTRAL CREDIT UNION	1	\$137,000.00	0.3
		ENVOY MORTGAGE, LTD	1	\$136,000.00	0.3
		EVOLVE BANK & TRUST	1	\$126,457.06	0.3
	EXCEL MORTGAGE SERVICING, INC	2	\$269,250.00	0.7	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$139,000.00	0.3	

FAIRWINDS CREDIT UNION	5	\$657,895.40	1.7
FIDELITY BANK	4	\$532,500.00	1.4
FIDELITY BANK MORTGAGE	2	\$277,849.26	0.7
FINANCIAL PARTNERS CREDIT UNION	1	\$146,904.25	0.
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	0.3
FIRST COMMUNITY BANK	1	\$139,650.41	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$142,400.00	0.3
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$147,398.89	0.
FIRST FEDERAL BANK	1	\$133,600.00	0.3
FIRST MIDWEST BANK	1	\$125,896.12	0.3
FIRST MORTGAGE COMPANY LLC	1	\$130,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.3
FIRST PLACE BANK	4	\$557,612.27	1.5
FNB TRENTON	1	\$137,250.00	0.3
FORT COMUNITY CREDIT UNION	1	\$146,000.00	0.
FREMONT BANK	27	\$3,569,102.40	9.7
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$149,000.00	0.4
FULTON BANK, N.A	1	\$144,375.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.3
GRAND BANK NA	1	\$138,000.00	0.3
GREAT WESTERN BANK	2	\$285,950.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$140,000.00	0.3
GUARANTEED RATE, INC	1	\$126,965.84	0.3
GUARDIAN CREDIT UNION	1	\$135,000.00	0.3
GUARDIAN MORTGAGE COMPANY INC	1	\$141,392.94	0.3
GUILD MORTGAGE COMPANY	1	\$146,600.00	0.
HEARTLAND BANK	1	\$134,400.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$138,400.00	0.3
JPMORGAN CHASE BANK, N.A	1	\$141,326.74	0.3
KINECTA FEDERAL CREDIT UNION	3	\$408,700.00	1.1
LAKE FOREST BANK & TRUST COMPANY	1	\$136,000.00	0.3
LAND /HOME FINANCIAL SERVICES, INC	1	\$138,000.00	0.3
LEADER BANK, N.A	1	\$135,000.00	0.3
LEADER MORTGAGE COMPANY, INC	1	\$135,000.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$127,500.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$421,500.00	1.1
LINCOLN SAVINGS BANK	1	\$137,619.58	0.3
MAGNA BANK	2	\$266,616.84	0.7
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,436.33	0.3
MID AMERICA MORTGAGE	1	\$125,800.00	0.3
MORTGAGE NOW INC	1	\$129,045.95	0.3
NETWORK FUNDING, L.P	1	\$134,300.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.
PACIFIC BAY LENDING GROUP	1	\$149,000.00	0.4

	PENTAGON FEDERAL CREDIT UNION	3	\$357,082.33	0.9
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$137,901.90	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$421,900.00	1.1
	PMAC LENDING SERVICES, INC	1	\$139,000.00	0.3
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.3
	RANDOLPH BANK & TRUST	2	\$270,000.00	0.7
	RAYMOND JAMES BANK, N.A	1	\$126,250.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$783,850.00	2.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$137,415.96	0.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$125,000.00	0.3
	SAFE CREDIT UNION	1	\$140,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,750.00	0.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$283,875.00	0.7
	SHORE MORTGAGE	4	\$537,480.00	1.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,150.00	1.1
	SOUND COMMUNITY BANK	1	\$136,000.00	0.3
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$131,150.00	0.3
	ST. JAMES MORTGAGE CORPORATION	4	\$526,700.00	1.4
	STEARNS LENDING INC	6	\$822,600.00	2.2
	STEARNS LENDING, INC	1	\$130,000.00	0.3
	SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.3
	THE GOLDEN 1 CREDIT UNION	1	\$144,722.33	0.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$282,537.03	0.7
	TINKER FEDERAL CREDIT UNION	1	\$134,000.00	0.3
	TOWER FEDERAL CREDIT UNION	4	\$530,548.95	1.4
	UNITED WHOLESALE MORTGAGE	4	\$546,000.00	1.4
	USALLIANCE FEDERAL CREDIT UNION	2	\$285,264.50	0.7
	VALLEY NATIONAL BANK	15	\$2,044,074.39	5.5
	VIEWPOINT BANK	1	\$142,000.00	0.3
	WALICK AND VOLK INC	1	\$138,750.00	0.3
	WATERSTONE MORTGAGE CORP	1	\$134,944.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$283,200.00	0.7
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$131,000.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,244.90	0.3
	Unavailable	35	\$4,651,444.85	12.6
Total		272	\$36,723,118.15	100
31417EL58	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$168,000.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,333.08	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,500.00	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$151,000.00	0.3

BANK OF SPRINGFIELD	1	\$156,000.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$331,283.15	0.8
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.
CARROLLTON BANK	1	\$161,200.00	0.4
CASHCALL, INC	30	\$4,726,000.00	12.2
CENTENNIAL LENDING, LLC	2	\$328,000.00	0.8
CHERRY CREEK MORTGAGE CO., INC	3	\$453,000.00	1.1
CHERRY CREEK MORTGAGE COMPANY	1	\$170,000.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$152,038.00	0.3
COBALT MORTGAGE	2	\$326,500.00	0.8
COBALT MORTGAGE, INC	1	\$160,300.00	0.4
COMERICA BANK	1	\$163,000.00	0.4
CORNERSTONE MORTGAGE COMPANY	1	\$167,779.65	0.4
CORNERSTONE MORTGAGE INC	1	\$150,000.00	0.3
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$170,050.00	0.4
DELMAR FINANCIAL COMPANY	1	\$173,625.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,696.05	0.4
DFCU FINANCIAL	5	\$788,000.00	2.0
DORAL BANK	2	\$313,513.06	0.8
ENVOY MORTGAGE, LTD	1	\$159,375.00	0.4
EUREKA HOMESTEAD	1	\$172,500.00	0.4
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,200.00	0.4
FAIRWINDS CREDIT UNION	5	\$793,498.55	2.0
FARMERS BANK & TRUST	1	\$171,000.00	0.4
FIDELITY BANK	2	\$321,750.00	0.8
FIDELITY BANK MORTGAGE	1	\$149,856.60	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,600.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$161,400.00	0.4
FIRST COMMUNITY BANK	1	\$151,343.61	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$157,000.00	0.4
FIRST FEDERAL BANK	1	\$158,250.00	0.4
FIRST MIDWEST BANK	2	\$317,556.93	0.8
FIRST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$166,100.00	0.4
FIRST NATIONAL BANK - EL PASO	1	\$153,739.92	0.
FIRST PLACE BANK	3	\$478,405.89	1.2
FNB TRENTON	1	\$161,000.00	0.4
FREMONT BANK	12	\$1,919,247.38	4.9
GMFS, LLC	1	\$161,500.00	0.4
GOODFIELD STATE BANK	1	\$152,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	9	\$1,419,900.00	3.6
GUARANTEED RATE, INC	1	\$171,272.07	0.4
GUARANTY TRUST COMPANY	2	\$313,000.00	0.8

GUARDIAN CREDIT UNION	2	\$312,000.00	0.8
GUILD MORTGAGE COMPANY	2	\$324,835.00	0.8
HILLS BANK AND TRUST COMPANY	1	\$172,650.00	0.4
HOMETOWN LENDERS LLC	1	\$166,400.00	0.4
HOPEWELL FEDERAL CREDIT UNION	1	\$153,850.00	0.
INVESTORS HOME MORTGAGE	1	\$170,000.00	0.4
LAND /HOME FINANCIAL SERVICES, INC	2	\$305,650.00	0.7
LEADERONE FINANCIAL CORPORATION	1	\$151,500.00	0.3
LOCKHEED FEDERAL CREDIT UNION	1	\$155,866.92	0.
M/I FINANCIAL CORP	1	\$170,650.00	0.4
MEMBER FIRST MORTGAGE, LLC	1	\$172,703.00	0.4
MICHIGAN MUTUAL, INC	1	\$171,451.00	0.4
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,000.00	0.
MID AMERICA MORTGAGE	1	\$164,000.00	0.4
MIDWEST LOAN SERVICES, INC	1	\$153,000.00	0.
MINNESOTA BANK AND TRUST	1	\$169,750.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.4
NETWORK FUNDING, L.P	2	\$317,500.00	0.8
NETWORK FUNDING, LP	1	\$166,000.00	0.4
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$171,769.95	0.4
PENTAGON FEDERAL C. U	1	\$134,072.50	0.3
PENTAGON FEDERAL CREDIT UNION	10	\$1,469,633.66	3.
PEOPLES BANK, A KANSAS CORPORATION	1	\$167,878.30	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$487,000.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$330,230.00	0.8
PIONEER BANK	1	\$161,515.20	0.4
PMAC LENDING SERVICES, INC	2	\$317,500.00	0.8
PRIMARY CAPITAL ADVISORS LC	1	\$163,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	2	\$316,250.00	0.8
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,000.00	0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$155,600.00	0.
SAFE CREDIT UNION	1	\$152,000.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$314,173.00	0.8
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$455,000.00	1.1
SCOTIABANK OF PUERTO RICO	2	\$322,992.53	0.8
SHORE MORTGAGE	1	\$169,600.00	0.4
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.4
ST.MARY'S BANK	1	\$172,500.00	0.4
STANDARD BANK AND TRUST	1	\$168,000.00	0.4
STEARNS LENDING INC	5	\$823,584.41	2.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.3
SUMMIT FUNDING, INC	1	\$154,632.00	0.

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,000.00	0.3
	THRIVENT FEDERAL CREDIT UNION	1	\$156,500.00	0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$163,800.00	0.4
	TRUSTONE	2	\$310,800.00	0.
	UNITED WHOLESALE MORTGAGE	3	\$490,000.00	1.2
	VALLEY NATIONAL BANK	21	\$3,393,591.52	8.7
	WELLS FARGO BANK, N.A	1	\$154,273.76	0.
	WESTERN REGION RETAIL	1	\$154,000.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$142,914.26	0.3
	Unavailable	25	\$4,008,467.38	10.3
Total		243	\$38,693,948.33	100
31417EL66	1ST MISSISSIPPI FEDERAL CREDIT UNION	1	\$71,001.51	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$50,000.00	0.1
	ACHIEVA CREDIT UNION	3	\$152,800.00	0.4
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$65,000.00	0.
	AFFILIATED BANK	1	\$78,843.68	0.2
	ALPINE BANK & TRUST CO	1	\$54,400.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$44,682.14	0.1
	AMERICAN BANK TRUST CO., INC	1	\$60,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$70,000.00	0.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$78,420.07	0.2
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,920.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	14	\$794,382.42	2.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,875.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$515,500.00	1.5
	ASSOCIATED BANK, NA	1	\$41,478.89	0.1
	BANCFIRST	1	\$65,000.00	0.
	BANCORPSOUTH BANK	1	\$43,810.00	0.1
	BANK MIDWEST	1	\$51,000.00	0.1
	BANK OF MARQUETTE	1	\$46,800.00	0.1
	BANK OF SPRINGFIELD	2	\$161,575.00	0.4
	BANK OF THE CASCADES	2	\$123,109.33	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$297,166.06	0.
	BAXTER CREDIT UNION	2	\$124,882.00	0.3
	BELLCO CREDIT UNION	1	\$68,713.64	0.2
	BENEFICIAL BANK	2	\$126,700.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$36,300.00	0.1
	BLACKHAWK BANK	1	\$36,000.00	0.1
	CASHCALL, INC	3	\$205,300.00	0.6
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$57,000.00	0.1

CENTRAL MORTGAGE COMPANY	2	\$144,700.83	0.4
CENTREBANK	1	\$43,100.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$82,000.00	0.2
CITIZENS COMMUNITY BANK	1	\$40,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,450.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$65,000.00	0.
CLEAR LAKE BANK AND TRUST COMPANY	1	\$78,000.00	0.2
COLUMBIA CREDIT UNION	1	\$64,150.00	0.1
COMMUNITY FIRST BANK	1	\$58,800.00	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$24,894.20	0.0
COMMUNITY FIRST CREDIT UNION	2	\$71,123.04	0.2
COMMUNITY NATIONAL BANK	1	\$43,461.51	0.1
CONSUMER LOAN SERVICES, LLC	1	\$61,000.00	0.1
COPPERMARK BANK	1	\$48,750.00	0.1
CORNERSTONE BANK	2	\$86,900.00	0.2
CORNERSTONE HOME LENDING	1	\$81,404.00	0.2
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$135,000.00	0.4
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$50,000.00	0.1
CU CHANNELS, LLC	1	\$55,500.00	0.1
CUSO MORTGAGE, INC	1	\$72,800.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$132,600.00	0.
DFCU FINANCIAL	18	\$1,108,730.00	3.3
DORAL BANK	2	\$119,371.98	0.3
DORAL MORTGAGE LLC	5	\$310,000.00	0.9
DUBUQUE BANK AND TRUST	1	\$47,000.00	0.1
DURANT BANK AND TRUST COMPANY	7	\$513,152.62	1.5
ELEVATIONS CU	1	\$82,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.
ENVOY MORTGAGE, LTD	1	\$84,000.00	0.2
ESB MORTGAGE COMPANY	1	\$60,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$66,432.06	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$72,883.21	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$179,500.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$65,775.00	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$69,750.00	0.2
EXCHANGE STATE BANK	1	\$69,750.00	0.2
EXPRESS MORTGAGE	1	\$56,758.77	0.1
FAIRWINDS CREDIT UNION	8	\$450,776.61	1.3
FARMERS & MERCHANTS BANK	1	\$33,000.00	0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$39,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$457,280.00	1.3
FARMERS SAVINGS BANK	1	\$68,500.00	0.2
FEDERAL HOME LOAN BANK	1	\$47,000.00	0.1

FIDELITY BANK MORTGAGE	1	\$80,750.00	0.2
FIRST BANK	2	\$138,850.00	0.4
FIRST BANK RICHMOND, N.A	1	\$33,768.80	0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$66,100.00	0.
FIRST CENTURY BANK	2	\$113,650.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	2	\$102,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	2	\$157,100.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,738.60	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$138,800.00	0.4
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$48,000.00	0.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,500.00	0.
FIRST FIDELITY BANK, N.A	1	\$73,600.00	0.2
FIRST MIDWEST BANK	2	\$104,123.27	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$135,040.00	0.4
FIRST NATIONAL BANK OF CARM	1	\$53,300.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$37,820.00	0.1
FIRST PLACE BANK	10	\$537,243.80	1.6
FIRST SERVICE FCU	1	\$55,000.00	0.1
FIRST SOUTHERN BANK	1	\$25,470.96	0.0
FIRST STATE BANK AND TRUST CO	1	\$58,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$134,375.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$154,400.00	0.4
FIRSTMERIT BANK, N.A	4	\$182,850.00	0.5
FNB TRENTON	1	\$70,000.00	0.2
FNB TRENTON	1	\$65,000.00	0.
FORT COMUNITY CREDIT UNION	1	\$63,000.00	0.1
FREMONT BANK	25	\$1,886,144.05	5.7
FULTON BANK OF NEW JERSEY	1	\$57,375.00	0.1
FULTON BANK, N.A	3	\$175,500.00	0.5
FULTON BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.2
GESA CREDIT UNION	1	\$78,955.12	0.2
GMFS LLC	1	\$71,500.00	0.2
GREAT SOUTHERN NATIONAL BANK	1	\$66,000.00	0.
GREAT SOUTHERN SAVINGS BANK	1	\$50,000.00	0.1
GREAT WESTERN BANK	3	\$200,760.36	0.6
GREENLIGHT FINANCIAL SERVICES	1	\$75,000.00	0.2
GUARANTY TRUST COMPANY	4	\$246,635.00	0.7
GUARDIAN MORTGAGE COMPANY INC	2	\$156,750.85	0.4
GUILD MORTGAGE COMPANY	12	\$811,967.18	2.4
HARRINGTON BANK	1	\$56,800.00	0.1
HEARTLAND BANK	1	\$76,800.00	0.2
HEARTLAND HOME MORTGAGE LLC	1	\$83,750.00	0.2
HOME PLACE MORTGAGE LOANS INC	1	\$77,600.00	0.2
HOME STATE BANK NA	1	\$50,350.00	0.1

HOMEOWNERS MORTGAGE	1	\$79,770.35	0.2
HOOSAC BANK	1	\$76,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$70,300.00	0.2
IOWA STATE BANK	3	\$145,524.00	0.4
JONES NATIONAL BANK & TRUST CO	1	\$39,441.44	0.1
KEOKUK COUNTY STATE BANK	1	\$32,000.00	0.
KINECTA FEDERAL CREDIT UNION	1	\$25,500.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$84,000.00	0.2
LAKE MORTGAGE COMPANY INC	1	\$25,000.00	0.0
LAKE REGION BANK	1	\$67,500.00	0.
LEADER MORTGAGE CORP	1	\$55,000.00	0.1
LEADER ONE FINANCIAL CORPORATION	1	\$70,650.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$132,525.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$76,000.00	0.2
LIBERTY BANK	1	\$28,500.00	0.0
LIBERTY NATIONAL BANK	1	\$69,600.00	0.2
LINCOLN SAVINGS BANK	1	\$55,286.93	0.1
LUANA SAVINGS BANK	1	\$65,598.77	0.
MEMBER FIRST MORTGAGE, LLC	3	\$204,827.02	0.6
MEMBER HOME LOAN, L.L.C	1	\$66,375.00	0.
MEMBER HOME LOAN, LLC	2	\$94,400.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$63,500.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$65,900.00	0.
METRO BANK	1	\$49,700.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$47,200.00	0.1
MID AMERICA MORTGAGE	1	\$72,114.00	0.2
MID AMERICA MORTGAGE, INC	1	\$72,000.00	0.2
MIDLAND STATES BANK	1	\$56,800.00	0.1
MIDWEST BANK	1	\$64,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,850.00	0.1
MORTGAGE CENTER, LLC	14	\$799,035.00	2.4
MOUNTAIN AMERICA CREDIT UNION	1	\$56,000.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$51,200.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$199,600.00	0.6
NCB, FSB	2	\$58,215.60	0.1
NEIGHBORHOOD FINANCE CORP	6	\$332,677.17	1.0
NETWORK FUNDING, L.P	1	\$83,000.00	0.2
NEW AMERICAN MORTGAGE, LLC	2	\$77,982.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$66,700.00	0.
NEXBANK, SSB	1	\$76,000.00	0.2
NORTHERN OHIO INVESTMENT COMPANY	1	\$64,000.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$60,800.00	0.1
OLD SECOND NATIONAL BANK	3	\$200,250.00	0.6

ORRSTOWN BANK	1	\$81,000.00	0.2
PATELCO CREDIT UNION	2	\$132,500.00	0.
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$48,000.00	0.1
PENTAGON FEDERAL CREDIT UNION	7	\$400,829.06	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$49,950.00	0.1
PINNACLE MORTGAGE GROUP, INC	2	\$116,100.00	0.3
PIONEER BANK	2	\$122,296.77	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$60,000.00	0.1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$40,230.22	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,000.00	0.2
POINT BANK	1	\$77,168.68	0.2
POPULAR MORTGAGE INC	1	\$79,668.22	0.2
POPULAR MORTGAGE, INC	3	\$177,265.38	0.5
PRIMARY CAPITAL ADVISORS LC	1	\$24,000.00	0.0
PRIMEWEST MORTGAGE	1	\$49,000.00	0.1
PRIMEWEST MORTGAGE CORPORATION	2	\$104,600.00	0.3
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,800.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$44,185.00	0.1
RABOBANK, N.A	1	\$75,000.00	0.2
REAL ESTATE MORTGAGE NETWORK INC	1	\$60,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$123,200.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$79,875.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$61,461.39	0.1
RENASANT BANK	1	\$38,000.00	0.1
RIVER BANK AND TRUST	1	\$54,900.00	0.1
RIVER VALLEY BANK	1	\$56,325.00	0.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$142,900.00	0.4
ROXBORO SAVINGS BANK	1	\$55,000.00	0.1
SABINE STATE BANK & TRUST CO., INC	2	\$141,555.00	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.2
SCOTIABANK OF PUERTO RICO	4	\$282,052.78	0.8
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$60,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$88,100.00	0.2
SFMC, LP	1	\$81,082.87	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$432,125.00	1.3
SIUSLAW BANK	1	\$56,000.00	0.1
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,300.00	0.1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$72,300.00	0.2
ST. JAMES MORTGAGE CORPORATION	3	\$217,600.00	0.6
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.
STATE STREET BANK & TRUST COMPANY	2	\$128,500.00	0.3

STEARNS LENDING INC	9	\$598,777.09	1.8
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$54,750.00	0.1
SUMMIT CREDIT UNION	1	\$80,000.00	0.2
SUMMIT FUNDING, INC	1	\$62,300.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,947.63	0.2
SWBC MORTGAGE CORPORATION	1	\$64,000.00	0.1
TALMER BANK AND TRUST	2	\$90,000.00	0.2
TENNESSEE TRUST	1	\$60,000.00	0.1
THE BANK OF MAINE	4	\$189,800.00	0.5
THE GOLDEN 1 CREDIT UNION	1	\$83,644.49	0.2
THE PARK BANK	1	\$50,000.00	0.1
THE PERPETUAL FINANCIAL GROUP, INC	1	\$84,000.00	0.2
THE TRUST BANK	2	\$123,300.00	0.3
THIRD FEDERAL SAVING AND LOAN ASSOCIATION OF CLEVELAND	1	\$56,756.81	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$170,800.00	0.5
TINKER FEDERAL CREDIT UNION	1	\$81,000.00	0.2
TJC MORTGAGE, INC	1	\$74,000.00	0.2
TOWER FEDERAL CREDIT UNION	3	\$185,867.84	0.5
TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$44,400.00	0.1
TRAVIS CREDIT UNION	1	\$76,000.00	0.2
TWO RIVERS BANK AND TRUST	1	\$32,000.00	0.
UMPQUA BANK	2	\$148,920.78	0.4
UNION STATE BANK OF FARGO, A CORPORATION	1	\$69,803.33	0.2
UNITED WHOLESALE MORTGAGE	5	\$336,300.00	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,500.00	0.2
UNIVERSITY CREDIT UNION	1	\$66,000.00	0.
UNIVEST BANK AND TRUST CO	1	\$65,000.00	0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$66,400.00	0.
VANDYK MORTGAGE CORPORATION	3	\$228,375.00	0.6
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$75,579.41	0.2
WAKEFIELD CO-OPERATIVE BANK	1	\$60,000.00	0.1
WALLICK AND VOLK, INC	1	\$80,000.00	0.2
WASHINGTON COUNTY BANK	1	\$66,000.00	0.
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$55,000.00	0.1
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,000.00	0.2
WESTBURY BANK	1	\$75,000.00	0.2
WESTSTAR MORTGAGE CORPORATION	1	\$37,780.00	0.1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$78,750.00	0.2

	WESTSTAR MORTGAGE, INC	1	\$77,300.00	0.2
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$74,000.00	0.2
	WR STARKEY MORTGAGE, LLP	3	\$157,175.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	1	\$59,751.17	0.1
	Unavailable	61	\$3,722,181.82	11.1
Total		532	\$32,980,174.58	100.0
31417EL74	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$258,750.00	6.8
	BENEFICIAL BANK	1	\$212,000.00	5.5
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,000.00	5.3
	FREMONT BANK	1	\$262,906.02	6.9
	GUARANTY BANK F.S.B	1	\$182,715.51	4.8
	HOME FINANCING CENTER, INC	1	\$210,000.00	5.5
	MEMBER FIRST MORTGAGE, LLC	1	\$179,750.00	4.7
	NETWORK FUNDING, L.P	1	\$177,500.00	4.6
	ST. JAMES MORTGAGE CORPORATION	1	\$217,000.00	5.7
	STEARNS LENDING INC	1	\$183,000.00	4.8
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$374,087.23	9.8
	TOWER FEDERAL CREDIT UNION	2	\$463,038.94	12.2
	VALLEY NATIONAL BANK	1	\$232,989.50	6.1
	Unavailable	3	\$631,703.46	16.6
Total		18	\$3,789,440.66	100.0
31417EL82	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,500.00	4.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	3.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,350.00	3.6
	CASHCALL, INC	1	\$170,500.00	4.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	3.7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,000.00	3.1
	FREMONT BANK	1	\$241,950.64	5.7
	GREENLIGHT FINANCIAL SERVICES	1	\$288,200.00	6.8
	MAGNA BANK	1	\$150,100.00	3.5
	MEMBER FIRST MORTGAGE, LLC	1	\$326,000.00	7.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,848.81	4.0
	ODYSSEY MORTGAGE	1	\$148,600.00	3.5
	ON Q FINANCIAL, INC	1	\$390,000.00	9.3
	SHORE MORTGAGE	1	\$197,000.00	4.7
	ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	4.5
	STEARNS LENDING, INC	1	\$225,560.65	5.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$319,411.22	7.6
	UNITED WHOLESALE MORTGAGE	1	\$280,000.00	6.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,400.00	3.5

		Unavailable	1	\$164,400.00	3.9
Total			21	\$4,183,821.32	10.0
31417EL90		AMBECK MORTGAGE ASSOCIATES	1	\$89,619.11	3.6
		AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00	7.9
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,323.44	3.8
		AMERISAVE MORTGAGE CORPORATION	9	\$889,650.00	36.6
		CMC FUNDING, INC	2	\$191,000.00	7.8
		CONSUMERS CREDIT UNION	1	\$93,594.07	3.8
		DAS ACQUISITION COMPANY, LLC	1	\$86,885.96	3.5
		GUARANTY BANK	1	\$96,000.00	3.9
		IMORTGAGE.COM, INC	1	\$88,900.00	3.6
		INTERBANK MORTGAGE COMPANY	1	\$105,000.00	4.3
		PULTE MORTGAGE LLC	1	\$95,771.00	3.9
		ROYAL UNITED MORTGAGE LLC	1	\$93,750.00	3.8
		Unavailable	3	\$309,100.99	12.7
Total			25	\$2,426,094.57	10.0
31417ELA7		1ST CONSTITUTION	1	\$105,000.00	0.2
		1ST MIDAMERICA CREDIT UNION	2	\$187,675.00	0.4
		ABBEVILLE BUILDING AND LOAN	1	\$104,000.00	0.2
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,000.00	0.2
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.2
		ALABAMA ONE CREDIT UNION	2	\$181,000.00	0.4
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,805.07	0.2
		ALLIANCE BANK	1	\$105,600.00	0.2
		ALPENA ALCONA AREA C. U	1	\$103,000.00	0.2
		ALPINE BANK & TRUST CO	1	\$95,600.00	0.2
		AMERICAN BANK	1	\$108,495.74	0.2
		AMERICAN SAVINGS BANK, F.S.B	1	\$109,500.00	0.2
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$95,000.00	0.2
		ANCHORBANK FSB	8	\$791,500.00	1.9
		ANCHORBANK, FSB	6	\$596,400.00	1.4
		AUBURNBANK	3	\$298,920.00	0.7
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$197,598.94	0.4
		BANCORPSOUTH BANK	1	\$93,600.00	0.2
		BANCROFT STATE BANK	1	\$90,000.00	0.2
		BANK FIRST NATIONAL	4	\$388,575.26	0.9
		BANK OF SPRINGFIELD	6	\$613,544.44	1.5
		BANK OF STANLY	1	\$99,500.00	0.2
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,694.12	0.7
		BANK OF WASHINGTON	4	\$387,265.00	0.9
		BELL STATE BANK & TRUST	4	\$386,600.00	0.9
		BLACKHAWK BANK	3	\$276,800.00	0.6

BLC COMMUNITY BANK	2	\$193,800.00	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$98,600.00	0.2
BUSEY BANK	3	\$270,200.00	0.6
CENTRAL BANK	1	\$100,000.00	0.2
CENTRAL BANK	1	\$87,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$96,300.00	0.2
CENTRAL MORTGAGE COMPANY	3	\$280,599.53	0.
CENTREBANK	1	\$95,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	2	\$203,000.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$94,568.76	0.2
CITIZENS COMMUNITY BANK	1	\$89,742.87	0.2
CITIZENS FIRST BANK	2	\$185,700.00	0.4
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,500.00	0.2
CITIZENS STATE BANK	1	\$97,000.00	0.2
CITIZENS STATE BANK OF ROSEAU	1	\$106,400.00	0.2
CITY STATE BANK	1	\$101,327.86	0.2
CLEVELAND STATE BANK	2	\$200,000.00	0.
CLINTON NATIONAL BANK	1	\$107,000.00	0.2
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.2
COMMERCE STATE BANK	1	\$91,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	1	\$108,459.00	0.2
COMMUNITYONE BANK, N.A	1	\$106,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.2
CORTRUST BANK	1	\$90,000.00	0.2
CORTRUST MORTGAGE INC	1	\$92,000.00	0.2
CREDIT UNION WEST	1	\$85,150.00	0.2
CU MORTGAGE DIRECT	1	\$96,000.00	0.2
CUMBERLAND SECURITY BANK	1	\$102,300.00	0.2
DENALI STATE BANK	1	\$106,500.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$86,900.00	0.2
DIME BANK	1	\$91,000.00	0.2
DORAL BANK	1	\$97,754.23	0.2
DUPAGE CREDIT UNION	2	\$205,300.00	0.5
EXCHANGE STATE BANK	1	\$88,000.00	0.2
EXPRESS MORTGAGE	2	\$200,000.00	0.
F&M STATE BANK	1	\$107,317.19	0.2
FAA CREDIT UNION	1	\$103,500.00	0.2
FARMERS & MERCHANTS BANK	1	\$104,000.00	0.2
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$96,000.00	0.2
FIDELITY BANK	1	\$94,500.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$85,000.00	0.2
FIRST BANK FINANCIAL CENTRE	2	\$176,295.00	0.4
FIRST BANK RICHMOND, NA	1	\$108,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	2	\$199,300.00	0.

FIRST CLOVER LEAF BANK	1	\$105,000.00	0.2
FIRST COMMUNITY BANK OF THE OZARKS	1	\$96,600.00	0.2
FIRST COMMUNITY CREDIT UNION	7	\$663,855.82	1.6
FIRST FARMERS STATE BANK	1	\$86,317.09	0.2
FIRST FEDERAL BANK OF OHIO	1	\$89,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,000.00	0.5
FIRST HAWAIIAN BANK	1	\$100,000.00	0.2
FIRST MONTANA TITLE COMPANY	1	\$91,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$418,241.03	1.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$95,400.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$100,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.2
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.2
FIRST NATIONAL BANK RAYMOND	1	\$90,000.00	0.2
FIRST PEOPLES CFCU	1	\$102,000.00	0.2
FIRST PLACE BANK	1	\$107,500.00	0.2
FIRST STATE BANK SOUTHWEST	2	\$175,000.00	0.4
FIRST UNITED BANK	1	\$86,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$91,582.38	0.2
FLANAGAN STATE BANK	1	\$103,210.00	0.2
FORUM CREDIT UNION	1	\$99,500.00	0.2
FORWARD FINANCIAL BANK SSB	2	\$179,500.00	0.4
FOX RIVER STATE BANK	1	\$95,400.00	0.2
FOX VALLEY SAVINGS BANK	2	\$198,000.00	0.4
GOLDEN BELT BANK, FSA	2	\$186,000.00	0.4
GREAT WESTERN BANK	2	\$194,000.00	0.4
GREENLEAF WAYSIDE BANK	1	\$88,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$93,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$92,000.00	0.2
HEARTLAND CREDIT UNION	1	\$91,900.00	0.2
HERSHEY STATE BANK	1	\$86,400.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$101,000.00	0.2
HOME FEDERAL BANK	4	\$386,400.00	0.9
HOME FEDERAL SAVINGS BANK	2	\$205,000.00	0.5
IDAHO CENTRAL CREDIT UNION	2	\$196,150.00	0.4
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$187,034.71	0.4
ILLINI BANK	4	\$394,750.28	0.9
INDEPENDENCE STATE BANK	1	\$107,099.57	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$102,500.00	0.2
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.2
LAYTON STATE BANK	1	\$95,000.00	0.2
LBS FINANCIAL CREDIT UNION	2	\$194,000.00	0.4
MAIN STREET BANK	1	\$95,000.00	0.2

MARATHON SAVINGS BANK	2	\$172,500.00	0.4
MARINE BANK	4	\$396,516.81	0.9
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$180,000.00	0.4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$105,000.00	0.2
MIDWESTONE BANK	1	\$107,300.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$107,800.00	0.2
MISSOURI CREDIT UNION	5	\$492,300.00	1.2
MORTGAGE CLEARING CORP	1	\$108,200.00	0.2
MOUNDCITYBANK	1	\$97,067.41	0.2
NATIONAL EXCHANGE BANK AND TRUST	5	\$485,100.00	1.2
NCB, FSB	1	\$107,800.00	0.2
NORTHWESTERN MORTGAGE CO	2	\$194,875.00	0.4
NORTHWESTERN MORTGAGE COMPANY	1	\$109,000.00	0.2
OAK BANK	1	\$103,225.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.2
OLD FORT BANKING COMPANY	1	\$91,900.00	0.2
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.2
ORNL FEDERAL CREDIT UNION	3	\$307,800.00	0.7
PAPER CITY SAVINGS ASSOCIATION	1	\$102,000.00	0.2
PENTAGON FEDERAL CREDIT UNION	16	\$1,534,133.70	3.8
PEOPLES BANK	1	\$85,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$509,219.59	1.2
PEOPLES STATE BANK	1	\$105,500.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,000.00	0.2
POPULAR MORTGAGE INC	1	\$106,423.87	0.2
POPULAR MORTGAGE, INC	2	\$186,130.29	0.4
PRAIRIE STATE BANK & TRUST	6	\$586,422.26	1.4
PRIMEBANK	1	\$109,520.00	0.2
PURDUE FEDERAL CU	1	\$87,500.00	0.2
PYRAMAX BANK	1	\$107,998.83	0.2
REDWOOD CAPITAL BANK	1	\$108,000.00	0.2
RIDDELL NATIONAL BANK	1	\$108,800.00	0.2
RIVER VALLEY BANK	1	\$95,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$106,000.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,952.00	0.2
ROYAL BANK	2	\$218,000.00	0.5
ROYAL CREDIT UNION	4	\$393,200.00	0.9
SABINE STATE BANK & TRUST CO., INC	1	\$88,000.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,274.64	0.2
SCOTIABANK OF PUERTO RICO	1	\$104,020.92	0.2
SECURITY STATE BANK	1	\$103,900.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$99,432.76	0.2
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$100,000.00	0.2
SOUTHEAST NATIONAL BANK	1	\$100,000.00	0.2
STANDARD BANK AND TRUST	1	\$102,000.00	0.2

	STANDARD BANK AND TRUST COMPANY	1	\$85,000.00	0.2
	STANDARD MORTGAGE CORPORATION	9	\$891,900.00	2.2
	STATE BANK OF CROSS PLAINS	3	\$281,300.00	0.
	STATE STREET BANK & TRUST COMPANY	2	\$201,700.00	0.
	STEARNS LENDING INC	1	\$96,650.00	0.2
	SUMMIT CREDIT UNION	8	\$746,983.00	1.8
	SUPERIOR FEDERAL CREDIT UNION	4	\$385,132.70	0.9
	SUTTON BANK	1	\$103,500.00	0.2
	TEACHERS FEDERAL CREDIT UNION	2	\$190,000.00	0.4
	TEUTOPOLIS STATE BANK	1	\$88,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	1	\$105,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.2
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$198,050.00	0.4
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$88,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY	3	\$288,500.00	0.7
	TOWN AND COUNTRY	1	\$99,450.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,250.00	0.
	UNION SAVINGS BANK	1	\$98,000.00	0.2
	UNITED BANK & TRUST	1	\$90,700.00	0.2
	UNITED BANK & TRUST NA	1	\$100,000.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$98,000.00	0.2
	UNITED BANK OF UNION	1	\$93,000.00	0.2
	UNITED COMMUNITY BANK	4	\$384,474.18	0.9
	UNIVERSITY FEDERAL CREDIT UNION	2	\$209,002.94	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,800.00	0.5
	UNIVEST BANK AND TRUST CO	1	\$101,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$184,000.00	0.4
	VILLAGE MORTGAGE COMPANY	1	\$88,000.00	0.2
	WAYNE BANK AND TRUST CO	1	\$88,000.00	0.2
	WAYNE BANK AND TRUST COMPANY	1	\$92,000.00	0.2
	WEOKIE CREDIT UNION	1	\$95,600.00	0.2
	WEST CENTRAL BANK	1	\$88,000.00	0.2
	WESTCONSIN CREDIT UNION	3	\$287,077.96	0.7
	WICHITA FEDERAL CREDIT UNION	1	\$98,400.00	0.2
	WOLF RIVER COMMUNITY BANK	2	\$214,200.00	0.5
	WORTHINGTON FEDERAL BANK, FSB	1	\$100,000.00	0.2
	WVHDF	1	\$104,000.00	0.2
	Unavailable	63	\$6,118,219.74	15.1
Total		412	\$40,186,732.49	100
31417ELB5	ABBEVILLE BUILDING ABD LOAN	1	\$119,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$117,000.00	0.1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$120,000.00	0.1
	ALABAMA ONE CREDIT UNION	3	\$354,500.00	0.5

ALASKA USA MORTGAGE COMPANY, LLC	2	\$233,435.51	0.3
ALPINE BANK & TRUST CO	1	\$119,456.35	0.1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$237,500.00	0.3
AMERICAN BANK CENTER	1	\$112,000.00	0.1
AMERICAN BANK NA	1	\$112,550.00	0.1
AMERICAN BANK, N.A	1	\$122,394.00	0.
AMERICAN FEDERAL SAVINGS BANK	1	\$124,500.00	0.1
AMERICAN FIRST C.U	1	\$120,000.00	0.1
AMERICAN INTERBANC MORTGAGE	2	\$224,500.00	0.3
AMERICAN NATIONAL BANK	2	\$237,150.00	0.3
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$117,600.00	0.1
ANCHORBANK FSB	12	\$1,369,036.59	2.1
ANCHORBANK, FSB	10	\$1,186,500.00	1.8
ANSON BANK & TRUST CO	1	\$110,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$123,000.00	0.1
AUBURNBANK	3	\$338,000.00	0.5
BADGER BANK	2	\$226,080.00	0.3
BANCFIRST	1	\$112,000.00	0.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,491.59	0.1
BANCORPSOUTH BANK	5	\$591,312.38	0.9
BANK FIRST NATIONAL	5	\$593,100.00	0.9
BANK OF MONTICELLO	1	\$116,000.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.1
BANK OF SPRINGFIELD	3	\$349,710.38	0.5
BANK OF STANLY	1	\$116,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$233,268.19	0.3
BANK OF WASHINGTON	1	\$115,000.00	0.1
BANK OF WESTON	1	\$111,182.19	0.1
BAY FEDERAL CREDIT UNION	2	\$230,100.00	0.3
BELL STATE BANK & TRUST	5	\$593,808.00	0.9
BETHPAGE FEDERAL CREDIT UNION	3	\$345,000.00	0.5
BLACKHAWK BANK	6	\$708,800.00	1.1
BLC COMMUNITY BANK	1	\$111,000.00	0.1
BUSEY BANK	1	\$121,500.00	0.1
C.U. MORTGAGE SERVICES, INC	2	\$230,000.00	0.3
CAPITOL BANK	1	\$120,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$123,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.1
CENTRAL BANK	3	\$342,200.00	0.5
CENTRAL BANK ILLINOIS	1	\$110,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	3	\$354,615.00	0.5
CENTRAL MORTGAGE COMPANY	5	\$584,023.07	0.9
CENTRAL TRUST BANK	2	\$243,770.04	0.3
CENTRUE BANK	2	\$240,100.00	0.3

CESSNA EMPLOYEES CREDIT UNION	1	\$114,500.00	0.1
CITADEL FEDERAL CREDIT UNION	4	\$468,665.69	0.7
CITIZENS FIRST BANK	1	\$114,690.86	0.1
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$113,000.00	0.1
CITIZENS STATE BANK	1	\$114,500.00	0.1
CITY STATE BANK	1	\$115,468.19	0.
CLEAR LAKE BANK & TRUST COMPANY	1	\$120,000.00	0.1
CLINTON NATIONAL BANK	1	\$120,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$113,200.00	0.1
COMMUNITY BANK MANKATO	1	\$120,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$117,750.00	0.1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$236,000.00	0.3
COMMUNITY SAVINGS BANK	3	\$347,400.00	0.5
COMMUNITY STATE BANK OF ROCK FALLS	1	\$121,497.58	0.1
COMMUNITYONE BANK, N.A	1	\$112,036.84	0.1
CONSUMER LOAN SERVICES, LLC	2	\$232,290.00	0.3
CORTRUST BANK	2	\$239,900.00	0.3
CORTRUST MORTGAGE, INC	1	\$110,000.00	0.1
CREDIT UNION OF AMERICA	2	\$243,300.00	0.3
DAKOTALAND FEDERAL CREDIT UNION	1	\$120,000.00	0.1
DENALI STATE BANK	1	\$120,000.00	0.1
DENMARK STATE BANK	1	\$122,000.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$112,300.00	0.1
DIME BANK	1	\$114,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,000.00	0.1
DUBUQUE BANK AND TRUST	1	\$120,260.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$112,800.00	0.1
FAA CREDIT UNION	1	\$124,500.00	0.1
FARMERS & MERCHANTS BANK	2	\$231,021.92	0.3
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,500.00	0.1
FARMERS BANK & TRUST	1	\$120,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$115,000.00	0.1
FIRST BANK	1	\$115,200.00	0.1
FIRST BANK & TRUST	1	\$124,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$124,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	2	\$241,807.50	0.3
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.1
FIRST COMMUNITY BANK OF THE OZARKS	1	\$117,480.00	0.1
FIRST COMMUNITY CREDIT UNION	9	\$1,066,972.77	1.6
FIRST FEDERAL BANK	1	\$120,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$568,441.67	0.8
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$220,000.00	0.3
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$120,222.34	0.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$114,000.00	0.1

LAKESWOOD				
FIRST FEDERAL SAVINGS BANK	2	\$238,965.23	0.3	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.1	
FIRST HAWAIIAN BANK	1	\$115,000.00	0.1	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,000.00	0.1	
FIRST MORTGAGE COMPANY, LLC	1	\$124,590.00	0.1	
FIRST NATIONAL BANK	1	\$119,000.00	0.1	
FIRST NATIONAL BANK - FOX VALLEY	2	\$236,000.00	0.3	
FIRST NATIONAL BANK BERLIN	1	\$119,500.00	0.1	
FIRST NATIONAL BANK OF DENNISON	1	\$119,000.00	0.1	
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$225,700.00	0.3	
FIRST NORTHERN CREDIT UNION	2	\$230,000.00	0.3	
FIRST PEOPLES CFCU	3	\$342,700.00	0.5	
FIRST PLACE BANK	1	\$120,500.00	0.1	
FIRST ROBINSON SAVINGS BANK, N.A	1	\$119,050.00	0.1	
FIRST STATE BANK	1	\$117,000.00	0.1	
FIRST TRUST AND SAVINGS BANK	1	\$110,100.00	0.1	
FIRST UNITED BANK & TRUST	1	\$117,000.00	0.1	
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,108.00	0.1	
FIRSTBANK PUERTO RICO	1	\$117,613.67	0.1	
FORUM CREDIT UNION	2	\$223,200.00	0.3	
FOX VALLEY SAVINGS BANK	2	\$238,200.00	0.3	
FRANSEN BANK & TRUST	4	\$454,600.00	0.7	
FRANKENMUTH CREDIT UNION	1	\$111,200.00	0.1	
FULTON BANK OF NEW JERSEY	1	\$111,000.00	0.1	
FULTON BANK, N.A	1	\$118,200.00	0.1	
GEORGIA'S OWN CREDIT UNION	1	\$121,000.00	0.1	
GMFS LLC	1	\$114,000.00	0.1	
GREAT LAKES CREDIT UNION	1	\$112,500.00	0.1	
GREAT WESTERN BANK	3	\$353,500.00	0.5	
GREATER NEVADA MORTGAGE SERVICES	1	\$111,200.00	0.1	
GUARDIAN CREDIT UNION	3	\$354,100.00	0.5	
GUARDIAN MORTGAGE COMPANY INC	1	\$119,350.00	0.1	
GUARDIAN MORTGAGE COMPANY, INC	1	\$116,000.00	0.1	
HANNIBAL NATIONAL BANK	1	\$116,000.00	0.1	
HAWTHORN BANK	1	\$120,000.00	0.1	
HEARTLAND CREDIT UNION	2	\$235,200.00	0.3	
HERSHEY STATE BANK	1	\$124,000.00	0.1	
HIAWATHA BANK AND TRUST CO	1	\$113,900.00	0.1	
HNB NATIONAL BANK	1	\$110,000.00	0.1	
HOME FEDERAL BANK	2	\$224,000.00	0.3	
HOME STATE BANK	1	\$122,000.00	0.1	
HOMETOWN BANK	1	\$121,000.00	0.1	
HUTCHINSON CREDIT UNION	1	\$111,150.00	0.1	
IDAHO CENTRAL CREDIT UNION	7	\$815,500.00	1.2	

ILLINI BANK	4	\$473,959.88	0.7
ILLINOIS NATIONAL BANK	2	\$234,845.00	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.1
INTERCITY STATE BANK	1	\$115,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	3	\$350,270.81	0.5
ISB COMMUNITY BANK	1	\$111,500.00	0.1
JAMES B. NUTTER AND COMPANY	1	\$116,400.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$237,050.00	0.3
KODIAK ISLAND HOUSING AUTHORITY	1	\$114,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$120,500.00	0.1
LAYTON STATE BANK	1	\$120,000.00	0.1
LIBERTY BANK AND TRUST	1	\$119,000.00	0.1
LIVINGSTON STATE BANK	1	\$122,068.90	0.1
LUANA SAVINGS BANK	1	\$120,755.49	0.1
MACON BANK, INC	1	\$113,343.00	0.1
MANUFACTURERS BANK AND TRUST CO	1	\$121,500.00	0.1
MARINE BANK	4	\$464,976.39	0.7
MARION COUNTY SAVINGS BANK	1	\$120,000.00	0.1
MARQUETTE BANK	2	\$231,093.41	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,139.28	0.1
METRO BANK	1	\$120,450.73	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$228,400.00	0.3
MID AMERICA MORTGAGE	1	\$112,500.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$121,500.00	0.1
MIDLAND STATES BANK	1	\$115,500.00	0.1
MIDWEST BANK	1	\$116,000.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$113,250.00	0.1
MIDWESTONE BANK	1	\$120,000.00	0.1
MISSOURI CREDIT UNION	4	\$470,200.00	0.7
MOUNDCITYBANK	2	\$227,000.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$113,233.65	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$467,500.00	0.7
MT MCKINLEY BANK	3	\$352,700.00	0.5
MT. MCKINLEY BANK	1	\$115,000.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$233,000.00	0.3
NORTH CENTRAL BANK	1	\$120,000.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$231,815.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$110,500.00	0.1
ORIENTAL BANK AND TRUST	2	\$223,041.59	0.3
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.1
PALMYRA STATE BANK	2	\$231,155.81	0.3
PANHANDLE STATE BANK	1	\$112,500.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$120,000.00	0.1

PARK BANK	2	\$232,800.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$112,487.05	0.1
PENTAGON FEDERAL CREDIT UNION	17	\$1,958,590.90	3.0
PEOPLES BANK	3	\$350,000.00	0.5
PEOPLES BANK & TRUST COMPANY	1	\$112,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$702,042.05	1.1
PEOPLES STATE BANK	2	\$236,000.00	0.3
PEOPLES STATE BANK OF COLFAX	1	\$113,178.50	0.1
POPULAR MORTGAGE, INC	2	\$223,303.71	0.3
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.1
PRAIRE STATE BANK & TRUST	1	\$112,841.28	0.1
PRAIRIE STATE BANK & TRUST	1	\$113,500.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$114,000.00	0.1
PREMIER AMERICA CREDIT UNION	2	\$233,100.00	0.3
PREMIER COMMUNITY BANK	2	\$228,400.00	0.3
PROGRESSIVE OZARK BANK, FEDERAL SAV	2	\$246,783.99	0.3
PROVINCIAL BANK	1	\$111,500.00	0.1
PYRAMAX BANK	2	\$244,000.00	0.3
PYRAMAX BANK FSB	1	\$115,000.00	0.1
QUORUM FEDERAL CREDIT UNION	1	\$116,468.89	0.1
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,000.00	0.1
RCB BANK, A CORPORATION	1	\$113,220.00	0.1
RENASANT BANK	1	\$123,000.00	0.1
RIVER BANK	1	\$123,000.00	0.1
RIVER VALLEY BANK	3	\$355,556.72	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,000.00	0.1
ROYAL BANK	1	\$110,000.00	0.1
ROYAL CREDIT UNION	5	\$592,996.48	0.9
SABINE STATE BANK & TRUST CO., INC	1	\$113,300.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$111,491.59	0.1
SECURITY SAVINGS BANK	1	\$118,000.00	0.1
SHELL FEDERAL CREDIT UNION	2	\$228,450.00	0.3
SIR FEDERAL CREDIT UNION	2	\$234,000.00	0.3
SOUTHERN COMMERCIAL BANK	1	\$124,000.00	0.1
SOVEREIGN BANK, N.A	2	\$242,000.00	0.3
STANDARD BANK AND TRUST	1	\$120,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$111,100.00	0.1
STATE BANK OF CROSS PLAINS	1	\$120,000.00	0.1
STEARNS LENDING INC	1	\$122,500.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,800.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$346,750.00	0.5
SUMMIT CREDIT UNION	4	\$470,150.00	0.7
SUPERIOR FEDERAL CREDIT UNION	5	\$581,844.73	0.9
T. J. FINANCIAL, INC	1	\$113,800.00	0.1

	TEACHERS FEDERAL CREDIT UNION	3	\$344,205.00	0.5
	TEUTOPOLIS STATE BANK	1	\$112,935.63	0.1
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$115,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$110,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.1
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$111,000.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	1	\$109,893.86	0.1
	THE PARK BANK	1	\$117,000.00	0.1
	THREE RIVERS FEDERAL CREDIT UNION	1	\$113,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	3	\$341,050.00	0.5
	TOWN AND COUNTRY BANK	2	\$230,500.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$122,000.00	0.1
	UNION SAVINGS BANK	1	\$110,500.00	0.1
	UNITED BANK OF UNION	1	\$114,500.00	0.1
	UNITED BAY CCU	1	\$116,250.00	0.1
	UNITED COMMUNITY BANK	4	\$473,588.45	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,267,756.60	1.9
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$237,500.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.1
	VIRGINIA CREDIT UNION	1	\$111,200.00	0.1
	WAUKESHA STATE BANK	1	\$111,150.00	0.1
	WESTBURY BANK	1	\$110,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$122,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,891.18	0.1
	WHITE EAGLE CREDIT UNION	1	\$122,200.00	0.1
	WINGS FINANCIAL CU	6	\$697,600.00	1.0
	WOLF RIVER COMMUNITY BANK	1	\$122,500.00	0.1
	WORKERS' CREDIT UNION	1	\$116,000.00	0.1
	Unavailable	87	\$10,093,250.11	15.7
Total		550	\$64,069,591.21	100
31417ELC3	1ST MIDAMERICA CREDIT UNION	3	\$388,725.00	0.9
	ABBEVILLE BUILDING AND LOAN	1	\$145,000.00	0.3
	ALABAMA ONE CREDIT UNION	3	\$395,000.00	0.9
	ALPINE BANK & TRUST CO	1	\$128,216.48	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.
	AMERICAN BANK	1	\$148,469.45	0.3
	AMERICAN BANK CENTER	1	\$132,000.00	0.3
	AMERICAN FEDERAL BANK	1	\$139,600.00	0.3
	AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.3
	ANCHORBANK FSB	3	\$393,200.00	0.9
	ANCHORBANK, FSB	3	\$422,050.00	1.0
	ANCHORBANK,FSB	1	\$145,000.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	1	\$128,000.00	0.3

DIVISION			
ANSON BANK & TRUST CO	1	\$146,000.00	0.3
BANCORPSOUTH BANK	2	\$281,700.00	0.6
BANK FIRST NATIONAL	2	\$260,000.00	0.6
BANK FORWARD	1	\$137,000.00	0.3
BANK OF ABBEVILLE AND TRUST CO	1	\$133,000.00	0.3
BANK OF QUINCY	1	\$138,400.00	0.3
BANK OF SPRINGFIELD	3	\$414,982.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,100.00	0.3
BANK OF WASHINGTON	2	\$274,000.00	0.6
BANKIOWA	1	\$148,000.00	0.3
BAXTER CREDIT UNION	1	\$125,000.00	0.
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	2	\$277,000.00	0.6
BLACK HILLS FEDERAL CREDIT UNION	1	\$131,000.00	0.3
BLACKHAWK BANK	1	\$144,000.00	0.3
BREMER BANK NATIONAL ASSOCIATION	4	\$558,000.00	1.3
C.U. MORTGAGE SERVICES, INC	1	\$125,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P	1	\$142,000.00	0.3
CARROLLTON BANK	2	\$291,000.00	0.
CENTRAL BANK	2	\$269,400.00	0.6
CENTRAL MORTGAGE COMPANY	4	\$549,771.66	1.3
CENTRAL SAVINGS BANK	1	\$144,000.00	0.3
CENTRAL TRUST BANK	1	\$143,257.81	0.3
CENTRUE BANK	2	\$260,925.00	0.6
CHEMICAL BANK	1	\$133,000.00	0.3
CITIZENS BANK	2	\$274,500.00	0.6
CITIZENS STATE BANK OF LOYAL	1	\$134,000.00	0.3
CITIZENS STATE BANK OF ROSEAU	1	\$143,000.00	0.3
CLEVELAND STATE BANK	1	\$127,700.00	0.3
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.3
CONSUMER LOAN SERVICES, LLC	2	\$269,500.00	0.6
CORTRUST MORTGAGE, INC	1	\$145,000.00	0.3
CU MORTGAGE DIRECT	1	\$145,280.00	0.3
DEANLI STATE BANK	1	\$143,200.00	0.3
DENALI STATE BANK	1	\$131,300.00	0.3
DIME BANK	1	\$140,000.00	0.3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$276,000.00	0.6
EMPORIA STATE FEDERAL CREDIT UNION	2	\$289,350.00	0.
F&M STATE BANK	1	\$133,963.07	0.3
FAMERS BANK AND TRUST COMPANY	1	\$127,000.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$140,000.00	0.3
FARMERS STATE BANK	1	\$141,600.00	0.3
FIRST BANK & TRUST	1	\$127,000.00	0.3

FIRST BANK FINANCIAL CENTRE	3	\$408,000.00	0.9
FIRST BANK RICHMOND, N.A	1	\$149,000.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	1	\$135,591.98	0.3
FIRST COMMUNITY CREDIT UNION	11	\$1,509,577.41	3.6
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$137,547.01	0.3
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.3
FIRST NATIONAL BANK	1	\$132,000.00	0.3
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.3
FIRST NATIONAL BANK ALASKA	3	\$410,251.28	0.9
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.3
FIRST PEOPLES CFCU	1	\$130,000.00	0.3
FIRST SECURITY STATE BANK	1	\$130,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$411,975.00	0.9
FIRSTTRUST BANK	1	\$132,000.00	0.3
FISHER NATIONAL BANK	2	\$259,600.00	0.6
FORUM CREDIT UNION	1	\$149,500.00	0.3
FOX VALLEY SAVINGS BANK	5	\$683,500.00	1.6
FRANSEN BANK & TRUST	1	\$129,600.00	0.3
FRANKENMUTH CREDIT UNION	1	\$132,700.00	0.3
FREMONT BANK	1	\$125,000.00	0.
FRONTIER BANK	1	\$140,000.00	0.3
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,000.00	0.3
GREAT LAKES CREDIT UNION	1	\$142,000.00	0.3
GREAT WESTERN BANK	2	\$289,086.11	0.
GUARDIAN CREDIT UNION	1	\$139,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$133,000.00	0.3
HEARTLAND CREDIT UNION	1	\$128,000.00	0.3
HICKORY POINT BANK & TRUST	1	\$132,000.00	0.3
HNB NATIONAL BANK	1	\$130,000.00	0.3
HOLYOKE CREDIT UNION	1	\$143,346.33	0.3
HOME FEDERAL BANK	3	\$427,000.00	1.0
HOME FEDERAL SAVINGS BANK	3	\$419,450.00	1.0
HOMETOWN BANK	1	\$126,200.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$145,700.00	0.3
ILLINI BANK	1	\$141,574.97	0.3
ILLINOIS NATIONAL BANK	1	\$140,800.00	0.3
LA SALLE STATE BANK	1	\$131,400.00	0.3
LANCASTER RED ROSE CREDIT UNION	1	\$128,414.42	0.3
LEADER BANK, N.A	1	\$147,500.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$140,250.00	0.3
LINCOLN SAVINGS BANK	1	\$129,716.00	0.3
LIVINGSTON STATE BANK	1	\$133,600.00	0.3
LUANA SAVINGS BANK	1	\$134,419.80	0.3

MARINE BANK	2	\$252,135.17	0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$421,341.98	1.0
METCALF BANK	4	\$560,755.00	1.3
MIDDLETON COMMUNITY BANK	1	\$135,000.00	0.3
MIDLAND STATES BANK	1	\$145,000.00	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$135,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$136,000.00	0.3
MIDWESTONE BANK	2	\$293,900.00	0.7
MISSOURI CREDIT UNION	2	\$276,550.00	0.6
MOUNDCITYBANK	1	\$136,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$268,500.00	0.6
NATIONAL BANK OF OHIO	1	\$125,428.04	0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$532,200.00	1.2
NORTHWESTERN MORTGAGE CO	3	\$436,660.00	1.0
NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.3
ONB BANK AND TRUST COMPANY	1	\$130,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$142,000.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$139,200.00	0.3
ORRSTOWN BANK	1	\$131,400.80	0.3
PAPER CITY SAVINGS ASSOCIATION	3	\$393,200.00	0.9
PARK BANK	1	\$134,686.00	0.3
PENTAGON FEDERAL CREDIT UNION	5	\$691,923.81	1.6
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.
PEOPLES STATE BANK	2	\$257,700.00	0.6
PORT WASHINGTON STATE BANK	2	\$273,500.00	0.6
PRAIRIE STATE BANK & TRUST	4	\$538,615.68	1.
PREMIER BANK OF JACKSONVILLE	1	\$132,000.00	0.3
PRIMEWEST MORTGAGE	1	\$147,000.00	0.3
PROGRESSIVE SAVINGS BANK	1	\$138,375.00	0.3
PROVINCIAL BANK	1	\$132,280.00	0.3
PYRAMAX BANK	1	\$128,010.43	0.3
PYRAMAX BANK FSB	1	\$139,000.00	0.3
RIDDELL NATIONAL BANK	1	\$132,396.26	0.3
RIVER VALLEY BANK	2	\$273,000.00	0.6
RIVERSIDE COMMUNITY BANK	1	\$135,200.00	0.3
ROUNDBANK	1	\$146,000.00	0.3
ROYAL CREDIT UNION	3	\$414,247.74	
SABINE STATE BANK & TRUST CO., INC	1	\$128,700.00	0.3
SAUK VALLEY BANK & TRUST COMPANY	1	\$127,600.00	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,000.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.3
SOUTHBRIDGE CREDIT UNION	1	\$133,900.00	0.3
SOVEREIGN BANK, N.A	1	\$145,500.00	0.3

	SPACE COAST CREDIT UNION	2	\$295,651.80	0.7
	ST. MARYS BANK	1	\$135,000.00	0.3
	STANDARD BANK AND TRUST	2	\$284,200.00	0.6
	STANDARD MORTGAGE CORPORATION	3	\$405,900.00	0.9
	STATE BANK OF CROSS PLAINS	3	\$418,000.00	1.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,000.00	0.3
	SUMMIT CREDIT UNION	5	\$691,600.00	1.6
	SUPERIOR FEDERAL CREDIT UNION	3	\$416,000.00	
	TEACHERS FEDERAL CREDIT UNION	5	\$698,011.00	1.6
	TEUTOPOLIS STATE BANK	1	\$137,000.00	0.3
	THE CITIZENS BANK OF PHILADELPHIA	1	\$136,000.00	0.3
	THE FIRST NATIONAL BANK IN AMBOY	1	\$146,955.00	0.3
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$277,000.00	0.6
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$133,950.00	0.3
	THE OLD FORT BANKING COMPANY	2	\$272,500.00	0.6
	THE PARK BANK	1	\$130,000.00	0.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$148,500.00	0.3
	UNION BANK OF BLAIR	1	\$149,000.00	0.3
	UNION SAVINGS BANK	2	\$282,000.00	0.6
	UNITED BANK	1	\$126,500.00	0.3
	UNITED COMMUNITY BANK	3	\$412,800.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,814.61	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$532,587.18	1.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$126,000.00	0.
	VALLEY BANK AND TRUST CO	1	\$146,000.00	0.3
	WAUKESHA STATE BANK	1	\$132,500.00	0.3
	WESTCONSIN CREDIT UNION	1	\$125,671.06	0.
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$149,200.00	0.3
	WOLF RIVER COMMUNITY BANK	1	\$146,000.00	0.3
	WORKERS' CREDIT UNION	1	\$125,000.00	0.
	Unavailable	24	\$3,246,606.05	7.7
Total		303	\$41,466,843.39	100
31417ELD1	1ST MIDAMERICA CREDIT UNION	2	\$311,900.00	0.3
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$339,000.00	0.3
	ADIRONDACK TRUST COMPANY THE	1	\$170,399.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$170,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$162,500.00	0.1
	ALABAMA ONE CREDIT UNION	3	\$499,000.00	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$171,091.74	0.1
	ALLIANCE BANK	1	\$167,700.00	0.1
	ALPINE BANK & TRUST CO	2	\$320,466.80	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$163,400.00	0.1

AMERICAN BANK	3	\$505,108.52	0.5
AMERICAN BANK, N.A	1	\$150,000.00	0.1
AMERICAN FEDERAL SAVINGS BANK	1	\$157,275.64	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00	0.3
AMERICAN INTERBANC MORTGAGE	2	\$325,200.00	0.3
AMERICAN NATIONAL BANK	1	\$160,000.00	0.1
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,400.00	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,000.00	0.1
ANCHORBANK FSB	13	\$2,100,400.00	2.2
ANCHORBANK, FSB	14	\$2,229,223.00	2.3
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$152,000.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$155,500.00	0.1
ASSOCIATED CREDIT UNION	1	\$160,500.00	0.1
AUBURNBANK	2	\$324,000.00	0.3
BADGER BANK	1	\$155,000.00	0.1
BANCORPSOUTH BANK	5	\$783,088.00	0.8
BANK FIRST NATIONAL	1	\$170,000.00	0.1
BANK MUTUAL	1	\$165,000.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$164,000.00	0.1
BANK OF AMERICAN FORK	1	\$150,000.00	0.1
BANK OF SPRINGFIELD	2	\$327,980.00	0.3
BANK OF STANLY	2	\$329,700.00	0.3
BANK OF THE CASCADES	2	\$316,000.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,000.00	0.3
BANK OF WASHINGTON	3	\$479,962.00	0.5
BANKERS' BANK	3	\$484,500.00	0.5
BAY-VALLEY MORTGAGE GROUP	1	\$160,000.00	0.1
BELL STATE BANK & TRUST	4	\$662,600.00	0.7
BETHPAGE FEDERAL CREDIT UNION	1	\$174,000.00	0.1
BLACKHAWK BANK	4	\$658,500.00	0.
BLC COMMUNITY BANK	1	\$172,000.00	0.1
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.1
C.U. MORTGAGE SERVICES, INC	3	\$482,000.00	0.5
CAPITAL CREDIT UNION	1	\$150,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.1
CARROLLTON BANK	2	\$325,006.66	0.3
CENTRAL BANK	3	\$467,000.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.1
CENTRAL MORTGAGE COMPANY	2	\$321,050.00	0.3
CENTRAL ONE FCU	1	\$160,000.00	0.1
CENTRAL SAVINGS BANK	2	\$340,810.08	0.3
CENTRAL TRUST BANK	3	\$481,445.40	0.5
CESSNA EMPLOYEES CREDIT UNION	1	\$158,800.00	0.1

CHARTWAY FEDERAL CREDIT UNION	1	\$160,000.00	0.1
CITADEL FEDERAL CREDIT UNION	6	\$977,334.21	1.0
CITIZENS BANK	2	\$322,900.00	0.3
CITIZENS FIRST BANK	1	\$155,420.59	0.1
CITY STATE BANK	1	\$151,500.00	0.1
COMMUNITY BANK MANKATO	1	\$150,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$156,000.00	0.1
COMMUNITY NATIONAL BANK IN MONMOUTH	1	\$150,000.00	0.1
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.3
CORTRUST BANK	1	\$163,700.00	0.1
CORTRUST MORTGAGE INC	1	\$150,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$162,000.00	0.1
CREDIT UNION MORTGAGE SERVICES, INC	1	\$173,300.00	0.1
CREDIT UNION OF AMERICA	2	\$319,600.00	0.3
CREDIT UNION WEST	2	\$309,600.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$156,000.00	0.1
DEAN COOPERATIVE BANK	1	\$160,000.00	0.1
DENALI STATE BANK	1	\$156,300.00	0.1
DENMARK STATE BANK	2	\$309,000.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$167,167.00	0.1
DUPAGE CREDIT UNION	2	\$320,325.00	0.3
ELEVATIONS CREDIT UNION	1	\$168,000.00	0.1
F & M COMMUNITY BANK, NA	1	\$153,600.00	0.1
F&M STATE BANK	1	\$152,000.00	0.1
FAA CREDIT UNION	2	\$322,500.00	0.3
FARMERS & MERCHANTS SAVINGS BANK	1	\$154,000.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$172,000.00	0.1
FIDELITY BANK	2	\$304,212.32	0.3
FIDELITY CO-OPERATIVE BANK	1	\$160,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$169,000.00	0.1
FIRST BANK & TRUST	1	\$160,000.00	0.1
FIRST BANK FINANCIAL CENTRE	4	\$648,900.00	0.6
FIRST BANKERS TRUST COMPANY, N.A	2	\$324,097.20	0.3
FIRST CENTURY BANK	1	\$167,500.00	0.1
FIRST CLOVER LEAF BANK	2	\$334,000.00	0.3
FIRST COMMUNITY CREDIT UNION	9	\$1,451,769.04	1.5
FIRST FEDERAL BANK OF THE MIDWEST	2	\$311,250.00	0.3
FIRST FEDERAL OF CENTRAL IL	1	\$151,048.32	0.1
FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.1
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$165,000.00	0.1
FIRST HAWAIIAN BANK	1	\$156,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$172,700.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$169,600.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$486,725.00	0.5

FIRST NATIONAL BANK AND TRUST CO	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$164,000.00	0.1
FIRST NATIONAL BANK OF DEERWOOD	2	\$326,000.00	0.3
FIRST NATIONAL BANK OF DIETERICH	1	\$156,083.50	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$156,000.00	0.1
FIRST NATIONAL BANK OF PICAYUNE	1	\$156,800.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$157,602.00	0.1
FIRST PEOPLES CFCU	1	\$164,000.00	0.1
FIRST ROBINSON SAVINGS BANK N.A	1	\$166,000.00	0.1
FIRST STATE BANK OF ILLINOIS	2	\$323,541.18	0.3
FIRST UNITED BANK & TRUST	1	\$165,000.00	0.1
FORUM CREDIT UNION	2	\$313,500.00	0.3
FOX RIVER STATE BANK	1	\$159,100.00	0.1
FRANSEN BANK & TRUST	5	\$811,000.00	0.8
FRANKENMUTH CREDIT UNION	1	\$166,000.00	0.1
FREMONT BANK	1	\$163,500.36	0.1
GENERAL MILLS CREDIT UNION	1	\$150,000.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$153,200.00	0.1
GOLDEN BELT BANK FSA	2	\$332,000.00	0.3
GRAFTON SUBURBAN CREDIT UNION	1	\$157,067.00	0.1
GREAT WESTERN BANK	6	\$985,452.00	1.0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,600.00	0.1
GUARANTEED RATE, INC	1	\$172,206.87	0.1
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$154,400.00	0.1
GUARDIAN CREDIT UNION	1	\$150,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$494,750.00	0.5
HAWAII NATIONAL BANK	1	\$153,286.97	0.1
HEARTLAND CREDIT UNION	2	\$329,650.00	0.3
HILLS BANK AND TRUST COMPANY	3	\$482,770.00	0.5
HILLTOP NATIONAL BANK	1	\$163,000.00	0.1
HOME FEDERAL BANK	2	\$328,200.00	0.3
HOME FEDERAL SAVINGS BANK	4	\$653,020.00	0.7
HONOR BANK	1	\$174,900.00	0.1
HONOR CU	1	\$172,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$326,800.00	0.3
ILLINI BANK	1	\$174,871.15	0.1
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.1
IOWA STATE BANK	2	\$312,000.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$304,900.00	0.3
JONAH BANK OF WYOMING	1	\$169,000.00	0.1
KIRKPATRICK BANK	1	\$167,000.00	0.1
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	3	\$475,000.00	0.5

LBS FINANCIAL CREDIT UNION	1	\$157,000.00	0.1
LEADER BANK, N.A	1	\$168,000.00	0.1
LUANA SAVINGS BANK	1	\$154,172.56	0.1
MACON BANK, INC	1	\$150,000.00	0.1
MAGNA BANK	1	\$151,528.19	0.1
MARINE BANK	10	\$1,588,536.98	1.1
MARQUETTE BANK	1	\$153,000.00	0.1
MERCANTILE BANK	1	\$154,909.61	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,000.00	0.1
MIDDLETON COMMUNITY BANK	3	\$484,000.00	0.5
MIDLAND STATES BANK	2	\$330,500.00	0.3
MIDWEST COMMUNITY BANK	1	\$162,200.00	0.1
MIDWESTONE BANK	2	\$328,000.00	0.3
MISSOULA FEDERAL CREDIT UNION	5	\$783,100.00	0.8
MISSOURI CREDIT UNION	3	\$457,100.00	0.4
MONTICELLO BANKING COMPANY	1	\$158,000.00	0.1
MOUNDCITYBANK	2	\$324,260.52	0.3
MOUNT VERNON BANK	1	\$169,636.03	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$327,501.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$807,500.00	0.8
MT MCKINLEY BANK	3	\$475,000.00	0.5
MT. MCKINLEY BANK	1	\$162,900.00	0.1
MURPHY-WALL STATE BANK AND TRUST CO	1	\$160,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$310,000.00	0.3
NATIONS TITLE AGENCY INC	3	\$474,574.62	0.5
NBC OKLAHOMA A CORP	1	\$150,000.00	0.1
NORTH CENTRAL BANK	1	\$167,440.04	0.1
NORTHVIEW BANK	1	\$154,500.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$330,300.00	0.3
NORTHWESTERN MORTGAGE COMPANY	2	\$305,740.00	0.3
NORTHWOODS COMMUNITY CU	1	\$166,000.00	0.1
NUMARK CREDIT UNION	1	\$160,000.00	0.1
ORNL FEDERAL CREDIT UNION	3	\$486,900.00	0.5
ORRSTOWN BANK	2	\$310,787.10	0.3
PAPER CITY SAVINGS ASSOCIATION	2	\$320,400.00	0.3
PARTNERS FEDERAL CREDIT UNION	2	\$327,506.54	0.3
PENTAGON FEDERAL C. U	1	\$165,900.00	0.1
PENTAGON FEDERAL CREDIT UNION	26	\$4,170,186.57	4.4
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$827,730.96	0.8
PEOPLES STATE BANK	2	\$304,000.00	0.3
PIONEER BANK	1	\$160,000.00	0.1
PIONEER CREDIT UNION	1	\$170,000.00	0.1
PLEASANTVILLE STATE BANK	1	\$174,000.00	0.1

PORT WASHINGTON STATE BANK	2	\$322,500.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$170,300.00	0.1
PRAIRIE STATE BANK & TRUST	4	\$636,967.37	0.6
PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.1
PRIOR LAKE STATE BANK	1	\$169,000.00	0.1
PROVINCIAL BANK	1	\$171,804.00	0.1
PYRAMAX BANK	1	\$171,000.00	0.1
PYRAMAX BANK FSB	3	\$473,727.50	0.5
RCB BANK, A CORPORATION	1	\$165,250.00	0.1
RIDDELL NATIONAL BANK	1	\$156,000.00	0.1
RIVER BANK	2	\$318,500.00	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$304,206.00	0.3
ROYAL CREDIT UNION	2	\$324,895.00	0.3
SAVINGS BANK OF MENDOCINO COUNTY	2	\$343,249.71	0.3
SCOTIABANK OF PUERTO RICO	1	\$169,626.49	0.1
SHELL FEDERAL CREDIT UNION	2	\$325,050.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$153,000.00	0.1
SIR FEDERAL CREDIT UNION	1	\$154,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$166,900.00	0.1
SPACE COAST CREDIT UNION	3	\$504,613.21	0.5
ST. MARYS BANK	2	\$325,800.00	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$150,000.00	0.1
STANDARD BANK AND TRUST	2	\$308,000.00	0.3
STANDARD BANK AND TRUST COMPANY	3	\$499,388.92	0.5
STANDARD MORTGAGE CORPORATION	6	\$940,850.00	1.0
STATE BANK OF CROSS PLAINS	4	\$654,600.00	0.7
STATE BANK OF LINCOLN	1	\$152,450.00	0.1
STATE BANK OF WATERLOO	1	\$170,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	0.1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$164,500.00	0.1
STOCKMAN BANK OF MONTANA	2	\$321,000.00	0.3
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1
SUMMIT CREDIT UNION	9	\$1,484,350.00	1.5
SUPERIOR FEDERAL CREDIT UNION	7	\$1,115,213.16	1.1
TEACHERS FEDERAL CREDIT UNION	5	\$804,500.00	0.8
THE BRYN MAWR TRUST COMPANY	2	\$315,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$941,000.00	1.0
THE FIRST NATIONAL BANK	1	\$162,500.00	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$157,400.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$324,733.33	0.3
THE FIRST NATIONAL BANK OF NIAGARA	1	\$169,300.00	0.1
THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.1
THE PARK BANK	3	\$491,050.00	0.5
THIRD NATIONAL BANK OF SEDALIA	1	\$150,500.00	0.1

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$334,100.00	0.3
	TOWN & COUNTRY BANK	1	\$167,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$151,200.00	0.1
	TOWNE MORTGAGE	1	\$158,500.00	0.1
	TRUSTONE	1	\$152,000.00	0.1
	TWINHOLD	2	\$332,050.00	0.3
	UNION SAVINGS BANK	1	\$151,000.00	0.1
	UNITED BANK & TRUST	1	\$164,570.00	0.1
	UNITED BANK & TRUST	1	\$160,000.00	0.1
	UNITED COMMUNITY BANK	5	\$833,543.60	0.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,464,060.70	1.5
	VERMILION VALLEY BANK	1	\$150,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.1
	VILLAGE MORTGAGE	1	\$166,500.00	0.1
	WESTBURY BANK	1	\$173,500.00	0.1
	WESTCONSIN CREDIT UNION	3	\$486,856.60	0.5
	WESTERN NATIONAL BANK	2	\$332,900.00	0.3
	WILLIAMSVILLE STATE BANK & TRUST	1	\$154,752.55	0.1
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,164.41	0.1
	WINGS FINANCIAL CU	3	\$493,400.00	0.5
	WOLF RIVER COMMUNITY BANK	2	\$325,322.64	0.3
	WORKERS' CREDIT UNION	3	\$477,400.00	0.5
	WORTHINGTON FEDERAL BANK, FSB	1	\$164,900.00	0.1
	YOLO FEDERAL CREDIT UNION	2	\$324,000.00	0.3
	Unavailable	60	\$9,655,063.70	10.2
Total		580	\$93,518,076.16	100
31417ELE9	1ST FARM CREDIT SERVICES	1	\$70,800.29	0.0
	1ST MIDAMERICA CREDIT UNION	6	\$370,762.00	0.4
	1ST UNITED BANK	1	\$70,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	6	\$339,766.19	0.4
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$155,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$81,136.20	0.1
	ADIRONDACK TRUST COMPANY THE	1	\$79,700.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$246,275.00	0.3
	AFFILIATED MORTGAGE SERVICES	1	\$78,000.00	0.0
	ALABAMA ONE CREDIT UNION	6	\$302,725.00	0.0
	ALLIANCE BANK	2	\$138,200.00	0.1
	ALLIANT BANK	1	\$74,706.00	0.0
	ALPENA ALCONA AREA C. U	2	\$136,100.00	0.1
	ALPENA ALCONA AREA CREDIT UNION	2	\$131,000.00	0.1
	ALPINE BANK & TRUST CO	7	\$411,741.89	0.5
	ALTRA FEDERAL CREDIT UNION	2	\$125,550.00	0.1

AMERICAN BANK	7	\$467,640.81	0.6
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$27,000.00	0.0
AMERICAN BANK, N.A	1	\$60,000.00	0.0
AMERICAN FEDERAL SAVINGS BANK	3	\$212,800.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$135,000.00	0.1
AMERICAN INTERBANC MORTGAGE	1	\$76,500.00	0.0
AMERICAN NATIONAL BANK	1	\$84,600.00	0.1
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$114,990.00	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$46,500.00	0.0
ANCHORBANK FSB	13	\$843,341.54	1.1
ANCHORBANK, FSB	13	\$796,400.00	1.0
ANSON BANK & TRUST CO	1	\$82,000.00	0.1
ARIZONA STATE CREDIT UNION	3	\$217,500.00	0.2
AUBURNBANK	2	\$140,500.00	0.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$335,063.57	0.4
BANCORPSOUTH BANK	4	\$242,350.00	0.3
BANCROFT STATE BANK	1	\$70,300.00	0.0
BANK FIRST NATIONAL	8	\$541,900.00	0.7
BANK OF SPRINGFIELD	6	\$417,072.17	0.5
BANK OF STANLY	5	\$317,200.00	0.4
BANK OF THE CASCADES	1	\$81,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$299,361.78	0.0
BANK OF WASHINGTON	1	\$55,000.00	0.0
BANKERS' BANK	2	\$125,400.00	0.1
BANKIOWA	2	\$145,300.00	0.1
BAY FEDERAL CREDIT UNION	1	\$84,200.00	0.1
BELL STATE BANK & TRUST	2	\$131,500.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.0
BLACKHAWK BANK	15	\$978,600.00	1.0
BLC COMMUNITY BANK	1	\$55,000.00	0.0
BNYMELLON	1	\$68,680.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.0
BREMER FINANCIAL CORPORATION	2	\$146,150.00	0.1
BUSEY BANK	4	\$228,234.47	0.0
C.U. MORTGAGE SERVICES, INC	1	\$66,500.00	0.0
CAPITAL CREDIT UNION	1	\$53,000.00	0.0
CARROLLTON BANK	1	\$50,100.00	0.0
CATLIN BANK	1	\$66,350.00	0.0
CENTRAL BANK	3	\$158,700.00	0.2
CENTRAL BANK ILLINOIS	2	\$94,394.54	0.1
CENTRAL MINNESOTA CREDIT UNION	4	\$234,600.00	0.3
CENTRAL MORTGAGE COMPANY	8	\$517,151.43	0.6
CENTRAL SAVINGS BANK	4	\$215,669.56	0.2
CENTRAL STATE BANK	1	\$52,500.00	0.0

CENTRAL TRUST BANK	7	\$494,034.64	0.6
CENTRUE BANK	7	\$402,350.00	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$140,820.00	0.1
CITIZENS 1ST BANK-TYLER, TX	1	\$43,288.38	0.0
CITIZENS BANK	3	\$213,000.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$155,000.00	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$75,150.00	0.
CITIZENS COMMUNITY BANK	2	\$154,492.44	0.2
CITIZENS FIRST BANK	2	\$125,575.83	0.1
CITIZENS STATE BANK	2	\$124,600.00	0.1
CITY NATIONAL BANK	1	\$30,000.00	0.0
CITY STATE BANK	1	\$57,000.00	0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$42,100.00	0.0
CLEVELAND STATE BANK	2	\$131,500.00	0.1
CLINTON NATIONAL BANK	1	\$79,000.00	0.1
CNB BANK, INC	1	\$63,200.00	0.0
COLORADO EAST BANK AND TRUST	1	\$62,000.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	2	\$120,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$53,700.00	0.0
COMMUNITY SAVINGS BANK	8	\$522,200.00	0.
COMMUNITY STATE BANK	2	\$122,543.16	0.1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,280.42	0.1
COMMUNITYONE BANK, N.A	1	\$30,000.00	0.0
CONSUMER LOAN SERVICES, LLC	4	\$235,400.00	0.3
CORTRUST BANK	2	\$103,400.00	0.1
CORTRUST MORTGAGE INC	2	\$141,200.00	0.1
CREDIT UNION MORTGAGE SERVICES, INC	2	\$135,680.00	0.1
CREDIT UNION OF AMERICA	1	\$49,300.00	0.0
CREDIT UNION WEST	2	\$105,500.00	0.1
CU COMMUNITY, LLC	1	\$82,500.00	0.1
CU MORTGAGE DIRECT	1	\$70,500.00	0.0
CUMBERLAND SECURITY BANK	2	\$123,000.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$58,910.00	0.0
DENMARK STATE BANK	2	\$118,200.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$57,600.00	0.0
DORAL BANK	1	\$36,332.66	0.0
DUBUQUE BANK AND TRUST	1	\$72,000.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.0
DUPAGE CREDIT UNION	1	\$57,100.00	0.0
EASTWOOD BANK	2	\$158,500.00	0.2
EMIGRANT MORTGAGE COMPANY INC	1	\$38,500.00	0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00	0.1
EXPRESS MORTGAGE	1	\$69,100.00	0.0
F&M STATE BANK	4	\$247,310.00	0.3

FAA CREDIT UNION	3	\$234,835.00	0.3
FAMERS BANK AND TRUST COMPANY	1	\$66,000.00	0.0
FARMERS & MERCHANTS SAVINGS BANK	2	\$121,500.00	0.1
FARMERS AND MERCHANTS SAVINGS BANK	2	\$142,000.00	0.1
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$133,922.08	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$77,500.00	0.0
FIDELITY BANK	1	\$58,000.00	0.0
FIDELITY BANK AND TRUST	1	\$75,000.00	0.0
FIDELITY CO-OPERATIVE BANK	1	\$75,700.00	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$121,000.00	0.1
FIRST ALLIANCE CREDIT UNION	2	\$140,500.00	0.1
FIRST BANK	2	\$134,000.00	0.1
FIRST BANK & TRUST	3	\$200,000.00	0.2
FIRST BANK FINANCIAL CENTRE	2	\$131,300.00	0.1
FIRST BANK RICHMOND	1	\$66,300.00	0.0
FIRST BANK RICHMOND, N.A	6	\$278,500.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	4	\$255,583.63	0.3
FIRST CLOVER LEAF BANK	2	\$115,600.00	0.1
FIRST COMMUNITY BANK OF HILLSBORO	1	\$82,400.00	0.1
FIRST COMMUNITY CREDIT UNION	16	\$1,126,798.78	1.0
FIRST FEDERAL BANK OF LOUISIANA	3	\$241,200.00	0.3
FIRST FEDERAL BANK OF OHIO	10	\$628,352.82	0.8
FIRST FEDERAL BANK OF THE MIDWEST	12	\$819,218.49	1.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,760.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$218,150.00	0.2
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$170,788.00	0.2
FIRST FEDERAL SAVINGS BANK	4	\$270,318.42	0.3
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$53,000.00	0.0
FIRST FLIGHT FCU	1	\$68,000.00	0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$83,917.33	0.1
FIRST KEYSTONE COMMUNITY BANK	1	\$68,500.00	0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$71,593.53	0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$45,000.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$152,800.00	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$24,000.00	0.0
FIRST NATIONAL BANK BERLIN	2	\$137,900.00	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$58,500.00	0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$54,700.00	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$30,001.00	0.0
FIRST NATIONAL BANK OF DIETERICH	2	\$159,000.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$55,500.00	0.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$79,800.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$76,800.00	0.0

FIRST NORTHERN CREDIT UNION	1	\$53,738.00	0.0
FIRST PEOPLES CFCU	1	\$47,000.00	0.0
FIRST PEOPLES COMMUNITY FCU	1	\$54,000.00	0.0
FIRST ROBINSON SAVINGS BANK N.A	5	\$282,377.71	0.3
FIRST SAVINGS BANK OF DANVILLE	1	\$44,000.00	0.0
FIRST SECURITY BANK	1	\$59,452.19	0.0
FIRST STATE BANK OF FORREST	1	\$67,459.96	0.0
FIRST STATE BANK OF ILLINOIS	3	\$145,200.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$61,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$147,295.00	0.
FIRSTBANK PUERTO RICO	2	\$120,434.21	0.1
FISHER NATIONAL BANK	4	\$258,402.04	0.3
FLANAGAN STATE BANK	3	\$180,330.00	0.2
FLORIDA CREDIT UNION	2	\$108,700.00	0.1
FORUM CREDIT UNION	4	\$310,345.05	0.4
FOX VALLEY SAVINGS BANK	1	\$48,500.00	0.0
FRANSEN BANK & TRUST	3	\$198,835.00	0.2
FRANKENMUTH CREDIT UNION	4	\$289,600.00	0.3
GECU	3	\$195,775.13	0.2
GEORGIA'S OWN CREDIT UNION	1	\$78,700.00	0.
GERMANTOWN TRUST & SAVINGS BANK	1	\$83,000.00	0.1
GMFS, LLC	1	\$76,000.00	0.
GRAFTON SUBURBAN CREDIT UNION	1	\$60,000.00	0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$64,000.00	0.0
GREAT LAKES CREDIT UNION	2	\$137,500.00	0.1
GREAT WESTERN BANK	11	\$619,145.93	0.8
GUARDIAN MORTGAGE COMPANY INC	1	\$50,768.48	0.0
HAWTHORN BANK	2	\$107,500.00	0.1
HEARTLAND CREDIT UNION	3	\$169,125.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	4	\$289,800.00	0.3
HERSHEY STATE BANK	3	\$142,650.00	0.1
HICKORY POINT BANK & TRUST	2	\$117,750.00	0.1
HICKORY POINT BANK AND TRUST, FSB	2	\$145,351.98	0.1
HNB NATIONAL BANK	1	\$34,750.00	0.0
HOME FEDERAL BANK	10	\$629,082.75	0.8
HOME FEDERAL SAVINGS BANK	5	\$306,830.00	0.4
HOMETOWN BANK	1	\$79,000.00	0.1
HOOSAC BANK	1	\$77,000.00	0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$57,300.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$140,550.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$260,910.50	0.3
ILLINI BANK	4	\$267,954.97	0.3
ILLINOIS NATIONAL BANK	2	\$99,984.42	0.1
INDEPENDENCE STATE BANK	1	\$34,000.00	0.0

INTERCITY STATE BANK	2	\$150,467.00	0.
IOWA BANKERS MORTGAGE CORPORATION	8	\$494,750.00	0.6
IOWA STATE SAVINGS BANK	1	\$66,400.00	0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$235,000.00	0.3
ISB COMMUNITY BANK	1	\$77,500.00	0.
JEFFERSON BANK OF MISSOURI	3	\$203,750.00	0.2
LA SALLE STATE BANK	1	\$59,890.00	0.0
LIBERTY BANK	1	\$51,200.00	0.0
LIBERTY BANK OF ARKANSAS	2	\$139,900.00	0.1
LIVINGSTON STATE BANK	1	\$81,077.84	0.1
LOS ALAMOS NATIONAL BANK	2	\$156,600.00	0.2
MACON BANK, INC	4	\$223,900.00	0.
MANUFACTURERS BANK & TRUST	1	\$82,500.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$65,600.00	0.0
MANUFACTURERS BANK AND TRUST CO	3	\$163,000.00	0.2
MARATHON SAVINGS BANK	1	\$54,000.00	0.0
MARINE BANK	19	\$1,167,930.80	1.5
MERCANTILE BANK	4	\$233,060.65	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,199.71	0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$47,000.00	0.0
METCALF BANK	1	\$80,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1
MIDDLETON COMMUNITY BANK	2	\$92,500.00	0.1
MIDLAND COMMUNITY BANK	1	\$60,000.00	0.0
MIDLAND STATES BANK	2	\$124,659.54	0.1
MIDWEST BANK OF WESTERN ILLINOIS	4	\$295,900.00	0.3
MIDWEST COMMUNITY BANK	3	\$208,100.00	0.2
MIDWESTONE BANK	4	\$233,450.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$59,600.00	0.0
MISSOULA FEDERAL CREDIT UNION	4	\$245,633.82	0.3
MISSOURI CREDIT UNION	12	\$795,545.00	1.0
MONTICELLO BANKING COMPANY	2	\$157,300.00	0.2
MORGAN FEDERAL BANK	1	\$68,000.00	0.0
MORRILL & JANES BANK AND TRUST CO	4	\$242,200.00	0.3
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,900.00	0.0
MOUNDCITYBANK	2	\$113,664.45	0.1
MOUNT VERNON BANK	1	\$81,850.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$68,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,400.00	0.
NATIONAL COOPERATIVE BANK, N.A	1	\$50,768.49	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$152,200.00	0.
NEW REPUBLIC SAVINGS BANK	3	\$202,000.00	0.2
NORTH CENTRAL BANK	1	\$55,600.00	0.0

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$80,031.55	0.1
NORTHVIEW BANK	3	\$181,500.00	0.2
NORTHWESTERN MORTGAGE CO	11	\$684,000.00	0.9
NORTHWESTERN MORTGAGE COMPANY	7	\$482,596.11	0.6
NUMARK CREDIT UNION	1	\$63,000.00	0.0
OLD FORT BANKING COMPANY	3	\$218,600.00	0.2
ORIENTAL BANK AND TRUST	5	\$333,049.20	0.4
ORNL FEDERAL CREDIT UNION	11	\$736,400.00	0.9
OZARK MOUNTAIN BANK	1	\$37,842.00	0.0
PALMYRA STATE BANK	1	\$83,909.86	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$83,000.00	0.1
PARK BANK	2	\$120,379.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$240,247.93	0.3
PENTAGON FEDERAL CREDIT UNION	20	\$1,341,019.98	1.7
PEOPLE'S BANK AND TRUST	1	\$75,500.00	0.
PEOPLES BANK	1	\$65,000.00	0.0
PEOPLES BANK & TRUST	1	\$51,000.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,520,254.13	2.0
PEOPLES STATE BANK OF COLFAX	1	\$57,766.74	0.0
PERU FEDERAL SAVINGS BANK	2	\$143,000.00	0.1
PHILO EXCHANGE BANK	1	\$83,481.88	0.1
PIONEER CREDIT UNION	1	\$80,000.00	0.1
PLAINS COMMERCE BANK	1	\$80,000.00	0.1
POPULAR MORTGAGE INC	2	\$143,343.62	0.1
POPULAR MORTGAGE, INC	1	\$59,719.45	0.0
PORT BYRON STATE BANK	1	\$65,300.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$63,350.00	0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$73,000.00	0.
PRAIRIE STATE BANK & TRUST	13	\$908,747.51	1.2
PREMIER BANK OF JACKSONVILLE	2	\$125,920.58	0.1
PREMIERBANK	2	\$138,250.00	0.1
PROVIDENT CREDIT UNION	1	\$82,500.00	0.1
PYRAMAX BANK FSB	1	\$79,500.00	0.1
RIVER BANK	1	\$63,000.00	0.0
RIVER VALLEY BANK	5	\$318,000.00	0.4
ROCKY MOUNTAIN CREDIT UNION	1	\$75,946.73	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,000.00	0.0
ROYAL BANK	1	\$60,700.00	0.0
ROYAL CREDIT UNION	9	\$592,800.00	0.7
SABINE STATE BANK & TRUST CO., INC	4	\$213,500.00	0.2
SANBORN SAVINGS BANK	1	\$55,546.51	0.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$68,000.00	0.0
SCOTIABANK OF PUERTO RICO	3	\$236,879.18	0.3
SECURITY SAVINGS BANK	2	\$100,000.00	0.1
SHELL FEDERAL CREDIT UNION	4	\$282,640.00	0.3

SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,000.00	0.0
SIR FEDERAL CREDIT UNION	2	\$114,000.00	0.1
SIU CREDIT UNION	1	\$25,500.00	0.0
SOUTHEAST NATIONAL BANK	1	\$70,000.00	0.0
SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$55,000.00	0.0
SPC CREDIT UNION	1	\$64,000.00	0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$59,727.64	0.0
SPRING VALLEY CITY BANK	1	\$67,000.00	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$81,000.00	0.1
STANDARD BANK AND TRUST	1	\$47,000.00	0.0
STANDARD MORTGAGE CORPORATION	9	\$675,611.77	0.
STATE BANK OF CROSS PLAINS	5	\$297,023.77	0.
STATE BANK OF LINCOLN	3	\$180,760.00	0.2
STATE BANK OF SPEER	2	\$114,917.63	0.1
STEARNS LENDING INC	1	\$79,200.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$43,500.00	0.0
STOCKMAN BANK OF MONTANA	4	\$258,100.00	0.3
SUMMIT CREDIT UNION	9	\$633,060.00	0.8
SUPERIOR FEDERAL CREDIT UNION	20	\$1,264,790.49	1.6
SUTTON BANK	9	\$585,196.34	0.7
TAYLOR COUNTY BANK	3	\$188,045.21	0.2
TEACHERS FEDERAL CREDIT UNION	2	\$116,000.00	0.1
TEXAS BANK	1	\$83,500.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$65,000.00	0.0
THE BANK OF CARBONDALE	1	\$56,923.54	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.2
THE CITIZENS BANKING CO	1	\$82,000.00	0.1
THE CITIZENS BANKING COMPANY	1	\$52,000.00	0.0
THE FARMERS NATIONAL BANK	3	\$187,000.00	0.2
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$241,400.00	0.3
THE FIRST NATIONAL BANK	4	\$227,900.00	0.
THE FIRST NATIONAL BANK IN AMBOY	3	\$162,250.00	0.2
THE FIRST NATIONAL BANK OF BARRY	2	\$118,400.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$144,688.54	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$57,500.00	0.0
THE FIRST NATIONAL BANK OF NIAGARA	2	\$120,420.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$66,551.06	0.0
THE HARVARD STATE BANK	1	\$79,000.00	0.1
THE MORTGAGE CENTER	1	\$73,200.00	0.
THE NATIONAL BANK AND TRUST COMPANY	1	\$58,000.00	0.0
THE OLD FORT BANKING COMPANY	1	\$71,500.00	0.
THE PARK BANK	2	\$166,950.00	0.2
THE PEOPLES BANK	1	\$80,000.00	0.1
THE PEOPLES STATE BANK OF NEWTON	2	\$120,500.00	0.1

	THE SEYMOUR BANK	1	\$70,000.00	0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$207,850.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$392,550.00	0.5
	TOWN AND COUNTRY BANK	2	\$156,000.00	0.2
	TRISTAR BANK	2	\$154,250.00	0.2
	TWINHOLD	3	\$150,065.00	0.
	UNION BANK OF BLAIR	1	\$60,000.00	0.0
	UNION SAVINGS BANK	1	\$48,800.00	0.0
	UNITED BANK & TRUST NA	1	\$70,800.00	0.0
	UNITED BANK & TRUST	1	\$68,500.00	0.0
	UNITED BANK AND TRUST COMPANY	4	\$255,500.00	0.3
	UNITED BANK OF UNION	3	\$169,900.00	0.2
	UNITED COMMUNITY BANK	19	\$1,166,469.99	1.5
	UNITY BANK	1	\$55,000.00	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,700.00	0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$147,300.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$420,950.00	0.5
	VERMILION VALLEY BANK	1	\$32,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$117,000.00	0.1
	WAUKESHA STATE BANK	1	\$67,000.00	0.0
	WAYNE BANK AND TRUST CO	3	\$170,000.00	0.2
	WAYNE BANK AND TRUST COMPANY	2	\$128,000.00	0.1
	WEOKIE CREDIT UNION	1	\$66,700.00	0.0
	WEST CENTRAL BANK	2	\$119,200.00	0.1
	WESTBURY BANK	1	\$78,000.00	0.
	WESTBY CO-OP CREDIT UNION	4	\$210,800.00	0.2
	WESTCONSIN CREDIT UNION	4	\$278,024.54	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$226,000.00	0.
	WICHITA FEDERAL CREDIT UNION	1	\$60,000.00	0.0
	WINGS FINANCIAL CU	6	\$402,300.00	0.5
	WOODFORD STATE BANK	2	\$154,400.00	0.2
	WORKERS' CREDIT UNION	1	\$84,000.00	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,700.00	0.0
	XCEL FEDERAL CREDIT UNION	1	\$54,750.33	0.0
	Unavailable	177	\$11,589,414.36	15.3
Total		1,165	\$75,121,876.84	10
31417ELF6	ABBEVILLE BUILDING AND LOAN	1	\$292,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$368,309.38	0.4
	ALLIED MORTGAGE GROUP, INC	1	\$345,200.00	0.4
	ALPINE BANK & TRUST CO	1	\$195,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$177,700.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,000.00	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$223,300.00	0.
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$227,800.00	0.

AMERICAN NATIONAL BANK FOX CITIES	1	\$231,700.00	0.3
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.
ANCHORBANK FSB	7	\$1,680,000.00	2.2
ANCHORBANK, FSB	4	\$912,700.00	1.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$317,000.00	0.4
BADGER BANK	1	\$280,000.00	0.3
BANCFIRST	1	\$222,500.00	0.
BANCORPSOUTH BANK	2	\$637,500.00	0.8
BANK OF ABBEVILLE & TRUST COMPANY	1	\$197,000.00	0.2
BANK OF DEERFIELD	1	\$243,000.00	0.3
BANK OF RANTOUL	1	\$185,000.00	0.2
BANK OF SPRINGFIELD	3	\$569,225.08	0.7
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$898,500.00	1.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$277,500.00	0.3
BAXTER CREDIT UNION	1	\$299,399.00	0.
BAY FEDERAL CREDIT UNION	2	\$524,500.00	0.
BELL STATE BANK & TRUST	3	\$768,500.00	1.0
BETHPAGE FEDERAL CREDIT UNION	2	\$715,750.00	0.9
BETTER BANKS	1	\$228,000.00	0.
BLACKHAWK BANK	2	\$669,800.00	0.8
BREMER BANK NATIONAL ASSOCIATION	1	\$340,000.00	0.4
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$270,000.00	0.3
BRYN MAWR TRUST COMPANY THE	1	\$195,000.00	0.2
CABARRUS BANK & TRUST	1	\$176,400.00	0.2
CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,000.00	0.2
CBCFCU	1	\$205,000.00	0.2
CENTRAL BANK	1	\$417,000.00	0.5
CENTRAL BANK ILLINOIS	1	\$351,200.00	0.4
CENTRAL MORTGAGE COMPANY	2	\$404,788.94	0.5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$340,902.92	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$210,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$843,752.00	1.1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$226,233.04	0.
COMMUNITY BANK	1	\$213,000.00	0.2
COMMUNITY BANK MANKATO	1	\$192,600.00	0.2
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$231,000.00	0.3
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.3
COUNTY BANK	1	\$228,000.00	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.N	1	\$202,000.00	0.2
CREDIT UNION WEST	1	\$189,250.00	0.2
CU MORTGAGE DIRECT	1	\$217,500.00	0.2
DELMAR FINANCIAL COMPANY	4	\$1,024,150.00	1.3
DENALI STATE BANK	2	\$607,000.00	0.8

DEVON BANK	1	\$321,000.00	0.4
DUPAGE CREDIT UNION	2	\$530,000.00	0.7
DURANT BANK AND TRUST COMPANY	1	\$299,300.00	0.
FAA CREDIT UNION	1	\$194,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$292,000.00	0.3
FIDELITY BANK	1	\$215,000.00	0.2
FIDELITY CO-OPERATIVE BANK	1	\$371,250.00	0.4
FIRST ALLIANCE CREDIT UNION	1	\$223,000.00	0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$214,400.00	0.2
FIRST COMMUNITY CREDIT UNION	3	\$836,000.00	1.1
FIRST FEDERAL BANK	1	\$180,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$268,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.2
FIRST MORTGAGE COMPANY, L.L.C	1	\$285,120.00	0.3
FIRST NATIONAL BANK OF GILLETTE	1	\$400,000.00	0.5
FIRST NATIONAL BANK OF HARTFORD	1	\$343,000.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$285,000.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$183,000.00	0.2
FIRSTMERIT BANK, N.A	2	\$464,000.00	0.6
FIRSTTRUST BANK	1	\$397,000.00	0.5
FIRSTTRUST SAVINGS BANK	2	\$607,000.00	0.8
FNB TRENTON	1	\$230,000.00	0.3
FORUM CREDIT UNION	1	\$238,000.00	0.3
FREMONT BANK	2	\$704,000.00	0.9
FULTON BANK, N.A	1	\$344,500.00	0.4
GEO-CORP, INC	1	\$176,000.00	0.2
GEORGIA'S OWN CREDIT UNION	1	\$183,900.00	0.2
GREAT WESTERN BANK	1	\$217,508.14	0.2
GUARDIAN MORTGAGE COMPANY INC	2	\$611,600.00	0.8
GUARDIAN MORTGAGE COMPANY, INC	1	\$185,700.00	0.2
HARBOR NATIONAL BANK	1	\$187,000.00	0.2
HARTFORD FUNDING LTD	1	\$370,000.00	0.4
HILLS BANK AND TRUST COMPANY	3	\$711,745.00	0.9
HILLTOP NATIONAL BANK	1	\$187,500.00	0.2
HOME FEDERAL BANK	3	\$647,702.54	0.8
HOMETOWN BANK	1	\$370,000.00	0.4
ILLINOIS NATIONAL BANK	2	\$414,375.00	0.5
INTERCITY STATE BANK	1	\$227,600.00	0.
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$416,000.00	0.5
JONAH BANK OF WYOMING	1	\$320,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$238,910.55	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00	0.2
LBS FINANCIAL CREDIT UNION	3	\$817,000.00	1.0

LEADER BANK, N.A	5	\$1,386,000.00	1.8
LIBERTY BANK	1	\$260,000.00	0.3
LINCOLN SAVINGS BANK	1	\$256,070.00	0.3
LUANA SAVINGS BANK	1	\$352,011.11	0.4
MAGNA BANK	1	\$340,000.00	0.4
MARINE BANK	2	\$637,500.00	0.8
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.3
MERCANTILE BANK	1	\$332,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$183,500.00	0.2
MIDWESTONE BANK	1	\$182,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$192,500.00	0.2
MISSOURI CREDIT UNION	4	\$841,700.00	1.1
MLD MORTGAGE, INC	4	\$1,200,000.00	1.
MOUNTAIN AMERICA CREDIT UNION	1	\$288,670.48	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,063,800.00	1.4
MT MCKINLEY BANK	1	\$349,500.00	0.4
NATIONS TITLE AGENCY INC	1	\$270,765.28	0.3
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.3
NORTHWESTERN MORTGAGE CO	4	\$1,037,220.00	1.3
NORTHWESTERN MORTGAGE COMPANY	1	\$196,000.00	0.2
OCEANFIRST BANK	1	\$303,500.00	0.
PARTNERS FEDERAL CREDIT UNION	2	\$507,873.01	0.6
PATELCO CREDIT UNION	1	\$248,531.19	0.3
PENTAGON FEDERAL CREDIT UNION	11	\$2,516,141.98	3.3
PEOPLES BANK	2	\$461,000.00	0.6
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$423,900.00	0.5
PEOPLES STATE BANK	1	\$305,000.00	0.4
PLAINS COMMERCE BANK	1	\$208,000.00	0.2
POPULAR MORTGAGE INC	1	\$192,915.09	0.2
PRAIRIE STATE BANK & TRUST	1	\$250,480.57	0.3
PRIMEBANK	1	\$203,800.00	0.2
PROVIDENT CREDIT UNION	1	\$244,000.00	0.3
PROVINCIAL BANK	1	\$212,500.00	0.2
PURDUE FEDERAL CU	1	\$299,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	3	\$1,110,620.00	1.4
ROYAL BANK	1	\$292,100.00	0.3
SABINE STATE BANK & TRUST CO., INC	1	\$353,000.00	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,946.29	0.5
SOVEREIGN BANK, N.A	1	\$333,500.00	0.4
SPACE COAST CREDIT UNION	3	\$659,632.05	0.8
SPIRE FCU	1	\$176,000.00	0.2
ST. MARYS BANK	1	\$175,000.00	0.2
ST. PAUL FEDERAL CREDIT UNION	1	\$221,000.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$187,000.00	0.2

	STANDARD MORTGAGE CORPORATION	3	\$1,059,000.00	1.4
	STATE BANK OF CROSS PLAINS	2	\$387,428.00	0.5
	STEARNS LENDING INC	1	\$364,000.00	0.4
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$370,500.00	0.4
	STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.5
	SUFFOLK COUNTY NATIONAL BANK	1	\$212,000.00	0.2
	SUMMIT CREDIT UNION	2	\$608,000.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	12	\$3,310,019.00	4.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$428,000.00	0.5
	THE FIRST NATIONAL BANK	1	\$224,000.00	0.
	THE FIRST NATIONAL BANK OF DENNISON	1	\$210,600.00	0.2
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$176,500.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$246,874.23	0.3
	UNION SAVINGS BANK	3	\$696,680.83	0.9
	UNITED COMMUNITY BANK	2	\$529,166.63	0.7
	UNIVERSITY FEDERAL CREDIT UNION	1	\$201,200.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$638,783.04	0.8
	UNIVEST BANK AND TRUST CO	1	\$276,000.00	0.3
	WESTBURY BANK	1	\$200,000.00	0.2
	WESTERN NATIONAL BANK	1	\$417,000.00	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$423,600.00	0.5
	WINGS FINANCIAL CU	4	\$762,200.00	1.0
	Unavailable	30	\$7,003,808.64	9.3
Total		294	\$75,029,309.01	100
31417ELG4	AMERICAN INTERNET MORTGAGE, INC	3	\$343,500.00	20.8
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$705,050.17	42.7
	AMERISAVE MORTGAGE CORPORATION	2	\$231,795.21	14.0
	CENTRAL SAVINGS BANK	1	\$121,047.95	7.3
	GUARANTY BANK, A CORPORATION	1	\$122,900.00	7.4
	Unavailable	1	\$124,000.00	7.5
Total		14	\$1,648,293.33	100
31417ELH2	AMERICAN INTERNET MORTGAGE, INC	5	\$664,250.00	35.4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$817,499.49	43.6
	FIRST AMERICAN BANK	1	\$130,405.34	6.9
	GUARANTY BANK, A CORPORATION	1	\$132,000.00	7.0
	STAR FINANCIAL GROUP, INC	1	\$130,000.00	6.9
Total		14	\$1,874,154.83	100
31417ELJ8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,400.00	2.1

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$547,900.00	6.
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,900.00	1.8
	AURORA FINANCIAL GROUP INC	1	\$225,014.20	2.6
	BAXTER CREDIT UNION	1	\$242,700.00	2.8
	CALIFORNIA CREDIT UNION	1	\$265,400.00	3.
	CASHCALL, INC	1	\$279,500.00	3.2
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$393,000.00	4.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,500.00	1.4
	EVOLVE BANK & TRUST	1	\$171,441.32	
	FIRSTMERIT BANK, N.A	1	\$233,500.00	2.7
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	3.
	IDAHO CENTRAL CREDIT UNION	1	\$124,933.52	1.4
	LAKE AREA MORTGAGE	2	\$393,800.00	4.
	LANDMARK CREDIT UNION	1	\$177,100.00	2.0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,500.00	3.5
	MIDFLORIDA CREDIT UNION	1	\$141,700.00	1.6
	MORTGAGE AMERICA, INC	1	\$169,000.00	1.9
	OCEANFIRST BANK	1	\$199,000.00	2.3
	OLD SECOND NATIONAL BANK	1	\$133,000.00	1.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$598,620.00	6.9
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$394,488.00	4.6
	ST. JAMES MORTGAGE CORPORATION	1	\$282,500.00	3.
	TALMER BANK AND TRUST	1	\$169,250.00	1.9
	THE LENDING COMPANY, INC	1	\$261,132.76	3.0
	TOWNE MORTGAGE COMPANY	1	\$139,200.00	1.6
	ULSTER SAVINGS BANK	1	\$240,000.00	2.
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$163,872.58	1.9
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$161,200.00	1.8
	VILLAGE MORTGAGE	1	\$153,200.00	1.7
	WISCONSIN BANK AND TRUST	1	\$136,410.00	1.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$179,000.00	2.0
	Unavailable	4	\$891,251.56	10.4
Total		40	\$8,559,413.94	100
31417ELK5	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	1.8
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$209,550.00	2.
	AMERISAVE MORTGAGE CORPORATION	2	\$516,500.00	5.1
	BANKFINANCIAL, F.S.B	1	\$228,030.00	2.2
	BANNER BANK	1	\$215,000.00	2.1
	BNYMELLON	1	\$125,700.00	1.2
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,550.00	1.7
	CASHCALL, INC	1	\$276,300.00	2.7
	CHURCHILL MORTGAGE CORPORATION	1	\$120,750.00	1.2
		1	\$156,158.57	1.5

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,400.00	3.6
	EXCEL MORTGAGE SERVICING, INC	1	\$176,500.00	1.7
	FARMERS BANK & TRUST	1	\$226,600.00	2.2
	FBC MORTGAGE LLC	1	\$231,500.00	2.3
	FBC MORTGAGE, LLC	1	\$151,900.00	1.5
	FIDELITY BANK	1	\$116,625.00	1.1
	FIRST PLACE BANK	1	\$114,000.00	1.1
	FULTON BANK, N.A	1	\$133,300.00	1.3
	GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	1.1
	GUILD MORTGAGE COMPANY	1	\$176,100.00	1.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,500.00	3.3
	LOAN SIMPLE INC	1	\$149,843.53	1.
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,119.64	2.9
	MERIWEST MORTGAGE COMPANY,LLC	1	\$111,000.00	1.1
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$207,000.00	2.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$284,625.00	2.8
	NRL FEDERAL CREDIT UNION	1	\$288,300.00	2.8
	ONE NEVADA CREDIT UNION	1	\$126,700.00	1.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,400.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$360,000.00	3.6
	REDWOOD CREDIT UNION	1	\$198,700.00	1.9
	RIVERSIDE COMMUNITY BANK	1	\$260,000.00	2.6
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,200.00	1.6
	SPIRE FCU	1	\$157,000.00	1.5
	STEARNS LENDING INC	1	\$278,000.00	2.7
	THE LENDING COMPANY, INC	1	\$148,722.00	1.4
	TRAVERSE CITY STATE BANK	1	\$207,000.00	2.0
	UMPQUA BANK	2	\$607,297.51	6.0
	UNITED BANK & TRUST	1	\$141,400.00	1.4
	WAUKESHA STATE BANK	1	\$394,220.16	3.9
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,500.00	1.
	Unavailable	4	\$940,950.00	9.4
Total		50	\$9,973,441.41	10
31417ELL3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$98,000.00	0.2
	1ST CONSTITUTION	1	\$101,500.00	0.2
	ADVANTAGE BANK	1	\$108,000.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$105,000.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$86,000.00	0.2
	ALERUS MORTGAGE	1	\$94,800.00	0.2
	ALLIED MORTGAGE GROUP	1	\$101,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$105,000.00	0.2

ALTRA FEDERAL CREDIT UNION	3	\$303,350.00	0.7
AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,621.00	0.7
AMERICAN BANK TRUST CO., INC	1	\$106,000.00	0.2
AMERICAN BANK CENTER	1	\$93,500.00	0.2
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$108,000.00	0.2
AMERICAN FEDERAL BANK	1	\$89,600.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,000.00	0.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$105,000.00	0.2
AMERIFIRST FINANCIAL CORPORATION	2	\$173,300.00	0.4
AMERITRUST MORTGAGE CORPORATION	1	\$98,200.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,800.00	0.2
ARIZONA STATE CREDIT UNION	1	\$95,400.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$90,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	2	\$191,960.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$962,667.12	2.3
AURORA FINANCIAL GROUP, INC	1	\$99,554.99	0.2
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,559.42	0.2
BANCORPSOUTH BANK	10	\$972,684.00	2.4
BANK IOWA	1	\$101,550.61	0.2
BANK MUTUAL	3	\$306,500.00	0.7
BANK OF HAWAII	2	\$208,000.00	0.5
BANK OF PUTNAM COUNTY	1	\$102,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,100.00	0.9
BANK OF WHITTIER, N.A	1	\$98,000.00	0.2
BANKERS' BANK	3	\$305,500.00	0.7
BAXTER CREDIT UNION	1	\$98,410.00	0.2
BERKSHIRE BANK	1	\$100,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.2
BETTER BANKS	1	\$90,000.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	3	\$280,500.00	0.6
BORDER STATE BANK	1	\$104,000.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$92,500.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.2
CALCITE CREDIT UNION	1	\$98,000.00	0.2
CAPE COD FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.2
CARDINAL COMMUNITY CREDIT UNION	1	\$93,500.00	0.2
CASHCALL, INC	1	\$100,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$87,000.00	0.2
CENTRAL BANK	1	\$88,000.00	0.2
CENTRAL CITY CREDIT UNION	1	\$109,000.00	0.2
CENTRAL MORTGAGE COMPANY	1	\$104,742.48	0.2

CENTRAL TRUST BANK	2	\$182,157.38	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$85,000.00	0.2
CENTRUE BANK	1	\$98,175.00	0.2
CENTURY LENDING COMPANY	2	\$189,000.00	0.4
CHEMICAL BANK	4	\$368,400.00	0.9
CHERRY CREEK MORTGAGE CO., INC	1	\$107,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$99,554.99	0.2
CITIZENS FINANCIAL BANK	2	\$194,100.00	0.4
COASTAL FEDERAL CREDIT UNION	2	\$202,000.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,600.00	0.2
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$85,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	2	\$190,000.00	0.4
COMMUNITY FIRST CREDIT UNION	1	\$86,400.00	0.2
COMMUNITY STATE BANK	1	\$104,400.00	0.2
COMMUNITYONE BANK, N.A	2	\$189,000.00	0.4
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.2
CORTRUST MORTGAGE, INC	1	\$95,000.00	0.2
COVANTAGE CREDIT UNION	5	\$516,700.00	1.2
CUMBERLAND FEDERAL BANK, FSB	1	\$100,958.62	0.2
CUSO MORTGAGE CORPORATION	2	\$216,600.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$108,500.00	0.2
DFCU FINANCIAL	1	\$107,500.00	0.2
DHCU COMMUNITY CREDIT UNION	2	\$188,800.00	0.4
DUPACO COMMUNITY CREDIT UNION	2	\$185,000.00	0.4
ELEVATIONS CREDIT UNION	1	\$109,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$86,350.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$206,400.00	0.5
FAIRWINDS CREDIT UNION	2	\$205,313.69	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$104,300.00	0.2
FARMERS STATE BANK	1	\$94,000.00	0.2
FIDELITY BANK	1	\$108,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$89,200.00	0.2
FIREFIGHTERS CREDIT UNION	2	\$206,800.00	0.5
FIRST AMERICAN BANK	1	\$105,000.00	0.2
FIRST BANK	1	\$107,900.00	0.2
FIRST BANK FINANCIAL CENTRE	2	\$195,200.00	0.4
FIRST CHOICE LOAN SERVICES, INC	1	\$88,300.00	0.2
FIRST FEDERAL BANK	1	\$65,000.00	0.1
FIRST FEDERAL BANK, FSB	3	\$294,800.00	0.7
FIRST HAWAIIAN BANK	1	\$97,200.00	0.2
FIRST MERIT MORTGAGE CORPORATION	1	\$103,941.13	0.2
FIRST MORTGAGE COMPANY, INC	1	\$100,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$373,966.00	0.9

FIRST NATIONAL BANK - FOX VALLEY	1	\$87,040.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$92,000.00	0.2
FIRST PLACE BANK	7	\$661,458.02	1.6
FIRST UNITED BANK AND TRUST COMPANY	3	\$290,000.00	0.7
FIRSTMERIT BANK, N.A	4	\$377,196.00	0.9
FLANAGAN STATE BANK	1	\$88,865.00	0.2
FORUM CREDIT UNION	2	\$171,892.63	0.4
FORWARD FINANCIAL BANK	1	\$101,360.00	0.2
FREMONT BANK	2	\$203,000.00	0.
FULTON BANK, N.A	2	\$191,000.00	0.4
FULTON BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.2
GATEWAY MORTGAGE CORPORATION	2	\$192,000.00	0.4
GMFS LLC	1	\$89,600.00	0.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$108,000.00	0.2
GREAT SOUTHERN BANK	1	\$108,000.00	0.2
GREAT WESTERN BANK	3	\$298,000.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$97,000.00	0.2
GSB MORTGAGE, INC	1	\$101,703.77	0.2
GUARANTY TRUST COMPANY	1	\$92,694.00	0.2
GUARDIAN CREDIT UNION	1	\$97,000.00	0.2
GUARDIAN MORTGAGE COMPANY INC	1	\$88,206.56	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$198,250.00	0.4
GUILD MORTGAGE COMPANY	5	\$483,126.96	1.
HEARTLAND BANK	2	\$195,250.00	0.4
HEARTLAND CREDIT UNION	1	\$101,150.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2
HOME STATE BANK NA	1	\$87,000.00	0.2
HONOR BANK	1	\$88,300.00	0.2
HUTCHINSON CREDIT UNION	1	\$108,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$106,800.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$192,300.00	0.4
INVESTORS HOME MORTGAGE	2	\$206,000.00	0.5
JAMES B. NUTTER & COMPANY	1	\$109,700.00	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,000.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$86,200.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$93,300.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$178,950.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$84,250.08	0.2
LINCOLN SAVINGS BANK	1	\$95,135.05	0.2
LINN AREA CREDIT UNION	2	\$205,007.85	0.5
LONGVIEW STATE BANK	1	\$100,000.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$177,050.00	0.4
LUANA SAVINGS BANK	1	\$108,000.00	0.2

MAGNA BANK	1	\$85,975.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$90,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,234.53	0.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$103,000.00	0.2
MID PENN BANK	1	\$100,000.00	0.2
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,000.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$90,000.00	0.2
MIDWESTONE BANK	4	\$376,500.00	0.9
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$94,500.00	0.2
MOUNT VERNON BANK	1	\$102,680.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	1	\$89,000.00	0.2
MWABANK	1	\$86,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,900.00	0.2
NEIGHBORHOOD FINANCE CORP	1	\$94,167.71	0.2
NERTWORK FUNIDNG LP	1	\$102,000.00	0.2
NETWORK FUNDING LP	1	\$94,100.00	0.2
NETWORK FUNDING, L.P	4	\$407,783.00	1.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.2
NORTHWEST PLUS CREDIT UNION	1	\$95,000.00	0.2
NW PLUS CU	3	\$291,527.08	0.7
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$88,400.88	0.2
OLD SECOND NATIONAL BANK	1	\$92,000.00	0.2
OMNI AMERICAN BANK	2	\$200,812.22	0.
PBI BANK INC	1	\$101,100.00	0.2
PENN EAST FEDERAL CREDIT UNION	1	\$84,617.96	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,800.00	0.2
PINNACLE BANK OF SC	1	\$85,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,900.00	0.2
PIONEER BANK	1	\$95,000.00	0.2
PIONEER CREDIT UNION	2	\$181,250.00	0.4
PORT WASHINGTON STATE BANK	2	\$202,000.00	0.
PRAIRIE STATE BANK & TRUST	1	\$95,000.00	0.2
PREMIER AMERICA CREDIT UNION	1	\$95,700.00	0.2
PREMIER BANK OF JACKSONVILLE	1	\$104,179.18	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$94,000.00	0.2
PRIMEWEST MORTGAGE	1	\$90,500.00	0.2
RCB BANK A CORP	1	\$104,800.00	0.2
RCB BANK, A CORPORATION	1	\$100,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$195,600.00	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$197,000.00	0.4

RELIANCE BANK	1	\$100,000.00	0.2
RENASANT BANK	1	\$93,800.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$86,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$194,300.00	0.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$100,000.00	0.2
ROYAL BANK	1	\$105,000.00	0.2
ROYAL CREDIT UNION	5	\$443,624.26	1.
SAFE CREDIT UNION	1	\$101,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$91,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$94,577.24	0.2
SECURITY CREDIT UNION	1	\$93,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$479,100.00	1.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$85,000.00	0.2
SOUND COMMUNITY BANK	1	\$89,000.00	0.2
SPIRE FCU	1	\$109,250.00	0.2
STANDARD BANK AND TRUST	2	\$185,500.00	0.4
STANDARD PACIFIC MORTGAGE, INC	1	\$92,382.06	0.2
STATE BANK OF SOUTHERN UTAH	1	\$103,200.00	0.2
STEARNS LENDING INC	6	\$605,500.00	1.
STEARNS LENDING, INC	1	\$108,000.00	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,100.85	0.2
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$87,000.00	0.2
SUMMIT FUNDING, INC	1	\$89,600.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,400.00	0.2
SUPERIOR FINANCIAL SOLUTIONS	1	\$89,018.10	0.2
SUPERIOR MORTGAGE SERVICES, LLC	1	\$103,600.00	0.2
SWBC MORTGAGE CORPORATION	4	\$398,100.00	0.9
T. J. FINANCIAL, INC	1	\$100,000.00	0.2
THE CATTLE NATIONAL BANK & TRUST CO	1	\$102,000.00	0.2
THE CITIZENS BANK OF PHILADELPHIA	1	\$98,000.00	0.2
THE LENDING COMPANY, INC	1	\$100,500.00	0.2
THE MORTGAGE HOUSE, INC	1	\$107,200.00	0.2
THE PARK BANK	1	\$103,270.84	0.2
THE POPLAR GROVE STATE BANK	1	\$92,000.00	0.2
THE SEYMOUR BANK	1	\$100,000.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$95,600.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$92,500.00	0.2
TRAVERSE CITY STATE BANK	1	\$109,550.00	0.2
TRUMARK FINANCIAL CREDIT UNION	3	\$292,500.00	0.7
TRUSTAR FEDERAL CREDIT UNION	1	\$107,950.00	0.2
ULSTER SAVINGS BANK	1	\$90,000.00	0.2
UMPQUA BANK	2	\$192,638.91	0.4
UNION SAVINGS BANK	23	\$2,214,524.93	5.4
UNITED COMMUNITY BANK	2	\$181,239.84	0.4

	UNITED WHOLESALE MORTGAGE	5	\$510,910.00	1.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,950.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$92,300.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.2
	VALLEY BANK AND TRUST CO	1	\$98,400.00	0.2
	VALLEY NATIONAL BANK	3	\$308,643.41	0.7
	VECTRA BANK COLORADO, NA	1	\$100,108.91	0.2
	WASHINGTON COUNTY BANK	1	\$86,500.00	0.2
	WATERSTONE MORTGAGE CORP	1	\$104,000.00	0.2
	WEST CHESTER SAVINGS BANK	1	\$106,400.00	0.2
	WESTCONSIN CREDIT UNION	1	\$87,500.00	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$90,000.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$201,200.00	0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.2
	WISCONSIN BANK AND TRUST	1	\$105,450.00	0.2
	WOOD & HUSTON BANK	1	\$90,000.00	0.2
	YOUR COMMUNITY BANK	1	\$86,500.00	0.2
	Unavailable	23	\$2,231,600.57	5.4
Total		416	\$40,386,819.83	100
31417ELM1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$121,700.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$225,940.50	0.7
	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,600.00	0.4
	ALTRA FEDERAL CREDIT UNION	2	\$223,000.00	0.7
	AMARILLO NATIONAL BANK	2	\$235,340.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$117,000.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	2	\$241,000.00	0.
	ARIZONA STATE CREDIT UNION	1	\$114,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$353,500.00	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$118,000.00	0.3
	BANCORPSOUTH BANK	3	\$353,640.00	1.1
	BANK OF THE CASCADES	2	\$222,000.00	0.7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$589,222.68	1.9
	BANK OF WASHINGTON	1	\$114,253.00	0.3
	BANKIOWA	1	\$110,000.00	0.3
	BANNER BANK	1	\$115,000.00	0.3
	BETTER BANKS	1	\$113,000.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$120,900.00	0.
	BLACKHAWK BANK	3	\$352,600.00	1.1
	BOEING EMPLOYEES CREDIT UNION	1	\$119,675.70	0.
	BOONE COUNTY NATIONAL BANK	1	\$113,300.00	0.3
	BREMER BANK NATIONAL ASSOCIATION	3	\$354,000.00	1.1
	BROADVIEW MORTGAGE CORPORATION	1	\$121,600.00	0.

	BROKAW CREDIT UNION	1	\$116,000.00	0.3
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00	0.3
	CASHCALL, INC	4	\$474,000.00	1.5
	CENTENNIAL LENDING, LLC	1	\$111,000.00	0.3
	CENTRAL TRUST BANK	1	\$110,469.25	0.3
	CENTREBANK	1	\$122,400.00	0.4
	CENTURY LENDING COMPANY	1	\$118,000.00	0.3
	CHEMICAL BANK	1	\$120,000.00	0.
	CHERRY CREEK MORTGAGE CO., INC	1	\$111,700.00	0.3
	COBALT MORTGAGE	1	\$124,000.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$123,800.00	0.4
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.3
	COMMUNITY FIRST CREDIT UNION	2	\$243,700.00	0.8
	CONSUMER LOAN SERVICES, LLC	2	\$225,000.00	0.7
	CORNERSTONE MORTGAGE, INC	2	\$238,500.00	0.7
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$122,400.00	0.4
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$112,000.00	0.3
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$112,500.00	0.3
	DAY AIR CREDIT UNION INC	1	\$112,200.00	0.3
	DEAN COOPERATIVE BANK	1	\$116,000.00	0.3
	DHCU COMMUNITY CREDIT UNION	1	\$123,100.00	0.4
	DHI MORTGAGE COMPANY, LTD	1	\$110,700.20	0.3
	EASTWOOD BANK	1	\$112,000.00	0.3
	EMPOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.3
	ENVISION CREDIT UNION	1	\$122,000.00	0.4
	ENVOY MORTGAGE, LTD	1	\$116,000.00	0.3
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00	0.3
	FARMERS & MERCHANTS BANK & TRUST	2	\$236,000.00	0.7
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$231,202.00	0.7
	FIDELITY BANK	1	\$119,100.00	0.
	FIRST AMERICAN BANK	1	\$116,578.90	0.3
	FIRST BANK	1	\$116,000.00	0.3
	FIRST CHOICE LOAN SERVICES, INC	1	\$114,800.00	0.3
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$122,585.00	0.4
	FIRST COUNTY BANK	1	\$122,500.00	0.4
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,631.00	0.3
	FIRST FEDERAL BANK, FSB	1	\$109,515.34	0.3
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$111,550.00	0.3
	FIRST FEDERAL SAVINGS BANK	1	\$113,900.00	0.3
	FIRST MINNESOTA BANK	1	\$117,000.00	0.3
	FIRST MORTGAGE COMPANY, LLC	1	\$116,700.00	0.3
	FIRST MORTGAGE COMPANY, LLC	1	\$113,700.00	0.3
		1	\$113,300.00	0.3

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE			
FIRST NATIONAL BANK MIDWEST	1	\$114,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,000.00	0.3
FIRST PLACE BANK	4	\$473,750.00	1.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$237,600.00	0.7
FIRSTMERIT BANK, N.A	3	\$338,000.00	1.1
FLORIDA CREDIT UNION	1	\$110,000.00	0.3
FOUNTAIN CITY FUNDING	1	\$115,200.00	0.3
FULTON BANK OF NEW JERSEY	1	\$113,000.00	0.3
FULTON BANK, N.A	1	\$115,000.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.3
GMFS LLC	1	\$115,000.00	0.3
GREAT SOUTHERN NATIONAL BANK	1	\$112,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$224,600.00	0.7
GUILD MORTGAGE COMPANY	2	\$229,650.00	0.7
HEARTLAND BANK	1	\$120,000.00	0.
HICKORY POINT BANK & TRUST	1	\$115,948.22	0.3
HONOR CU	1	\$114,500.00	0.3
HUTCHINSON CREDIT UNION	1	\$121,750.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$121,600.00	0.
INLAND HOME MORTGAGE	1	\$118,873.95	0.
JAMES B. NUTTER & COMPANY	1	\$111,500.00	0.3
KEYSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$124,000.00	0.4
LAKE FOREST BANK & TRUST COMPANY	1	\$116,000.00	0.3
LAKE MORTGAGE COMPANY, INC	1	\$118,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,000.00	0.3
LANDMARK CREDIT UNION	1	\$120,000.00	0.
LEA COUNTY STATE BANK	1	\$120,000.00	0.
LIBERTY BANK OF ARKANSAS	1	\$111,500.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$122,000.00	0.4
LINCOLN SAVINGS BANK	1	\$110,500.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$114,900.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$112,359.00	0.3
MARINE BANK	1	\$118,234.12	0.3
MARION COUNTY STATE BANK	1	\$120,000.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.
MCCLAIN BANK	1	\$110,000.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.
MID PENN BANK	1	\$110,000.00	0.3

MIDLAND STATES BANK	1	\$115,000.00	0.3
MIDSTATES BANK, NA	2	\$240,800.00	0.
MIDWEST LOAN SERVICES, INC	1	\$113,000.00	0.3
MIDWESTONE BANK	1	\$119,200.00	0.
MINNESOTA BANK AND TRUST	1	\$123,000.00	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$124,350.00	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$242,150.00	0.8
NEW AMERICAN MORTGAGE, LLC	1	\$122,000.00	0.4
NEW MEXICO BANK AND TRUST	1	\$110,000.00	0.3
OLD SECOND NATIONAL BANK	2	\$228,700.00	0.7
OOSTBURG STATE BANK	1	\$122,000.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.3
PEOPLES BANK	1	\$120,000.00	0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,347.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,300.00	0.7
PLAINS COMMERCE BANK	1	\$115,000.00	0.3
PORT WASHINGTON STATE BANK	2	\$232,500.00	0.7
PRAIRIE STATE BANK & TRUST	2	\$230,852.29	0.7
RAYMOND JAMES BANK, N.A	1	\$117,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$119,890.00	0.
REDSTONE FEDERAL CREDIT UNION	2	\$239,937.94	0.
REDWOOD CAPITAL BANK	1	\$110,400.00	0.3
ROCKY MOUNTAIN BANK	1	\$115,500.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$120,000.00	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,360.00	0.7
ROYAL CREDIT UNION	1	\$124,000.00	0.4
RTP FEDERAL CREDIT UNION	1	\$110,200.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.3
SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,500.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$594,100.00	1.9
SOMERSET TRUST COMPANY	2	\$235,403.00	0.7
SPIRE FCU	1	\$121,000.00	0.
SPRATT SAVINGS AND LOAN	1	\$114,000.00	0.3
ST. CLOUD FEDERAL CREDIT UNION	2	\$239,000.00	0.
ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$118,000.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$114,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$110,000.00	0.3
STATE CENTER CREDIT UNION	1	\$110,000.00	0.3
STEARNS LENDING INC	3	\$351,950.00	1.1
SUMMIT FUNDING, INC	1	\$116,250.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.3

	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.3
	SWBC MORTGAGE CORPORATION	1	\$115,710.00	0.3
	T. J. FINANCIAL, INC	1	\$113,000.00	0.3
	THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.3
	THE EXCHANGE STATE BANK	1	\$121,000.00	0.
	THE FIRST NATIONAL BANK OF WYOMING	1	\$112,231.16	0.3
	THE PARK BANK	3	\$331,157.62	1.
	THE SEYMOUR BANK	1	\$119,500.00	0.
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.3
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$120,850.00	0.
	TRAVIS CREDIT UNION	1	\$118,376.15	0.3
	TRUMARK FINANCIAL CREDIT UNION	1	\$114,750.00	0.3
	UNION SAVINGS BANK	14	\$1,622,733.38	5.
	UNITED BAY CCU	1	\$113,000.00	0.3
	UNITED HEALTH SERVICES CREDIT UNION	1	\$110,000.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$230,500.00	0.7
	VALLEY NATIONAL BANK	3	\$355,940.59	1.1
	VERMONT FEDERAL CREDIT UNION	1	\$119,300.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$122,200.00	0.4
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,800.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,944.00	0.4
	Unavailable	14	\$1,629,636.48	5.3
Total		258	\$30,046,588.47	100
31417ELN9	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC127	1	\$125,000.00	0.1
	A,LERUS MORTGAGE	1	\$129,200.00	0.1
	ACHIEVA CREDIT UNION	1	\$133,400.00	0.1
	ADIRONDACK TRUST COMPANY THE	1	\$149,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$147,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,393.24	0.1
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$128,780.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$273,000.00	0.3
	AMARILLO NATIONAL BANK	4	\$546,185.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,772.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$277,600.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$278,187.12	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$293,300.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,500.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,660.00	0.6
	ARIZONA STATE CREDIT UNION	1	\$133,600.00	0.1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$661,379.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,649,740.00	
AURORA FINANCIAL GROUP INC	1	\$125,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$125,000.00	0.1
BANCORPSOUTH BANK	12	\$1,619,220.00	1.9
BANK IOWA	1	\$138,000.00	0.1
BANK MUTUAL	2	\$260,000.00	0.3
BANK OF BELLEVILLE	1	\$140,000.00	0.1
BANK OF HAWAII	1	\$129,500.00	0.1
BANK OF MILTON	1	\$130,900.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$938,679.75	1.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.1
BANKERS' BANK	3	\$406,200.00	0.4
BANKFINANCIAL, F.S.B	1	\$135,600.00	0.1
BAXTER CREDIT UNION	1	\$132,000.00	0.1
BAY-VALLEY MORTGAGE GROUP	1	\$128,000.00	0.1
BAYCOAST BANK	1	\$145,000.00	0.1
BELL STATE BANK & TRUST	5	\$663,800.00	0.
BELLCO CREDIT UNION	2	\$267,500.00	0.3
BERKSHIRE BANK	1	\$137,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	2	\$280,500.00	0.3
BOEING EMPLOYEES CREDIT UNION	1	\$131,200.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$145,150.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.1
BRYANT MORTGAGE COMPANY INC	1	\$136,262.58	0.1
CALCITE CREDIT UNION	1	\$143,000.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$142,500.00	0.1
CARROLLTON BANK	3	\$415,156.00	0.
CASHCALL, INC	7	\$965,100.00	1.1
CEDAR RAPIDS BANK & TRUST COMPANY	2	\$261,800.00	0.3
CENTENNIAL BANK, A CORPORATION	1	\$125,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$138,750.00	0.1
CENTRAL BANK ILLINOIS	1	\$140,000.00	0.1
CENTRAL CITY CREDIT UNION	1	\$140,850.00	0.1
CENTRAL TRUST BANK	1	\$126,507.23	0.1
CHEMICAL BANK	2	\$270,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC	1	\$144,000.00	0.1
CHERRY CREEK MORTGAGE COMPANY	1	\$145,900.00	0.1
CITADEL FEDERAL CREDIT UNION	5	\$697,168.60	0.8
CITIZENS BANK	1	\$139,000.00	0.1
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$129,500.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$277,420.00	0.3

CITY STATE BANK	1	\$125,100.00	0.1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$134,500.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$268,600.00	0.3
COASTLINE FEDERAL CREDIT UNION	1	\$125,700.00	0.1
COBALT MORTGAGE	3	\$421,680.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,200.00	0.1
COLUMBIA CREDIT UNION	1	\$126,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,861.35	0.1
COMMUNITY SAVINGS BANK	1	\$148,200.00	0.1
COMMUNITY STAR CREDIT UNION	1	\$130,200.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$141,000.00	0.1
CONSUMERS CREDIT UNION	1	\$139,150.00	0.1
CORNERSTONE BANK	1	\$144,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$128,500.00	0.1
CORTRUST BANK	1	\$146,500.00	0.1
COULEE BANK	1	\$145,000.00	0.1
COVANTAGE CREDIT UNION	1	\$127,000.00	0.1
CREDIT UNION OF AMERICA	1	\$145,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$143,620.00	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$137,700.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$136,600.00	0.1
CU MORTGAGE DIRECT	1	\$140,080.00	0.1
CUMBERLAND COUNTY BANK	1	\$137,889.79	0.1
DEAN COOPERATIVE BANK	1	\$130,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1
DENMARK STATE BANK	1	\$145,000.00	0.1
DENVER MORTGAGE COMPANY	1	\$142,900.00	0.1
DESCO FEDERAL CREDIT UNION	2	\$281,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$277,300.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$145,200.00	0.1
DORT FEDERAL CREDIT UNION	2	\$272,500.00	0.3
DUBUQUE BANK AND TRUST	1	\$125,650.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.1
DUPAGE CREDIT UNION	1	\$133,150.00	0.1
EASTWOOD BANK	1	\$130,000.00	0.1
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$141,560.88	0.1
ELEVATIONS CREDIT UNION	1	\$148,700.00	0.1
ELEVATIONS CU	1	\$148,000.00	0.1
ENVISION CREDIT UNION	1	\$125,000.00	0.1
ENVOY MORTGAGE, LTD	1	\$148,000.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$149,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00	0.1
EXCHANGE BANK & TRUST CO	1	\$143,600.00	0.1
FAA CREDIT UNION	1	\$127,550.00	0.1

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,000.00	0.1
FAIRWINDS CREDIT UNION	1	\$136,794.55	0.1
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.1
FARMERS & MERCHANTS BANK & TRUST	1	\$130,876.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$145,230.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,201,583.00	1.4
FARMINGTON BANK	1	\$142,072.34	0.1
FARMINGTON FINANCIAL GROUP	1	\$143,359.20	0.1
FIDELITY BANK	5	\$673,150.00	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$125,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$145,000.00	0.1
FIRST BANK, N.A	1	\$139,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,800.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$277,500.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	2	\$256,000.00	0.3
FIRST CLOVER LEAF BANK	1	\$135,200.00	0.1
FIRST COMMUNITY MORTGAGE, INC	5	\$673,750.00	0.8
FIRST COUNTY BANK	1	\$125,000.00	0.1
FIRST FEDERAL BANK	1	\$140,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$131,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,052.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$126,400.00	0.1
FIRST HAWAIIAN BANK	1	\$130,000.00	0.1
FIRST HERITAGE FINANCIAL, LLC	1	\$131,900.00	0.1
FIRST MERIT MORTGAGE CORPORATION	1	\$147,500.00	0.1
FIRST MIDWEST BANK	1	\$131,826.60	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$411,838.00	0.
FIRST MORTGAGE COMPANY, L.L.C	2	\$276,800.00	0.3
FIRST MORTGAGE COMPANY, LLC	4	\$545,985.00	0.6
FIRST NATIONAL BANK OF CARMi	1	\$132,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$276,000.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,000.00	0.1
FIRST PLACE BANK	8	\$1,108,800.00	1.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,600.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,000.00	0.1
FIRSTMERIT BANK, N.A	4	\$543,000.00	0.6
FORUM CREDIT UNION	1	\$126,813.11	0.1
FOUNTAIN CITY FUNDING	2	\$271,890.00	0.3
FRANKENMUTH CREDIT UNION	1	\$131,000.00	0.1
FREMONT BANK	1	\$145,000.00	0.1
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.3
FULTON BANK, N.A	5	\$665,400.00	0.8
GATEWAY MORTGAGE CORPORATION	2	\$274,000.00	0.3

	GESA CREDIT UNION	1	\$135,500.00	0.1
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.1
	GMFS LLC	1	\$140,000.00	0.1
	GMFS, LLC	1	\$132,800.00	0.1
	GOODFIELD STATE BANK	2	\$278,700.00	0.3
	GRAND BANK NA	1	\$147,000.00	0.
	GREAT WESTERN BANK	3	\$414,500.00	0.
	GREYLOCK FEDERAL CREDIT UNION	4	\$563,700.00	0.6
	GTE FEDERAL CREDIT UNION	1	\$127,500.00	0.1
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$132,000.00	0.1
	GUARANTEED RATE, INC	1	\$125,000.00	0.1
	GUARANTY TRUST COMPANY	1	\$147,800.00	0.1
	GUARDIAN MORTGAGE COMPANY INC	2	\$281,806.97	0.3
	GUILD MORTGAGE COMPANY	4	\$525,415.54	0.6
	HEARTLAND BANK	7	\$938,800.00	1.1
	HERGET BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.1
	HILLS BANK AND TRUST COMPANY	2	\$273,500.00	0.3
	HOME FINANCING CENTER, INC	1	\$145,700.00	0.1
	HORIZON BANK, N.A	1	\$145,000.00	0.1
	IDAHO CENTRAL CREDIT UNION	1	\$135,050.00	0.1
	INTEGRITY MORTGAGE	2	\$265,600.00	0.3
	IPAVA STATE BANK	1	\$140,500.00	0.1
	JAMES B. NUTTER & COMPANY	1	\$142,800.00	0.1
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$132,000.00	0.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.1
	KINECTA FEDERAL CREDIT UNION	4	\$529,775.62	0.6
	KIRTLAND FEDERAL CREDIT UNION	1	\$144,000.00	0.1
	LAKE MORTGAGE COMPANY, INC	1	\$132,500.00	0.1
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$131,000.00	0.1
	LANCASTER RED ROSE CREDIT UNION	1	\$145,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,250.00	0.1
	LANDMARK CREDIT UNION	2	\$284,341.39	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$145,700.00	0.1
	LIBERTY BANK	1	\$143,500.00	0.1
	LINCOLN SAVINGS BANK	2	\$257,700.00	0.3
	LUANA SAVINGS BANK	2	\$268,540.33	0.3
	MAGNA BANK	1	\$131,200.00	0.1
	MARION COUNTY STATE BANK	1	\$130,000.00	0.1
	MARQUETTE BANK	1	\$132,000.00	0.1
	MAVERICK FUNDING CORP	1	\$140,500.00	0.1
	MEMBER HOME LOAN, LLC	1	\$146,400.00	0.1
	MEMBERS MORTGAGE COMPANY, INC	1	\$136,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,460.19	0.3
	MERIDIAN BANK	1	\$125,100.00	0.1

MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.1
MID AMERICA MORTGAGE	2	\$270,595.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,300.00	0.1
MIDFLORIDA CREDIT UNION	1	\$130,950.00	0.1
MIDSTATES BANK, NA	1	\$131,000.00	0.
MIDWEST COMMUNITY BANK	1	\$138,800.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$148,700.00	0.1
MINNESOTA BANK AND TRUST	1	\$139,800.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$143,650.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$141,265.00	0.1
NATIONAL BANK OF OHIO	1	\$148,310.66	0.1
NETWORK FUNDING LP	1	\$136,000.00	0.1
NETWORK FUNDING, L.P	3	\$421,600.00	0.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$135,114.00	0.1
NEXBANK, SSB	1	\$128,250.00	0.1
NORTHWOODS BANK OF MINNESOTA	2	\$282,500.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$130,750.00	0.1
OLD SECOND NATIONAL BANK	2	\$269,800.00	0.3
ONE VISION FEDERAL CREDIT UNION	1	\$137,777.44	0.1
OOSTBURG STATE BANK	1	\$131,000.00	0.1
ORRSTOWN BANK	1	\$144,547.39	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$137,379.75	0.1
PATELCO CREDIT UNION	1	\$146,900.00	0.1
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$148,100.00	0.1
PEOPLE'S BANK AND TRUST	1	\$141,000.00	0.1
PEOPLES NATIONAL BANK OF MORA	1	\$135,500.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$125,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$409,650.00	0.
PINNACLE MORTGAGE GROUP, INC	1	\$132,300.00	0.1
PIONEER CREDIT UNION	3	\$397,500.00	0.4
PLAINS COMMERCE BANK	2	\$277,717.51	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$145,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$140,000.00	0.1
POINT BANK	1	\$139,756.01	0.1
PRAIRIE STATE BANK & TRUST	1	\$129,750.00	0.1
PREMIER CREDIT UNION	1	\$128,425.94	0.1
PRIORITY HOME MORTGAGE, L.P	2	\$293,600.00	0.3
PROFESSIONAL FEDERAL CREDIT UNION	2	\$267,900.00	0.3
PURDUE FEDERAL CU	2	\$288,550.00	0.3
QUALSTAR CREDIT UNION	2	\$259,335.18	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$273,650.00	0.3
REDWOOD CREDIT UNION	1	\$140,000.00	0.1

RELIANCE STATE BANK	1	\$148,500.00	0.1
RICHLAND COUNTY BANK	1	\$125,000.00	0.1
RIVER VALLEY BANK	1	\$129,421.50	0.1
ROCKFORD COMMUNITY FCU	1	\$132,000.00	0.1
ROCKVILLE BANK	1	\$147,845.21	0.1
ROCKY MOUNTAIN BANK	1	\$139,400.00	0.
ROUNDPOINT MORTGAGE COMPANY	3	\$399,600.00	0.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$408,849.00	0.
ROXBORO SAVINGS BANK	1	\$137,000.00	0.1
ROYAL CREDIT UNION	2	\$273,700.00	0.3
SAFE CREDIT UNION	1	\$139,389.33	0.1
SANBORN CORPORATION	1	\$136,000.00	0.1
SAREY ENTERPRISES, LLC	1	\$126,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$284,300.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$395,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$124,941.52	0.1
SEATTLE MORTGAGE COMPANY	1	\$140,000.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$134,853.23	0.1
SECURITY STATE BANK	2	\$271,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,668.00	0.1
SHEBOYGAN AREA CREDIT UNION	1	\$143,650.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$707,500.00	0.8
SOMERSET TRUST COMPANY	1	\$143,000.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$141,000.00	0.1
SOUTH STORY BANK AND TRUST	1	\$141,000.00	0.1
SPIRE FCU	1	\$140,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$138,800.00	0.1
ST.MARY'S BANK	2	\$265,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$146,700.00	0.1
STATE BANK OF CROSS PLAINS	1	\$147,334.81	0.1
STATE BANK OF LINCOLN	1	\$140,850.00	0.1
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$132,500.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$139,200.00	0.1
STEARNS LENDING INC	23	\$3,145,299.00	3.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,026.21	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$132,750.00	0.1
SWINEFORD NATIONAL BANK	1	\$136,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$259,000.00	0.3
THE CATTLE NATIONAL BANK & TRUST CO	1	\$143,078.65	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$141,000.00	0.1
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$129,415.70	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$124,042.81	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$139,000.00	0.1

THE LENDING COMPANY, INC	1	\$125,000.00	0.1
THE PARK BANK	2	\$274,813.08	0.3
TINKER FEDERAL CREDIT UNION	2	\$271,700.00	0.3
TOTAL MORTGAGE SERVICES, LLC	2	\$281,000.00	0.3
TOWN AND COUNTRY	1	\$125,200.00	0.1
TPS CREDIT UNION	1	\$132,000.00	0.1
TRIAD BANK, N.A	1	\$140,003.95	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.3
TWO RIVERS BANK	1	\$144,800.00	0.1
TWO RIVERS BANK AND TRUST	1	\$140,000.00	0.1
UMPQUA BANK	1	\$137,889.79	0.1
UNION SAVINGS BANK	30	\$4,062,245.22	4.9
UNITED BANK & TRUST	2	\$269,400.00	0.3
UNITED WHOLESALE MORTGAGE	8	\$1,130,297.93	1.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,389.00	0.1
UNIVERSITY LENDING GROUP, LLC	2	\$266,300.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$134,400.00	0.1
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.1
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$424,000.00	0.5
VALLEY NATIONAL BANK	7	\$966,581.82	1.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,500.00	0.1
VECTRA BANK COLORADO, NA	1	\$126,848.06	0.1
VERMONT FEDERAL CREDIT UNION	1	\$145,500.00	0.1
VIEWPOINT BANK	1	\$143,000.00	0.1
VILLAGE MORTGAGE	1	\$140,757.00	0.1
VILLAGE MORTGAGE COMPANY	1	\$140,500.00	0.1
VIRGINIA CREDIT UNION	1	\$144,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$129,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,200.00	0.1
WALICK AND VOLK, INC	1	\$135,406.78	0.1
WASHINGTON COUNTY BANK	3	\$404,631.00	0.4
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	2	\$270,000.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,750.00	0.1
WASHINGTON TRUST BANK	2	\$277,913.64	0.3
WATERSTONE MORTGAGE CORP	1	\$133,200.00	0.1
WATERSTONE MORTGAGE CORPORATION	2	\$264,600.00	0.3
WESTCONSIN CREDIT UNION	1	\$130,000.00	0.1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,920.00	0.1
WESTSTAR MORTGAGE, INC	2	\$264,200.00	0.3
WISCONSIN BANK AND TRUST	1	\$130,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$141,000.00	0.1
WOOD & HUSTON BANK	1	\$145,000.00	0.1

	WRIGHT-PATT CREDIT UNION, INC	5	\$669,700.00	0.8
	Unavailable	29	\$3,965,702.71	4.7
Total		605	\$82,585,701.21	100
31417ELP4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$174,200.00	0.1
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$171,000.00	0.1
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,000.00	0.1
	ACOPIA, LLC	1	\$168,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	3	\$481,371.00	0.4
	AFFILIATED MORTGAGE COMPANY	1	\$170,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$150,787.76	0.1
	ALERUS MORTGAGE	1	\$165,000.00	0.1
	ALLIANCE BANK	1	\$149,743.93	0.1
	ALLIED MORTGAGE GROUP	3	\$487,400.00	0.4
	ALTRA FEDERAL CREDIT UNION	2	\$311,800.00	0.1
	AMARILLO NATIONAL BANK	3	\$476,830.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,966.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$328,580.53	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,296.89	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$157,600.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$660,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	1	\$154,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$1,442,739.05	1.3
	AMERIFIRST FINANCIAL CORPORATION	2	\$323,800.00	0.3
	ANCHORBANK, FSB	1	\$150,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$164,336.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$476,750.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,617,334.00	1.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,252.40	0.1
	AVIDIA BANK	1	\$150,000.00	0.1
	BANCORPSOUTH BANK	13	\$2,117,320.00	2.0
	BANK MUTUAL	1	\$172,000.00	0.1
	BANK OF AMERICAN FORK	2	\$315,500.00	0.1
	BANK OF COMMERCE MORTGAGE	1	\$155,500.00	0.1
	BANK OF THE CASCADES	3	\$482,832.78	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$1,937,527.02	1.8
	BANKERS' BANK	1	\$164,500.00	0.1
	BAXTER CREDIT UNION	4	\$669,271.00	0.6
	BAYCOAST BANK	1	\$155,000.00	0.1

BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.1
BLUELEAF LENDING, LLC	1	\$172,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$159,280.88	0.1
BORDER STATE BANK	1	\$152,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$164,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$479,500.00	0.4
CARROLLTON BANK	1	\$171,850.00	0.1
CASHCALL, INC	18	\$2,854,200.00	2.7
CBCFCU	1	\$157,000.00	0.1
CENTENNIAL LENDING, LLC	2	\$312,000.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$150,000.00	0.1
CENTRAL MORTGAGE COMPANY	1	\$168,200.00	0.1
CENTRUE BANK	1	\$170,200.00	0.1
CENTURY LENDING COMPANY	2	\$331,500.00	0.3
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,200.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.1
CHEAHA BANK	1	\$155,200.00	0.1
CHERRY CREEK MORTGAGE COMPANY	1	\$173,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$317,313.39	0.
CITIZENS FIRST BANK	2	\$325,500.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$309,400.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00	0.1
COBALT MORTGAGE	4	\$641,725.00	0.6
COLFAX BANKING COMPANY	1	\$167,244.92	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$312,354.43	0.
COMERICA BANK	1	\$168,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$162,538.65	0.1
COMMUNITY BANK CORPORATION	1	\$166,500.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$170,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$311,000.00	0.
COMMUNITY STATE BANK	1	\$171,329.14	0.1
COMMUNITYONE BANK, N.A	2	\$328,000.00	0.3
CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.1
CONSUMERS CREDIT UNION	1	\$168,800.00	0.1
COPPERMARK BANK	1	\$174,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$166,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$161,510.80	0.1
CORNERSTONE MORTGAGE, INC	2	\$323,000.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$169,733.68	0.1
CUSO MORTGAGE CORPORATION	1	\$165,600.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$174,400.00	0.1
DEAN COOPERATIVE BANK	1	\$157,500.00	0.1
DHA FINANCIAL INC	1	\$170,000.00	0.1

	DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1
	DORT FEDERAL CREDIT UNION	2	\$307,079.88	0.2
	DUBUQUE BANK AND TRUST	2	\$310,200.00	0.2
	ELEVATIONS CREDIT UNION	2	\$316,500.00	0.
	EMPOWER CREDIT UNION	1	\$170,000.00	0.1
	ENVOY MORTGAGE, LTD	1	\$151,200.00	0.
	EQUITABLE CO-OPERATIVE BANK	1	\$150,000.00	0.1
	EQUITY RESOURCES, INC	1	\$160,000.00	0.1
	EVOLVE BANK & TRUST	1	\$156,250.00	0.1
	F&A FEDERAL CREDIT UNION	1	\$173,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,500.00	0.2
	FAIRWINDS CREDIT UNION	1	\$154,623.66	0.1
	FARMERS BANK & TRUST	1	\$172,000.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,147,938.00	1.0
	FARMERS TRUST AND SAVINGS BANK	1	\$165,500.00	0.1
	FARMINGTON BANK	1	\$148,642.78	0.1
	FIDELITY BANK	3	\$488,500.00	0.4
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1
	FIRST BANK & TRUST	1	\$154,000.00	0.1
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$160,376.20	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC	1	\$161,250.00	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$168,300.00	0.1
	FIRST COMMUNITY MORTGAGE, INC	3	\$494,499.00	0.4
	FIRST FEDERAL BANK	4	\$648,975.81	0.6
	FIRST FEDERAL BANK, FSB	2	\$326,000.00	0.3
	FIRST MERIT MORTGAGE CORPORATION	1	\$170,453.65	0.1
	FIRST MIDWEST BANK	2	\$311,301.43	0.
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,400.00	0.1
	FIRST MORTGAGE COMPANY, LLC	2	\$320,512.00	0.
	FIRST MORTGAGE COMPANY, L.L.C	3	\$478,000.00	0.4
	FIRST MORTGAGE COMPANY, LLC	2	\$306,351.00	0.2
	FIRST MORTGAGE HOME LENDING LLC	1	\$174,800.00	0.1
	FIRST NATIONAL BANK BERLIN	1	\$156,500.00	0.1
	FIRST NEWTON NATIONAL BANK	1	\$160,000.00	0.1
	FIRST PLACE BANK	9	\$1,440,000.00	1.3
	FIRST SECURITY BANK	1	\$152,000.00	0.1
	FIRST STATE BANK	1	\$159,287.99	0.1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$156,350.00	0.1
	FIRST STATE COMMUNITY BANK	2	\$312,672.87	0.
	FIRST TRUST BANK OF ILLINOIS	2	\$320,730.00	0.
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,114,038.00	1.0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$165,000.00	0.1
	FIRSTMERIT BANK, N.A	6	\$957,050.00	0.9
	FIRSTTRUST	1	\$153,000.00	0.1

FIVE POINTS BANK/KEARNEY	1	\$160,000.00	0.1
FLANAGAN STATE BANK	1	\$166,000.00	0.1
FREMONT BANK	1	\$155,500.00	0.1
FULTON BANK, N.A	4	\$648,600.00	0.6
GESA CREDIT UNION	1	\$163,000.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$165,000.00	0.1
GMFS LLC	2	\$314,400.00	0.3
GOODFIELD STATE BANK	1	\$150,200.00	0.1
GREAT WESTERN BANK	3	\$459,500.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$153,800.00	0.1
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.4
GUARANTEED RATE, INC	1	\$153,818.75	0.1
GUARANTY BANK F.S.B	1	\$153,658.15	0.1
GUARDIAN MORTGAGE COMPANY INC	3	\$476,649.80	0.4
GUILD MORTGAGE COMPANY	6	\$957,640.00	0.9
HARBORONE CREDIT UNION	1	\$150,000.00	0.1
HEARTLAND BANK	4	\$636,300.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$162,630.00	0.1
HILLTOP NATIONAL BANK	1	\$172,000.00	0.1
HOME BANK	1	\$151,800.00	0.1
HOME STATE BANK	1	\$164,000.00	0.1
HOMEBANC, N.A	1	\$161,000.00	0.1
HONOR CREDIT UNION	1	\$161,000.00	0.1
HORIZON BANK N A	1	\$168,000.00	0.1
HORIZON BANK, N.A	1	\$152,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,634.22	0.1
IDAHO CENTRAL CREDIT UNION	5	\$831,000.00	0.7
INVESTORS BANK	1	\$171,800.00	0.1
INVESTORS HOME MORTGAGE	3	\$473,000.00	0.4
JACKSBORO NATIONAL BANK	1	\$161,950.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$165,900.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$162,500.00	0.1
KEOKUK COUNTY STATE BANK	1	\$163,750.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$497,000.00	0.4
LAKE MORTGAGE COMPANY INC	1	\$165,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$465,000.00	0.4
LANDMARK CREDIT UNION	4	\$629,577.78	0.6
LEADER BANK, N.A	2	\$310,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$169,000.00	0.1
LINN AREA CREDIT UNION	1	\$169,251.01	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$154,662.00	0.1
MACHIAS SAVINGS BANK	1	\$173,000.00	0.1
MACKINAC SAVINGS BANK	1	\$154,500.00	0.1

MANSFIELD CO-OPERATIVE BANK	1	\$156,200.00	0.1
MARQUETTE BANK	1	\$173,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$156,750.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$164,200.00	0.1
MEMBERS MORTGAGE COMPANY, INC	4	\$663,500.00	0.6
MEMBERS' ADVANTAGE CREDIT UNION	1	\$165,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,726.31	0.1
MERRIMACK COUNTY SAVINGS BANK	2	\$326,500.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$310,200.00	0.2
MID AMERICA MORTGAGE	3	\$488,000.00	0.4
MID PENN BANK	1	\$165,000.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,243.49	0.1
MID-ISLAND MORTGAGE CORP	1	\$172,500.00	0.1
MIDWESTONE BANK	1	\$150,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$161,000.00	0.1
MLD MORTGAGE, INC	1	\$165,000.00	0.1
MONSON SAVINGS BANK	1	\$153,000.00	0.1
MTH LENDING GROUP, LP	1	\$160,528.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.1
NETWORK FUNDING, L.P	5	\$809,560.00	0.7
NEXBANK, SSB	1	\$150,400.00	0.1
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$159,280.88	0.1
OLD SECOND NATIONAL BANK	1	\$157,500.00	0.1
OMNI AMERICAN BANK	1	\$158,000.00	0.1
OPES ADVISORS, INC	2	\$336,500.00	0.3
ORIENTAL BANK AND TRUST	1	\$154,801.09	0.1
ORNL FEDERAL CREDIT UNION	1	\$152,500.00	0.1
ORRSTOWN BANK	1	\$174,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$305,000.00	0.2
PALM LENDING, LLC	1	\$151,192.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$152,163.01	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,230.15	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$791,953.62	0.7
PINNACLE MORTGAGE GROUP, INC	1	\$170,500.00	0.1
PIONEER BANK	2	\$329,500.00	0.3
PIONEER CREDIT UNION	1	\$172,000.00	0.1
PLAINS COMMERCE BANK	1	\$172,500.00	0.1
PLANTERS BANK	1	\$161,900.00	0.1
PMAC LENDING SERVICES, INC	1	\$165,000.00	0.1
PRIMEWEST MORTGAGE	2	\$316,647.00	0.3
PRMIE MERIDIAN	1	\$160,000.00	0.1
PROVINCIAL BANK	1	\$153,000.00	0.1
QUALSTAR CREDIT UNION	1	\$152,810.09	0.1
RABOBANK, N.A	1	\$173,500.00	0.1

RANDOLPH SAVINGS BANK	2	\$330,000.00	0.3
RCB BANK, A CORPORATION	1	\$166,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	5	\$803,900.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$325,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$328,200.00	0.3
REDWOOD CAPITAL BANK	1	\$159,500.00	0.1
REDWOOD CREDIT UNION	1	\$156,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$151,300.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$309,460.00	0.2
RIDDELL NATIONAL BANK	1	\$165,000.00	0.1
RIVER VALLEY FINANCIAL BANK	1	\$173,100.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.1
ROUNDBANK	1	\$160,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	9	\$1,485,424.00	1.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,100,682.69	1.0
ROYAL CREDIT UNION	4	\$646,486.85	0.6
RPM MORTGAGE, INC	1	\$172,600.00	0.1
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$319,900.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$476,600.00	0.4
SCOTIABANK OF PUERTO RICO	2	\$322,264.23	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$150,000.00	0.1
SHORE MORTGAGE	1	\$168,620.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$819,500.00	0.7
SMW FINANCIAL LLC	1	\$154,000.00	0.1
SOMERSET TRUST COMPANY	2	\$330,800.00	0.3
SOUND COMMUNITY BANK	2	\$315,000.00	0.
ST. MARYS BANK	1	\$150,000.00	0.1
ST.MARY'S BANK	2	\$321,000.00	0.3
STANFORD FEDERAL CREDIT UNION	1	\$170,000.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$155,500.00	0.1
STEARNS LENDING INC	17	\$2,774,852.44	2.6
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$153,500.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$161,650.00	0.1
SWBC MORTGAGE CORPORATION	2	\$339,300.00	0.3
T. J. FINANCIAL, INC	1	\$168,000.00	0.1
TEXANS CREDIT UNION	1	\$153,819.30	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$157,500.00	0.1
THE BANK OF CARBONDALE	1	\$156,000.00	0.1
THE COLUMBIA BANK	1	\$165,000.00	0.1
THE LENDING COMPANY, INC	1	\$163,250.00	0.1

	THE OLD FORT BANKING COMPANY	1	\$152,000.00	0.1
	THE PARK BANK	10	\$1,566,143.70	1.4
	THRIVENT FEDERAL CREDIT UNION	1	\$168,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	2	\$320,500.00	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.1
	TRIAD BANK N AN	1	\$160,000.00	0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$488,950.00	0.4
	UNION SAVINGS BANK	27	\$4,270,138.40	4.0
	UNITED BANK & TRUST	1	\$161,000.00	0.1
	UNITED BANK &TRUST	2	\$339,500.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$154,500.00	0.1
	UNITED COMMUNITY BANK	1	\$170,000.00	0.1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,412,330.00	2.2
	UNIVERSAL 1 CREDIT UNION	1	\$162,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,791.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$157,140.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$330,900.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$174,000.00	0.1
	VALLEY NATIONAL BANK	13	\$2,078,542.55	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$481,300.00	0.4
	VENTURE BANK	1	\$157,500.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,667.77	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$150,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,500.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$508,000.00	0.4
	WESTBURY BANK	1	\$168,000.00	0.1
	WESTCONSIN CREDIT UNION	2	\$328,165.41	0.3
	WESTSTAR MORTGAGE CORPORATION	3	\$495,990.00	0.4
	WESTSTAR MORTGAGE, INC	3	\$483,500.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$156,893.18	0.1
	WISCONSIN BANK AND TRUST	1	\$158,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$174,250.00	0.1
	WR STARKEY MORTGAGE, LLP	1	\$167,239.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	2	\$316,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$152,500.00	0.1
	Unavailable	41	\$6,555,673.46	6.3
Total		654	\$105,167,232.85	100
31417ELQ2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$58,000.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$40,000.00	0.0
	1ST UNITED BANK	1	\$36,750.00	0.0

ACHIEVA CREDIT UNION	3	\$212,500.00	0.2
ADAMS COUNTY BANK	1	\$63,323.58	0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$80,200.00	0.
ADVANTAGE BANK	1	\$75,000.00	0.
ADVANTAGE COMMUNITY BANK	1	\$70,000.00	0.0
AFFILIATED MORTGAGE COMPANY	1	\$46,000.00	0.0
AFFILIATED MORTGAGE SERVICES	2	\$111,300.00	0.1
ALERUS MORTGAGE	1	\$78,000.00	0.
ALLIANCE BANK	1	\$67,888.00	0.0
ALLIANT BANK	3	\$169,100.00	0.2
ALLSOUTH FEDERAL CREDIT UNION	3	\$160,600.00	0.
ALTRA FEDERAL CREDIT UNION	2	\$120,400.00	0.1
AMARILLO NATIONAL BANK	13	\$713,515.00	0.9
AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,400.00	0.0
AMERICAN BANK & TRUST CO., INC	1	\$59,800.00	0.0
AMERICAN BANK CENTER	1	\$56,000.00	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$153,400.00	0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$198,809.28	0.2
AMERICAN NATIONAL BANK	3	\$171,100.00	0.2
AMERICAN SAVINGS BANK	1	\$78,500.00	0.
AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.
AMERICAN SOUTHWEST MORTGAGE CORP	5	\$349,850.00	0.4
AMERIFIRST FINANCIAL CORPORATION	1	\$36,575.00	0.0
AMERIHOME MORTGAGE CORPORATION	1	\$75,300.00	0.
AMSTAR MORTGAGE	1	\$81,700.00	0.
AMSTAR MORTGAGE BANK	1	\$63,400.00	0.0
ANCHORBANK FSB	1	\$75,500.00	0.
ANCHORBANK, FSB	2	\$141,300.00	0.1
ANDREWS FEDERAL CREDIT UNION	1	\$67,200.30	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$77,600.00	0.
ARKANSAS FEDERAL CREDIT UNION	1	\$60,510.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,127,650.00	1.4
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$130,000.00	0.1
AUBURNBANK	1	\$81,600.00	0.
AURORA FINANCIAL GROUP INC	1	\$78,000.00	0.
AURORA FINANCIAL GROUP, INC	1	\$68,500.00	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$344,457.02	0.4
BANCO BILBAO VIZZCAYA ARGENTARIA PUERTO RICO	1	\$70,488.61	0.0
BANCORPSOUTH BANK	31	\$1,977,016.73	2.5
BANK MUTUAL	5	\$368,749.72	0.4
BANK OF AKRON	1	\$57,500.00	0.0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$41,699.44	0.0
BANK OF COMMERCE MORTGAGE	1	\$81,000.00	0.

BANK OF DONIPHAN	1	\$65,000.00	0.0
BANK OF HAWAII	1	\$71,000.00	0.0
BANK OF MARQUETTE	2	\$160,000.00	0.
BANK OF SPRINGFIELD	1	\$81,820.00	0.
BANK OF THE CASCADES	7	\$409,890.05	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	\$921,533.91	1.1
BANKERS TRUST COMPANY	1	\$58,200.00	0.0
BANKERS' BANK	9	\$511,500.00	0.6
BARKSDALE FEDERAL CREDIT UNION	1	\$77,073.93	0.
BAXTER CREDIT UNION	11	\$671,585.00	0.8
BELL STATE BANK & TRUST	4	\$318,700.00	0.4
BELLCO CREDIT UNION	2	\$96,201.09	0.1
BERKSHIRE COUNTY SAVINGS BANK	1	\$56,500.00	0.0
BETTER BANKS	2	\$151,661.03	0.1
BLACKHAWK BANK	6	\$329,000.00	0.4
BLOOMFIELD STATE BANK	1	\$26,000.00	0.0
BNYMELLON	2	\$131,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$33,500.00	0.0
BORDER STATE BANK	2	\$104,751.93	0.1
BREMER BANK NATIONAL ASSOCIATION	2	\$105,600.00	0.1
BROADWAY BANK	1	\$73,130.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$68,500.00	0.0
BUCKS COUNTY BANK	1	\$78,000.00	0.
C.U. MORTGAGE SERVICES, INC	1	\$84,200.00	0.1
CALCITE CREDIT UNION	3	\$181,900.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$78,000.00	0.
CARDINAL COMMUNITY CREDIT UNION	1	\$55,250.00	0.0
CARROLLTON BANK	2	\$98,320.00	0.1
CASHCALL, INC	1	\$75,000.00	0.
CENTENNIAL LENDING, LLC	4	\$261,250.00	0.3
CENTRAL BANK	5	\$290,100.00	0.3
CENTRAL BANK ILLINOIS	3	\$205,421.33	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$132,000.00	0.1
CENTRAL CITY CREDIT UNION	2	\$117,000.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$64,400.00	0.0
CENTRAL MORTGAGE COMPANY	2	\$129,550.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$60,917.84	0.0
CENTRAL TRUST BANK	2	\$168,900.00	0.2
CENTREBANK	2	\$98,750.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$78,750.00	0.
CENTRUE BANK	2	\$149,420.00	0.1
CENTURY LENDING COMPANY	2	\$136,700.00	0.1
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$80,000.00	0.

	CES CREDIT UNION	1	\$65,219.81	0.0
	CHEMICAL BANK	5	\$296,400.00	0.3
	CHERRY CREEK MORTGAGE COMPANY	1	\$63,500.00	0.0
	CIS DIRECT LENDING BRANCH	1	\$50,051.00	0.0
	CITADEL FEDERAL CREDIT UNION	1	\$74,662.91	0.
	CITIZENS 1ST BANK	1	\$80,202.02	0.
	CITIZENS ALLIANCE BANK	2	\$127,000.00	0.1
	CITIZENS BANK & TRUST	1	\$84,000.00	0.1
	CITIZENS FINANCIAL BANK	4	\$184,625.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$270,298.00	0.3
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$73,000.00	0.0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$80,153.00	0.
	CITIZENS STATE BANK	4	\$264,600.00	0.3
	CITIZENS STATE BANK OF ROSEAU	2	\$115,000.00	0.1
	CITY NATIONAL BANK	1	\$52,000.00	0.0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$66,500.00	0.0
	CLEVELAND STATE BANK	1	\$30,000.00	0.0
	COASTAL FEDERAL CREDIT UNION	1	\$82,000.00	0.
	COBALT MORTGAGE	3	\$215,000.00	0.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$156,134.35	0.
	COLONIAL SAVINGS, F.A	1	\$84,000.00	0.1
	COLUMBIA CREDIT UNION	1	\$62,700.00	0.0
	COMMERCIAL BANK OF TEXAS, N.A	2	\$121,750.00	0.1
	COMMUNITY BANK & TRUST	1	\$58,700.00	0.0
	COMMUNITY BANK DELAWARE	1	\$40,000.00	0.0
	COMMUNITY FIRST BANK	1	\$68,698.20	0.0
	COMMUNITY FIRST CREDIT UNION	1	\$67,500.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$54,000.00	0.0
	COMMUNITY NATIONAL BANK	1	\$78,353.26	0.
	COMMUNITY STATE BANK	2	\$81,513.35	0.
	COMMUNITY TRUST BANK	2	\$119,465.09	0.1
	COMMUNITYONE BANK, N.A	2	\$122,609.39	0.1
	CONSUMER LOAN SERVICES, LLC	5	\$337,900.00	0.4
	CONSUMERS CREDIT UNION	2	\$137,450.00	0.1
	COPPERMARK BANK	1	\$73,000.00	0.0
	CORTRUST BANK	1	\$80,000.00	0.
	COVANTAGE CREDIT UNION	3	\$180,000.00	0.2
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$65,500.00	0.0
	CREDIT UNION OF AMERICA	4	\$249,287.30	0.3
	CROSS KEYS BANK	1	\$57,000.00	0.0
	CUMBERLAND SECURITY BANK	2	\$82,000.00	0.
	CUSO MORTGAGE CORPORATION	2	\$148,700.00	0.1
	CUSO MORTGAGE, INC	1	\$60,000.00	0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$41,700.00	0.0

DAKOTALAND FEDERAL CREDIT UNION	4	\$272,900.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$66,700.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$321,820.58	0.4
DEWITT BANK & TRUST	1	\$67,500.00	0.0
DHCU COMMUNITY CREDIT UNION	7	\$454,700.00	0.5
DIME BANK	1	\$79,300.00	0.0
DORAL MORTGAGE LLC	2	\$110,000.00	0.1
DORT FEDERAL CREDIT UNION	7	\$419,320.63	0.5
DUBUQUE BANK AND TRUST	3	\$235,650.00	0.0
DUPACO COMMUNITY CREDIT UNION	8	\$496,600.00	0.6
EASTWOOD BANK	1	\$62,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.0
EMPIRE BANK	2	\$107,300.00	0.1
EMPOWER FEDERAL CREDIT UNION	3	\$228,500.00	0.2
ESB FINANCIAL, A BANKING CORPORATION	1	\$52,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00	0.0
EXCHANGE STATE BANK	1	\$71,800.00	0.0
FAA CREDIT UNION	1	\$72,650.00	0.0
FAIRMONT FEDERAL CU	1	\$56,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$417,204.00	0.5
FAIRWINDS CREDIT UNION	3	\$217,761.75	0.2
FAMERS BANK AND TRUST COMPANY	1	\$73,000.00	0.0
FARMERS & MERCHANTS BANK	3	\$160,763.54	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$265,000.00	0.3
FARMERS EXCHANGE BANK	1	\$65,000.00	0.0
FARMERS SAVINGS BANK	1	\$32,750.00	0.0
FARMINGTON BANK	1	\$48,000.00	0.0
FIDELITY BANK	3	\$206,150.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$63,400.00	0.0
FIRST BANK	4	\$273,175.00	0.3
FIRST BANK & TRUST	1	\$60,000.00	0.0
FIRST BANK & TRUST COL	1	\$77,500.00	0.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$76,985.33	0.0
FIRST BANK OF CLEWISTON	1	\$58,875.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$57,600.00	0.0
FIRST CENTRAL STATE BANK	1	\$58,000.00	0.0
FIRST CHOICE BANK	1	\$75,934.00	0.0
FIRST COMMUNITY BANK	1	\$70,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$121,500.00	0.1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$40,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	4	\$260,650.00	0.3
FIRST FEDERAL BANK	4	\$267,429.86	0.3
FIRST FEDERAL BANK OF OHIO	5	\$251,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,472.01	0.0
FIRST FEDERAL BANK, FSB	3	\$190,854.73	0.2

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$163,260.00	0.2
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$65,094.02	0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$78,500.00	0.
FIRST MIDWEST BANK	2	\$126,085.27	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$38,500.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$65,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$143,400.00	0.1
FIRST MORTGAGE COMPANY, INC	1	\$60,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$237,200.00	0.
FIRST MORTGAGE HOME LENDING LLC	1	\$62,000.00	0.0
FIRST NATIONAL BANK & TRUST CO	1	\$73,600.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$53,000.00	0.0
FIRST NATIONAL BANK BERLIN	2	\$74,500.00	0.0
FIRST NATIONAL BANK IN PAXTON	1	\$62,560.00	0.0
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$30,000.00	0.0
FIRST NATIONAL BANK OF CARMi	2	\$132,200.00	0.1
FIRST NATIONAL BANK OF GRANT PARK	2	\$116,000.00	0.1
FIRST NATIONAL BANK OF PANA	1	\$44,700.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	4	\$251,000.00	0.3
FIRST NEWTON NATIONAL BANK	1	\$76,000.00	0.
FIRST PEOPLES CFCU	1	\$81,000.00	0.
FIRST PLACE BANK	12	\$725,075.00	0.9
FIRST ROBINSON SAVINGS BANK, N.A	1	\$62,750.00	0.0
FIRST STATE BANK	1	\$68,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$114,220.00	0.1
FIRST STATE BANK OF ILLINOIS	2	\$117,500.00	0.1
FIRST UNITED BANK	1	\$74,666.25	0.
FIRST UNITED BANK AND TRUST COMPANY	11	\$694,150.00	0.8
FIRSTMERIT BANK, N.A	27	\$1,697,700.00	2.1
FLORIDA CREDIT UNION	2	\$146,400.00	0.1
FNB TRENTON	1	\$68,000.00	0.0
FORUM CREDIT UNION	5	\$365,677.60	0.4
FOX RIVER STATE BANK	1	\$68,900.00	0.0
FREMONT BANK	6	\$464,286.32	0.5
FULTON BANK, N.A	4	\$298,400.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$80,600.00	0.
GALENA STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$62,000.00	0.0
GECU	1	\$55,856.10	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$43,500.00	0.0
GLENWOOD STATE BANK	1	\$75,500.00	0.
GMFS LLC	2	\$139,300.00	0.1
GRAND VALLEY CO-OP CREDIT UNION	1	\$30,000.00	0.0
GREAT SOUTHERN BANK	1	\$45,800.00	0.0
GREAT WESTERN BANK	11	\$701,300.00	0.8

	GREYLOCK FEDERAL CREDIT UNION	6	\$388,000.00	0.4
	GSF MORTGAGE CORPORATION	1	\$64,800.00	0.0
	GTE FEDERAL CREDIT UNION	4	\$287,400.00	0.3
	GUARANTY BANK & TRUST CO	1	\$80,000.00	0.
	GUARANTY BANK F.S.B	1	\$83,131.79	0.1
	GUARANTY TRUST COMPANY	3	\$156,425.00	0.
	GUARDIAN CREDIT UNION	3	\$196,300.00	0.2
	GUARDIAN MORTGAGE COMPANY INC	4	\$246,020.89	0.3
	GUARDIAN MORTGAGE COMPANY, INC	5	\$346,875.00	0.4
	GUILD MORTGAGE COMPANY	4	\$272,450.00	0.3
	HARBORONE CREDIT UNION	4	\$253,000.00	0.3
	HEARTLAND BANK	1	\$66,000.00	0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$73,500.00	0.0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$263,100.00	0.3
	HERITAGE BANK	2	\$98,500.00	0.1
	HICKORY POINT BANK & TRUST	1	\$82,000.38	0.
	HILLS BANK AND TRUST COMPANY	2	\$149,080.00	0.1
	HILLTOP NATIONAL BANK	1	\$61,250.00	0.0
	HNB NATIONAL BANK	1	\$60,000.00	0.0
	HOME FEDERAL SAVINGS BANK	2	\$105,737.00	0.1
	HOME POINT FINANCIAL CORPORATION	1	\$82,800.00	0.1
	HOME STATE BANK	1	\$43,000.00	0.0
	HOME BANK	1	\$68,500.00	0.0
	HOMETOWN BANK	1	\$52,000.00	0.0
	HONOR	1	\$48,000.00	0.0
	HONOR CREDIT UNION	1	\$64,000.00	0.0
	HONOR CU	2	\$109,000.00	0.1
	HORIZON BANK N A	2	\$86,400.00	0.1
	HORIZON BANK, N.A	2	\$125,400.00	0.1
	HUTCHINSON CREDIT UNION	2	\$137,803.17	0.1
	IDAHO CENTRAL CREDIT UNION	12	\$759,100.00	0.9
	ILLINI STATE BANK	1	\$80,400.00	0.
	ILLINOIS COMMUNITY CREDIT UNION	1	\$82,800.00	0.1
	INTERNATIONAL BANK OF COMMERCE	1	\$79,000.00	0.
	INVESTORS BANK	1	\$77,441.82	0.
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,700.00	0.0
	IOWA STATE BANK	2	\$147,300.00	0.1
	IPAVA STATE BANK	4	\$244,500.00	0.3
	JAMES B. NUTTER AND COMPANY	1	\$70,350.00	0.0
	JANESVILLE STATE BANK	1	\$47,000.00	0.0
	JEFFERSON BANK OF MISSOURI	1	\$52,900.00	0.0
	JONAH BANK OF WYOMING	1	\$77,900.00	0.
	KENT CREDIT UNION	1	\$77,000.00	0.
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$52,500.00	0.0
	KEOKUK COUNTY STATE BANK	1	\$58,000.00	0.0

KIRTLAND FEDERAL CREDIT UNION	2	\$135,800.00	0.1
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$69,607.43	0.0
LAKE MORTGAGE COMPANY INC	1	\$67,800.00	0.0
LAKE STATE FCU	1	\$52,000.00	0.0
LANCASTER RED ROSE CREDIT UNION	1	\$80,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$64,100.00	0.0
LANDMARK CREDIT UNION	3	\$225,400.00	0.2
LAYTON STATE BANK	1	\$75,000.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$145,280.00	0.1
LEIGHTON STATE BANK	1	\$84,500.00	0.1
LIBERTY BANK	3	\$171,900.00	0.2
LINCOLN SAVINGS BANK	1	\$79,475.00	0.
LINN AREA CREDIT UNION	2	\$155,635.95	0.
LOS ALAMOS NATIONAL BANK	2	\$166,525.00	0.2
LUANA SAVINGS BANK	2	\$154,722.34	0.
MACON BANK, INC	2	\$160,250.00	0.
MAINSTREET CREDIT UNION	1	\$80,700.00	0.
MAQUOKETA STATE BANK	2	\$113,600.00	0.1
MARINE BANK	9	\$483,409.54	0.6
MARQUETTE BANK	1	\$81,000.00	0.
MAX CREDIT UNION	2	\$166,350.00	0.2
MCCLAIN BANK	1	\$54,475.00	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$44,250.00	0.0
MEMBERS COOPERATIVE CREDIT UNION	3	\$173,800.00	0.2
MEMBERS MORTGAGE COMPANY, INC	2	\$132,000.00	0.1
MERCANTILE BANK	1	\$66,897.96	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$57,786.81	0.0
METCALF BANK	2	\$90,930.00	0.1
METRO BANK	2	\$120,650.00	0.1
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$81,760.00	0.
MID AMERICA MORTGAGE	2	\$127,550.00	0.1
MID AMERICA MORTGAGE, INC	1	\$72,200.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$84,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$247,700.00	0.3
MIDCOUNTRY BANK	1	\$45,174.40	0.0
MIDFLORIDA CREDIT UNION	1	\$63,050.00	0.0
MIDLAND STATES BANK	2	\$90,200.00	0.1
MIDSTATES BANK, NA	1	\$76,000.00	0.
MIDUSA CREDIT UNION, INC	1	\$58,700.00	0.0
MIDWEST BANK	1	\$77,000.00	0.
MIDWEST COMMUNITY BANK	1	\$75,000.00	0.
MIDWEST HERITAGE BANK	1	\$73,000.00	0.0
MIDWEST LOAN SERVICES INC	1	\$57,500.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$25,440.00	0.0

	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$71,500.00	0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$32,000.00	0.0
	MISSOURI CREDIT UNION	1	\$81,000.00	0.
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.
	MORGAN FEDERAL BANK	1	\$58,500.00	0.0
	MORTGAGE CENTER, LLC	2	\$136,000.00	0.1
	MORTGAGE CLEARING CORP	1	\$80,569.29	0.
	MORTGAGE CLEARING CORPORATION	1	\$75,200.00	0.
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$70,000.00	0.0
	MOUNDCITYBANK	1	\$78,000.00	0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$78,750.00	0.
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$124,750.00	0.1
	MUTUAL SAVINGS ASSOCIATION, FSA	2	\$148,000.00	0.1
	NATIONAL BANK OF OHIO	2	\$131,618.86	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$334,800.00	0.4
	NEIGHBORHOOD FINANCE CORP	2	\$108,570.52	0.1
	NETWORK FUNDING, L.P	4	\$294,550.00	0.3
	NEW MEXICO BANK AND TRUST	3	\$182,350.00	0.2
	NEWTOWN SAVINGS BANK	1	\$69,500.00	0.0
	NORTHWESTERN MORTGAGE CO	2	\$132,000.00	0.1
	NOTRE DAME FEDERAL CREDIT UNION	3	\$158,000.00	0.
	NUMERICA CREDIT UNION	1	\$71,600.00	0.0
	OAK BANK/LENDER	1	\$62,000.00	0.0
	OLD SECOND NATIONAL BANK	2	\$151,500.00	0.1
	ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.0
	OOSTBURG STATE BANK	2	\$128,000.00	0.1
	ORNL FEDERAL CREDIT UNION	2	\$138,500.00	0.1
	OZARK MOUNTAIN BANK	1	\$59,220.00	0.0
	PARK BANK	1	\$80,004.00	0.
	PARTNERS FEDERAL CREDIT UNION	1	\$49,775.27	0.0
	PATELCO CREDIT UNION	1	\$82,534.32	0.1
	PBI BANK INC	2	\$120,000.00	0.1
	PENTAGON FEDERAL CREDIT UNION	1	\$35,000.00	0.0
	PEOPLE'S BANK AND TRUST	1	\$58,200.00	0.0
	PEOPLES BANK	2	\$124,200.00	0.1
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$90,000.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$122,900.00	0.1
	PESHTIGO NATIONAL BANK	1	\$50,000.00	0.0
	PHILADELPHIA FEDERAL CREDIT UNION	5	\$341,338.44	0.4
	PINNACLE BANK	1	\$50,001.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$114,000.00	0.1
	PIONEER BANK	1	\$57,000.00	0.0
	PIONEER CREDIT UNION	2	\$155,000.00	0.
	PLAINS COMMERCE BANK	2	\$144,865.00	0.1

	PLATTE VALLEY STATE BANK & TRUST CO	1	\$49,500.00	0.0
	PMAC LENDING SERVICES, INC	1	\$75,000.00	0.
	PRAIRE STATE BANK & TRUST	1	\$54,970.71	0.0
	PRAIRIE STATE BANK & TRUST	1	\$65,500.00	0.0
	PREMIERBANK	1	\$56,200.00	0.0
	PRIMEWEST MORTG	1	\$76,000.00	0.
	PRIMEWEST MORTGAGE	4	\$225,750.00	0.2
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$249,600.00	0.3
	RCB BANK, A CORPORATION	1	\$76,500.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00	0.
	RED CANOE CREDIT UNION	6	\$271,650.00	0.3
	REDSTONE FEDERAL CREDIT UNION	7	\$375,835.66	0.4
	REDWOOD CREDIT UNION	1	\$84,200.00	0.1
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.0
	RENASANT BANK	6	\$379,000.00	0.4
	REPUBLIC BANK & TRUST COMPANY	1	\$66,800.00	0.0
	RIDDELL NATIONAL BANK	1	\$48,800.00	0.0
	RIVER BANK	2	\$80,000.00	0.
	RIVER VALLEY BANCORP	1	\$42,400.00	0.0
	RIVER VALLEY BANK	3	\$196,664.03	0.2
	RIVERSIDE COMMUNITY BANK	2	\$137,700.00	0.1
	ROBINS FEDERAL CREDIT UNION	1	\$32,300.00	0.0
	ROCKLAND FEDERAL CREDIT UNION	1	\$63,140.00	0.0
	ROCKY MOUNTAIN BANK	1	\$71,000.00	0.0
	ROUNDBANK	1	\$35,000.00	0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.
	ROXBORO SAVINGS BANK	1	\$50,000.00	0.0
	ROYAL BANK	4	\$263,500.00	0.3
	ROYAL CREDIT UNION	15	\$1,031,797.13	1.3
	RPM MORTGAGE, INC	1	\$60,000.00	0.0
	SABINE STATE BANK & TRUST CO., INC	1	\$30,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$140,650.00	0.1
	SCOTIABANK DE PUERTO RICO	1	\$84,000.00	0.1
	SCOTIABANK OF PUERTO RICO	10	\$616,214.19	0.7
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$172,733.87	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$409,950.00	0.5
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$40,000.00	0.0
	SFMC, LP	1	\$59,880.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$352,800.00	0.4
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$68,050.00	0.0
	SIOUXLAND NATIONAL BANK	1	\$80,000.00	0.
	SIU CREDIT UNION	1	\$54,500.00	0.0
	SIUSLAW BANK	1	\$54,000.00	0.0
	SOLARITY CREDIT UNION	1	\$69,694.66	0.0

	SOLIDARITY COMMUNITY FCU	2	\$117,900.00	0.1
	SOLIDARITY COMMUNITY FCU	1	\$61,600.00	0.0
	SOUTHERN BANCORP BANK	1	\$75,000.00	0.
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$81,700.00	0.
	ST. CLOUD FEDERAL CREDIT UNION	1	\$76,000.00	0.
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$40,000.00	0.0
	STATE BANK OF SOUTHERN UTAH	1	\$39,000.00	0.0
	STATE BANK OF THE LAKES	3	\$184,000.00	0.2
	STATE SAVINGS BANK	1	\$68,000.00	0.0
	STATE STREET BANK & TRUST COMPANY	1	\$75,000.00	0.
	STATEWIDE FEDERAL CREDIT UNION	1	\$76,500.00	0.
	STEARNS LENDING INC	11	\$810,900.00	1.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.0
	STOCK YARDS BANK & TRUST COMPANY	4	\$232,600.00	0.
	STOCKMAN BANK OF MONTANA	3	\$192,000.00	0.2
	SUMMIT CREDIT UNION	1	\$51,000.00	0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$299,060.97	0.3
	SUPERIOR FEDERAL CREDIT UNION	6	\$389,922.29	0.
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$135,200.00	0.1
	SUPERIOR NATIONAL BANK & TRUST CO	1	\$61,000.00	0.0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$155,000.00	0.
	SWBC MORTGAGE CORPORATION	4	\$279,750.00	0.3
	TALMER BANK AND TRUST	1	\$83,500.00	0.1
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$80,000.00	0.
	TEXANS CREDIT UNION	1	\$76,301.05	0.
	TEXAS BANK	2	\$163,000.00	0.2
	THE BANK OF MAINE	2	\$151,600.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	0.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$56,000.00	0.0
	THE CLAY CITY BANKING COMPANY	2	\$107,948.87	0.1
	THE COLUMBIA BANK	1	\$68,200.00	0.0
	THE FARMERS BANK OF LIBERTY	2	\$115,000.00	0.1
	THE FIRST NATIONAL BANK	1	\$78,700.00	0.
	THE FIRST NATIONAL BANK OF WYOMING	2	\$117,043.54	0.1
	THE HARVARD STATE BANK	1	\$75,000.00	0.
	THE HONSDALE NATIONAL BANK ISAOA	2	\$90,000.00	0.1
	THE MERCHANTS NATIONAL BANK	1	\$36,400.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,400.00	0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,000.00	0.0
	THE OLD FORT BANKING COMPANY	1	\$55,700.00	0.0
	THE PARK BANK	1	\$61,383.48	0.0
		1	\$75,500.00	0.

THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA			
THE STATE BANK	1	\$65,000.00	0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$213,500.00	0.2
TINKER FEDERAL CREDIT UNION	6	\$368,100.00	0.4
TJC MORTGAGE, INC	1	\$65,450.00	0.0
TLC COMMUNITY CREDIT UNION	2	\$108,917.00	0.1
TOWN & COUNTRY BANK	1	\$70,000.00	0.0
TOWN AND COUNTRY BANC MORTGAG SERVICES, INC	1	\$66,800.00	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$79,200.00	0.
TOWNE MORTGAGE COMPANY	2	\$103,650.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$195,700.00	0.2
TRAVERSE CITY STATE BANK	2	\$115,700.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$143,600.00	0.1
TWINHOLD	2	\$98,450.00	0.1
TWO RIVERS BANK AND TRUST	1	\$84,600.00	0.1
UMPQUA BANK	2	\$159,477.89	0.
UNION SAVINGS BANK	76	\$4,767,624.52	6.0
UNITED BANK & TRUST	2	\$131,500.00	0.1
UNITED BANK OF UNION	2	\$150,500.00	0.1
UNITED BAY CCU	1	\$33,000.00	0.0
UNITED COMMUNITY BANK	2	\$127,500.00	0.1
UNITED FIDELITY FUNDING, CORP	1	\$83,800.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$60,258.23	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$84,500.00	0.1
UNITED WHOLESALE MORTGAGE	8	\$617,740.00	0.7
UNIVEST BANK AND TRUST CO	1	\$50,000.00	0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$54,760.09	0.0
VALLEY BANK AND TRUST CO	1	\$40,000.00	0.0
VALLEY NATIONAL BANK	2	\$148,371.06	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,320.00	0.0
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00	0.1
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,695.00	0.0
VILLAGE MORTGAGE	2	\$161,000.00	0.
VIRGINIA CREDIT UNION	2	\$133,800.00	0.1
VISIONBANK OF IOWA	1	\$74,200.00	0.0
WANIGS CREDIT UNION	1	\$81,000.00	0.
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$82,634.32	0.1
WASHINGTON TRUST BANK	3	\$226,400.00	0.2
WAUKESHA STATE BANK	1	\$35,638.20	0.0

	WEOKIE CREDIT UNION	2	\$162,000.00	0.2
	WEST GATE BANK	3	\$215,000.00	0.2
	WEST MILTON STATE BANK	1	\$66,000.00	0.0
	WESTCONSIN CREDIT UNION	5	\$352,839.13	0.4
	WESTERN COOPERATIVE CU	1	\$68,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$82,600.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$56,000.00	0.0
	WHITE EAGLE CREDIT UNION	1	\$76,500.00	0.
	WICHITA FEDERAL CREDIT UNION	2	\$127,230.44	0.1
	WOOD & HUSTON BANK	1	\$72,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$139,350.00	0.1
	YOUR COMMUNITY BANK	1	\$81,638.72	0.
	Unavailable	65	\$4,201,782.72	5.
Total		1,229	\$78,566,057.41	100
31417ELR0	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,557.91	1.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$205,250.00	1.4
	BANCORPSOUTH BANK	1	\$196,630.00	1.3
	BAXTER CREDIT UNION	1	\$177,325.00	1.2
	BOEING EMPLOYEES CREDIT UNION	3	\$618,599.84	4.2
	BROADVIEW MORTGAGE CORPORATION	1	\$383,500.00	2.6
	CASHCALL, INC	1	\$393,242.24	2.7
	COLONIAL SAVINGS, F.A	1	\$268,500.00	1.8
	CROSSCOUNTRY MORTGAGE, INC	1	\$277,000.00	1.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,380.00	1.2
	EVOLVE BANK & TRUST	2	\$488,737.18	3.3
	FARMERS BANK & TRUST	1	\$249,700.00	1.7
	FIDELITY BANK	1	\$177,500.00	1.2
	FIRST COMMUNITY MORTGAGE, INC	1	\$330,150.00	2.2
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	1.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$582,133.85	4.0
	GREENLIGHT FINANCIAL SERVICES	1	\$297,500.00	2.0
	GUARANTY BANK F.S.B	1	\$178,864.40	1.2
	GUARDIAN MORTGAGE COMPANY INC	1	\$192,700.00	1.3
	J.G. WENTWORTH HOME LENDING, LLC	1	\$185,180.52	1.2
	JAMES B. NUTTER & COMPANY	1	\$181,350.00	1.2
	LANDMARK CREDIT UNION	1	\$191,126.18	1.3
	LEADERONE FINANCIAL CORPORATION	2	\$563,200.00	3.8
	LOS ALAMOS NATIONAL BANK	1	\$207,500.00	1.4
	MACKINAC SAVINGS BANK, FSB	1	\$181,200.00	1.2
	MAGNA BANK	1	\$289,450.00	
	MICHIGAN MUTUAL, INC	1	\$252,000.00	1.7
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,185.48	1.3

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$236,100.00	1.6
	NEW AMERICAN MORTGAGE, LLC	1	\$209,000.00	1.4
	NEWTOWN SAVINGS BANK	1	\$270,373.21	1.8
	NORTHWEST FEDERAL CREDIT UNION	1	\$257,500.00	1.7
	PARAMOUNT EQUITY MTG LLC	2	\$498,478.00	3.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$361,000.00	2.4
	ROCKY MOUNTAIN BANK	1	\$192,800.00	1.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00	2.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,310.94	1.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,500.00	1.3
	STEARNS LENDING INC	1	\$294,000.00	2.0
	THE BRYN MAWR TRUST COMPANY	2	\$354,300.00	2.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$237,000.00	1.6
	TRAVERSE CITY STATE BANK	1	\$190,600.00	1.3
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	1.1
	UMPQUA BANK	2	\$459,677.21	3.1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$190,405.00	1.3
	UNITED WHOLESALE MORTGAGE	1	\$303,000.00	2.0
	UNIVERSAL 1 CREDIT UNION	1	\$306,529.84	2.1
	VILLAGE MORTGAGE	1	\$222,600.00	1.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,800.00	1.8
	WESTSTAR MORTGAGE, INC	1	\$251,000.00	1.7
	Unavailable	3	\$620,645.30	4.2
Total		61	\$14,489,582.10	10.0
31417ELS8	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$363,706.59	4.6
	BAXTER CREDIT UNION	1	\$200,113.00	2.5
	BAYCOAST BANK	1	\$229,982.25	2.9
	BOEING EMPLOYEES' CREDIT UNION	1	\$214,250.00	2.7
	CARDINAL FINANCIAL COMPANY, L.P	1	\$235,500.00	
	COBALT MORTGAGE	1	\$232,500.00	2.9
	COBALT MORTGAGE, INC	1	\$241,750.00	3.0
	ENVOY MORTGAGE, LTD	1	\$201,750.00	2.5
	EVOLVE BANK & TRUST	1	\$353,650.64	4.5
	GREYLOCK FEDERAL CREDIT UNION	1	\$255,000.00	3.2
	GTE FEDERAL CREDIT UNION	1	\$238,000.00	3.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$389,300.00	4.9
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$198,000.00	2.5
	MID AMERICA MORTGAGE, INC	1	\$304,000.00	3.8
	MORTGAGE AMERICA, INC	1	\$190,000.00	2.4
	PEOPLES BANK, A WA CORPORATION	1	\$290,000.00	3.1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,500.00	6.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$202,000.00	2.5

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$280,000.00	3.5
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	2.2
	STATE BANK OF THE LAKES	1	\$180,000.00	2.
	STEARNS LENDING INC	1	\$180,000.00	2.
	THE FIRST NATIONAL BANK OF HENNING	1	\$243,909.75	3.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$235,000.00	
	TRAVIS CREDIT UNION	1	\$195,500.00	2.4
	Unavailable	5	\$1,502,250.00	19.1
Total		32	\$7,839,662.23	10
31417ELT6	AMERICAN BANK OF SAINT PAUL	1	\$107,000.00	0.9
	AMERICAN INTERNET MORTGAGE, INC	5	\$492,750.00	4.4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$195,750.00	1.7
	AMERISAVE MORTGAGE CORPORATION	10	\$938,600.00	8.4
	ARVEST MORTGAGE COMPANY	10	\$963,850.00	8.6
	BANK OF COMERCE, A CORPORATION	1	\$108,000.00	0.9
	BANK OF COMMERCE, A CORPORATION	1	\$102,500.00	0.9
	BAY EQUITY LLC	2	\$193,500.00	1.7
	BAY EQUITY, LLC	1	\$103,000.00	0.9
	BOFI FEDERAL BANK	4	\$373,419.00	3.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$272,195.00	2.4
	BOKF, NA DBA BANK OF ARKANSAS	1	\$102,900.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$585,600.00	5.2
	BOKF, NA DBA BANK OF TEXAS	5	\$484,700.00	4.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	0.8
	BOKF, NATIONAL ASSOCIATION	6	\$557,400.00	5.0
	CMC FUNDING, INC	1	\$100,000.00	0.
	CONSUMERS CREDIT UNION	2	\$198,500.00	1.7
	CRESCENT MORTGAGE COMPANY	2	\$203,500.00	1.8
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$106,702.81	0.9
	DIRECT MORTGAGE, CORP	2	\$196,000.00	1.7
	FIRST AMERICAN BANK	2	\$202,134.00	1.8
	FIRST STATE BANK	1	\$89,900.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$711,350.00	6.
	GUARANTY BANK, A CORPORATION	1	\$89,545.71	0.8
	HARRINGTON BANK	1	\$103,000.00	0.9
	HOCKING VALLEY BANK	2	\$175,500.00	1.5
	IMORTGAGE.COM, INC	3	\$272,620.00	2.4
	NEIGHBORS FEDERAL CREDIT UNION	2	\$194,800.00	1.7
	PINE COUNTRY BANK	1	\$95,000.00	0.8
	PLAZA HOME MORTGAEG, INC	1	\$96,000.00	0.8
	PLAZA HOME MORTGAGE, INC	4	\$387,351.00	3.4
	ROYAL UNITED MORTGAGE LLC	1	\$99,140.00	0.8
	SMART FINANCIAL CREDIT UNION	1	\$96,000.00	0.8

	STAR FINANCIAL BANK	3	\$269,000.00	2.4
	STAR FINANCIAL GROUP, INC	3	\$292,600.00	2.6
	STATE BANK & TRUST COMPANY	1	\$85,500.00	0.7
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.8
	THE BANK OF UNION	1	\$103,134.37	0.9
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,000.00	0.8
	Unavailable	11	\$1,080,391.47	9.7
Total		115	\$11,115,433.36	10
31417ELU3	ALLIANCE BANK	1	\$111,999.37	1.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$224,000.00	2.2
	AMERISAVE MORTGAGE CORPORATION	9	\$1,028,400.00	10.2
	ARVEST MORTGAGE COMPANY	4	\$474,250.00	4.7
	BANK OF COMMERCE	1	\$111,200.00	1.1
	BANKWEST	1	\$124,000.00	1.2
	BAY EQUITY, LLC	1	\$117,000.00	1.1
	BENCHMARK COMMUNITY BANK	1	\$110,800.00	1.1
	BOFI FEDERAL BANK	5	\$568,000.00	5.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$236,150.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,350.00	1.1
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$350,500.00	3.4
	BOKF, NA DBA BANK OF TEXAS	2	\$232,233.00	2.3
	BOKF, NATIONAL ASSOCIATION	4	\$472,305.00	4.7
	CAPITAL COMMUNITY BANK	1	\$119,500.00	1.1
	CENTRIC BANK	1	\$123,000.00	1.2
	CITIZENS BANK AND TRUST	1	\$121,500.00	1.2
	CMC FUNDING, INC	3	\$341,000.00	3.4
	CRESCENT MORTGAGE COMPANY	5	\$590,600.00	5.8
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$113,000.00	1.1
	DIRECT MORTGAGE, CORP	1	\$124,500.00	1.2
	FIRST AMERICAN BANK	2	\$237,000.00	2.3
	FIRST NATIONAL COMMUNITY BANK	1	\$116,500.00	1.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$353,100.00	3.5
	GUARANTY BANK, A CORPORATION	1	\$111,496.61	1.1
	MORRIS BANK	1	\$115,000.00	1.1
	PLAZA HOME MORTGAGE, INC	5	\$594,100.00	5.9
	PULTE MORTGAGE LLC	3	\$350,280.00	3.4
	SHEA MORTGAGE INC	2	\$232,100.00	2.3
	SMART FINANCIAL CREDIT UNION	1	\$113,700.00	1.1
	STAR FINANCIAL BANK	3	\$349,200.00	3.4
	THE BANK OF UNION	2	\$238,825.00	2.3
	Unavailable	12	\$1,417,141.44	14.1
Total		86	\$10,033,730.42	10

31417ELV1	ALLIANCE BANK	1	\$129,600.00	0.8
	AMERICAN BANK OF COMMERCE	1	\$138,000.00	0.8
	AMERICAN INTERNET MORTGAGE, INC	2	\$293,500.00	1.8
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$127,000.00	0.
	AMERISAVE MORTGAGE CORPORATION	19	\$2,645,833.00	16.6
	ARVEST MORTGAGE COMPANY	1	\$144,745.00	0.9
	BOFI FEDERAL BANK	8	\$1,061,500.00	6.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$259,100.00	1.6
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,078,450.00	6.
	BOKF, NA DBA BANK OF TEXAS	1	\$146,467.00	0.9
	BOKF, NATIONAL ASSOCIATION	4	\$529,909.00	3.3
	CMC FUNDING, INC	3	\$398,650.00	2.5
	COASTAL COMMERCE BANK	1	\$129,980.00	0.8
	CRESCENT MORTGAGE COMPANY	2	\$282,500.00	1.7
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,000.00	1.7
	CRESCOM BANK	1	\$143,000.00	0.
	DIRECT MORTGAGE, CORP	1	\$145,500.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,107,500.00	6.9
	HOMELAND MORTGAGE COMPANY	1	\$134,000.00	0.8
	MORRIS BANK	1	\$140,000.00	0.8
	PLAZA HOME MORTGAGE, INC	10	\$1,353,800.00	8.5
	PULTE MORTGAGE LLC	10	\$1,355,386.00	8.5
	SHEA MORTGAGE INC	1	\$142,892.00	0.
	STAR FINANCIAL BANK	3	\$414,950.00	2.6
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.8
	STATE BANK OF DELANO	1	\$140,000.00	0.8
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$133,500.00	0.8
	TRISTAR FINANCE INC	1	\$148,000.00	0.9
	WYOMING COMMUNITY BANK	1	\$145,000.00	0.9
	Unavailable	19	\$2,564,253.02	16.2
	Total		116	\$15,851,015.02
31417ELW9	AMERICAN INTERNET MORTGAGE, INC	2	\$313,500.00	1.5
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$163,500.00	0.8
	AMERISAVE MORTGAGE CORPORATION	34	\$5,480,750.00	27.7
	ARVEST MORTGAGE COMPANY	2	\$308,680.00	1.5
	BANK OF COMMERCE, A CORPORATION	1	\$159,800.00	0.8
	BANK OF OAK RIDGE	2	\$322,174.00	1.6
	BAY EQUITY LLC	1	\$158,250.00	0.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$159,000.00	0.
	BENCHMARK COMMUNITY BANK	1	\$153,000.00	0.7
	BOFI FEDERAL BANK	7	\$1,132,180.00	5.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$320,450.00	1.6

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$162,736.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$475,520.00	2.4
	BOKF, NA DBA BANK OF TEXAS	2	\$328,000.00	1.6
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$157,000.00	0.7
	BOKF, NATIONAL ASSOCIATION	2	\$333,950.00	1.6
	CAPITAL COMMUNITY BANK	1	\$153,000.00	0.7
	CASTLE MORTGAGE CORPORATION	1	\$156,000.00	0.7
	CMC FUNDING, INC	4	\$613,700.00	3.1
	CRESCENT MORTGAGE COMPANY	6	\$966,200.00	4.8
	DAS ACQUISITION COMPANY, LLC	1	\$167,267.20	0.8
	DIRECT MORTGAGE, CORP	4	\$636,000.00	3.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,257,600.00	6.3
	GUARANTY BANK, A CORPORATION	1	\$150,321.32	0.7
	HOCKING VALLEY BANK	1	\$158,000.00	0.8
	PLAZA HOME MORTGAGE, INC	9	\$1,416,150.00	7.1
	SECURITY STATE MORTGAGE CO	1	\$150,000.00	0.7
	SHEA MORTGAGE INC	1	\$155,000.00	0.7
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.8
	STAR FINANCIAL BANK	1	\$163,000.00	0.8
	SUMMIT BANK	1	\$172,000.00	0.8
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,600.00	0.8
	THE BANK OF UNION	1	\$162,500.00	0.8
	WHITAKER BANK INC	1	\$160,000.00	0.8
	Unavailable	17	\$2,671,616.83	13.5
Total		124	\$19,770,445.35	100.0
31417ELX7	AMERICAN INTERNET MORTGAGE, INC	5	\$330,750.00	3.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,500.00	0.7
	AMERISAVE MORTGAGE CORPORATION	22	\$1,470,213.20	17.1
	ARVEST MORTGAGE COMPANY	18	\$1,205,230.00	14.4
	BANK OF COMMERCE	1	\$72,000.00	0.8
	BANK OF OAK RIDGE	1	\$80,000.00	0.9
	BOFI FEDERAL BANK	3	\$195,400.00	2.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$156,900.00	1.8
	BOKF, NA DBA BANK OF ARKANSAS	2	\$127,200.00	1.5
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$146,655.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$655,150.00	7.8
	BOKF, NA DBA BANK OF TEXAS	3	\$218,920.00	2.6
	BOKF, NATIONAL ASSOCIATION	2	\$150,145.33	1.1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$42,312.75	0.5
	CMC FUNDING, INC	3	\$201,056.00	2.4
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.8

	DATCU CREDIT UNION	1	\$79,300.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$218,000.00	2.6
	GUARANTY BANK	1	\$58,000.00	0.6
	MUTUAL OF OMAHA BANK	1	\$70,395.21	0.8
	NEIGHBORS FEDERAL CREDIT UNION	1	\$56,500.00	0.6
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.7
	PLAZA HOME MORTGAGE, INC	9	\$653,850.00	7.8
	PULTE MORTGAGE LLC	2	\$110,700.00	1.3
	SMART FINANCIAL CREDIT UNION	1	\$65,600.00	0.7
	STAR FINANCIAL BANK	4	\$251,900.00	3.0
	STAR FINANCIAL GROUP, INC	6	\$368,909.43	4.4
	THE BANK OF UNION	1	\$80,000.00	0.9
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$80,000.00	0.9
	Unavailable	15	\$1,005,970.08	12.0
Total		124	\$8,351,557.00	100.0
31417ELY5	AMERISAVE MORTGAGE CORPORATION	1	\$268,000.00	4.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$303,600.00	5.6
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$137,100.00	2.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,100.00	7.2
	EXCEL MORTGAGE SERVICING, INC	1	\$188,000.00	3.4
	FREMONT BANK	2	\$321,460.00	5.9
	GUARANTY BANK F.S.B	1	\$120,000.00	2.2
	GUARDIAN MORTGAGE COMPANY, INC	1	\$169,950.00	3.1
	MEMBER FIRST MORTGAGE, LLC	1	\$168,050.00	3.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,500.00	4.1
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$110,000.00	2.0
	MORTGAGE CENTER, LLC	1	\$162,450.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	3.0
	NEW AMERICAN MORTGAGE, LLC	1	\$151,514.00	2.7
	ON Q FINANCIAL, INC	1	\$160,800.00	2.9
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$174,700.00	3.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$120,700.00	2.2
	RESMAC, INC	1	\$224,200.00	4.1
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$272,354.16	5.0
	SHORE MORTGAGE	1	\$183,500.00	3.3
	STEARNS LENDING INC	1	\$270,000.00	4.9
	THIRD FEDERAL SAVINGS AND LOAN	1	\$197,032.40	3.6
	Unavailable	4	\$926,510.30	17.1
Total		28	\$5,407,520.86	100.0
31417ELZ2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,800.00	3.0

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,800.00	2.
	C.U. MORTGAGE SERVICES, INC	1	\$124,200.00	2.0
	CASHCALL, INC	1	\$116,021.74	1.9
	EQUITY LOANS LLC	1	\$247,902.07	4.
	EVOLVE BANK & TRUST	1	\$219,547.81	3.6
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,233.00	2.2
	GUARANTEED RATE, INC	1	\$138,206.61	2.2
	GUARDIAN MORTGAGE COMPANY, INC	1	\$208,794.44	3.4
	GUILD MORTGAGE COMPANY	1	\$139,200.00	2.
	HOME FINANCING CENTER, INC	1	\$113,000.00	1.8
	MAC5 MORTGAGE INC	1	\$334,000.00	5.5
	MEMBER FIRST MORTGAGE, LLC	1	\$90,511.40	1.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,500.00	2.9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,000.00	3.0
	ON Q FINANCIAL, INC	1	\$123,800.00	2.0
	PEOPLES BANK	1	\$111,140.17	1.8
	PMAC LENDING SERVICES, INC	1	\$388,000.00	6.4
	PROFICIO MORTGAGE VENTURES, LLC	1	\$86,051.35	1.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	1.5
	RMK FINANCIAL CORP	1	\$187,188.15	3.
	ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	1.
	STEARNS LENDING INC	1	\$210,420.00	3.4
	STEARNS LENDING, INC	1	\$241,800.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$91,814.97	1.5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$333,700.00	5.5
	TRAVERSE CITY STATE BANK	1	\$96,775.00	1.
	UNITED TEXAS BANK	1	\$166,800.00	2.7
	UNITED WHOLESALE MORTGAGE	1	\$291,500.00	4.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00	3.8
	Unavailable	4	\$685,085.87	11.3
Total		34	\$6,040,792.58	10
31417EM24	1ST SECURITY BANK OF WASHINGTON	1	\$299,250.00	0.
	3 RIVERS FEDERAL CU	1	\$175,625.28	0.2
	ACADEMY MORTGAGE CORPORATION	10	\$2,737,316.00	3.6
	ALASKA MORTGAGE COMPANY, LLC	1	\$284,995.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$598,010.00	0.7
	ALLIED MORTGAGE GROUP	2	\$377,625.00	0.
	AMARILLO NATIONAL BANK	1	\$180,405.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$672,600.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,450.00	1.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,730.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$656,850.00	0.8
	AMERIFIRST FINANCIAL CORPORATION	2	\$471,200.00	0.6

AMERIPRO FUNDING, INC	1	\$277,794.00	0.3
ARIZONA STATE CREDIT UNION	2	\$422,700.00	0.5
ARMSTRONG BANK, BANK	1	\$247,000.00	0.3
ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION	1	\$238,645.38	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$351,500.00	0.4
AURORA FINANCIAL GROUP, INC	1	\$250,267.00	0.3
BANCFIRST	1	\$267,900.00	0.3
BANCORPSOUTH BANK	6	\$1,438,753.56	1.1
BANK MUTUAL	2	\$485,200.00	0.6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$436,060.07	0.5
BANK OF WASHINGTON	1	\$352,600.00	0.4
BANKERS' BANK	2	\$385,584.57	0.5
BAXTER CREDIT UNION	3	\$625,394.50	0.8
BELL STATE BANK & TRUST	1	\$200,900.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$276,000.00	0.3
BNYMELLON	2	\$466,231.00	0.6
BRAND MORTGAGE GROUP,LLC	1	\$224,861.00	0.3
BRIDGEWATER CREDIT UNION	1	\$313,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P	1	\$316,200.00	0.4
CENTRAL BANK	1	\$366,225.00	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$232,800.00	0.3
CENTURY LENDING COMPANY	1	\$219,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$196,650.00	0.2
CHERRY CREEK MORTGAGE CO., INC	3	\$994,582.00	1.3
CITY STATE BANK	1	\$190,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$312,550.00	0.4
COBALT MORTGAGE, INC	2	\$583,300.00	0.7
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$302,500.00	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.3
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,700.00	0.2
CORNERSTONE MORTGAGE INC	1	\$221,726.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,100.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$358,872.00	0.4
DEERE EMPLOYEES CREDIT UNION	1	\$203,379.42	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.2
DHI MORTGAGE COMPANY, LTD	3	\$789,030.00	1.0
ENVOY MORTGAGE, LTD	1	\$242,250.00	0.3
EQUITY HOME MORTGAGE, LLC	1	\$204,250.00	0.2
EUREKA HOMESTEAD	1	\$212,800.00	0.2
EVERBANK	1	\$247,568.24	0.3
EXCEL MORTGAGE SERVICING, INC	3	\$907,250.00	1.1
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,317,363.00	1.7
FIDELITY BANK MORTGAGE	1	\$190,174.00	0.2
FIRST BANK AND TRUST CO	1	\$293,000.00	0.3

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$540,919.00	0.7
FIRST CITIZENS BANK AND TRUST CO	1	\$300,662.07	0.
FIRST COMMUNITY CREDIT UNION	2	\$552,008.52	0.7
FIRST COMMUNITY MORTGAGE, INC	4	\$804,936.00	1.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$249,283.00	0.3
FIRST FEDERAL BANK	1	\$201,400.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$180,000.00	0.2
FIRST HAWAIIAN BANK	1	\$437,000.00	0.5
FIRST INTERSTATE BANK	1	\$191,300.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$224,683.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$268,250.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$251,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	5	\$1,373,226.00	1.8
FIRST MORTGAGE HOME LENDING LLC	1	\$248,900.00	0.3
FIRST PLACE BANK	7	\$1,868,340.66	2.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$362,900.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,299,615.00	1.7
FIRSTMERIT BANK, N.A	1	\$232,000.00	0.3
FIRSTTRUST SAVINGS BANK	1	\$237,025.00	0.3
FORUM CREDIT UNION	1	\$252,500.00	0.3
FREMONT BANK	1	\$346,204.28	0.4
FULTON BANK OF NEW JERSEY	1	\$194,750.00	0.2
FULTON BANK, N.A	1	\$278,743.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$453,615.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$185,250.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.2
GUARANTY TRUST COMPANY	1	\$322,982.00	0.4
GUARDIAN CREDIT UNION	1	\$270,700.00	0.3
GULF COAST BANK AND TRUST	1	\$281,715.58	0.3
HEARTLAND BANK	2	\$564,050.00	0.7
HERITAGE BANK	1	\$332,500.00	0.4
HOME FINANCING CENTER INC	1	\$296,400.00	0.3
HOMEAMERICAN MORTGAGE CORPORATION	1	\$271,328.00	0.3
HOMEWOOD MORTGAGE, LLC	1	\$220,400.00	0.2
HMORTGAGE.COM, INC	1	\$349,900.00	0.4
JONAH BANK OF WYOMING	1	\$272,650.00	0.3
KINECTA FEDERAL CREDIT UNION	2	\$759,451.49	
LAKE AREA BANK	1	\$350,677.00	0.4
LAKE AREA MORTGAGE	1	\$389,500.00	0.5
LBS FINANCIAL CREDIT UNION	1	\$304,000.00	0.
LEADER BANK, N.A	1	\$411,350.00	0.5
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$191,672.00	0.2
M/I FINANCIAL CORP	1	\$376,400.00	0.
MAGNA BANK	3	\$818,313.84	1.0

MAINSTREET CREDIT UNION	1	\$289,750.00	0.3
MARQUETTE BANK	1	\$335,350.00	0.4
MERRIMACK COUNTY SAVINGS BANK	1	\$299,100.00	0.
MIDWEST COMMUNITY BANK	1	\$333,450.00	0.4
MORTGAGE CLEARING CORPORATION	1	\$227,050.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$307,638.93	0.4
NETWORK FUNDING LP	1	\$242,487.00	0.3
NETWORK FUNDING, L.P	6	\$1,397,655.00	1.8
NORTHVIEW BANK	1	\$219,355.00	0.2
OPPORTUNITIES CREDIT UNION	1	\$341,050.00	0.4
PATELCO CREDIT UNION	1	\$313,500.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$608,000.00	0.
PLAINS COMMERCE BANK	1	\$259,825.00	0.3
PREMIER AMERICA CREDIT UNION	1	\$384,750.00	0.5
PRIORITY HOME MORTGAGE, L.P	1	\$208,040.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$213,750.00	0.2
PROVIDENCE BANK	1	\$317,250.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC	1	\$306,375.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$670,100.00	0.8
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$280,250.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$269,771.00	0.3
RIVERMARK COMMUNITY CREDIT UNION	1	\$256,500.00	0.3
ROUNDPOINT MORTGAGE COMPANY	2	\$511,907.00	0.6
SALAL CU	1	\$275,450.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,136,050.00	1.
SECURITY NATIONAL MORTGAGE	1	\$206,775.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$522,405.00	0.6
SERVICE 1ST FEDERAL CREDIT UNION	1	\$321,100.00	0.4
SEVURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,500.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$266,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$772,205.00	1.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$480,128.00	0.6
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$307,800.00	0.4
SOVEREIGN BANK, N.A	2	\$522,500.00	0.6
STANDARD MORTGAGE CORPORATION	3	\$882,188.00	1.1
STATE BANK OF CROSS PLAINS	1	\$251,750.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$640,605.00	0.8
STEARNS LENDING INC	10	\$2,539,148.02	3.3
STOCK YARDS BANK & TRUST COMPANY	1	\$177,650.00	0.2
SUMMIT BANK AND TRUST	1	\$298,300.00	0.3
SUMMIT CREDIT UNION	2	\$581,400.00	0.7
SWBC MORTGAGE CORPORATION	2	\$509,580.00	0.6

	TALMER BANK & TRUST	1	\$271,700.00	0.3
	TEXAS BANK	1	\$183,350.00	0.2
	THE PARK BANK	1	\$190,000.00	0.2
	UMPQUA BANK	2	\$457,119.45	0.
	UNITED WHOLESALE MORTGAGE	3	\$771,366.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,404,435.00	1.8
	UNIVERSITY CREDIT UNION	1	\$200,200.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$227,500.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$489,250.00	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$242,250.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$653,600.00	0.8
	WATERSTONE MORTGAGE CORPORATION	5	\$1,281,811.00	1.6
	WESTSTAR MORTGAGE, INC	1	\$417,000.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$380,095.00	0.
	Unavailable	22	\$5,524,811.42	7.3
Total		285	\$75,641,943.28	100
31417EM32	3 RIVERS FEDERAL CU	1	\$274,891.70	0.
	ABBEVILLE BUILDING AND LOAN	1	\$266,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$2,294,437.00	2.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$213,465.00	0.2
	ALASKA USA FEDERAL CREDIT UNION	2	\$493,222.55	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,234,360.88	1.3
	ALTRA FEDERAL CREDIT UNION	1	\$230,750.00	0.2
	AMARILLO NATIONAL BANK	1	\$323,000.00	0.3
	AMEGY MORTGAGE COMPANY	1	\$402,351.79	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,353.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$197,731.44	0.2
	AMERICAN NATIONAL BANK	1	\$234,037.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$841,700.00	0.9
	AMERICAN PACIFIC MTG CORP	1	\$242,500.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,500.00	0.2
	AMERIPRO FUNDING, INC	1	\$237,975.00	0.2
	ARIZONA BANK AND TRUST	1	\$393,300.00	0.4
	ARIZONA STATE CREDIT UNION	2	\$415,150.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$664,198.00	0.7
	ASSOCIATED BANK, NA	1	\$222,205.00	0.2
	AUBURNBANK	1	\$351,500.00	0.3
	BANCORPSOUTH BANK	8	\$1,904,255.00	2.0
	BANK IOWA	1	\$204,250.00	0.2
	BANK MUTUAL	1	\$334,400.00	0.3
	BANK OF NEW ORLEANS	1	\$304,000.00	0.3
	BANK OF THE CASCADES	1	\$227,950.00	0.2
		2	\$648,777.36	0.7

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK OF WHITTIER, NA	1	\$239,500.00	0.2	
BANKERS TRUST COMPANY	1	\$198,850.00	0.2	
BANKERS' BANK	1	\$296,400.00	0.3	
BAXTER CREDIT UNION	2	\$469,395.00	0.5	
BELL STATE BANK & TRUST	1	\$332,400.00	0.3	
BNYMELLON	1	\$275,500.00	0.	
BUSEY BANK	1	\$209,900.00	0.2	
CABARRUS BANK & TRUST	1	\$383,151.00	0.4	
CALIFORNIA CREDIT UNION	1	\$310,400.00	0.3	
CASHCALL, INC	1	\$416,100.00	0.4	
CENTENNIAL LENDING, LLC	2	\$476,270.00	0.5	
CENTURY LENDING COMPANY	2	\$639,255.00	0.	
CESSNA EMPLOYEES CREDIT UNION	1	\$210,111.50	0.2	
CHERRY CREEK MORTGAGE CO., INC	7	\$1,763,770.00	1.9	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$203,246.00	0.2	
CLASS ACT FEDERAL CREDIT UNION	1	\$208,525.00	0.2	
COASTAL FEDERAL CREDIT UNION	2	\$473,850.00	0.5	
COBALT MORTGAGE	3	\$982,252.00	1.0	
COBALT MORTGAGE, INC	2	\$595,460.00	0.6	
COMMUNITY FIRST CREDIT UNION	1	\$199,500.00	0.2	
COMMUNITY FIRST CREDIT UNION OF FL	1	\$194,700.00	0.2	
COMMUNITY TRUST BANK	1	\$184,300.00	0.	
CORNERSTONE HOME LENDING	1	\$368,600.00	0.	
CORNERSTONE MORTGAGE COMPANY	1	\$232,750.00	0.2	
CORNERSTONE MORTGAGE, INC	1	\$203,609.00	0.2	
CREDIT UNION WEST	1	\$323,000.00	0.3	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,000.00	0.	
DAKOTALAND FEDERAL CREDIT UNION	1	\$315,000.00	0.3	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$405,000.00	0.4	
ENVOY MORTGAGE, LTD	2	\$449,312.00	0.4	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$209,000.00	0.2	
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,661,625.00	1.8	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$214,442.00	0.2	
FIDELITY BANK	2	\$551,000.00	0.6	
FIDELITY BANK MORTGAGE	1	\$327,750.00	0.3	
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$213,750.00	0.2	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$371,525.00	0.4	
FIRST CITIZENS BANK AND TRUST CO	1	\$288,505.70	0.3	
FIRST COMMUNITY CREDIT UNION	1	\$230,000.00	0.2	
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	3	\$1,054,613.54	1.1	
FIRST CONTINENTAL MORTGAGE, LTD	2	\$478,790.00	0.5	
FIRST FEDERAL BANK	1	\$261,250.00	0.2	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$676,923.00	0.7	

FIRST FEDERAL SAVINGS BANK	1	\$198,850.00	0.2
FIRST INTERSTATE BANK	6	\$1,494,013.00	1.6
FIRST MORTGAGE COMPANY, LLC	2	\$545,153.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$535,608.00	0.5
FIRST NATIONAL BANK & TRUST CO	1	\$216,251.61	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,542.00	0.2
FIRST PLACE BANK	6	\$1,571,714.05	1.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,450.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$503,250.00	0.5
FRANKENMUTH CREDIT UNION	2	\$424,375.00	0.4
FULTON BANK, N.A	1	\$295,604.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$263,150.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$368,391.00	0.
GMFS LLC	1	\$228,950.00	0.2
GMFS, LLC	1	\$226,214.00	0.2
GOLD STAR MORTGAGE	1	\$357,112.97	0.3
GREAT WESTERN BANK	1	\$252,891.00	0.2
GREENLIGHT FINANCIAL	1	\$341,905.00	0.3
GTE FEDERAL CREDIT UNION	1	\$204,250.00	0.2
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$261,796.29	0.2
GUARANTY FEDERAL	1	\$318,250.00	0.3
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$290,700.00	0.3
GUARANTY TRUST COMPANY	3	\$647,450.00	0.7
GUARDIAN MORTGAGE COMPANY INC	1	\$218,700.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$203,300.00	0.2
GUILD MORTGAGE COMPANY	2	\$492,453.60	0.5
HAMPDEN BANK	1	\$259,825.00	0.2
HEARTLAND BANK	1	\$295,816.00	0.3
IC FEDERAL CREDIT UNION	1	\$266,750.00	0.2
IDAHO CENTRAL CREDIT UNION	3	\$606,130.40	0.6
IMORTGAGE.COM, INC	1	\$289,526.00	0.3
INTERNATIONAL CITY MORTGAGE, INC	1	\$399,000.00	0.4
JONESTOWN BANK AND TRUST COMPANY OF	1	\$199,500.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$310,400.00	0.3
LANDMARK CREDIT UNION	2	\$400,125.00	0.4
LEADER BANK, N.A	1	\$384,750.00	0.4
LEADER MORTGAGE COMPANY, INC	1	\$318,200.00	0.3
LEGACY BANK	1	\$210,805.00	0.2
LONGVIEW STATE BANK	1	\$244,000.00	0.2
LUSO FEDERAL CREDIT UNION	1	\$277,447.15	0.
MAGNA BANK	1	\$349,125.00	0.3
MARQUETTE BANK	1	\$274,075.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$266,000.00	0.2
MEGASTAR FINANCIAL CORP	1	\$270,750.00	0.

METRO CREDIT UNION	1	\$324,900.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$337,250.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$318,250.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$532,000.00	0.5
NATIONAL BANK OF KANSAS CITY	2	\$596,164.93	0.6
NETWORK FUNDING, L.P	4	\$871,235.00	0.9
NETWORK FUNDING, LP	1	\$209,000.00	0.2
NEXBANK, SSB	1	\$310,650.00	0.3
NORTHWESTERN MORTGAGE CO	1	\$189,525.00	0.2
NUMERICA CREDIT UNION	3	\$640,645.00	0.
ON Q FINANCIAL, INC	1	\$192,633.00	0.2
ONB BANK AND TRUST COMPANY	1	\$349,200.00	0.3
OPES ADVISORS, INC	1	\$408,500.00	0.4
ORNL FEDERAL CREDIT UNION	1	\$237,500.00	0.2
ORRSTOWN BANK	1	\$234,650.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,405.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$875,141.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$265,050.00	0.2
PIONEER BANK	1	\$346,750.00	0.3
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$258,975.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$215,500.00	0.2
PRIMEBANK	1	\$277,320.00	0.
PRIMEWEST MORTGAGE	1	\$188,650.00	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$266,500.00	0.2
PRIORITY HOME MTG	1	\$217,928.00	0.2
PYRAMAX BANK	1	\$194,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$186,200.00	0.
RANLIFE, INC	1	\$228,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$560,350.00	0.6
RELIANCE STATE BANK	1	\$191,425.00	0.2
RENASANT BANK	1	\$285,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	3	\$980,875.00	1.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,250.00	0.2
S&T BANK	1	\$223,000.00	0.2
SABINE STATE BANK & TRUST CO., INC	1	\$358,625.00	0.3
SAN DIEGO COUNTY CREDIT UNION	1	\$364,599.71	0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$327,750.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$716,700.00	0.7
SECURITY NATIONAL MORTGAGE	1	\$308,750.00	0.3
SHORE MORTGAGE	1	\$185,250.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,315,500.00	1.4
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$337,820.00	0.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$309,700.00	0.3
SOMERSET TRUST COMPANY	1	\$175,750.00	0.1

	SOUTH STORY BANK & TRUST, A STATE BANK	1	\$271,700.00	0.
	STANDARD MORTGAGE CORPORATION	1	\$204,250.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$242,250.00	0.2
	STEARNS LENDING INC	15	\$4,826,550.00	5.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$716,842.34	0.7
	STOCKMAN BANK OF MONTANA	3	\$777,820.00	0.8
	SUMMIT CREDIT UNION	2	\$489,725.00	0.5
	SUMMIT FUNDING, INC	1	\$366,225.00	0.
	SWBC MORTGAGE CORPORATION	6	\$1,950,747.00	2.1
	TEXAS SECURITY BANK	1	\$215,744.79	0.2
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$261,250.00	0.2
	THE HOME LENDING GROUP, LLC	1	\$404,076.89	0.4
	TOPLINE FEDERAL CREDIT UNION	2	\$388,168.00	0.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$256,500.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$251,750.00	0.2
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$252,200.00	0.2
	UMPQUA BANK	2	\$513,171.17	0.5
	UNITED BANK & TRUST	1	\$227,600.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$251,560.00	0.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,684.00	0.3
	UNITED WHOLESALE MORTGAGE	9	\$2,475,503.00	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$595,695.00	0.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,400.00	0.3
	VALLEY BANK	1	\$189,150.00	0.2
	VALLEY BANK AND TRUST COMPANY	1	\$194,000.00	0.2
	VILLAGE MORTGAGE	1	\$360,905.00	0.
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$302,100.00	0.3
	WAKEFIELD CO-OPERATIVE BANK	1	\$274,579.20	0.
	WATERSTONE MORTGAGE CORPORATION	2	\$644,005.00	0.7
	WESCOM CENTRAL CREDIT UNION	1	\$367,500.00	0.
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$266,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$299,250.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$322,905.00	0.3
	WINGS FINANCIAL CU	1	\$213,750.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$437,000.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$308,750.00	0.3
	WRIGHT-PATT CREDIT UNION, INC	1	\$219,564.00	0.2
	Unavailable	20	\$5,188,246.54	5.7
Total		337	\$91,044,074.10	100
31417EM40	1ST MARINER BANK	1	\$202,880.21	0.3
	ACADEMY MORTGAGE CORPORATION	1	\$310,000.00	0.5
	AMEGY MORTGAGE COMPANY	1	\$307,850.00	0.5

AMERICAN FINANCE HOUSE LARIBA	1	\$237,000.00	0.4
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$393,565.94	0.
AMERICAN NATIONAL BANK FOX CITIES	1	\$251,700.00	0.4
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,400.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$592,250.00	1.0
ASSOCIATED BANK, NA	1	\$178,929.63	0.3
AUBURNBANK	1	\$279,000.00	0.4
AURORA FINANCIAL GROUP, INC	1	\$214,100.00	0.3
BANCORPSOUTH BANK	1	\$213,000.00	0.3
BANK OF LANCASTER	1	\$307,800.00	0.5
BAXTER CREDIT UNION	1	\$284,000.00	0.
BETHPAGE FEDERAL CREDIT UNION	1	\$313,500.00	0.5
BLACKHAWK BANK	1	\$182,000.00	0.3
BNYMELLON	2	\$607,450.00	1.0
BROADVIEW MORTGAGE CORPORATION	1	\$319,700.00	0.5
BROKER SOLUTIONS, INC	1	\$326,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,023,050.00	1.8
CASHCALL, INC	3	\$1,053,800.00	1.8
CENTRAL PACIFIC BANK	1	\$444,265.77	0.7
CENTRUE BANK	1	\$178,100.00	0.3
CHARLES RIVER BANK	1	\$186,000.00	0.3
CITY STATE BANK	1	\$291,500.00	0.5
CLM MORTGAGE, LLC	1	\$254,607.38	0.4
COASTAL FEDERAL CREDIT UNION	1	\$244,500.00	0.4
COBALT MORTGAGE	1	\$221,500.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$187,800.00	0.3
CONTINENTAL HOME LOANS INC	3	\$1,022,020.00	1.8
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$357,200.00	0.6
CROSSCOUNTRY MORTGAGE, INC	1	\$194,500.00	0.3
DEAN COOPERATIVE BANK	1	\$261,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,272.66	0.3
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$309,250.00	0.5
EVERBANK	12	\$3,250,702.89	5.7
FIDELITY BANK	1	\$257,800.00	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,029,500.00	1.8
FIRST CHOICE BANK	1	\$189,900.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$333,000.00	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$212,500.00	0.3
FIRST INTERSTATE BANK	1	\$368,600.00	0.6
FIRST MERIT MORTGAGE CORPORATION	1	\$182,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$198,300.00	0.3

FIRST PLACE BANK	3	\$720,592.06	1.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$377,891.04	0.6
FIRSTMERIT BANK, N.A	1	\$182,500.00	0.3
FIRSTTRUST SAVINGS BANK	1	\$200,900.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$218,250.00	0.3
FULTON BANK, N.A	2	\$640,300.00	1.1
FULTON BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$201,000.00	0.3
GFI MORTGAGE BANKERS, INC	1	\$290,000.00	0.5
GRAND BANK NA	1	\$289,000.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$187,800.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$1,002,900.00	1.7
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.3
GUARANTY BANK F.S.B	1	\$348,100.00	0.6
HEARTLAND BANK	2	\$517,050.00	0.9
HIWAY FEDERAL CREDIT UNION	1	\$227,900.00	0.4
HOME LOANS TODAY	2	\$471,400.00	0.8
HOME STATE BANK NA	1	\$230,000.00	0.4
HONOR BANK	1	\$181,800.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$231,400.00	0.4
JAMES B. NUTTER & COMPANY	1	\$269,450.00	0.4
LAKE FOREST BANK & TRUST	1	\$220,000.00	0.3
LAND /HOME FINANCIAL SERVICES, INC	1	\$209,000.00	0.3
LEADER BANK, N.A	1	\$222,000.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$233,650.00	0.4
MAGNA BANK	1	\$228,539.77	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,500.00	0.3
METUCHEN SAVINGS BANK	1	\$250,000.00	0.4
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$284,700.00	0.5
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$247,000.00	0.4
MID AMERICA MORTGAGE	1	\$306,500.00	0.5
MID AMERICA MORTGAGE, INC	2	\$486,800.00	0.8
MID-ISLAND MORTGAGE CORP	1	\$235,000.00	0.4
MIDLAND STATES BANK	1	\$177,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$278,301.00	0.4
MIDWEST LOAN SERVICES, INC	1	\$242,050.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$385,900.00	0.6
MORTGAGE AMERICA, INC	1	\$244,000.00	0.4
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$279,500.00	0.4
NATIONAL BANK OF KANSAS CITY	1	\$397,256.82	0.7
NETWORK FUNDING, L.P	3	\$756,500.00	1.3
ONE NEVADA CREDIT UNION	2	\$438,969.19	0.7
ORNL FEDERAL CREDIT UNION	1	\$298,500.00	0.5

	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$272,600.00	0.4
	PARAMOUNT EQUITY MTG LLC	2	\$684,400.00	1.2
	PEOPLES BANK, A WA CORPORATION	1	\$324,600.00	0.5
	PEOPLES STATE BANK	1	\$242,950.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$217,500.00	0.3
	PMAC LENDING SERVICES, INC	1	\$335,800.00	0.5
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$181,900.00	0.3
	PROVIDENT CREDIT UNION	1	\$302,500.00	0.5
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,565.00	0.3
	RANLIFE, INC	1	\$360,000.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$586,700.00	1.0
	RED CANOE CREDIT UNION	1	\$187,450.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$341,800.00	0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$214,100.00	0.3
	ROCKLAND TRUST	1	\$266,577.41	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$194,700.00	0.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$657,800.00	1.1
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$841,500.00	1.4
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$188,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$196,500.00	0.3
	SOUND COMMUNITY BANK	1	\$379,500.00	0.6
	SOVEREIGN BANK, N.A	3	\$929,900.00	1.6
	STANDARD BANK AND TRUST	1	\$195,500.00	0.3
	STANDARD MORTGAGE CORPORATION	1	\$194,100.00	0.3
	STATE BANK OF CROSS PLAINS	1	\$230,000.00	0.4
	STATE BANK OF SOUTHERN UTAH	1	\$198,800.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$262,800.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$196,500.00	0.3
	STEARNS LENDING INC	11	\$2,824,050.00	4.9
	STEARNS LENDING, INC	1	\$196,132.45	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$260,900.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$257,700.00	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$513,860.00	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$247,600.00	0.4
	SUMMIT CREDIT UNION	1	\$181,700.00	0.3
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,944.11	0.3
	TALMER BANK & TRUST	1	\$229,600.00	0.4
	THRIVENT FEDERAL CREDIT UNION	2	\$458,000.00	0.8
	TRUSTONE	2	\$539,300.00	0.9
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$288,700.00	0.5
	UMPQUA BANK	2	\$646,830.65	1.1
	UNITED WHOLESALE MORTGAGE	1	\$309,000.00	0.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$839,464.00	1.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,550.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$176,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,138,436.44	2.0
	WESTSTAR MORTGAGE, INC	3	\$819,900.00	1.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$207,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$204,800.00	0.3
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$265,800.00	0.4
	Unavailable	15	\$3,859,359.93	6.8
Total		217	\$56,546,864.35	10
31417EM57	ACADEMY MORTGAGE CORPORATION	10	\$2,877,743.73	2.9
	ACHIEVA CREDIT UNION	3	\$587,900.00	0.6
	BAXTER CREDIT UNION	3	\$868,100.00	0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$408,000.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,000.00	0.4
	CENTURY LENDING COMPANY	2	\$633,800.00	0.6
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$286,095.33	0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,575,887.00	1.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO	59	\$14,102,441.00	14.5
	COASTLINE FEDERAL CREDIT UNION	2	\$448,000.00	0.4
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$521,600.00	0.5
	DELTA COMMUNITY CREDIT UNION	1	\$180,000.00	0.1
	ENVISION CREDIT UNION	1	\$217,900.00	0.2
	EVERBANK	22	\$6,993,786.70	7.2
	EVOLVE BANK & TRUST	1	\$341,596.24	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$410,000.00	0.4
	FAIRWINDS CREDIT UNION	1	\$300,000.00	0.3
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,000.00	1.6
	FBC MORTGAGE, LLC	1	\$287,000.00	0.
	FIDELITY BANK	2	\$473,000.00	0.4
	FIDELITY BANK MORTGAGE	2	\$682,562.00	0.
	FIRST CHOICE LOAN SERVICES, INC	4	\$1,173,750.00	1.2
	FIRST FEDERAL BANK, FSB	1	\$336,608.18	0.3
	FIRST PLACE BANK	3	\$936,375.00	0.9
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$866,219.43	0.8
	FIRSTBANK PR DBA FORSTBANK FLORIDA	1	\$265,000.00	0.2
	FLORIDA CREDIT UNION	2	\$560,000.00	0.5
	GMFS LLC	2	\$498,000.00	0.5
	GRAND BANK NA	2	\$642,090.00	0.6
	GREENLIGHT FINANCIAL SERVICES	1	\$363,000.00	0.3
	GTE FEDERAL CREDIT UNION	7	\$1,930,060.00	1.9
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$1,021,000.00	1.0
	GUARANTY TRUST COMPANY	1	\$202,400.00	0.2

HARBOR NATIONAL BANK	1	\$417,000.00	0.4
HIWAY FEDERAL CREDIT UNION	1	\$316,000.00	0.3
HOME FINANCING CENTER INC	2	\$511,245.00	0.5
HOME FINANCING CENTER, INC	4	\$1,247,500.00	1.2
HOME LOANS TODAY	2	\$418,200.00	0.4
HMORTGAGE.COM, INC	1	\$204,792.00	0.2
INNOVATIVE MORTGAGE SERVICES, INC	1	\$296,000.00	0.3
LIBERTY SAVINGS BANK, FSB	7	\$1,880,260.00	1.9
M/I FINANCIAL CORP	5	\$1,036,300.00	1.0
MACKINAC SAVINGS BANK	1	\$275,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$404,800.00	0.4
MICHIGAN MUTUAL, INC	2	\$707,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$238,400.00	0.2
MIDSOUTH BANK	1	\$309,500.00	0.3
MLD MORTGAGE, INC	2	\$556,400.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$376,000.00	0.3
NATIONAL BANK OF COMMERCE	1	\$240,450.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,000.00	0.2
NETWORK FUNDING, L.P	1	\$197,000.00	0.
OLD FLORIDA NATIONAL BANK	4	\$1,346,314.57	1.3
PARTNERS FEDERAL CREDIT UNION	3	\$888,755.89	0.9
PENTAGON FEDERAL CREDIT UNION	2	\$505,900.00	0.5
PRAIRIE STATE BANK & TRUST	1	\$238,213.01	0.2
PROVINCIAL BANK	1	\$276,000.00	0.2
RAYMOND JAMES BANK, N.A	4	\$1,215,700.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC	4	\$963,300.00	0.9
RENASANT BANK	3	\$833,158.00	0.8
ROUNDPOINT MORTGAGE COMPANY	11	\$3,190,391.18	3.2
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,497,400.00	1.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$209,576.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,733,400.00	1.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,267,600.00	2.3
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,650.00	0.3
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$206,000.00	0.2
SPACE COAST CREDIT UNION	19	\$4,550,833.05	4.
STANDARD PACIFIC MORTGAGE, INC	1	\$340,000.00	0.3
STEARNS LENDING INC	4	\$966,000.00	
STEARNS LENDING, INC	1	\$196,000.00	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$479,184.00	0.4
SWBC MORTGAGE CORPORATION	1	\$182,400.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	0.
TOTALBANK	1	\$375,000.00	0.3

	TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,006,000.00	1.0
	TOWNE MORTGAGE COMPANY	2	\$742,697.00	0.7
	UNITED STATES SENATE FEDERAL CREDIT UNIN	1	\$226,800.00	0.2
	UNITED WHOLESALE MORTGAGE	14	\$4,123,950.00	4.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$788,231.00	0.8
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	12	\$3,014,600.00	3.1
	VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.4
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,000.00	0.2
	WATERSTONE MORTGAGE CORP	2	\$585,000.00	0.
	WATERSTONE MORTGAGE CORPORATION	10	\$3,105,005.00	3.2
	WESTSTAR MORTGAGE, INC	3	\$997,950.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,159.00	0.
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$196,720.00	0.
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.2
	XCEL FEDERAL CREDIT UNION	1	\$282,500.00	0.2
	Unavailable	14	\$4,182,107.28	4.3
Total		354	\$96,850,256.59	100
31417EM65	1ST CONSTITUTION	1	\$331,000.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$367,500.00	0.2
	ACACIA FEDERAL SAVINGS BANK	3	\$671,000.00	0.5
	ACADEMY MORTGAGE CORPORATION	2	\$403,900.00	0.3
	AKT AMERICAN CAPITAL, INC	1	\$212,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$210,000.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$250,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,014,253.00	0.7
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$363,700.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,725,500.00	1.3
	AMERICASH	2	\$522,000.00	0.4
	ARIZONA BANK AND TRUST	1	\$230,625.00	0.1
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$187,136.43	0.1
	AURORA FINANCIAL GROUP, INC	1	\$315,000.00	0.2
	BANCFIRST	1	\$409,000.00	0.3
	BANK OF AMERICAN FORK	1	\$217,500.00	0.1
	BANK OF HAWAII	2	\$805,500.00	0.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,896,311.60	1.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,900.00	0.1
	BANKERS' BANK	1	\$232,500.00	0.1
	BANNER BANK	1	\$300,000.00	0.2
	BAXTER CREDIT UNION	2	\$691,000.00	0.5
	BAY FEDERAL CREDIT UNION	3	\$1,237,500.00	0.9

BLACKHAWK BANK	1	\$225,000.00	0.1
BLUELEAF LENDING, LLC	3	\$1,404,500.00	1.
BROADVIEW MORTGAGE CORPORATION	3	\$914,000.00	0.7
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$452,000.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,058,865.65	3.1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$333,000.00	0.2
CALIFORNIA CREDIT UNION	1	\$378,000.00	0.
CAPSTONE DIRECT, INC	2	\$742,210.59	0.5
CARDINAL FINANCIAL COMPANY, L.P	3	\$708,000.00	0.5
CASHCALL, INC	9	\$2,855,700.00	2.2
CENTRAL ONE FEDERAL CREDIT UNION	1	\$180,750.00	0.1
CENTURY LENDING COMPANY	1	\$485,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC	2	\$594,500.00	0.4
CHERRY CREEK MORTGAGE COMPANY	1	\$268,000.00	0.2
CMG MORTGAGE, INC	1	\$315,000.00	0.2
COBALT MORTGAGE	2	\$395,823.00	0.3
COLUMBIA CREDIT UNION	1	\$285,000.00	0.2
COMERICA BANK	3	\$1,004,000.00	0.7
COMMUNITY CREDIT UNION OF LYNN	2	\$734,176.28	0.5
COMMUNITY FIRST CREDIT UNION OF FL	2	\$387,900.00	0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$271,000.00	0.2
COMMUNITY STATE BANK	1	\$278,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$677,128.71	0.5
CREDIT UNION WEST	1	\$194,400.00	0.1
CUSTOMERS BANK	9	\$2,660,000.00	2.0
DELMAR FINANCIAL COMPANY	2	\$364,500.00	0.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,246.00	0.1
ELEVATIONS CU	1	\$304,000.00	0.2
ENVOY MORTGAGE, LTD	1	\$385,000.00	0.
EVERBANK	3	\$902,518.32	0.
EXCEL MORTGAGE SERVICING, INC	7	\$2,305,550.00	1.
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$228,750.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$838,250.00	0.6
FBC MORTGAGE LLC	1	\$188,600.00	0.1
FIDELITY BANK	1	\$214,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$299,250.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.3
FIRST CENTURY BANK	1	\$264,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,053,500.00	0.8
FIRST INTERSTATE BANK	3	\$769,200.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$415,650.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$187,200.00	0.1
FIRST PLACE BANK	1	\$377,000.00	0.2

FIRST REPUBLIC BANK	12	\$3,731,250.00	2.9
FIRSTTRUST BANK	3	\$843,500.00	0.6
FNB DURANGO	1	\$186,000.00	0.1
FREMONT BANK	13	\$3,641,447.87	2.8
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.1
GRAN BANK NA	1	\$286,800.00	0.2
GRAND BANK NA	5	\$1,148,500.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$300,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$727,500.00	0.5
HARBOR NATIONAL BANK	1	\$205,000.00	0.1
HEARTLAND BANK	1	\$258,750.00	0.
HMORTGAGE.COM, INC	3	\$644,650.00	0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$204,000.00	0.1
INVESTORS BANK	1	\$287,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$280,000.00	0.2
JONAH BANK OF WYOMING	1	\$198,750.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$181,500.00	0.1
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$260,200.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,486,000.00	1.9
LEADER BANK, N.A	2	\$459,000.00	0.3
LEADER MORTGAGE COMPANY INC	1	\$528,750.00	0.4
LIBERTY SAVINGS BANK, FSB	2	\$752,000.00	0.5
LOS ALAMOS NATIONAL BANK	1	\$310,950.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$398,000.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$223,500.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	3	\$797,000.00	0.6
METUCHEN SAVINGS BANK	1	\$192,500.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$175,500.00	0.1
MIDWEST COMMUNITY BANK	8	\$3,216,285.10	2.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$252,450.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,500.00	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$235,500.00	0.1
MT MCKINLEY BANK	2	\$403,000.00	0.3
NAT RES - SAN DIEGO COUNTY	2	\$896,000.00	0.
N O A MORTGAGE SERVICES	3	\$941,000.00	0.7
N O N Q FINANCIAL, INC	1	\$372,425.70	0.2
N O P E S A D V I S O R S , I N C	2	\$650,500.00	0.5
ORANGE COUNTY'S CREDIT UNION	3	\$1,122,400.00	0.8
PACIFIC BAY LENDING GROUP	3	\$955,500.00	0.7
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.3

PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,259,073.00	3.3
PINNACLE MORTGAGE GROUP, INC	1	\$228,400.00	0.1
PMAC LENDING SERVICES, INC	8	\$2,188,399.00	1.7
POTLATCH #1 FEDERAL CREDIT UNION	1	\$264,250.00	0.2
R M K FINANCIAL CORP	1	\$359,445.72	0.2
RANDOLPH SAVINGS BANK	1	\$259,000.00	0
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,452,000.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$251,250.00	0.
RIGHT START MORTGAGE, INC	2	\$557,500.00	0.4
ROUNDPOINT MORTGAGE COMPANY	5	\$1,418,500.00	1.1
ROYAL CREDIT UNION	1	\$239,605.50	0.1
RPM MORTGAGE, INC	8	\$2,466,925.00	1.9
RPM MORTGAGE,. INC	1	\$202,500.00	0.1
SALAL CREDIT UNION	1	\$210,750.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$252,000.00	0.
SECURITY NATIONAL MORTGAGE	1	\$204,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,068,099.17	4.7
STANDARD BANK AND TRUST	1	\$188,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$495,000.00	0.3
STEARNS LENDING INC	19	\$5,847,036.34	4.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$397,500.00	0.3
SUMMIT CREDIT UNION	1	\$183,750.00	0.1
SUN WEST MORTGAGE COMPANY INC	1	\$196,000.00	0.1
T. J. FINANCIAL, INC	6	\$1,718,500.00	1.3
TEXAS BANK	1	\$255,300.00	0.
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$412,000.00	0.3
THE WASHINGTON TRUST COMPANY	1	\$307,500.00	0.2
UNITED WHOLESALE MORTGAGE	3	\$902,581.00	0.
UNIVERSITY FEDERAL CREDIT UNION	2	\$484,000.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$477,500.00	0.3
VENTURE BANK	2	\$485,300.00	0.3
VIEWPOINT BANK	7	\$1,804,937.00	1.4
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,000.00	0.7
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$356,200.00	0.2
WAKEFIELD CO-OPERATIVE BANK	2	\$802,000.00	0.6
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$568,413.93	0.4
WESTCONSIN CREDIT UNION	1	\$176,200.00	0.1
WESTSTAR MORTGAGE, INC	2	\$601,700.00	0.4
WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,200.00	0.1
WINTER HILL BANK, FSB	2	\$615,000.00	0.4
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$626,000.00	0.4
YOLO FEDERAL CREDIT UNION	1	\$200,000.00	0.1

	Unavailable	49	\$14,388,214.94	11.2
Total		436	\$128,035,133.85	100
31417EM73	ALLIED FUNDING GROUP	4	\$1,273,250.00	2.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,045,000.00	1.9
	BANK OF AKRON	3	\$702,800.00	1.1
	BERKSHIRE BANK	2	\$544,830.00	1.0
	BETHPAGE FEDERAL CREDIT UNION	32	\$9,329,874.36	17.1
	COLE TAYLOR BANK	5	\$1,408,000.00	2.6
	CONTINENTAL HOME LOANS INC	9	\$2,546,021.85	4.7
	CONTINENTAL HOME LOANS, INC	2	\$566,000.00	1.0
	EMIGRANT MORTGAGE COMPANY, INC	4	\$914,968.26	1.6
	EMPOWER FEDERAL CREDIT UNION	3	\$591,250.00	1.0
	EVERBANK	3	\$1,220,375.78	2.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,200.00	0.3
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,368,250.00	6.2
	FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.7
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$695,500.00	1.2
	FIRST REPUBLIC BANK	5	\$2,185,790.86	4.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$605,000.00	1.1
	GFI MORTGAGE BANKERS	1	\$355,000.00	0.6
	GFI MORTGAGE BANKERS, INC	2	\$797,000.00	1.4
	GRAND BANK NA	4	\$1,508,000.00	2.7
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$191,805.89	0.3
	HUDSON VALLEY FEDERAL CREDIT UNION	9	\$2,204,853.96	4.0
	INVESTORS BANK	1	\$180,000.00	0.3
	INVESTORS HOME MORTGAGE	3	\$1,321,200.00	2.4
	ISLAND FEDERAL CREDIT UNION	4	\$1,105,500.00	2.0
	KINECTA FEDERAL CREDIT UNION	1	\$219,200.00	0.4
	LYONS MORTGAGE SERVICES, INC	3	\$1,292,800.00	2.3
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$312,000.00	0.5
	MID-ISLAND MORTGAGE CORP	3	\$956,400.00	1.7
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,366.95	0.8
	NCB, FSB	3	\$848,500.00	1.5
	PENTAGON FEDERAL CREDIT UNION	1	\$224,653.57	0.4
	PIONEER SAVINGS BANK	2	\$547,000.00	1.0
	REAL ESTATE MORTGAGE NETWORK INC	1	\$417,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$250,000.00	0.4
	RESIDENTIAL HOME FUNDING CORP	3	\$938,000.00	1.7
	SALISBURY BANK AND TRUST COMPANY	1	\$220,000.00	0.4
	SOVEREIGN BANK, N.A	2	\$454,000.00	0.8

	SUFFOLK COUNTY NATIONAL BANK	1	\$323,000.00	0.
	TEACHERS FEDERAL CREDIT UNION	10	\$3,078,500.00	5.7
	THE ADIRONDACK TRUST COMPANY	5	\$1,459,700.00	2.7
	ULSTER SAVINGS BANK	6	\$2,018,590.00	3.7
	Unavailable	14	\$3,790,367.77	7.0
Total		179	\$53,915,549.25	10
31417EM81	ADIRONDACK TRUST COMPANY THE	2	\$780,320.00	1.0
	ALLIED FUNDING CORP	2	\$1,020,000.00	1.3
	ALLIED FUNDING GROUP	2	\$988,500.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,123,990.00	1.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,023,384.00	1.3
	BANK OF AKRON	1	\$275,000.00	0.3
	BERKSHIRE BANK	1	\$220,000.00	0.2
	BERKSHIRE COUNTY SAVINGS BANK	2	\$532,300.00	0.6
	BETHPAGE FEDERAL CREDIT UNION	39	\$12,655,079.36	16.4
	COLE TAYLOR BANK	9	\$3,221,026.43	4.1
	CONTINENTAL HOME LOANS INC	22	\$6,760,129.32	8.7
	CONTINENTAL HOME LOANS, INC	1	\$509,600.00	0.6
	EMIGRANT MORTGAGE COMPANY, INC	3	\$1,010,000.00	1.3
	EMINGRANT MORTGAGE COMPANY INC	1	\$210,000.00	0.2
	EMPOWER FEDERAL CREDIT UNION	3	\$595,538.11	0.7
	EVANS BANK	1	\$198,000.00	0.2
	EVERBANK	2	\$599,305.34	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,400.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$289,000.00	0.3
	FIRST AMERICAN INTERNATIONAL BANK	11	\$4,855,200.00	6.
	FIRST CHOICE LOAN SERVICES, INC	1	\$382,146.00	0.
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$395,000.00	0.5
	FIRST REPUBLIC BANK	2	\$737,000.00	0.9
	GFI MORTGAGE BANKERS	2	\$710,000.00	0.9
	GFI MORTGAGE BANKERS, INC	2	\$782,000.00	1.0
	GRAND BANK	1	\$189,000.00	0.2
	GRAND BANK NA	3	\$1,116,000.00	1.4
	GUARANTEED RATE, INC	1	\$219,653.77	0.2
	HUDSON VALLEY FEDERAL CREDIT UNION	10	\$2,603,430.07	3.3
	INVESTORS BANK	1	\$378,400.00	0.4
	INVESTORS HOME MORTGAGE	1	\$240,000.00	0.3
	ISLAND FEDERAL CREDIT UNION	3	\$1,127,000.00	1.4
	JUSTICE FEDERAL CREDIT UNION	1	\$416,343.73	0.5
	KINECTA FEDERAL CREDIT UNION	1	\$251,000.00	0.3
	LYONS MORTGAGE SERVICES, INC	3	\$1,172,000.00	1.5
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$370,000.00	0.4
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$694,000.00	0.

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$236,468.48	0.3
	MID-ISLAND MORTGAGE CORP	10	\$2,758,350.00	3.5
	NASSAU EDUCATORS FEDERAL CREDIT UNION	8	\$2,600,861.09	3.3
	NCB, FSB	1	\$262,500.00	0.3
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$353,000.00	0.4
	PENTAGON FEDERAL CREDIT UNION	2	\$754,769.30	0.9
	PIONEER SAVINGS BANK	2	\$524,000.00	0.6
	QUORUM	1	\$255,000.00	0.3
	REAL ESTATE MORTGAGE NETWORK INC	1	\$632,025.39	0.8
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,067,565.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$894,800.00	1.1
	RESIDENTIAL HOME FUNDING CORP	2	\$700,000.00	0.9
	SALISBURY BANK AND TRUST COMPANY	2	\$622,700.00	0.8
	SAWYER SAVINGS BANK	1	\$325,000.00	0.4
	SOVEREIGN BANK	1	\$334,461.17	0.4
	SOVEREIGN BANK, N.A	2	\$949,850.00	1.2
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,960,500.00	2.5
	TEACHERS FEDERAL CREDIT UNION	17	\$5,197,160.60	6.7
	THE ADIRONDACK TRUST COMPANY	7	\$1,877,200.00	2.4
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$275,000.00	0.3
	THE MONEY SOURCE INC	2	\$597,500.00	0.7
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$250,000.00	0.3
	ULSTER SAVINGS BANK	1	\$297,840.00	0.3
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,000.00	0.5
	Unavailable	13	\$4,049,241.94	5.2
Total		237	\$77,127,539.10	100
31417EM99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	15	\$3,730,118.74	16.5
	BANCOBILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$157,500.00	0.
	FIRSTBANK PUERTO RICO	16	\$4,009,421.29	17.7
	ORIENTAL BANK AND TRUST	7	\$1,636,865.14	7.2
	POPULAR MORTGAGE	1	\$263,584.52	1.1
	POPULAR MORTGAGE INC	5	\$683,714.96	3.0
	POPULAR MORTGAGE, INC	6	\$1,642,257.40	7.2
	SCOTIABANK DE PUERTO RICO	1	\$185,600.00	0.8
	SCOTIABANK OF PR	1	\$223,639.70	0.9
	SCOTIABANK OF PUERTO RICO	43	\$9,777,813.68	43.3
	Unavailable	1	\$255,691.48	1.1
Total		97	\$22,566,206.91	100
31417EMA6	ACCESS NATIONAL BANK	1	\$118,900.00	5.5
	AMERISAVE MORTGAGE CORPORATION	7	\$821,250.00	38.
	ARVEST MORTGAGE COMPANY	1	\$119,000.00	5.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$123,750.00	5.7

	CENTRAL MORTGAGE COMPANY	1	\$117,800.00	5.4
	FIRSRT INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$123,250.00	5.7
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$122,500.00	5.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$120,000.00	5.5
	PLAZA HOME MORTGAGE, INC	1	\$123,500.00	5.7
	ROYAL UNITED MORTGAGE LLC	1	\$118,780.38	5.5
	Unavailable	2	\$246,800.00	11.4
Total		18	\$2,155,530.38	10
31417EMB4	AMERICAN INTERNET MORTGAGE, INC	1	\$140,000.00	4.1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$135,000.00	3.9
	AMERISAVE MORTGAGE CORPORATION	9	\$1,235,950.00	36.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$138,300.00	4.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.7
	CONSUMERS CREDIT UNION	1	\$127,000.00	3.7
	DAS ACQUISITION COMPANY, LLC	1	\$139,407.50	4.
	IMORTGAGE.COM, INC	1	\$127,598.05	3.7
	PLAZA HOME MORTGAGE, INC	1	\$144,000.00	4.2
	PULTE MORTGAGE LLC	2	\$260,876.00	7.6
	SMART FINANCIAL CREDIT UNION	1	\$130,000.00	3.8
	Unavailable	5	\$692,216.71	20.3
Total		25	\$3,398,348.26	10
31417EMC2	AMERISAVE MORTGAGE CORPORATION	10	\$1,631,996.11	42.2
	BAY EQUITY LLC	1	\$168,500.00	4.3
	BOKF, NATIONAL ASSOCIATION	1	\$160,000.00	4.1
	CITIBANK,N.A	1	\$148,089.98	3.8
	MUTUAL OF OMAHA BANK	1	\$167,281.78	4.3
	PLAZA HOME MORTGAGE	2	\$326,000.00	8.4
	PLAZA HOME MORTGAGE, INC	5	\$783,300.00	20.2
	Unavailable	3	\$475,894.16	12.3
Total		24	\$3,861,062.03	10
31417EMD0	AMERICAN INTERNET MORTGAGE, INC	1	\$71,250.00	2.2
	AMERISAVE MORTGAGE CORPORATION	12	\$869,650.00	27.6
	ARVEST MORTGAGE COMPANY	6	\$320,825.00	10.
	BOFI FEDERAL BANK	1	\$56,250.00	1.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$75,000.00	2.3
	BOKF, NA DBA BANK OF ARIZONA	1	\$46,400.00	1.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$78,500.00	2.
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$141,501.00	4.
	BOKF, NATIONAL ASSOCIATION	4	\$259,860.85	8.2

	COMMONWEALTH BANK & TRUST COMPANY	6	\$334,300.00	10.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$70,000.00	2.2
	IMORTGAGE.COM, INC	1	\$79,608.21	2.5
	PLAZA HOME MORTGAGE, INC	2	\$123,500.00	3.9
	STATE BANK & TRUST COMPANY	1	\$52,000.00	1.6
	Unavailable	9	\$566,806.12	1
Total		50	\$3,145,451.18	100
31417EME8	AMERICAN FINANCIAL RESOURCES, INC	1	\$95,000.00	1.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	1.1
	ASSOCIATED BANK, NA	1	\$94,200.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$93,914.53	1.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$101,250.00	1.1
	CASHCALL, INC	6	\$606,100.00	6.6
	CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	1.1
	COBALT MORTGAGE, INC	1	\$97,896.46	1.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,800.00	1.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$94,500.00	1.0
	DELMAR FINANCIAL COMPANY	2	\$187,100.00	2.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,500.00	1.0
	EQUITY RESOURCES, INC	1	\$93,500.00	1.0
	FAIRWINDS CREDIT UNION	1	\$108,547.96	1.1
	FIRST FEDERAL BANK	1	\$100,000.00	1.1
	FIRST PLACE BANK	1	\$97,913.34	1.0
	FREMONT BANK	7	\$672,438.94	7.3
	FULTON BANK, N.A	1	\$89,025.00	0.9
	GENISYS CREDIT UNION	1	\$109,000.00	1.1
	GREENLIGHT FINANCIAL SERVICES	1	\$100,000.00	1.1
	HOME FEDERAL SAVINGS BANK	2	\$191,300.00	2.1
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,913.63	0.9
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,000.00	1.1
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$86,250.00	0.9
	NEWTOWN SAVINGS BANK	1	\$106,000.00	1.1
	O A MORTGAGE SERVICES	2	\$199,500.00	2.1
	ON Q FINANCIAL, INC	1	\$99,099.79	1.0
	PENTAGON FEDERAL C. U	1	\$82,554.48	0.9
	PENTAGON FEDERAL CREDIT UNION	10	\$769,431.51	8.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$182,700.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,900.00	0.9

	PROFICIO MORTGAGE VENTURES, LLC	1	\$107,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$283,791.08	3.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$187,450.00	2.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$99,400.00	1.0
	RESIDENTIAL HOME FUNDING CORP	1	\$102,144.34	1.1
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,000.00	0.9
	SABINE STATE BANK & TRUST CO., INC	1	\$106,781.93	1.1
	SEATTLE BANK	1	\$94,265.96	1.0
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$299,000.00	3.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$193,200.00	2.1
	STEARNS LENDING INC	5	\$501,145.68	5.4
	STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.9
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$483,324.50	5.1
	WALLICK AND VOLK, INC	1	\$90,700.00	0.9
	Unavailable	11	\$1,081,841.65	11.8
Total		96	\$9,121,880.78	10.0
31417EMF5	ASSOCIATED BANK, NA	1	\$110,000.00	4.6
	EVOLVE BANK & TRUST	2	\$237,977.34	10.0
	FREMONT BANK	1	\$118,000.00	4.9
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	9.7
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,095.40	4.1
	MICHIGAN MUTUAL, INC	1	\$116,857.00	4.9
	NUMERICA CREDIT UNION	1	\$114,000.00	4.1
	PENTAGON FEDERAL CREDIT UNION	4	\$400,000.58	16.8
	STEARNS LENDING INC	4	\$468,023.79	19.7
	THE COLUMBIA BANK	1	\$115,000.00	4.8
	UMPQUA BANK	1	\$110,000.00	4.6
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	5.0
	Unavailable	1	\$123,750.00	5.2
Total		21	\$2,373,704.11	10.0
31417EMG3	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	1.7
	ALLIED MORTGAGE GROUP	1	\$142,500.00	1.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$138,871.84	1.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$127,469.16	1.7
	BANNER BANK	3	\$377,648.64	5.1
	BANNER BNAK	1	\$125,878.44	1.7
	CASHCALL, INC	7	\$967,750.00	13.2
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,000.00	2.0
	EQUITY HOME MORTGAGE, LLC	1	\$148,879.99	2.0
	EVOLVE BANK & TRUST	1	\$149,500.00	2.0

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,613.56	1.9
	FAIRWINDS CREDIT UNION	1	\$147,562.47	2.0
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,000.00	1.7
	FREMONT BANK	3	\$401,751.32	5.4
	GEO-CORP INC	1	\$148,000.00	2.0
	GRAND BANK NA	1	\$135,000.00	1.8
	GREENLIGHT FINANCIAL SERVICES	1	\$125,000.00	1.7
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$147,400.00	2.0
	MAVERICK FUNDING CORP	1	\$128,500.00	1.7
	MICHIGAN MUTUAL, INC	1	\$139,400.00	1.8
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$130,900.00	1.7
	NATIONSTARMORTGAGE	1	\$131,998.71	1.8
	PENTAGON FEDERAL C. U	1	\$113,387.58	1.5
	PENTAGON FEDERAL CREDIT UNION	12	\$1,192,233.44	16.2
	PROFICIO MORTGAGE VENTURES, LLC	1	\$129,500.00	1.7
	RIGHT START MORTGAGE, INC	1	\$146,000.00	1.9
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	1.8
	STEARNS LENDING INC	2	\$283,750.00	3.8
	Unavailable	6	\$833,154.34	11.3
Total		57	\$7,322,899.49	10.0
31417EMH1	CASHCALL, INC	2	\$304,000.00	21.7
	PENTAGON FEDERAL CREDIT UNION	5	\$589,830.64	42.1
	Unavailable	3	\$506,672.75	36.1
Total		10	\$1,400,503.39	10.0
31417EMJ7	ACOPIA HOME LOANS 4001	2	\$147,000.00	1.3
	AMARILLO NATIONAL BANK	1	\$70,000.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$76,000.00	0.7
	AMERICASH	1	\$56,500.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	1	\$36,400.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,200.00	1.2
	ASSOCIATED BANK, NA	1	\$58,000.00	0.5
	AVIDIA BANK	1	\$80,610.46	0.7
	BANK OF KAMPSVILLE	1	\$40,000.00	0.3
	BANK OF SPRINGFIELD	1	\$57,750.00	0.5
	CASHCALL, INC	2	\$158,000.00	1.4
	CESSNA EMPLOYEES CREDIT UNION	1	\$52,500.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	1	\$40,000.00	0.3
	CLARITY FUNDS, LP	1	\$72,000.00	0.6
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$47,500.00	0.4
	CROSSCOUNTRY MORTGAGE, INC	3	\$177,130.00	1.6
	DAS ACQUISITION COMPANY, LLC	1	\$72,202.37	0.6

DELMAR FINANCIAL COMPANY	1	\$33,375.00	0.3
DFCU FINANCIAL	2	\$120,000.00	1.
ENVOY MORTGAGE, LTD	1	\$53,533.81	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$79,817.60	0.7
FAIRWINDS CREDIT UNION	2	\$91,187.00	0.8
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,871.16	0.7
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$51,874.98	0.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,800.00	0.7
FIRST CENTRAL BANK	1	\$35,000.00	0.3
FIRST NATIONAL BANK - EL PASO	1	\$47,004.25	0.4
FIRST NATIONAL BANK OF CARMi	1	\$45,000.00	0.4
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$129,600.00	1.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$82,157.85	0.7
FNB TRENTON	1	\$60,000.00	0.5
FREMONT BANK	6	\$408,834.00	3.7
FULTON BANK, N.A	1	\$33,200.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$159,500.00	1.4
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.3
GTE FEDERAL CREDIT UNION	5	\$287,050.00	2.6
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$129,114.05	1.1
GUILD MORTGAGE COMPANY	6	\$343,102.00	3.1
HEARTLAND BANK	1	\$50,000.00	0.4
HOME FINANCING CENTER, INC	1	\$66,400.00	0.6
HUTCHINSON CREDIT UNION	1	\$52,282.27	0.4
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$36,725.97	0.3
LEADERONE FINANCIAL CORPORATION	1	\$36,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$81,000.00	0.7
LINCOLN SAVINGS BANK	1	\$59,000.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$81,962.14	0.7
MEMBER HOME LOAN, LLC	1	\$67,125.00	0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,452.23	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$38,000.00	0.3
MID AMERICA MORTGAGE, INC	1	\$83,336.81	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$203,028.82	1.8
NCB, FSB	1	\$26,889.16	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$58,014.00	0.5
OLD FORT BANKING COMPANY	1	\$26,000.00	0.2
ON Q FINANCIAL, INC	1	\$77,650.00	0.7
ORRSTOWN BANK	1	\$48,750.00	0.4
PENTAGON FEDERAL C. U	1	\$18,274.70	0.1
PENTAGON FEDERAL CREDIT UNION	36	\$1,753,426.91	16.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$107,456.24	0.9

	POPULAR MORTGAGE INC	3	\$166,939.28	1.5
	POPULAR MORTGAGE, INC	1	\$30,000.00	0.2
	PRIMEWEST MORTGAGE	1	\$60,000.00	0.5
	PRIMEWEST MORTGAGE CORPORATION	1	\$36,750.00	0.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$50,500.00	0.4
	PROGROWTH BANK	1	\$50,000.00	0.4
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$82,161.32	0.7
	RBS CITIZENS, NA	1	\$69,500.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$65,000.00	0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.6
	SABINE STATE BANK & TRUST CO., INC	1	\$57,000.00	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$74,000.00	0.6
	SCOTIABANK OF PUERTO RICO	1	\$54,776.50	0.
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$139,000.00	1.2
	SOVEREIGN BANK, N.A	1	\$67,500.00	0.6
	STEARNS LENDING INC	10	\$653,600.00	6.0
	TEXAS BANK	1	\$32,800.00	0.
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$36,800.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$39,920.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$140,000.00	1.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$146,390.35	1.3
	WASHINGTON COUNTY BANK	1	\$45,766.62	0.4
	WATERSTONE MORTGAGE CORP	1	\$45,600.00	0.4
	WESTSTAR MORTGAGE CORPORATION	2	\$153,375.00	1.4
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$162,400.00	1.4
	Unavailable	26	\$1,515,750.65	13.9
Total		189	\$10,865,118.50	100
31417EMK4	AMERISAVE MORTGAGE CORPORATION	2	\$187,000.00	12.2
	ARVEST BANK	3	\$308,500.00	20.2
	BOKF, NA DBA BANK OF TEXAS	1	\$87,000.00	5.7
	BOKF, NATIONAL ASSOCIATION	2	\$188,749.74	12.4
	DATCU, A CREDIT UNION	1	\$97,095.65	6.3
	IMORTGAGE.COM, INC	1	\$101,079.06	6.6
	PLAZA HOME MORTGAGE, INC	1	\$99,750.00	6.5
	Unavailable	5	\$452,068.31	29.7
Total		16	\$1,521,242.76	100
31417EML2	BANCORPSOUTH BANK	1	\$244,641.00	5.3
	BANK OF WASHINGTON	2	\$352,039.00	7.6
	CARROLLTON BANK	1	\$141,000.00	3.0
	CITY STATE BANK	1	\$172,618.84	3.7
	CONTINENTAL HOME LOANS INC	1	\$258,750.00	5.6
	DUBUQUE BANK AND TRUST	1	\$63,475.00	1.3

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,000.00	5.7
	FARMERS TRUST & SAVINGS BANK	2	\$376,560.55	8.1
	FIRSTBANK PUERTO RICO	1	\$78,920.53	1.7
	ORIENTAL BANK AND TRUST	1	\$61,060.38	1.3
	PERU FEDERAL SAVINGS BANK	1	\$121,000.00	2.6
	SCOTIABANK OF PUERTO RICO	2	\$244,970.54	5.3
	STATE BANK OF LINCOLN	1	\$116,000.00	2.5
	THE FIRST NATIONAL BANK OF DENNISON	1	\$99,700.00	2.1
	TOWN & COUNTRY BANK	1	\$228,000.00	4.9
	UNITED WHOLESALE MORTGAGE	1	\$349,000.00	7.5
	VALLEY BANK AND TRUST CO	1	\$179,800.00	3.8
	Unavailable	6	\$1,255,420.00	27.2
Total		26	\$4,606,955.84	100.0
31417EMM0	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,500.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$392,200.00	0.9
	AMERITRUST MORTGAGE CORPORATION	1	\$223,000.00	0.5
	APGFCU	1	\$267,500.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$373,800.00	0.9
	ASSOCIATED CREDIT UNION	1	\$171,500.00	0.4
	BANK OF HAWAII	2	\$835,000.00	2.0
	BANK OF THE CASCADES	2	\$458,000.00	1.1
	BAXTER CREDIT UNION	1	\$255,000.00	0.6
	BNYMELLON	1	\$155,000.00	0.3
	BRYANT MORTGAGE COMPANY, INC	1	\$396,000.00	0.9
	C.U. MORTGAGE SERVICES, INC	2	\$342,000.00	0.8
	CABARRUS BANK & TRUST	1	\$199,950.00	0.4
	CASHCALL, INC	1	\$196,000.00	0.4
	CENTENNIAL LENDING, LLC	1	\$171,450.00	0.4
	CENTRAL MORTGAGE COMPANY	1	\$175,371.32	0.4
	CENTURY LENDING COMPANY	1	\$223,000.00	0.5
	COMMUNITYONE BANK, N.A	2	\$572,000.00	1.2
	CROSSCOUNTRY MORTGAGE, INC	1	\$285,345.00	0.6
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$276,200.00	0.6
	DENVER MORTGAGE COMPANY, INC	1	\$213,450.00	0.5
	ENVOY MORTGAGE, LTD	1	\$268,600.00	0.6
	EQUITY HOME MORTGAGE	1	\$234,430.47	0.5
	EVERBANK	8	\$2,309,956.68	5.6
	EVOLVE BANK & TRUST	1	\$152,286.76	0.3
	EXCEL MORTGAGE SERVICING, INC	1	\$291,700.00	0.7
	FBC MORTGAGE, LLC	1	\$161,500.00	0.3
	FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.9
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$213,200.00	0.5

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$240,825.78	0.5
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$164,200.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$321,500.00	0.7
FIRST MORTGAGE COMPANY, L.L.C	1	\$166,600.00	0.4
FIRST MORTGAGE COMPANY, LLC	2	\$461,108.00	1.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$153,650.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,600.00	1.5
FREMONT BANK	1	\$217,200.00	0.5
FULTON BANK, N.A	1	\$317,500.00	0.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$256,000.00	0.6
GMFS LLC	1	\$184,200.00	0.4
GRAND BANK NA	1	\$600,300.00	1.4
GREATER NEVADA MORTGAGE SERVICES	1	\$153,500.00	0.3
HEARTLAND BANK	1	\$239,200.00	0.5
HOME STATE BANK	1	\$225,000.00	0.5
HOMEWISE, INC	1	\$158,140.00	0.3
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,291.75	0.5
IBERIABANK MORTGAGE COMPANY	1	\$295,623.73	0.7
IDAHO CENTRAL CREDIT UNION	1	\$180,600.00	0.4
IMORTGAGE.COM, INC	1	\$294,600.00	0.7
J.G. WENTWORTH HOME LENDING, LLC	2	\$425,158.33	1.0
LAKE AREA MORTGAGE	1	\$156,400.00	0.3
LAKE FOREST BANK & TRUST	1	\$251,900.00	0.6
LAND /HOME FINANCIAL SERVICES, INC	1	\$168,846.44	0.4
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$301,200.00	0.7
LANDMARK CREDIT UNION	1	\$209,050.51	0.5
LEOMINSTER CREDIT UNION	1	\$156,500.00	0.3
LIFESTORE BANK	1	\$360,000.00	0.8
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	1.0
MAGNA BANK	2	\$572,800.00	1.
MARQUETTE BANK	2	\$485,500.00	1.1
MAVERICK FUNDING CORP	1	\$276,500.00	0.6
MEMBER HOME LOAN, L.L.C	1	\$210,771.52	0.5
MEMBER HOME LOAN, LLC	1	\$178,550.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,298.04	0.4
MERRIMACK MORTGAGE COMPANY	2	\$415,000.00	1.0
MID-ISLAND MORTGAGE CORP	1	\$194,000.00	0.4
MIDWEST LOAN SERVICES INC	2	\$385,600.00	0.9
MIDWESTONE BANK	1	\$188,000.00	0.4
MLD MORTGAGE, INC	1	\$370,800.00	0.9
NATIONAL BANK OF KANSAS CITY	1	\$195,782.00	0.4
NORTHWESTERN MORTGAGE CO	1	\$174,300.00	0.4
NORTHWESTERN MORTGAGE COMPANY	1	\$152,597.67	0.3
OLD SECOND NATIONAL BANK	1	\$175,700.00	0.4

	ORRSTOWN BANK	1	\$159,000.00	0.3
	PARAMOUNT EQUITY MTG LLC	1	\$262,000.00	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$990,300.00	2.4
	PMAC LENDING SERVICES, INC	1	\$303,500.00	0.7
	QUALSTAR CREDIT UNION	1	\$315,502.69	0.7
	RANDOLPH SAVINGS BANK	2	\$406,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$311,750.00	0.7
	RENASANT BANK	1	\$249,600.00	0.6
	ROCKLAND TRUST	1	\$299,500.00	0.7
	ROLLSTONE BANK & TRUST	1	\$166,100.00	0.4
	ROUNDBANK	1	\$286,400.00	0.
	ROUNDPOINT MORTGAGE COMPANY	2	\$483,100.00	1.1
	SOVEREIGN BANK, N.A	1	\$197,000.00	0.4
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,300.00	0.5
	STANDARD BANK AND TRUST	1	\$295,000.00	0.7
	STATE BANK OF SOUTHERN UTAH	1	\$156,100.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$191,704.38	0.4
	STEARNS LENDING INC	10	\$2,408,266.00	5.8
	STEARNS LENDING, INC	1	\$152,904.64	0.3
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDIGN	1	\$256,400.00	0.6
	SUBURBANMORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$178,000.00	0.4
	SUMMIT CREDIT UNION	1	\$253,560.00	0.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$301,020.00	0.7
	TALMER BANK & TRUST	1	\$175,000.00	0.4
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$157,500.00	0.3
	THE FIRST NATIONAL BANK IN AMBOY	1	\$289,322.78	0.7
	TOWNE MORTGAGE COMPANY	1	\$405,700.00	0.9
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$172,400.00	0.4
	TRUSTONE	3	\$624,200.00	1.5
	TWINSTAR CREDIT UNION	1	\$168,029.29	0.4
	UMPQUA BANK	4	\$1,030,176.18	2.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.7
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$315,000.00	0.7
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$499,200.00	1.2
	WESCOM CENTRAL CREDIT UNION	1	\$352,500.00	0.8
	WESTCONSIN CREDIT UNION	1	\$156,800.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$185,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00	0.3
	YORK TRADITIONS BANK	1	\$214,000.00	0.5
	Unavailable	16	\$4,203,154.04	10.2
Total		171	\$40,913,524.00	100

31417EMN8	ALLIED MORTGAGE GROUP	3	\$775,130.00	1.
	ALPINE BANK & TRUST CO	1	\$172,000.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,200.00	0.7
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,200.00	1.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,329.04	0.6
	AMERICAN SAVINGS BANK, F.S.B	2	\$977,300.00	2.1
	AMERISAVE MORTGAGE CORPORATION	1	\$156,600.00	0.3
	ANDREWS FEDERAL CREDIT UNION	1	\$293,527.12	0.6
	ARIZONA STATE CREDIT UNION	1	\$240,600.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,500.00	0.3
	BANK OF HAWAII	1	\$325,000.00	0.7
	BANK OF THE CASCADES	1	\$302,800.00	0.6
	BAXTER CREDIT UNION	3	\$686,485.00	1.5
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,207.08	0.5
	BNYMELLON	1	\$174,000.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$561,300.00	1.2
	C.U. MORTGAGE SERVICES, INC	2	\$323,600.00	0.7
	CAMBRIDGE STATE BANK	1	\$160,040.36	0.3
	CASHCALL, INC	3	\$856,525.70	1.8
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,000.00	0.4
	CENTRAL PACIFIC	1	\$317,300.00	0.
	CENTRAL PACIFIC BANK	1	\$273,319.17	0.
	CENTURY LENDING COMPANY	1	\$270,000.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$297,000.00	0.6
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,000.00	0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,800.00	0.3
	CONTINENTAL HOME LOANS INC	1	\$312,000.00	0.6
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$331,400.00	0.7
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,403.56	0.3
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$154,800.00	0.3
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.3
	DEAN COOPERATIVE BANK	1	\$233,000.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,500.00	0.5
	DIME BANK	1	\$281,000.00	0.6
	DORT FEDERAL CREDIT UNION	1	\$164,000.00	0.3
	DUPAGE CREDIT UNION	2	\$412,720.00	0.9
	ENVOY MORTGAGE, LTD	1	\$174,025.00	0.3
	EVERBANK	7	\$1,670,640.33	3.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$369,000.00	0.8
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,478.17	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,136,700.00	2.4
	FIRST CHOICE LOAN SERVICES, INC	2	\$414,105.00	0.9
	FIRST COMMUNITY CREDIT UNION	1	\$272,000.00	0.
		1	\$180,750.00	0.

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION			
	FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$225,500.00	0.4
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$293,500.00	0.6
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$171,730.73	0.3
	FIRST FLIGHT FCU	1	\$157,000.00	0.3
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$247,000.00	0.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$297,393.60	0.6
	FREMONT BANK	1	\$195,776.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$341,000.00	0.7
	GATEWAY MORTGAGE CORPORATION	2	\$393,700.00	0.8
	GMFCU	1	\$372,000.00	0.8
	GRAND BANK	1	\$236,000.00	0.5
	GRAND BANK NA	1	\$367,700.00	0.8
	GREENLIGHT FINANCIAL SERVICES	1	\$376,000.00	0.8
	GUARDIAN CREDIT UNION	1	\$235,400.00	0.5
	HARBORONE CREDIT UNION	1	\$271,500.00	0.
	HEARTLAND BANK	1	\$386,700.00	0.8
	IDAHO CENTRAL CREDIT UNION	1	\$196,500.00	0.4
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$194,700.81	0.4
	INVESTORS HOME MORTGAGE	1	\$194,250.00	0.4
	JAMES B. NUTTER & COMPANY	1	\$165,550.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$239,000.00	0.5
	LEADER ONE FINANCIAL CORPORATION	1	\$208,000.00	0.4
	LEADERONE FINANCIAL CORPORATION	1	\$218,060.00	0.4
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,300.00	0.6
	MAGNA BANK	2	\$481,371.73	1.0
	MARQUETTE BANK	1	\$183,750.00	0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$168,700.00	0.3
	METROPOLITAN NATIONAL BANK	1	\$172,753.74	0.3
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$366,000.00	0.
	MID-ISLAND MORTGAGE CORP	1	\$407,500.00	0.8
	MIDWEST COMMUNITY BANK	1	\$181,000.00	0.
	MIDWEST LOAN SERVICES	1	\$157,300.00	0.3
	MINNESOTA BANK AND TRUST	1	\$343,000.00	0.7
	MLD MORTGAGE, INC	1	\$333,000.00	0.7
	MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$324,500.00	0.7
	NEW MEXICO BANK AND TRUST	1	\$202,200.00	0.4
	NORTHWESTERN MORTGAGE CO	1	\$190,650.00	0.4
	OLD SECOND NATIONAL BANK	3	\$564,950.00	1.2
	ONE NEVADA CREDIT UNION	1	\$189,050.00	0.4

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$584,050.00	1.2
	PARAMOUNT EQUITY MTG LLC	3	\$670,999.00	1.4
	PEOPLES BANK	1	\$198,389.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$252,500.00	0.5
	PLATINUM HOME MORTGAGE	1	\$390,100.00	0.8
	PMAC LENDING SERVICES, INC	1	\$251,800.00	0.5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,900.00	0.4
	PROFICIO MORTGAGE VENTURES, LLC	1	\$163,000.00	0.3
	RANDOLPH SAVINGS BANK	2	\$592,500.00	1.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,150.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$201,600.00	0.4
	ROYAL CREDIT UNION	1	\$187,614.10	0.4
	SACRAMENTO CREDIT UNION	1	\$170,000.00	0.3
	SCOTIABANK OF PUERTO RICO	1	\$187,200.89	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,000.00	0.3
	SOVEREIGN BANK, N.A	1	\$156,250.00	0.3
	STATE BANK OF SOUTHERN UTAH	1	\$161,800.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$295,000.00	0.6
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$469,500.00	1.0
	STEARNS LENDING INC	10	\$2,346,300.00	5.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,350.00	0.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.4
	TALMER BANK AND TRUST	1	\$297,000.00	0.6
	THE BRYN MAWR TRUST COMPANY	1	\$165,500.00	0.3
	THE COLUMBIA BANK	3	\$867,000.00	1.
	THE LENDING COMPANY, INC	1	\$206,850.00	0.4
	TRUMARK FINANCIAL CREDIT UNION	1	\$202,750.00	0.4
	UMPQUA BANK	3	\$529,114.15	1.1
	UNITED BANK & TRUST	2	\$307,100.00	0.6
	VIRGINIA CREDIT UNION	1	\$246,700.00	0.5
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$401,500.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$394,500.00	0.8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,601,536.20	3.5
	WESTCONSIN CREDIT UNION	1	\$347,800.00	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,750.00	0.4
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$226,300.00	0.
	Unavailable	16	\$4,245,906.51	9.3
Total		189	\$45,601,581.99	100
31417EMP3	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$194,000.00	0.2
	1ST MIDAMERICA CREDIT UNION	1	\$95,500.00	0.
	1ST UNITED BANK	1	\$90,000.00	0.
	3 RIVERS FEDERAL CU	4	\$386,982.76	0.4

ACADEMY MORTGAGE CORPORATION	14	\$1,403,071.53	1.5
ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.0
AFFILIATED MORTGAGE COMPANY	1	\$90,500.00	0.
ALASKA USA MORTGAG COMPANY, LLC	2	\$193,200.00	0.2
ALASKA USA MORTGAGE COMPANY, LLC	3	\$284,483.80	0.3
ALERUS MORTGAGE	1	\$104,800.00	0.
ALLIED MORTGAGE GROUP	1	\$108,000.00	0.1
ALLSOUTH FEDERAL CREDIT UNION	1	\$88,000.00	0.
ALPINE BANK & TRUST CO	4	\$394,641.24	0.4
ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	0.4
AMARILLO NATIONAL BANK	1	\$108,400.00	0.1
AMEGY BANK NATIONAL ASSOCIATION	1	\$99,900.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$292,526.00	0.3
AMERICAN BANK, N.A	1	\$90,725.00	0.
AMERICAN FINANCE HOUSE LARIBA	1	\$96,000.00	0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$87,800.00	0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$171,594.95	0.1
AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.1
AMERICAN NATIONAL BANK	1	\$102,400.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$107,700.00	0.1
AMERICAN SAVINGS BANK, F.S.B	1	\$99,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$104,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	4	\$392,600.00	0.4
ANCHORBANK FSB	4	\$390,000.00	0.4
ANCHORBANK, FSB	2	\$201,250.00	0.2
ANDALUSIA COMMUNITY BANK	1	\$92,500.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,000.00	0.
ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$99,000.00	0.1
ARIZONA STATE CREDIT UNION	4	\$390,100.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$85,200.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$1,876,755.00	2.0
ASSOCIATED CREDIT UNION	1	\$89,000.00	0.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$99,842.63	0.1
AUBURNBANK	1	\$90,000.00	0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$487,232.31	0.5
BANCORPSOUTH BANK	9	\$866,575.00	0.9
BANK FIRST NATIONAL	1	\$100,800.00	0.1
BANK FORWARD	1	\$104,500.00	0.1
BANK MIDWEST	1	\$95,000.00	0.
BANK MUTUAL	4	\$380,300.00	0.4

BANK OF FARMINGTON	2	\$177,604.98	0.1
BANK OF IDAHO	1	\$107,613.56	0.1
BANK OF QUINCY	1	\$108,000.00	0.1
BANK OF RANTOUL	1	\$108,000.00	0.1
BANK OF SPRINGFIELD	3	\$289,416.00	0.3
BANK OF STANLY	1	\$101,800.00	0.1
BANK OF THE CASCADES	2	\$186,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$575,757.59	0.6
BANK OF WASHINGTON	1	\$92,000.00	0.1
BANKERS' BANK	6	\$580,940.35	0.6
BANNER BANK	5	\$492,200.00	0.5
BAXTER CREDIT UNION	2	\$175,600.00	0.1
BELL STATE BANK & TRUST	6	\$589,500.00	0.6
BERKSHIRE BANK	1	\$85,000.00	0.0
BETTER BANKS	1	\$95,200.00	0.1
BLACKHAWK BANK	3	\$284,500.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.1
BLC COMMUNITY BANK	1	\$96,800.00	0.1
BNYMELLON	1	\$94,575.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$190,000.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$102,500.00	0.1
BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.1
BROADWAY BANK	1	\$104,500.00	0.1
BROKAW CREDIT UNION	1	\$87,200.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00	0.1
BUILDING TRADES FEDERAL CREDIT UNION	1	\$98,000.00	0.1
BUSEY BANK	1	\$93,204.94	0.1
CAPITAL CREDIT UNION	1	\$109,000.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$98,750.00	0.1
CARROLLTON BANK	1	\$108,690.00	0.1
CASHCALL, INC	4	\$409,800.00	0.4
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$108,000.00	0.1
CENTENNIAL LENDING, LLC	2	\$197,000.00	0.2
CENTRAL BANK ILLINOIS	2	\$193,289.36	0.2
CENTRAL CITY CREDIT UNION	3	\$290,342.62	0.3
CENTRAL MORTGAGE COMPANY	2	\$207,164.15	0.2
CENTRAL TRUST BANK	2	\$202,700.00	0.2
CENTRIS FEDERAL CREDIT UNION	5	\$528,250.00	0.5
CENTRUE BANK	3	\$307,750.00	0.3
CENTURY LENDING COMPANY	2	\$208,100.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$95,650.00	0.1
CITIZENS BANK	1	\$100,300.00	0.1
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.1

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,820.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$384,300.00	0.4
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$100,000.00	0.1
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$98,800.00	0.1
	CITIZENSFIRST CREDIT UNION	3	\$303,850.00	0.3
	CITY NATIONAL BANK	2	\$192,649.84	0.2
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$106,650.00	0.1
	CLEVELAND STATE BANK	1	\$100,000.00	0.1
	COASTAL FEDERAL CREDIT UNION	6	\$587,856.00	0.6
	COBALT MORTGAGE	2	\$190,000.00	0.2
	COLUMBIA CREDIT UNION	2	\$208,800.00	0.2
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$95,842.20	0.
	COMMERCIAL BANK OF TEXAS, N.A	3	\$300,050.00	0.3
	COMMUNITY BANK	1	\$107,000.00	0.1
	COMMUNITY FIRST CREDIT UNION	6	\$604,736.02	0.6
	COMMUNITY NATIONAL BANK	1	\$96,000.00	0.
	COMMUNITY TRUST BANK	2	\$212,333.71	0.2
	COMMUNITYONE BANK, N.A	2	\$197,400.00	0.2
	CONSUMER LOAN SERVICES, LLC	3	\$283,200.00	0.3
	CONSUMERS CREDIT UNION	2	\$187,000.00	0.
	CORTRUST MORTGAGE INC	1	\$104,000.00	0.1
	COVANTAGE CREDIT UNION	2	\$195,200.00	0.2
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$214,000.00	0.2
	CREDIT UNION OF AMERICA	2	\$206,427.41	0.2
	CREDIT UNION OF OHIO	1	\$87,400.00	0.0
	CREDIT UNION WEST	1	\$100,850.00	0.1
	CROSS KEYS BANK	1	\$99,000.00	0.1
	CU CHANNELS, LLC	1	\$100,500.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$104,500.00	0.1
	CUSO MORTGAGE CORPORATION	3	\$299,800.00	0.3
	DAKOTALAND FEDERAL CREDIT UNION	1	\$108,950.00	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$103,986.09	0.1
	DEERE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$94,000.00	0.
	DELTA COMMUNITY CREDIT UNION	2	\$201,152.93	0.2
	DENMARK STATE BANK	1	\$90,750.00	0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$408,058.67	0.4
	DHCU COMMUNITY CREDIT UNION	5	\$476,300.00	0.5
	DORAL MORTGAGE LLC	2	\$192,700.00	0.2
	DORT FEDERAL CREDIT UNION	3	\$271,391.76	0.2
	DUPACO COMMUNITY CREDIT UNION	3	\$288,000.00	0.3
	DUPAGE CREDIT UNION	1	\$92,400.00	0.
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	0.1
	EDUCATORS CREDIT UNION	1	\$94,600.00	0.
	EMPOWER FEDERAL CREDIT UNION	2	\$187,294.00	0.

ENVISION CREDIT UNION	1	\$92,100.00	0.
EVERBANK	9	\$869,202.00	0.9
FAA CREDIT UNION	1	\$96,750.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$295,334.58	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,200.00	0.2
FARMERS STATE BANK	2	\$188,800.00	0.
FIDELITY BANK	3	\$280,400.00	0.
FIDELITY D & D BANK	1	\$106,000.00	0.1
FIMI INC	1	\$101,200.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$108,000.00	0.1
FIRST BANK & TRUST	1	\$103,800.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,700.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,500.00	0.4
FIRST CENTRAL STATE BANK	1	\$96,200.00	0.
FIRST CHOICE LOAN SERVICES, INC	2	\$209,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO	6	\$580,452.23	0.6
FIRST COMMUNITY CREDIT UNION	5	\$516,529.06	0.5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,200.00	0.1
FIRST FARMERS STATE BANK	1	\$88,000.00	0.
FIRST FEDERAL BANK OF OHIO	1	\$109,610.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,400.00	0.1
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$87,750.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$209,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$107,644.48	0.1
FIRST INTERSTATE BANK	7	\$691,486.00	0.7
FIRST MERIT MORTGAGE CORPORATION	1	\$99,492.13	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$192,458.36	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$173,030.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$203,832.00	0.2
FIRST MORTGAGE COMPANY, L.L.C	3	\$270,400.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$393,620.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$108,400.00	0.1
FIRST NATIONAL BANK	2	\$196,500.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,600.00	0.
FIRST NATIONAL BANK ALASKA	1	\$109,500.00	0.1
FIRST NATIONAL BANK AND TRUST CO	2	\$189,400.00	0.2
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$95,500.00	0.
FIRST NATIONAL BANK IN PAXTON	1	\$107,187.07	0.1
FIRST NATIONAL BANK OF ALLENDALE	1	\$100,000.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	2	\$209,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$86,900.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$88,000.00	0.
FIRST PEOPLES CFCU	1	\$109,000.00	0.1

FIRST PLACE BANK	20	\$1,981,259.64	2.1
FIRST ROBINSON SAVINGS BANK N.A	1	\$107,000.00	0.1
FIRST ROBINSON SAVINGS BANK, N.A	1	\$92,800.00	0.
FIRST SOUTHERN BANK	1	\$86,400.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$174,100.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$482,800.00	0.5
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	7	\$703,807.00	0.7
FIRSTMERIT BANK, N.A	4	\$398,000.00	0.4
FORUM CREDIT UNION	5	\$500,508.20	0.5
FOUNTAIN CITY FUNDING	1	\$90,300.00	0.
FOX COMMUNITIES CREDIT UNION	1	\$103,000.00	0.1
FOX VALLEY SAVINGS BANK	5	\$501,000.00	0.5
FRANDSEN BANK & TRUST	2	\$198,082.00	0.2
FRANKENMUTH CREDIT UNION	2	\$216,250.00	0.2
FREMONT BANK	1	\$100,000.00	0.1
FULTON BANK, N.A	10	\$1,005,750.00	1.0
GALENA STATE BANK AND TRUST COMPANY	1	\$86,800.00	0.0
GATEWAY MORTGAGE CORPORATION	3	\$286,100.00	0.3
GEO-CORP INC	1	\$85,000.00	0.0
GESA CREDIT UNION	1	\$109,530.00	0.1
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.
GMFS LLC	4	\$381,100.00	0.4
GMFS, LLC	1	\$100,000.00	0.1
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$90,000.00	0.
GRAND RAPIDS FAMILY CREDIT UNION	1	\$106,370.00	0.1
GRAND VALLEY CO-OP CREDIT UNION	1	\$95,000.00	0.
GREAT WESTERN BANK	9	\$887,100.00	0.9
GREATER NEVADA MORTGAGE SERVICES	2	\$205,500.00	0.2
GREATER SPRINGFIELD CREDIT UNION	1	\$103,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$205,850.00	0.2
GTE FEDERAL CREDIT UNION	2	\$200,000.00	0.2
GUARANTY BANK & TRUST CO	1	\$87,800.00	0.
GUARANTY TRUST COMPANY	3	\$291,700.00	0.3
GUARDIAN MORTGAGE COMPANY INC	1	\$95,600.00	0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$99,750.00	0.1
HARBORONE CREDIT UNION	1	\$89,000.00	0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$88,000.00	0.
HAWTHORN BANK	1	\$103,200.00	0.1
HEARTLAND BANK	5	\$474,500.64	0.5
HEARTLAND CREDIT UNION	1	\$89,600.00	0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$104,405.00	0.1
HERITAGE BANK	2	\$174,500.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$92,500.00	0.
HICKORY POINT BANK & TRUST	1	\$86,613.03	0.0

HILLS BANK AND TRUST COMPANY	3	\$302,300.00	0.3
HOLYOKE CREDIT UNION	2	\$195,000.00	0.2
HOME FEDERAL BANK	4	\$403,900.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$104,000.00	0.1
HOME STATE BANK NA	1	\$109,535.00	0.1
HOMEWISE, INC	2	\$198,000.00	0.2
HORIZON BANK N A	2	\$202,619.00	0.2
HORIZON BANK, N.A	3	\$292,400.00	0.3
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00	0.0
IDAHO CENTRAL CREDIT UNION	4	\$361,200.00	0.3
IMORTGAGE.COM, INC	2	\$212,706.00	0.2
INSIGHT CREDIT UNION	1	\$100,000.00	0.1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$90,000.00	0.
INTERBANK	1	\$88,500.00	0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.1
JAMES B. NUTTER & COMPANY	3	\$301,000.00	0.3
JAMES B. NUTTER AND COMPANY	1	\$93,400.00	0.
JEFFERSON BANK OF MISSOURI	4	\$372,000.00	0.
KINECTA FEDERAL CREDIT UNION	1	\$93,000.00	0.
L&N FEDERAL CREDIT UNION	1	\$108,811.86	0.1
LAFAYETTE AMBASSADOR BANK	1	\$106,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$95,000.00	0.
LAKE MORTGAGE COMPANY INC	1	\$97,500.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$109,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,750.00	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$104,000.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$182,194.38	0.
LIFESTORE BANK	1	\$105,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$92,953.48	0.
LINCOLN SAVINGS BANK	3	\$292,750.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$109,000.00	0.1
LOS ANGELES FIREMENS CREDIT UNION	1	\$86,500.00	0.0
LUANA SAVINGS BANK	1	\$102,400.00	0.1
M/I FINANCIAL CORP	1	\$94,950.00	0.
MACON BANK, INC	1	\$87,000.00	0.0
MAINSTREETS MORTGAGE	1	\$95,762.33	0.
MAQUOKETA STATE BANK	1	\$96,000.00	0.
MARINE BANK	3	\$299,399.17	0.3
MARQUETTE BANK	1	\$108,000.00	0.1
MAX CREDIT UNION	3	\$296,159.00	0.3
MEMBER HOME LOAN, LLC	1	\$103,500.00	0.1
MEMBERS FIRST CREDIT UNION	1	\$109,250.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$92,457.43	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,451.43	0.4

	METRO CREDIT UNION	1	\$100,000.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$108,500.00	0.1
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$102,000.00	0.1
	MID AMERICA MORTGAGE	1	\$95,000.00	0.
	MIDLAND STATES BANK	3	\$291,300.00	0.3
	MIDWEST COMMUNITY BANK	1	\$89,775.00	0.
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$104,500.00	0.1
	MIDWEST LOAN SERVICES INC	1	\$93,050.00	0.
	MIDWESTONE BANK	2	\$202,400.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$178,650.00	0.1
	MONTICELLO BANKING COMPANY	2	\$185,000.00	0.
	MORGAN FEDERAL BANK	1	\$100,000.00	0.1
	MORTGAGE CLEARING CORPORATION	1	\$93,500.00	0.
	MORTGAGE NOW INC	1	\$100,000.00	0.1
	MOUNDCITYBANK	1	\$94,400.00	0.
	MOUNTAINONE BANK	1	\$104,000.00	0.1
	MWABANK	1	\$97,600.00	0.1
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$107,666.92	0.1
	NATIONAL BANK OF OHIO	2	\$211,650.00	0.2
	NATIONAL EXCHANGE BANK AND TRUST	2	\$184,700.00	0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$301,700.00	0.3
	NEIGHBORHOOD FINANCE CORP	1	\$90,768.15	0.
	NETWORK FUNDING, L.P	3	\$302,000.00	0.3
	NEW MEXICO BANK AND TRUST	1	\$104,760.00	0.1
	NORTH VALLEY BANK	1	\$106,700.00	0.1
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$98,500.00	0.1
	NORTHWESTERN MORTGAGE CO	8	\$812,391.26	0.8
	OKLAHOMA CENTRAL CREDIT UNION	1	\$107,185.00	0.1
	OLD SECOND NATIONAL BANK	2	\$200,900.00	0.2
	OMNI AMERICAN BANK	1	\$85,500.00	0.0
	OPPORTUNITIES CREDIT UNION	1	\$93,600.00	0.
	ORANGE COUNTY'S CREDIT UNION	1	\$100,250.00	0.1
	ORIENTAL BANK AND TRUST	2	\$183,847.35	0.
	ORNL FEDERAL CREDIT UNION	4	\$383,650.00	0.4
	PACIFIC COMMUNITY CREDIT UNION	1	\$108,000.00	0.1
	PATELCO CREDIT UNION	1	\$90,000.00	0.
	PENTAGON FEDERAL CREDIT UNION	2	\$212,000.00	0.2
	PEOPLES BANK	2	\$183,000.00	0.
	PEOPLES BANK, A WA CORPORATION	2	\$202,400.00	0.2
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,855.00	0.2
	PEOPLES STATE BANK	2	\$207,350.00	0.2
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$193,492.00	0.2
	PHILO EXCHANGE BANK	1	\$85,365.00	0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$476,250.00	0.5
PIONEER BANK	1	\$97,000.00	0.1
PIONEER BANK	3	\$272,450.00	0.
PIONEER CREDIT UNION	1	\$103,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$207,850.00	0.2
PMAC LENDING SERVICES, INC	1	\$96,000.00	0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$200,300.00	0.2
PORT WASHINGTON STATE BANK	2	\$183,400.00	0.
POSTAL CREDIT UNION	1	\$104,200.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$104,500.00	0.1
PRAIRIE STATE BANK & TRUST	4	\$391,202.08	0.4
PREMIERBANK	1	\$88,000.00	0.
PRIMARY CAPITAL ADVISORS LC	1	\$104,000.00	0.1
PRIMEBANK	2	\$191,750.00	0.2
PRIMEWEST MORTGAGE	1	\$106,300.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,500.00	0.
PURDUE FEDERAL CU	1	\$93,700.00	0.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$107,000.00	0.1
RAMSEY NATIONAL BANK	1	\$98,300.00	0.1
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.1
RANDOLPH-BROOKS FCU	1	\$96,000.00	0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$194,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$301,996.56	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$96,600.00	0.
RESIDENTIAL HOME FUNDING CORP	1	\$91,450.00	0.
RIVER VALLEY BANK	3	\$275,845.59	0.
RIVERHILLS BANK	1	\$92,150.00	0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$185,000.00	0.
ROANOKE RAPIDS SAVINGS BANK	1	\$107,000.00	0.1
ROUNDBANK	1	\$100,350.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$206,400.00	0.2
ROYAL CREDIT UNION	4	\$398,286.00	0.4
S&T BANK	1	\$98,000.00	0.1
SACRAMENTO CREDIT UNION	2	\$176,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$98,007.71	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.0
SCIENT FEDERAL CREDIT UNION	1	\$96,000.00	0.
SCOTIABANK OF PUERTO RICO	5	\$505,207.74	0.5
SECURITY BANK	1	\$101,365.00	0.1
SECURITY NATIONAL BANK	1	\$99,920.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$276,500.00	0.

SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$103,900.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,277,011.00	1.3
SIUSLAW BANK	1	\$104,400.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,000.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$102,400.00	0.1
SOVEREIGN BANK, N.A	2	\$192,000.00	0.2
SPACE COAST CREDIT UNION	1	\$105,000.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$188,000.00	0.
STANDARD MORTGAGE CORPORATION	3	\$282,150.00	0.3
STATE BANK AND TRUST COMPANY	1	\$102,300.00	0.1
STATE BANK OF CROSS PLAINS	1	\$97,800.00	0.1
STATE BANK OF LINCOLN	3	\$303,200.00	0.3
STATE BANK OF SOUTHERN UTAH	1	\$105,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,000.00	0.
STEARNS LENDING INC	15	\$1,490,430.00	1.6
STEARNS LENDING, INC	1	\$100,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$299,500.00	0.3
STOCKMAN BANK OF MONTANA	2	\$185,600.00	0.
SUMMIT CREDIT UNION	7	\$656,015.00	0.7
SUMMIT FUNDING, INC	2	\$202,500.00	0.2
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1
SWBC MORTGAGE CORPORATION	7	\$633,320.00	0.6
SWINEFORD NATIONAL BANK	1	\$107,200.00	0.1
TALMER BANK AND TRUST	1	\$90,000.00	0.
TEACHERS FEDERAL CREDIT UNION	1	\$93,000.00	0.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$174,900.00	0.1
TEUTOPOLIS STATE BANK	1	\$95,000.00	0.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,350.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$108,120.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.
THE CATTLE NATIONAL BANK & TRUST CO	1	\$101,500.00	0.1
THE COLUMBIA BANK	2	\$190,000.00	0.2
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$88,853.71	0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$93,845.81	0.
THE HOME SAVING & LOAN CO OF YOUNGSTOWN	1	\$102,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$96,000.00	0.
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$97,500.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$100,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$98,200.00	0.1
	1	\$104,500.00	0.1

THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA			
THINK MUTUAL BANK	1	\$100,000.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$91,000.00	0.
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$104,000.00	0.1
TOWN & COUNTRY BANK	1	\$90,000.00	0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$103,650.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$85,000.00	0.0
TOWNE MORTGAGE COMPANY	3	\$294,008.00	0.3
TRAVERSE CITY STATE BANK	3	\$292,500.00	0.3
TRAVIS CREDIT UNION	3	\$321,000.00	0.3
TRUMARK FINANCIAL CREDIT UNION	2	\$176,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$90,000.00	0.
UMPQUA BANK	3	\$304,006.50	0.3
UNION SAVINGS BANK	2	\$203,500.00	0.2
UNITED BANK & TRUST	1	\$95,000.00	0.
UNITED BANK OF UNION	1	\$104,500.00	0.1
UNITED COMMUNITY BANK	2	\$195,775.00	0.2
UNITED COMMUNITYBANK	1	\$89,000.00	0.
UNITED WHOLESALE MORTGAGE	4	\$413,600.00	0.4
UNITEDONE CREDIT UNION	1	\$94,090.00	0.
UNIVERSAL 1 CREDIT UNION	1	\$95,200.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$312,000.00	0.3
UNIVERSITY LENDING GROUP, LLC	2	\$182,600.00	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$288,332.15	0.3
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.1
VALLEY BANK	1	\$102,400.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,775.00	0.2
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.1
VILLAGE MORTGAGE	1	\$100,000.00	0.1
WANIGAS CREDIT UNION	1	\$98,900.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$489,400.00	0.5
WATERSTONE MORTGAGE CORPORATION	1	\$99,750.00	0.1
WEST GATE BANK	1	\$105,000.00	0.1
WESTERN NATIONAL BANK	1	\$86,250.00	0.0
WESTFIELD BANK, FSB	1	\$87,500.00	0.0
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$86,000.00	0.0
WESTSTAR MORTGAGE CORPORATION	2	\$196,000.00	0.2
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	\$305,585.00	0.3
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,000.00	0.
WESTSTAR MORTGAGE INC	1	\$88,000.00	0.
WINGS FINANCIAL CU	1	\$104,000.00	0.1

	WOODLANDS NATIONAL BANK	1	\$100,000.00	0.1
	Unavailable	59	\$5,754,061.78	6.2
Total		940	\$92,119,395.21	100
31417EMQ1	3 RIVERS FEDERAL CU	1	\$137,533.21	0.2
	3RD FED BANK	1	\$143,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$135,055.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$146,500.00	0.2
	ALASKA USA MORTGAG COMPANY, LLC	2	\$280,508.10	0.5
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$136,800.00	0.2
	ALLIANT BANK	1	\$140,000.00	0.2
	ALLIED MORTGAGE GROUP, INC	1	\$127,000.00	0.2
	ALPINE BANK & TRUST CO	1	\$131,100.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$281,500.00	0.5
	AMARILLO NATIONAL BANK	1	\$146,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,548.00	0.2
	AMERICAN BANK	1	\$148,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,798.93	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$135,000.00	0.2
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$143,500.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.2
	AMERICAN PACIFIC MTG CORP	1	\$149,435.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$132,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$257,200.00	0.
	ANCHORBANK FSB	1	\$137,000.00	0.2
	APGFCU	1	\$135,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$135,920.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,000.00	0.2
	ASSOCIATED BANK	1	\$128,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$693,451.43	1.3
	ASSOCIATED CREDIT UNION	1	\$132,800.00	0.2
	BANCORPSOUTH BANK	7	\$989,613.00	1.9
	BANK MUTUAL	1	\$145,600.00	0.2
	BANK OF AKRON	1	\$136,000.00	0.2
	BANK OF HAWAII	2	\$280,000.00	0.5
	BANK OF KAMPSVILLE	1	\$134,500.00	0.2
	BANK OF LEE'S SUMMIT	1	\$144,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,578.51	1.3
	BANK OF WASHINGTON	2	\$272,917.00	0.5
	BANKERS TRUST COMPANY	1	\$138,400.00	0.2
	BANKERS' BANK	3	\$424,720.00	0.8
	BANNER BANK	1	\$126,800.00	0.2

BELL STATE BANK & TRUST	1	\$126,000.00	0.2
BERKSHIRE BANK	1	\$132,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,000.00	0.2
BLACKHAWK STATE BANK	1	\$139,900.00	0.2
BNYMELLON	1	\$145,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$125,286.00	0.2
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$136,800.00	0.2
BRIDGEWATER CREDIT UNION	1	\$129,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$133,850.00	0.2
CASHCALL, INC	2	\$274,500.00	0.5
CENTENNIAL LENDING, LLC	1	\$141,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$126,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	6	\$795,270.00	1.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$558,713.00	1.0
CITIZENS STATE BANK	1	\$133,600.00	0.2
CITIZENS STATE BANK OF ROSEAU	1	\$139,000.00	0.2
CMG MORTGAGE, INC	1	\$147,000.00	0.2
COBALT MORTGAGE	1	\$140,000.00	0.2
COBALT MORTGAGE, INC	1	\$128,250.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,785.97	0.2
COMMUNITY FIRST CREDIT UNION	1	\$138,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$138,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$148,000.00	0.2
COPPERMARK BANK	1	\$139,900.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$133,000.00	0.2
CORNERSTONE MORTGAGE INC	1	\$126,000.00	0.2
CORTRUST MORTGAGE INC	1	\$149,792.00	0.2
COVANTAGE CREDIT UNION	1	\$128,250.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,100.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.2
CU MORTGAGE DIRECT	1	\$148,250.00	0.2
DENVER MORTGAGE COMPANY	1	\$133,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$141,750.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$292,900.00	0.5
EMPIRE BANK	1	\$142,100.00	0.2
EMPOWER CREDIT UNION	1	\$145,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$139,583.00	0.2
ENVISION CREDIT UNION	1	\$125,900.00	0.2
EVERBANK	1	\$148,630.72	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$274,400.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$277,000.00	0.5
FARMERS STATE BANK	2	\$275,300.00	0.5
FIDELITY BANK	1	\$129,061.00	0.2

FIRST BANK FINANCIAL CENTRE	1	\$128,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO	5	\$729,461.62	1.4
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.2
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,700.00	0.2
FIRST COMMUNITY MORTGAGE, INC	2	\$266,780.00	0.5
FIRST CONTINENTAL MORTGAGE	1	\$145,346.90	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$148,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.2
FIRST INTERSTATE BANK	6	\$804,024.00	1.5
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$140,016.00	0.2
FIRST NATIONAL BANK AND TRUST CO	2	\$255,000.00	0.
FIRST NATIONAL BANK OF CARMi	1	\$142,000.00	0.2
FIRST PLACE BANK	5	\$675,120.00	1.3
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,602.48	0.2
FIRST SAVINGS BANK OF DANVILLE	1	\$130,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$127,000.00	0.2
FIRST STATE BANK NEBRASKA	2	\$268,000.00	0.5
FIRST STATE BANK OF ILLINOIS	1	\$143,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$275,400.00	0.5
FIRSTMERIT BANK, N.A	3	\$430,600.00	0.8
FOX VALLEY SAVINGS BANK	2	\$252,150.00	0.4
FRANKENMUTH CREDIT UNION	1	\$147,360.00	0.2
FREMONT BANK	1	\$136,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.2
GEORGETOWN BANK	1	\$140,000.00	0.2
GFI MORTGAGE BANKERS	1	\$127,000.00	0.2
GILPIN FINANCIAL SERVICES, INC	1	\$133,500.00	0.2
GMFS, LLC	1	\$139,500.00	0.2
GOODFIELD STATE BANK	2	\$267,750.00	0.5
GRAND BANK NA	1	\$147,000.00	0.2
GREAT WESTERN BANK	2	\$266,500.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$132,000.00	0.2
GREATER SPRINGFIELD CREDIT UNION	1	\$145,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.5
GTE FEDERAL CREDIT UNION	1	\$145,200.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$140,000.00	0.2
GUARANTY TRUST COMPANY	1	\$135,915.00	0.2
GUARDIAN CREDIT UNION	1	\$126,050.00	0.2
GUILD MORTGAGE COMPANY	1	\$136,976.23	0.2
HARBOR NATIONAL BANK	1	\$139,500.00	0.2
HARBORONE CREDIT UNION	1	\$130,000.00	0.2

HEARTLAND BANK	3	\$400,875.00	0.7
HERITGAGE BANK	1	\$125,900.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$130,320.00	0.2
HNB NATIONAL BANK	1	\$132,800.00	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$144,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$144,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$135,600.00	0.2
IMORTGAGE.COM, INC	2	\$266,830.00	0.5
INWOOD NATIONAL BANK	1	\$132,800.00	0.2
JAMES B. NUTTER & COMPANY	1	\$141,200.00	0.2
L&N FEDERAL CREDIT UNION	1	\$146,400.00	0.2
LAFAYETTE AMBASSADOR BANK	3	\$415,900.00	0.8
LAKE AREA MORTGAGE	1	\$131,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$280,950.00	0.5
LBS FINANCIAL CREDIT UNION	1	\$147,000.00	0.2
LEADER BANK, N.A	2	\$272,400.00	0.5
LENDUS, LLC	1	\$142,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.2
LUANA SAVINGS BANK	1	\$139,851.44	0.2
MAGNA BANK	2	\$258,160.00	0.
MAQUOKETA STATE BANK	1	\$128,000.00	0.2
MAVERICK FUNDING CORP	1	\$147,000.00	0.2
MECHANICS SAVINGS BANK	1	\$129,900.00	0.2
MERIDIAN BANK	2	\$279,000.00	0.5
MID-ISLAND MORTGAGE CORP	1	\$127,200.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,150.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$148,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$144,800.00	0.2
MORTGAGE CLEARING CORP	1	\$130,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$125,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$127,500.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$279,326.16	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$131,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,900.00	0.2
NETWORK FUNDING, L.P	4	\$562,000.00	1.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$141,200.00	0.2
NORTHWESTERN MORTGAGE CO	2	\$283,245.00	0.5
ONB BANK AND TRUST COMPANY	1	\$126,100.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$140,000.00	0.2
PARK BANK	1	\$125,600.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,620.00	0.2

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$685,350.00	1.3
PIONEER BANK	1	\$140,800.00	0.2
PMAC LENDING SERVICES, INC	2	\$272,500.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$133,640.00	0.2
PRAIRIE STATE BANK & TRUST	1	\$137,653.78	0.2
PRIMEBANK	1	\$145,700.00	0.2
PURDUE FEDERAL CU	1	\$143,600.00	0.2
QUALSTAR CREDIT UNION	1	\$127,500.00	0.2
RANDOLPH-BROOKS FCU	1	\$142,200.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,400.00	0.2
REDWOOD CREDIT UNION	1	\$143,000.00	0.2
RELIANCE BANK	1	\$143,300.00	0.2
RENASANT BANK	1	\$140,941.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,600.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$286,700.00	0.5
ROYAL CREDIT UNION	1	\$143,900.00	0.2
RPM MORTGAGE, INC	1	\$144,400.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$254,000.00	0.
SCOTIABANK OF PUERTO RICO	1	\$124,798.94	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$140,000.00	0.2
SHELL FEDERAL CREDIT UNION	1	\$142,500.00	0.2
SHORE MORTGAGE	1	\$132,450.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$834,950.00	1.6
SOOPER CREDIT UNION	1	\$127,090.75	0.2
SOVEREIGN BANK, N.A	1	\$130,000.00	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$127,000.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$135,000.00	0.2
STEARNS LENDING INC	5	\$689,500.00	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$142,264.88	0.2
STOCKMAN BANK OF MONTANA	1	\$147,900.00	0.2
SUMMIT CREDIT UNION	5	\$694,570.00	1.3
SUMMIT FUNDING, INC	1	\$148,000.00	0.2
SUN WEST MORTGAGE COMPANY INC	2	\$278,295.01	0.5
SWBC MORTGAGE CORPORATION	3	\$413,250.00	0.8
SWINEFORD NATIONAL BANK	1	\$130,300.00	0.2
TECHNOLOGY CREDIT UNION	1	\$117,586.37	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$127,500.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$140,000.00	0.2
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$135,000.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$276,100.00	0.5
THE OLD FORT BANKING COMPANY	1	\$145,000.00	0.2

	THE PARK BANK	1	\$149,000.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$129,600.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$134,400.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,250.00	0.2
	TRUSTONE	1	\$127,000.00	0.2
	TWINSTAR CREDIT UNION	1	\$145,265.97	0.2
	UNION SAVINGS BANK	1	\$130,000.00	0.2
	UNITED BANK & TRUST	1	\$127,900.00	0.2
	UNITED COMMUNITY BANK	2	\$259,300.00	0.5
	UNITED WHOLESALE MORTGAGE	3	\$425,000.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$283,992.00	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$147,000.00	0.2
	VALLEY NATIONAL BANK	1	\$134,792.14	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.2
	VANDYK MORTGAGE CORPORATION	1	\$128,600.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.2
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$127,125.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$128,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,500.00	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$279,500.00	0.5
	WAUKESHA STATE BANK	1	\$135,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$142,800.00	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$139,520.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$140,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$281,000.00	0.5
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$142,280.60	0.2
	WORKERS' CREDIT UNION	1	\$140,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,250.00	0.2
	Unavailable	28	\$3,849,061.15	7.
Total		373	\$51,175,307.29	100
31417EMR9	1ST CONSTITUTION	1	\$142,000.00	0.1
	3 RIVERS FEDERAL CU	3	\$400,561.11	0.4
	3RD FED BANK	1	\$145,600.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$149,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$555,070.00	0.6
	ALASKA MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$135,286.75	0.1
	ALASKA USA MORTGAG COMPANY, LLC	1	\$135,700.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,373.83	0.1
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$146,400.00	0.1

ALTRA FEDERAL CREDIT UNION	6	\$820,300.00	
AMEGY MORTGAGE COMPANY	1	\$131,783.03	0.1
AMERICAN BANK	1	\$131,200.00	0.1
AMERICAN FEDERAL MORTGAGE CORP	1	\$140,876.10	0.1
AMERICAN HEARTLAND BANK AND TRUST	1	\$145,944.95	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,774.81	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$555,200.00	0.6
AMERICAN SAVINGS BANK	2	\$265,600.00	0.3
AMERICAN SAVINGS BANK, F.S.B	1	\$139,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$263,160.00	0.3
AMERIFIRST FINANCIAL CORPORATION	3	\$412,600.00	0.1
AMERITRUST MORTGAGE CORPORATION	1	\$139,550.00	0.1
ANCHORBANK, FSB	1	\$144,000.00	0.1
ANDALUSIA COMMUNITY BANK	1	\$131,750.00	0.1
ARIZONA STATE CREDIT UNION	2	\$271,400.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$562,811.00	0.6
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,103,191.00	1.3
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.1
BANCFIRST	1	\$134,400.00	0.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,183.83	0.1
BANCORPSOUTH BANK	8	\$1,048,945.00	1.2
BANK IOWA	1	\$134,000.00	0.1
BANK MIDWEST	1	\$140,000.00	0.1
BANK MUTUAL	3	\$400,527.64	0.4
BANK OF AMERICAN FORK	1	\$135,000.00	0.1
BANK OF HAWAII	1	\$135,000.00	0.1
BANK OF THE CASCADES	2	\$270,000.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,600.00	0.6
BANK OF WASHINGTON	2	\$286,632.00	0.3
BANK OF WESTON	1	\$130,000.00	0.1
BANKERS TRUST COMPANY	1	\$141,700.00	0.1
BANKERS' BANK	2	\$262,400.00	0.3
BANKNEWPORT	1	\$138,500.00	0.1
BAXTER CREDIT UNION	1	\$149,000.00	0.1
BELL STATE BANK & TRUST	3	\$396,800.00	0.4
BELLCO CREDIT UNION	1	\$148,000.00	0.1
BELLCO FEDERAL CREDIT UNION	1	\$148,000.00	0.1
BEST ADVANTAGE CREDIT UNION	1	\$137,600.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$142,000.00	0.1
BLACKHAWK BANK	1	\$135,000.00	0.1
BOONE BANK & TRUST CO	1	\$131,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$143,120.00	0.1

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$289,000.00	0.3
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$131,090.00	0.1
BUILDING TRADES FEDERAL CREDIT UNION	1	\$149,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$127,500.00	0.1
CAMBRIDGE STATE BANK	1	\$132,023.64	0.1
CANYON COMMUNITY BANK	1	\$135,286.75	0.1
CAPITAL CREDIT UNION	1	\$132,500.00	0.1
CASHCALL, INC	4	\$542,200.00	0.6
CBCFCU	1	\$127,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.1
CENTRAL CITY CREDIT UNION	1	\$127,303.69	0.1
CENTRAL MORTGAGE COMPANY	1	\$127,798.55	0.1
CENTRAL TRUST BANK	1	\$127,500.00	0.1
CENTURY LENDING COMPANY	3	\$411,920.00	0.
CHERRY CREEK MORTGAGE CO., INC	4	\$553,500.00	0.6
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$131,583.91	0.1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,896.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$713,494.00	0.8
CITIZENSFIRST CREDIT UNION	2	\$291,660.00	0.3
CLEVELAND STATE BANK	1	\$132,000.00	0.1
COASTAL FEDERAL CREDIT UNION	3	\$417,000.00	0.5
COBALT MORTGAGE	4	\$543,800.00	0.6
COMMUNITY BANK MANKATO	1	\$141,550.00	0.1
COMMUNITYONE BANK, N.A	1	\$148,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$125,000.00	0.1
CONSUMERS CREDIT UNION	1	\$144,400.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$148,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	4	\$563,816.22	0.6
CORTRUST MORTGAGE INC	2	\$271,310.00	0.3
CRESCENT CREDIT UNION	1	\$135,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$143,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$146,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,540.00	0.3
DHCU COMMUNITY CREDIT UNION	2	\$273,500.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$148,464.55	0.1
DORT FEDERAL CREDIT UNION	1	\$135,600.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$267,100.00	0.3
DYNAMIC FEDERAL CREDIT UNION	1	\$137,100.00	0.1
EAST BOSTON SAVINGS BANK	1	\$140,000.00	0.1
EMPOWER CREDIT UNION	1	\$140,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$273,000.00	0.3
EQUITY RESOURCES OF OHIO, INC	1	\$125,550.00	0.1
EQUITY RESOURCES, INC	1	\$133,000.00	0.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$145,600.00	0.1

EVERBANK	3	\$404,990.39	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$126,000.00	0.1
EVERGREEN CREDIT UNION	1	\$125,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	2	\$270,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$142,000.00	0.
FARMERS STATE BANK	2	\$264,000.00	0.3
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$131,500.00	0.1
FIDELITY BANK	1	\$143,250.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$278,500.00	0.3
FIRST ALLIANCE CREDIT UNION	1	\$134,400.00	0.1
FIRST BANK & TRUST	2	\$274,050.00	0.3
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,875.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,785.97	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$397,022.00	0.4
FIRST CLOVER LEAF BANK	1	\$146,625.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$402,857.00	0.4
FIRST CONTINENTAL MORTGAGE	1	\$141,683.74	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$149,750.00	0.1
FIRST FARMERS STATE BANK	1	\$130,000.00	0.1
FIRST FEDERAL BANK	1	\$130,625.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$131,200.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,200.00	0.1
FIRST INTERSTATE BANK	7	\$968,655.00	1.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,550.00	0.1
FIRST MORTGAGE COMPANY, INC	1	\$127,200.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	2	\$283,452.00	0.3
FIRST MORTGAGE COMPANY, LLC	5	\$709,507.00	0.8
FIRST NATIONAL BANK - FOX VALLEY	1	\$143,000.00	0.1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,700.00	0.1
FIRST PLACE BANK	9	\$1,246,545.42	1.5
FIRST ROBINSON SAVINGS BANK N.A	1	\$135,531.71	0.1
FIRST SOUTHERN BANK	1	\$148,800.00	0.1
FIRST STATE BANK NEBRASKA	2	\$257,000.00	0.3
FIRST STATE BANK SOUTHWEST	1	\$145,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,300.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$135,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$131,200.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$256,725.00	0.3
FIRSTMERIT BANK, N.A	4	\$531,000.00	0.6
FLORIDA CREDIT UNION	1	\$135,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$132,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$141,950.00	0.1
FOX VALLEY SAVINGS BANK	2	\$265,000.00	0.3

FRANSEN BANK & TRUST	2	\$272,500.00	0.3
FREMONT BANK	1	\$147,000.00	0.1
FULTON BANK, N.A	4	\$565,250.00	0.6
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,000.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$144,900.00	0.1
GATEWAY STATE BANK	1	\$136,000.00	0.1
GCS FEDERAL CREDIT UNION	1	\$127,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.1
GLATCO CREDIT UNION	1	\$141,800.00	0.1
GMFS LLC	5	\$688,716.00	0.8
GRAND BANK NA	1	\$142,000.00	0.1
GREAT WESTERN BANK	3	\$385,012.02	0.4
GREYLOCK FEDERAL CREDIT UNION	6	\$831,000.00	1.0
GTE FEDERAL CREDIT UNION	1	\$142,400.00	0.1
GUARDIAN CREDIT UNION	1	\$143,000.00	0.1
GUARDIAN MORTGAGE COMPANY INC	1	\$129,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,789.05	0.1
HEARTLAND BANK	5	\$695,798.00	0.8
HILLS BANK AND TRUST COMPANY	3	\$413,260.00	0.5
HNB NATIONAL BANK	1	\$137,361.64	0.1
HOME BANK	2	\$281,500.00	0.3
HOME FEDERAL BANK	1	\$131,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$138,000.00	0.1
IC FEDERAL CREDIT UNION	1	\$130,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$138,400.00	0.1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$136,586.58	0.1
INTERCITY STATE BANK	1	\$127,050.00	0.1
ISU CREDIT UNION	1	\$140,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$138,550.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$148,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$135,900.00	0.1
JONAH BANK OF WYOMING	1	\$143,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00	0.1
L&N FEDERAL CREDIT UNION	1	\$135,200.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$148,000.00	0.1
LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$140,877.94	0.1
LANDMARK CREDIT UNION	2	\$281,831.71	0.3
LEADER BANK, N.A	1	\$126,000.00	0.1
LEADER MORTGAGE CORP	1	\$135,703.00	0.1
LEOMINSTER CREDIT UNION	1	\$128,000.00	0.1
LIBERTY NATIONAL BANK	1	\$142,500.00	0.1
LINCOLN SAVINGS BANK	1	\$130,000.00	0.1
MACHIAS SAVINGS BANK	1	\$142,500.00	0.1
MAGNA BANK	1	\$126,000.00	0.1

MANUFACTURERS BANK AND TRUST CO	1	\$147,000.00	0.1
MARINE BANK	2	\$290,063.28	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$128,000.00	0.1
MAX CREDIT UNION	1	\$132,000.00	0.1
MECHANICS SAVINGS BANK	1	\$147,400.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,264.69	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.1
METRO BANK	1	\$127,000.00	0.1
MICHIGAN MUTUAL, INC	2	\$289,400.00	0.3
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$142,200.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00	0.1
MIDWEST COMMUNITY BANK	4	\$557,700.00	0.6
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$142,500.00	0.1
MILLEDGEVILLE STATE BANK	1	\$139,317.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$139,200.00	0.1
MISSOURI CREDIT UNION	1	\$136,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$253,300.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	2	\$279,810.00	0.3
MT MCKINLEY BANK	1	\$143,500.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$139,650.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$146,773.66	0.1
NATIONAL BANK OF COMMERCE	2	\$285,300.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$137,600.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$136,600.00	0.1
NETWORK FUNDING	1	\$133,500.00	0.1
NETWORK FUNDING, L.P	5	\$698,550.00	0.8
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$147,250.00	0.1
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.1
NO. MASS TELEPHONE WORKER'S COMMUNI	1	\$127,200.00	0.1
NORTHWESTERN BANK	1	\$145,000.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$133,000.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$127,500.00	0.1
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$133,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$131,500.00	0.1
PANHANDLE STATE BANK	1	\$140,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$147,050.00	0.1
PATELCO CREDIT UNION	1	\$140,489.55	0.1
PEOPLE'S BANK AND TRUST	1	\$135,900.00	0.1

PEOPLES BANK	1	\$130,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,200.00	0.1
PERU FEDERAL SAVINGS BANK	1	\$126,350.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$948,355.00	1.1
PIONEER CREDIT UNION	4	\$529,734.36	0.6
PLAINS COMMERCE BANK	1	\$146,803.49	0.
PMAC LENDING SERVICES, INC	5	\$677,500.00	0.8
PORT WASHINGTON STATE BANK	4	\$532,100.00	0.6
POTLATCH #1 FEDERAL CREDIT UNION	1	\$129,350.00	0.1
PREMIERBANK	1	\$149,000.00	0.1
PRIMEWEST MORTGAGE	1	\$141,000.00	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$144,647.00	0.1
RABOBANK, N.A	1	\$146,200.00	0.1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$266,280.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	2	\$289,600.00	0.3
RED RIVER BANK	1	\$137,600.00	0.1
RED RIVER BANK, A CORPORATION	2	\$271,817.09	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.1
RENASANT BANK	1	\$130,000.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$131,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$138,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,777.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$415,950.00	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$136,800.00	0.1
ROYAL CREDIT UNION	1	\$135,700.00	0.1
RPM MORTGAGE, INC	1	\$137,100.00	0.1
SACRAMENTO CREDIT UNION	1	\$130,000.00	0.1
SAFE CREDIT UNION	1	\$145,403.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$394,300.00	0.4
SALISBURY BANK AND TRUST COMPANY	1	\$149,000.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$133,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,600.00	0.3
SCOTIABANK DE PUERTO RICO	1	\$147,667.23	0.1
SEASONS FEDERAL CREDIT UNION	1	\$143,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$136,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$552,235.00	0.6
SIUSLAW BANK	1	\$148,000.00	0.1
SKY FEDERAL CREDIT UNION	1	\$133,000.00	0.1
SMW FINANCIAL LLC	1	\$137,300.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.1
SPC CREDIT UNION	1	\$142,000.00	0.1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$141,500.00	0.1

ST.MARY'S BANK	1	\$143,800.00	0.1
STANDARD MORTGAGE CORPORATION	3	\$423,387.97	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$125,000.00	0.1
STEARNS LENDING INC	11	\$1,541,000.00	1.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$418,757.91	0.5
SUMMIT CREDIT UNION	7	\$967,645.00	1.1
SUMMIT FUNDING, INC	3	\$385,753.00	0.4
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.1
SWBC MORTGAGE CORPORATION	5	\$699,423.00	0.8
THE BRYN MAWR TRUST COMPANY	1	\$133,750.00	0.1
THE COLUMBIA BANK	1	\$131,250.00	0.1
THE EXCHANGE STATE BANK	1	\$129,200.00	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$144,080.00	0.1
THE HARVARD STATE BANK	1	\$126,400.00	0.1
THE MORTGAGE HOUSE, INC	2	\$287,500.00	0.3
THE MORTGAGE SOURCE	1	\$136,800.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$130,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$130,945.00	0.1
THE PARK BANK	5	\$691,413.00	0.8
THE POCA VALLEY BANK	1	\$127,807.21	0.1
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$142,400.00	0.1
THINK MUTUAL BAK	1	\$145,000.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$143,700.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$125,500.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$143,450.00	0.1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,600.00	0.1
TOWN AND COUNTRY	1	\$127,000.00	0.1
TOWN AND COUNTRY BANK	1	\$141,000.00	0.1
TOWNE MORTGAGE COMPANY	1	\$142,700.00	0.1
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$287,800.00	0.3
TRUSTAR FEDERAL CREDIT UNION	1	\$140,000.00	0.1
TRUSTONE	1	\$135,000.00	0.1
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1
ULSTER SAVINGS BANK	1	\$147,600.00	0.1
UMPQUA BANK	3	\$398,729.63	0.4
UNION SAVINGS BANK	1	\$131,000.00	0.1
UNION STATE BANK OF WEST SALEM	1	\$132,500.00	0.1
UNITED BANK & TRUST	1	\$134,500.00	0.1
UNITED BAY CREDIT UNION	1	\$148,000.00	0.1
UNITED COMMUNITY BANK	1	\$127,900.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$127,786.61	0.1
UNITED WHOLESALE MORTGAGE	7	\$978,900.00	1.

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$420,267.00	0.5
	UNIVERSITY CREDIT UNION	1	\$145,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	2	\$276,500.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$692,856.72	0.8
	VALLEY NATIONAL BANK	1	\$132,795.22	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,600.00	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,000.00	0.1
	WALDO STATE BANK	1	\$126,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	4	\$572,019.29	0.
	WEOKIE CREDIT UNION	1	\$128,250.00	0.1
	WEST COMMUNITY CREDIT UNION	1	\$138,800.00	0.1
	WEST GATE BANK	1	\$128,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$128,959.77	0.1
	WESTSTAR MORTGAGE CORPORATION	3	\$406,872.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,800.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$261,000.00	0.3
	WHITAKER BANK, INC	1	\$144,700.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$420,250.00	0.5
	YOLO FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	YORK TRADITIONS BANK	1	\$144,000.00	0.1
	Unavailable	28	\$3,906,491.30	4.7
Total		594	\$81,706,771.51	100
31417EMS7	3 RIVERS FEDERAL CU	2	\$310,073.27	0.
	3 RIVERSFEDERAL CU	1	\$153,908.79	0.1
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.1
	3RD FED BANK	1	\$172,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$150,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$1,640,898.84	1.5
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$150,350.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$163,000.00	0.1
	ALASKA MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,737.18	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$482,301.60	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$159,400.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$321,200.00	0.3
	AMERICAN BANK	1	\$161,537.74	0.1
	AMERICAN BANK NA	1	\$170,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,000.00	0.3

	AMERICAN NATIONAL BANK FOX CITIES	1	\$174,300.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$478,810.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$156,800.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$480,112.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.1
	ANCHORBANK FSB	1	\$165,000.00	0.1
	ANCHORBANK, FSB	1	\$167,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$322,500.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$327,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$312,900.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,956,164.00	1.8
	AUBURNBANK	1	\$160,000.00	0.1
	BANCFIRST	1	\$172,000.00	0.1
	BANCORPSOUTH BANK	9	\$1,465,205.00	1.4
	BANK MIDWEST	1	\$160,200.00	0.1
	BANK MUTUAL	1	\$156,000.00	0.1
	BANK OF AKRON	1	\$170,000.00	0.1
	BANK OF OAKFIELD	1	\$162,700.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$474,655.22	0.4
	BANK OF WASHINGTON	2	\$321,010.00	0.3
	BANNER BANK	2	\$325,150.00	0.3
	BAXTER CREDIT UNION	1	\$156,000.00	0.1
	BAY FEDERAL CREDIT UNION	1	\$172,750.00	0.1
	BELL STATE BANK & TRUST	6	\$980,528.37	0.9
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,721.29	0.1
	BEST ADVANTAGE CREDIT UNION	1	\$174,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,500.00	0.1
	BEVERLY COOPERATIVE BANK	1	\$165,400.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$173,400.00	0.1
	BLC COMMUNITY BANK	1	\$150,000.00	0.1
	BNYMELLON	1	\$162,450.00	0.1
	BOONE BANK & TRUST CO	1	\$151,500.00	0.1
	BROKER SOLUTIONS, INC	1	\$164,500.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$170,700.00	0.1
	C.U. MORTGAGE SERVICES, INC	1	\$163,400.00	0.1
	CAMBRIDGE STATE BANK	1	\$159,000.00	0.1
	CAPITOL BANK	1	\$166,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00	0.1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,249.00	0.1
	CARROLLTON BANK	1	\$159,689.00	0.1

CASHCALL, INC	3	\$474,900.00	0.4
CENTENNIAL LENDING, LLC	2	\$322,000.00	0.3
CENTRAL BANK	1	\$163,200.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,400.00	0.1
CENTRAL MORTGAGE COMPANY	5	\$808,053.29	0.7
CENTRAL TRUST BANK	1	\$161,500.00	0.
CENTRUE BANK	1	\$172,000.00	0.1
CENTURY LENDING COMPANY	2	\$322,000.00	0.3
CHEAHA BANK	1	\$169,926.24	0.1
CHERRY CREEK MORTGAGE CO., INC	3	\$478,207.00	0.4
CHERRY CREEK MORTGAGE COMPANY	1	\$150,100.00	0.1
CHOICE ONE FEDERAL CREDIT UNION	1	\$161,500.00	0.1
CITIZENS BANK	1	\$168,000.00	0.1
CITIZENS BANK OF WASHINGTON COUNTY	1	\$162,350.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$334,666.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$755,575.00	0.7
CITIZENS STATE BANK OF LOYAL	1	\$166,250.00	0.1
CITY NATIONAL BANK	1	\$158,000.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$323,800.00	0.3
COBALT MORTGAGE	2	\$324,000.00	0.3
COMMERCE STATE BANK	1	\$150,700.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00	0.1
COMMUNITY BANK	1	\$155,549.40	0.1
COMMUNITY FIRST CREDIT UNION	1	\$155,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$173,500.00	0.1
COMMUNITY STATE BANK	1	\$156,800.00	0.1
COMMUNITY TRUST BANK	1	\$156,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$169,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$317,600.00	0.3
CORTRUST BANK	1	\$152,500.00	0.1
CUMBERLAND COUNTY BANK	1	\$156,000.00	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$163,500.00	0.1
CUSO MORTGAGE CORPORATION	1	\$164,629.00	0.1
DANE COUNTY CREDIT UNION	1	\$157,000.00	0.1
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$159,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$165,300.00	0.1
DHCU COMMUNITY CREDIT UNION	2	\$322,600.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$165,045.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$159,745.00	0.1
DHI MORTGAGE COMPANY, LTD., L.P	1	\$166,963.00	0.1
DULUTH TEACHERS CREDIT UNION	1	\$159,748.20	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.1
EVERGREEN CREDIT UNION	1	\$152,500.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.1

FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$787,400.00	0.7
FAMILY SAVINGS CREDIT UNION	1	\$159,000.00	0.1
FARMERS BANK & TRUST	1	\$150,000.00	0.1
FARMERS BANK & TRUST, NA	1	\$172,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$807,500.00	0.7
FARMERS STATE BANK OF HOFFMAN	1	\$172,000.00	0.1
FIDELITY BANK	6	\$960,000.00	0.9
FINANCIAL PARTNERS CREDIT UNION	3	\$475,000.00	0.4
FIREFIGHTERS CREDIT UNION	1	\$165,600.00	0.1
FIRST AMERICAN BANK	1	\$155,750.00	0.1
FIRST BANK & TRUST	1	\$156,800.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$174,400.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$167,000.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	1	\$171,500.00	0.1
FIRST COMMERCIAL BANK, N.A	1	\$149,758.73	0.1
FIRST COMMUNITY CREDIT UNION	2	\$333,300.00	0.3
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$160,479.46	0.1
FIRST FEDERAL BANK	1	\$161,750.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$660,974.00	0.6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.1
FIRST INTERSTATE BANK	10	\$1,588,745.00	1.5
FIRST MERIT MORTGAGE CORPORATION	2	\$322,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	3	\$490,809.00	0.4
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,997.00	0.1
FIRST MORTGAGE COMPANY, LLC	6	\$963,827.00	0.9
FIRST MORTGAGE CORPORATION	1	\$159,210.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$167,500.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$168,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$337,822.54	0.3
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.1
FIRST PLACE BANK	3	\$498,000.00	0.4
FIRST STATE BANK NEBRASKA	1	\$165,600.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$639,800.00	0.6
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$154,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$336,800.00	0.3
FLANAGAN STATE BANK	1	\$152,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$155,200.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$158,500.00	0.1
FREMONT BANK	1	\$168,000.00	0.1
FULTON BANK, N.A	2	\$303,500.00	0.2

FULTON BANK, NATIONAL ASSOCIATION	1	\$168,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	4	\$652,260.00	0.6
GENERAL MILLS CREDIT UNION	1	\$172,100.00	0.1
GEO-CORP INC	2	\$317,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$174,600.00	0.1
GREYLOCK FEDERAL CREDIT UNION	3	\$490,250.00	0.4
GSF MORTGAGE COPORATION	1	\$170,850.00	0.1
GTE FEDERAL CREDIT UNION	1	\$152,800.00	0.1
GUARANTY BANK & TRUST CO	1	\$152,000.00	0.1
GUARANTY LOAN & REAL ESTATE CO	1	\$171,350.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$308,500.00	0.
HARBORONE CREDIT UNION	1	\$165,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,500.00	0.1
HEARTLAND BANK	5	\$789,090.26	0.7
HELENA COMMUNITY CREDIT UNION	1	\$150,277.64	0.1
HIWAY FEDERAL CREDIT UNION	3	\$506,200.00	0.4
HOME STATE BANK NA	1	\$167,000.00	0.1
HOMETOWN BANK	1	\$156,750.00	0.1
HOMEWISE, INC	2	\$330,630.00	0.3
HOMEWOOD MORTGAGE, LLC	1	\$171,000.00	0.1
HONOLULU HOMELOANS, INC	2	\$342,500.00	0.3
HOOSAC BANK	1	\$150,000.00	0.1
HORIZON BANK, N.A	1	\$163,875.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$330,000.00	0.3
I-C FEDERAL CREDIT UNION	1	\$167,648.95	0.1
IBERIABANK MORTGAGE COMPANY	1	\$158,500.00	0.1
IDAHO CENTRAL CREDIT UNION	4	\$640,116.00	0.6
INVESTORS HOME MORTGAGE	1	\$165,245.18	0.1
JAMES B. NUTTER & COMPANY	1	\$167,700.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$153,500.00	0.1
JEFFERSON BANK OF MISSOURI	3	\$495,126.00	0.4
KEOKUK COUNTY STATE BANK	1	\$161,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$321,000.00	0.3
L&N FEDERAL CREDIT UNION	1	\$163,722.14	0.1
LAKE MORTGAGE COMPANY INC	1	\$155,117.84	0.1
LANDMARK CREDIT UNION	2	\$318,000.00	0.3
LEADER BANK, N.A	1	\$162,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$170,631.04	0.1
LIBERTY SAVINGS BANK, FSB	2	\$326,750.00	0.3
LINCOLN SAVINGS BANK	1	\$159,000.00	0.1
LOANDEPOT.COM, LLC	1	\$155,500.00	0.1
LOS ALAMOS NATIONAL BANK	3	\$497,175.00	0.4
LUANA SAVINGS BANK	1	\$169,600.00	0.1
MAGNA BANK	1	\$174,200.00	0.1

MARION COUNTY SAVINGS BANK	1	\$166,500.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$168,000.00	0.1
MAVERICK FUNDING CORP	1	\$164,350.00	0.1
MAX CREDIT UNION	2	\$321,804.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$160,500.00	0.
MERRIMACK COUNTY SAVINGS BANK	2	\$318,000.00	0.3
METUCHEN SAVINGS BANK	1	\$152,750.00	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$165,000.00	0.1
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$170,100.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$155,000.00	0.1
MIDWESTONE BANK	1	\$163,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,000.00	0.4
MISSOURI CREDIT UNION	1	\$157,000.00	0.1
MONSON SAVINGS BANK	1	\$150,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$173,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$315,500.00	0.
MOUNTAIN WEST FINANCIAL, INC	3	\$468,415.00	0.4
NAT RES - NEVADA	1	\$150,400.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,527.17	0.1
NATIONAL BANK OF COMMERCE	2	\$325,000.00	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$159,500.00	0.1
NETWORK FUNDING LP	1	\$171,200.00	0.1
NETWORK FUNDING, L.P	4	\$645,800.00	0.6
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$169,000.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$151,500.00	0.1
NEXBANK, SSB	1	\$164,900.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$309,000.00	0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$174,600.00	0.1
NUVISION FCU	1	\$173,000.00	0.1
OCEANFIRST BANK	1	\$150,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$167,000.00	0.1
OPES ADVISORS, INC	1	\$169,500.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.1
ORRSTOWN BANK	1	\$161,405.00	0.1
OZARK MOUNTAIN BANK	1	\$168,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$164,472.00	0.1
PENTAGON FEDERAL CREDIT UNION	4	\$638,744.42	0.6
PEOPLES BANK	1	\$156,000.00	0.1
PEOPLES BANK, A KANSAS CORPORATION	1	\$153,721.88	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$320,600.00	0.3
PEOPLES STATE BANK	2	\$317,840.00	0.3
PEOPLES STATE BANK OF BLOOMER	1	\$154,500.00	0.1

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,300.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$162,300.00	0.1
PIONEER CREDIT UNION	2	\$330,520.00	0.3
PLAINS COMMERCE BANK	1	\$160,390.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$309,900.00	0.3
PMAC LENDING SERVICES, INC	6	\$986,000.00	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$321,500.00	0.3
PORT WASHINGTON STATE BANK	3	\$467,000.00	0.4
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,991.53	0.1
PRAIRIE STATE BANK & TRUST	1	\$154,979.99	0.1
PREMIER AMERICA CREDIT UNION	1	\$150,000.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$166,226.32	0.1
PROVINCIAL BANK	1	\$158,000.00	0.1
PURDUE FEDERAL CREDIT UNION	1	\$165,000.00	0.1
PURDUE FEDERAL CU	3	\$476,000.00	0.4
QUALSTAR CREDIT UNION	1	\$149,763.93	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$168,500.00	0.1
RANDOLPH SAVINGS BANK	1	\$167,100.00	0.1
RANDOLPH-BROOKS FCU	1	\$157,300.00	0.1
RAYMOND JAMES BANK, N.A	1	\$152,000.00	0.1
REAL ESTATE MORTGAGE NETWORK INC	1	\$160,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$319,600.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.1
RENASANT BANK	2	\$320,870.00	0.3
RIVER VALLEY BANK	1	\$164,700.00	0.1
RIVER VALLEY CREDIT UNION	1	\$150,000.00	0.1
ROANOKE RAPIDS SAVINGS BANK	1	\$165,750.00	0.1
ROBINS FINANCIAL CREDIT UNION	1	\$174,976.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$640,800.00	0.6
ROYAL CREDIT UNION	1	\$150,900.00	0.1
RPM MORTGAGE, INC	1	\$172,000.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$628,750.00	0.6
SALISBURY BANK AND TRUST COMPANY	1	\$160,000.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$489,717.28	0.4
SECURITY NATIONAL MORTGAGE	1	\$152,000.00	0.1
SECURITY STATE BANK & TRUST	1	\$168,700.00	0.1
SFMC, LP	1	\$154,083.00	0.1
SHELBY COUNTY STATE BANK	1	\$170,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,156,500.00	1.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$153,000.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$174,400.00	0.1
SOVEREIGN BANK, N.A	1	\$159,000.00	0.1

SPACE COAST CREDIT UNION	2	\$299,522.67	0.2
SPIRE FCU	1	\$161,250.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$165,000.00	0.1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$159,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$157,500.00	0.1
ST. MARYS BANK	1	\$172,000.00	0.
ST.MARY'S BANK	2	\$339,000.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$150,000.00	0.1
STANDARD BANK AND TRUST	2	\$337,000.00	0.3
STATE BANK OF CROSS PLAINS	1	\$155,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$160,200.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$168,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.1
STEARNS LENDING INC	15	\$2,457,896.87	2.3
STEARNS LENDING, INC	1	\$159,753.65	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.1
STOCKMAN BANK OF MONTANA	3	\$478,650.00	0.4
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$159,159.00	0.1
SUMMIT CREDIT UNION	4	\$666,945.00	0.6
SUMMIT FUNDING, INC	2	\$315,000.00	0.
SUN WEST MORTGAGE COMPANY INC	1	\$170,000.00	0.1
SWBC MORTGAGE	1	\$161,020.00	0.1
SWBC MORTGAGE CORPORATION	7	\$1,127,521.00	1.0
TEACHERS FEDERAL CREDIT UNION	1	\$165,000.00	0.1
TEXAS BANK	2	\$332,500.00	0.3
THE COLUMBIA BANK	1	\$173,400.00	0.1
THE FIRST NATIONAL BANK	1	\$168,000.00	0.1
THE PARK BANK	1	\$151,905.00	0.1
THINK MUTUAL BANK	2	\$326,900.00	0.3
THIRD NATIONAL BANK OF SEDALIA	1	\$169,000.00	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$156,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$151,500.00	0.1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,200.00	0.1
TOWNE MORTGAGE COMPANY	1	\$156,200.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	0.1
TRUSTONE	3	\$483,750.00	0.4
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1
TWINSTAR CREDIT UNION	1	\$159,241.55	0.1
UMPQUA BANK	2	\$324,020.58	0.3
UNION SAVINGS BANK	1	\$170,000.00	0.1

	UNITED BANK & TRUST	1	\$154,800.00	0.1
	UNITED BANK &TRUST	1	\$157,500.00	0.1
	UNITED COMMUNITY BANK	1	\$172,000.00	0.1
	UNITED CONSUMERS CREDIT UNION	1	\$170,000.00	0.1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$154,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$324,325.00	0.3
	UNIVERSITY LENDING GROUP, LLC	3	\$474,400.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$800,503.31	0.7
	VALLEY NATIONAL BANK	1	\$174,250.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.1
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.1
	VIRGINIA CREDIT UNION	1	\$170,000.00	0.1
	VISIONBANK OF IOWA	1	\$165,300.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$168,300.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$155,300.00	0.1
	WALLICK AND VOLK INC	1	\$149,769.04	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,800.00	0.3
	WESCOM CENTRAL CREDIT UNION	2	\$322,400.00	0.3
	WEST GATE BANK	1	\$172,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$306,800.00	0.
	WESTSTAR MORTGAGE CORPORATION	1	\$157,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$154,440.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$311,500.00	0.
	WINTER HILL BANK, FSB	1	\$165,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$158,800.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$154,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$165,000.00	0.1
	YOLO FEDERAL CREDIT UNION	2	\$330,000.00	0.3
	Unavailable	61	\$9,939,747.81	9.6
Total		642	\$103,816,414.21	100
31417EMT5	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$849,400.00	1.5
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,934.05	0.2
	ALERSU MORTGHAGE	1	\$162,900.00	0.
	ALTRA FEDERAL CREDIT UNION	2	\$330,000.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,250.00	0.3
	AMERICAN FINANCE HOUSE	1	\$162,500.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	2	\$339,600.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$632,000.00	1.1
	AMERICAN SAVINGS BANK	1	\$162,000.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,711.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,800.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,000.00	0.3

ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,496,700.00	2.7
ASSOCIATED BANK, NA	1	\$161,690.00	0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,000.00	0.2
BANCFIRST	1	\$150,000.00	0.2
BANCORPSOUTH BANK	2	\$320,700.00	0.5
BANK MUTUAL	2	\$334,400.00	0.6
BANK OF ABBEVILLE & TRUST COMPANY	1	\$160,000.00	0.
BANK OF DEERFIELD	1	\$173,500.00	0.3
BANK OF GALESVILLE	1	\$165,000.00	0.3
BANK OF HAWAII	1	\$165,500.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$159,753.65	0.
BAXTER CREDIT UNION	3	\$475,852.62	0.8
BELL STATE BANK & TRUST	3	\$502,400.00	0.9
BENCHMARK BANK	1	\$154,400.00	0.2
BERKSHIRE BANK	1	\$150,000.00	0.2
BLACKHAWK BANK	1	\$156,500.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$150,000.00	0.2
CALIFORNIA CREDIT UNION	1	\$152,000.00	0.2
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$153,000.00	0.2
CARROLLTON BANK	1	\$168,150.00	0.3
CASHCALL, INC	3	\$470,300.00	0.8
CENTENNIAL LENDING, LLC	1	\$156,700.00	0.2
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.3
CENTRAL MORTGAGE COMPANY	1	\$161,500.00	0.
CENTRAL PACIFIC BANK	1	\$170,000.00	0.3
CENTURY LENDING COMPANY	1	\$167,200.00	0.3
CHEAHA BANK	1	\$160,247.41	0.
CHERRY CREEK MORTGAGE CO., INC	2	\$344,000.00	0.6
CHERRY CREEK MORTGAGE COMPANY	1	\$173,200.00	0.3
CITIZENS COMMUNITY BANK	1	\$169,600.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$310,100.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,996.00	0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$170,576.00	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$174,000.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$157,320.00	0.2
COBALT MORTGAGE	2	\$305,500.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,200.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,172.90	0.2
CONSUMER LOAN SERVICES, LLC	1	\$170,000.00	0.3
CORNERSTONE HOME LENDING	1	\$159,678.77	0.
CORNERSTONE MORTGAGE COMPANY	3	\$510,150.00	0.9
COVANTAGE CREDIT UNION	1	\$150,000.00	0.2
CREDIT UNION WEST	1	\$159,900.00	0.

CROSSCOUNTRY MORTGAGE, INC	1	\$154,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$161,000.00	0.
DESCO FEDERAL CREDIT UNION	1	\$158,525.00	0.2
DEXTER CREDIT UNION	1	\$164,000.00	0.
DOMINION CREDIT UNION	1	\$172,100.00	0.3
DORT FEDERAL CREDIT UNION	1	\$161,745.05	0.
DUPAGE CREDIT UNION	1	\$156,000.00	0.2
ELEVATIONS CREDIT UNION	2	\$322,400.00	0.
ENVOY MORTGAGE, LTD	1	\$163,825.00	0.
EVERBANK	1	\$168,739.79	0.3
EVOLVE BANK & TRUST	1	\$171,600.00	0.3
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$151,000.00	0.2
F & A FEDERAL CREDIT UNION	1	\$150,000.00	0.2
FAA CREDIT UNION	1	\$163,930.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$317,300.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$483,000.00	0.
FIDELITY MORTGAGE SERVICES	1	\$168,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,450.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$161,850.00	0.
FIRST FEDERAL BANK	2	\$331,000.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,455.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$333,900.00	0.6
FIRST INTERSTATE BANK	5	\$803,000.00	1.4
FIRST MERIT MORTGAGE CORPORATION	1	\$166,956.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	2	\$322,025.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$316,600.00	0.5
FIRST NATIONAL BANK	1	\$159,742.65	0.
FIRST NATIONAL BANK IN PAXTON	1	\$153,600.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$332,500.00	0.6
FIRST PEOPLES CFCU	1	\$172,000.00	0.3
FIRST PLACE BANK	8	\$1,283,588.00	2.3
FIRST STATE BANK NEBRASKA	1	\$172,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$328,500.00	0.6
FIVE POINTS BANK/KEARNEY	1	\$166,000.00	0.3
FORUM CREDIT UNION	2	\$316,004.41	0.5
GATEWAY MORTGAGE CORPORATION	2	\$315,400.00	0.5
GATEWAY MORTGAGE GROUP LLC	1	\$169,776.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$156,800.00	0.2
GEORGETOWN SAVINGS BANK	1	\$160,000.00	0.
GOLDEN BELT BANK FSA	1	\$160,600.00	0.
GRAND BANK NA	1	\$164,000.00	0.
GREAT WESTERN BANK	3	\$481,000.00	0.8

	GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.3
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$172,500.00	0.3
	GTE FEDERAL CREDIT UNION	1	\$169,000.00	0.3
	GUARANTY FEDERAL	1	\$150,000.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC	1	\$155,700.00	0.2
	HEARTLAND BANK	4	\$638,357.12	1.1
	HNB NATIONAL BANK	1	\$155,600.00	0.2
	HOME FEDERAL BANK	1	\$170,000.00	0.3
	HORIZON BANK N A	1	\$170,000.00	0.3
	ICON CREDIT UNION	1	\$165,000.00	0.3
	IDAHO CENTRAL CREDIT UNION	2	\$317,400.00	0.5
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$171,717.28	0.3
	IMORTGAGE.COM, INC	2	\$324,000.00	0.
	INVESTORS BANK	1	\$167,500.00	0.3
	ISB COMMUNITY BANK	1	\$169,400.00	0.3
	L&N FEDERAL CREDIT UNION	1	\$170,971.00	0.3
	LAKE MORTGAGE COMPANY, INC	1	\$156,800.00	0.2
	LAKE STATE FCU	2	\$317,250.00	0.5
	LANDMARK CREDIT UNION	2	\$320,000.00	0.5
	LEADERONE FINANCIAL CORPORATION	1	\$158,700.00	0.2
	LEGACY BANK	1	\$152,300.00	0.2
	LIBERTY BANK OF ARKANSAS	1	\$174,648.00	0.3
	LINCOLN SAVINGS BANK	2	\$339,000.00	0.6
	LOS ALAMOS NATIONAL BANK	1	\$150,000.00	0.2
	MAGNA BANK	1	\$156,400.00	0.2
	MARINE BANK	1	\$165,334.65	0.3
	MARQUETTE BANK	2	\$336,000.00	0.6
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$166,250.00	0.3
	MAVERICK FUNDING CORP	1	\$159,748.20	0.
	MEMBER HOME LOAN, LLC	1	\$152,000.00	0.2
	MEMBERS MORTGAGE COMPANY, INC	1	\$151,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	2	\$312,500.00	0.5
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,400.00	0.2
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$160,765.99	0.
	MIDWEST COMMUNITY BANK	1	\$159,000.00	0.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$173,000.00	0.3
	MWABANK	1	\$174,400.00	0.3
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$165,488.05	0.3
	NETWORK FUNDING, L.P	2	\$308,400.00	0.5
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$173,000.00	0.3
	NEWTOWN SAVINGS BANK	1	\$150,000.00	0.2
	NORTH VALLEY BANK	1	\$167,000.00	0.3
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,981.00	0.2

NORTHWESTERN MORTGAGE CO	1	\$171,237.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$173,469.39	0.3
NUVISION FCU	1	\$165,000.00	0.3
OCEANFIRST BANK	1	\$161,600.00	0.
OLD SECOND NATIONAL BANK	1	\$152,000.00	0.2
OZARK MOUNTAIN BANK	1	\$165,000.00	0.3
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$164,000.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,445.00	0.8
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$150,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$666,000.00	1.2
PIONEER BANK	1	\$173,600.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,600.00	0.3
PORT BYRON STATE BANK	1	\$174,131.96	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$161,500.00	0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,000.00	0.3
PROFESSIONAL FEDERAL CREDIT UNION	1	\$151,000.00	0.2
PURDUE FEDERAL CU	2	\$331,850.00	0.6
RAYMOND JAMES BANK, N.A	1	\$157,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$323,000.00	0.
RED RIVER BANK	1	\$163,400.00	0.
RIVER BANK	1	\$158,263.03	0.2
RIVER VALLEY BANCORP	1	\$154,700.00	0.2
ROCKLAND TRUST	1	\$173,300.00	0.3
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	2	\$346,638.00	0.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$319,128.00	0.5
ROYAL CREDIT UNION	3	\$491,225.59	0.9
RTN FEDERAL CU	1	\$161,026.88	0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,557.04	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$172,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,750.00	0.2
SECURITY STATE BANK	1	\$165,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,750.00	0.3
SOUTHBRIDGE CREDIT UNION	1	\$168,600.00	0.3
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$164,000.00	0.
SOVEREIGN BANK, N.A	4	\$627,254.49	1.1
STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$174,000.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$150,000.00	0.2
STEARNS LENDING INC	8	\$1,243,850.00	2.3
STOCKMAN BANK OF MONTANA	2	\$337,920.00	0.6
SUMMIT CREDIT UNION	1	\$164,700.00	0.3
SWBC MORTGAGE	1	\$170,000.00	0.3

	SWBC MORTGAGE CORPORATION	1	\$159,106.00	0.
	TELCOM CREDIT UNION	1	\$166,500.00	0.3
	THE PARK BANK	2	\$324,100.00	0.
	THE WASHINGTON TRUST COMPANY	1	\$173,000.00	0.3
	UNITED BANK & TRUST	1	\$159,900.00	0.
	UNITED BANK & TRUST	2	\$322,500.00	0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,000.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$319,050.00	0.5
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,050.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$786,350.69	1.4
	VIEWPOINT BANK	1	\$150,000.00	0.2
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$161,900.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,211.13	0.6
	WASHINGTON TRUST BANK	1	\$154,850.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$166,000.00	0.3
	WESTERN SUN FEDERAL CREDIT UNION	1	\$153,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$151,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$151,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$152,990.00	0.2
	Unavailable	30	\$4,813,046.04	8.8
Total		333	\$53,917,205.83	100
31417EMU2	3 RIVERS FEDERAL CU	1	\$171,203.11	0.1
	360 MORTGAGE GROUP, LLC	1	\$174,500.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$161,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	6	\$978,525.00	1.0
	AFFILIATED MORTGAGE COMPANY	1	\$169,340.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	4	\$659,522.14	0.7
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$166,742.87	0.1
	ALLIED MORTGAGE GROUP	1	\$158,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$168,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$312,700.00	0.3
	AMEGY MORTGAGE COMPANY	1	\$170,037.79	0.1
	AMERICAN BANK	1	\$154,118.68	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,400.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,000.00	0.3
	AMERICAN FEDERAL BANK	1	\$152,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$313,500.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$172,733.63	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,576.82	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$307,800.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,000.00	0.1

AMERIPRO FUNDING, INC	1	\$160,000.00	0.1
ANCHORBANK, FSB	1	\$172,000.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,700.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$321,000.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$334,200.00	0.3
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,131.48	0.1
ASSOCIATED BANK	1	\$171,600.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,465,700.00	1.6
ASSOCIATED BANK, NA	2	\$339,636.75	0.3
AVIDIA BANK	1	\$170,000.00	0.1
BANCORPSOUTH BANK	8	\$1,281,792.06	1.4
BANK FIRST	1	\$173,000.00	0.1
BANK MUTUAL	1	\$155,200.00	0.1
BANK OF HAWAII	1	\$160,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$663,377.76	0.7
BANK TEXAS, NATIONAL ASSOCIATION	1	\$162,000.00	0.1
BANKERS' BANK	3	\$498,500.00	0.5
BAY-VALLEY MORTGAGE GROUP	1	\$168,700.00	0.1
BELL STATE BANK & TRUST	6	\$965,100.00	1.0
BERKSHIRE BANK	1	\$150,268.28	0.1
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$168,500.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.1
BETTER BANKS	1	\$166,429.31	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$158,000.00	0.1
BLACKHAWK BANK	1	\$152,000.00	0.1
BLUELEAF LENDING, LLC	1	\$160,000.00	0.1
BNYMELLON	1	\$165,600.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$314,100.00	0.3
BRIDGEWATER CREDIT UNION	1	\$172,800.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$497,800.00	0.5
C.U. MORTGAGE SERVICES, INC	1	\$157,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.1
CAPITOL BANK	1	\$154,500.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$168,500.00	0.1
CASHCALL, INC	2	\$320,749.08	0.3
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.1
CENTRAL MORTGAGE COMPANY	3	\$468,798.49	0.5

CENTRIS FEDERAL CREDIT UNION	1	\$168,000.00	0.1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$163,929.94	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$165,600.00	0.1
CHERRY CREEK MORTGAGE COMPANY	1	\$150,850.00	0.1
CITIZENS BANK	1	\$158,000.00	0.1
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$316,013.74	0.3
CITIZENS BANK OF WASHINGTON COUNTY	1	\$157,500.00	0.1
CITIZENS FIRST BANK	1	\$156,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$492,400.00	0.5
CLASSIC FEDERAL CREDIT UNION	1	\$169,200.00	0.1
COBALT MORTGAGE	2	\$331,100.00	0.3
COBALT MORTGAGE, INC	2	\$331,100.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$158,800.00	0.1
COLUMBIA CREDIT UNION	1	\$158,400.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$170,000.00	0.1
COMMUNITY TRUST BANK	1	\$150,757.12	0.1
CONSUMER LOAN SERVICES, LLC	2	\$332,000.00	0.3
CONTINENTAL HOME LOANS INC	1	\$170,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$173,300.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$164,350.00	0.1
CORNERSTONE MORTGAGE INC	2	\$336,500.00	0.3
CORNERSTONE MORTGAGE, INC	2	\$329,000.00	0.3
CORTRUST BANK	1	\$159,000.00	0.1
CREDIT UNION OF AMERICA	1	\$155,743.58	0.1
CREDIT UNION WEST	1	\$169,600.00	0.1
CROW WING POWER CREDIT UNION	1	\$173,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.1
CU MORTGAGE DIRECT	1	\$160,000.00	0.1
DEAN COOPERATIVE BANK	1	\$161,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$169,027.69	0.1
DHCU COMMUNITY CREDIT UNION	1	\$160,600.00	0.1
DUPAGE CREDIT UNION	1	\$173,100.00	0.1
ELEVATIONS CREDIT UNION	1	\$161,000.00	0.1
ELEVATIONS CU	1	\$173,000.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,400.00	0.1
EVERBANK	3	\$487,131.71	0.5
EXCEL MORTGAGE SERVICING, INC	5	\$818,475.00	0.
FAA CREDIT UNION	1	\$160,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$657,000.00	0.7
FARMERS & MERCHANTS BANK	1	\$168,931.54	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$468,800.00	0.5
FIDELITY BANK	2	\$324,300.00	0.3
FIDELITY BANK MORTGAGE	2	\$307,764.43	0.3
FIDELITY CO-OPERATIVE BANK	1	\$154,750.69	0.1

FIDELITY MORTGAGE SERVICES	1	\$160,000.00	0.1
FINANCIAL EDGE	1	\$156,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$173,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$172,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$152,500.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$165,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$169,500.00	0.1
FIRST CITIZENS BANK NA	1	\$158,650.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$157,850.00	0.1
FIRST FEDERAL BANK OF OHIO	1	\$156,700.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$151,715.00	0.1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$171,000.00	0.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,271.00	0.3
FIRST HAWAIIAN BANK	1	\$159,000.00	0.1
FIRST INTERSTATE BANK	8	\$1,319,450.00	1.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,025.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$152,800.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	3	\$489,000.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1
FIRST MORTGAGE CORPORATION	1	\$159,648.00	0.1
FIRST NATIONAL BANK	1	\$160,100.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$156,547.79	0.1
FIRST OPTION BANK	1	\$161,500.00	0.1
FIRST PLACE BANK	7	\$1,125,029.00	1.2
FIRST SECURITY BANK	2	\$327,084.06	0.3
FIRST STATE BANK	1	\$156,275.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$165,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$153,600.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$839,000.00	0.9
FIRST UNITED BANK & TRUST	2	\$327,800.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$497,300.00	0.5
FIRST WESTERN BANK	1	\$169,900.00	0.1
FIRSTMERIT BANK, N.A	4	\$647,115.00	0.7
FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.1
FLORIDA CREDIT UNION	1	\$167,200.00	0.1
FORUM CREDIT UNION	3	\$473,651.78	0.5
FOUNTAIN CITY FUNDING	1	\$168,036.00	0.1
FRANSEN BANK & TRUST	1	\$168,000.00	0.1
FREEDOM BANK	1	\$166,500.00	0.1
FREMONT BANK	1	\$162,533.00	0.1
FULTON BANK OF NEW JERSEY	2	\$326,000.00	0.3
FULTON BANK, N.A	2	\$339,325.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	3	\$486,020.00	0.5

GATEWAY MORTGAGE CORPORATION	1	\$152,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$318,000.00	0.3
GMFS LLC	1	\$160,300.00	0.1
GREAT WESTERN BANK	3	\$488,400.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$174,400.00	0.1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$157,500.00	0.1
GUARANTY TRUST COMPANY	1	\$160,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	1	\$164,900.00	0.1
HARBORONE CREDIT UNION	1	\$162,244.26	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$174,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$150,880.00	0.1
HORIZON BANK N A	2	\$314,000.00	0.3
HORIZON BANK, N.A	1	\$154,000.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$464,950.00	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$164,000.00	0.1
INVESTORS BANK	1	\$160,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$161,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$172,150.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$160,000.00	0.1
JONAH BANK OF WYOMING	2	\$320,750.00	0.3
JONESTOWN BANK AND TRUST COMPANY OF	1	\$161,000.00	0.1
LAKE AREA MORTGAGE	1	\$173,400.00	0.1
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$163,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$341,000.00	0.3
LANDMARK CREDIT UNION	2	\$334,650.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$160,800.00	0.1
LEGACY BANK	1	\$150,000.00	0.1
LIBERTY SAVINGS BANK, F.S.B	1	\$152,800.00	0.1
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,000.00	0.1
M/I FINANCIAL CORP	1	\$162,000.00	0.1
MAGNA BANK	1	\$171,000.00	0.1
MARINE BANK	1	\$167,669.89	0.1
MAYFLOWER COOPERATIVE BANK	1	\$169,600.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	1	\$158,110.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,669.47	0.1
MICHIGAN MUTUAL, INC	1	\$170,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$322,000.00	0.3
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$150,000.00	0.1
MID AMERICA MORTGAGE	1	\$155,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$159,600.00	0.1
MINNCO CREDIT UNION	1	\$153,800.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$154,000.00	0.1

MISSOULA FEDERAL CREDIT UNION	1	\$169,000.00	0.1
MLD MORTGAGE, INC	1	\$167,000.00	0.1
MORRILL & JANES BANK AND TRUST CO	1	\$169,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$172,000.00	0.1
MORTGAGE NOW INC	1	\$173,931.79	0.1
NATIONAL BANK OF KANSAS CITY	1	\$167,391.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$171,200.00	0.1
NAVIGATOR CREDIT UNION	1	\$159,600.00	0.1
NCB, FSB	1	\$169,000.00	0.1
NETWORK FUNDING, L.P	6	\$981,150.00	1.0
NEW ERA BANK	1	\$168,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$163,000.00	0.1
NORTHERN OHIO INVESTMENT COMPANY	1	\$161,500.00	0.1
NORTHVIEW BANK	1	\$166,250.00	0.1
NORTHWESTERN BANK	1	\$164,800.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$340,010.00	0.3
NUVISION FCU	1	\$166,250.00	0.1
OAK BANK	1	\$167,050.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,600.00	0.1
OOSTBURG STATE BANK	1	\$157,600.00	0.1
OPES ADVISORS, INC	1	\$168,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$330,550.00	0.3
ORRSTOWN BANK	2	\$328,700.00	0.3
OZARK MOUNTAIN BANK	1	\$159,530.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$164,640.49	0.1
PATELCO CREDIT UNION	1	\$160,706.82	0.1
PCM CREDIT UNION, A CREDIT UNION	1	\$154,300.00	0.1
PENTAGON FEDERAL CREDIT UNION	3	\$508,500.00	0.5
PEOPLES BANK	1	\$160,000.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$309,719.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$305,750.00	0.3
PORT BYRON STATE BANK	1	\$160,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$172,902.43	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$169,575.00	0.1
PULASKI BANK	1	\$156,503.31	0.1
PURDUE FEDERAL CU	1	\$170,500.00	0.1
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$161,500.00	0.1
RANLIFE, INC	1	\$154,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$660,000.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$173,000.00	0.1
RED RIVER BANK	1	\$169,732.45	0.1
RELIANCE BANK, A BANKING CORPORATION	1	\$160,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$173,700.00	0.1

RENASANT BANK	2	\$342,000.00	0.3
RESIDENTIAL HOME FUNDING CORP	2	\$322,735.60	0.3
RIDDELL NATIONAL BANK	1	\$164,800.00	0.1
RIVER CITIES BANK	1	\$158,600.00	0.1
RIVER VALLEY BANK	2	\$313,729.75	0.3
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00	0.
ROBINS FEDERAL CREDIT UNION	1	\$164,255.00	0.1
ROEBLING BANK	1	\$156,170.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$157,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$342,600.00	0.3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$667,700.00	0.7
ROYAL CREDIT UNION	1	\$157,126.29	0.1
RPM MORTGAGE, INC	3	\$476,000.00	0.5
SAFE CREDIT UNION	1	\$150,000.00	0.1
SALAL CREDIT UNION	2	\$328,400.00	0.3
SAN FRANCISCO FIRE CREDIT UNION	1	\$157,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1
SEATTLE BANK	1	\$163,000.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$155,000.00	0.1
SECURITY NATIONAL MORTGAGE	2	\$302,000.00	0.3
SECURITY STATE BANK	2	\$335,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,500.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$171,200.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$166,500.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,308,500.00	1.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$171,800.00	0.1
SOMERSET TRUST COMPANY	1	\$150,000.00	0.1
SOUND COMMUNITY BANK	2	\$341,000.00	0.3
SOUTHPOINT FEDERAL CREDIT UNION	1	\$169,100.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.1
STANDARD BANK AND TRUST	1	\$150,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$168,135.22	0.1
STANFORD FEDERAL CREDIT UNION	1	\$159,200.00	0.1
STATE BANK OF FLORENCE	1	\$160,000.00	0.1
STATE BANK OF LINCOLN	1	\$160,400.00	0.1
STATE BANK OF NEW PRAGUE	1	\$159,125.00	0.1
STATE CENTER CREDIT UNION	1	\$168,600.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$157,300.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$170,000.00	0.1
STEARNS LENDING INC	11	\$1,807,162.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$155,200.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$156,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$314,375.00	0.3

	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$155,900.00	0.1
	SUMMIT CREDIT UNION	7	\$1,162,310.00	1.2
	SUMMIT FUNDING, INC	1	\$170,000.00	0.1
	SWBC MORTGAGE	3	\$480,900.00	0.5
	SWBC MORTGAGE CORPORATION	7	\$1,103,755.00	1.2
	SWINEFORD NATIONAL BANK	1	\$161,500.00	0.1
	T. J. FINANCIAL, INC	1	\$164,400.00	0.1
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,900.00	0.1
	THE BANK OF CARBONDALE	1	\$162,447.84	0.1
	THE CITIZENS BANKING CO	1	\$166,400.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.1
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$151,000.00	0.1
	THE PARK BANK	2	\$320,000.00	0.3
	TRAVIS CREDIT UNION	1	\$167,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	2	\$321,725.00	0.3
	TRUSTAR FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	UNION SAVINGS BANK	4	\$640,425.84	0.7
	UNITED BANK & TRUST	1	\$168,600.00	0.1
	UNITED WHOLESALE MORTGAGE	2	\$316,500.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,500.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$506,642.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$153,960.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$816,673.51	0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$342,000.00	0.3
	VALLEY BANK AND TRUST COMPANY	1	\$161,500.00	0.1
	VALLEY NATIONAL BANK	2	\$343,235.94	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,690.00	0.1
	VANDYK MORTGAGE CORPORATION	1	\$166,000.00	0.1
	VILLAGE MORTGAGE	1	\$167,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$163,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$330,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$311,300.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$474,800.00	0.5
	WAUKESHA STATE BANK	1	\$162,400.00	0.1
	WESCOM CENTRAL CREDIT UNION	2	\$309,000.00	0.3
	WEST GATE BANK	1	\$149,753.44	0.1
	WESTBURY BANK	1	\$168,500.00	0.1
	WESTCONSIN CREDIT UNION	3	\$513,200.00	0.5
	WESTSTAR MORTGAGE, INC	3	\$482,650.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	0.1
	WORKERS' CREDIT UNION	1	\$158,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$172,000.00	0.1
	Unavailable	42	\$6,805,867.61	7.4

Total			556	\$90,451,600.27	100
31417EMV0	ACADEMY MORTGAGE CORPORATION		6	\$933,515.00	1.7
	ACHIEVA CREDIT UNION		1	\$154,000.00	0.2
	ALASKA USA FEDERAL CREDIT UNION		1	\$163,436.70	0.3
	ALASKA USA MORTGAG COMPANY, LLC		1	\$152,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$160,746.62	0.
	ALLIED FUNDING GROUP		1	\$150,000.00	0.2
	ALTRA FEDERAL CREDIT UNION		2	\$329,700.00	0.6
	AMARILLO NATIONAL BANK		1	\$167,480.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$152,000.00	0.2
	AMERICAN BANK CENTER		1	\$166,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK		1	\$152,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC		1	\$168,000.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST		1	\$165,245.19	0.3
	AMERICAN INTERBANC MORTGAGE127		1	\$165,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$172,800.00	0.3
	AMERIFIRST FINANCIAL CORPORATION		1	\$165,000.00	0.3
	ANCHORBANK FSB		2	\$315,800.00	0.5
	ANCHORBANK, FSB		1	\$154,400.00	0.2
	ARIZONA STATE CREDIT UNION		1	\$156,750.00	0.
	ARMSTRONG BANK, BANK		1	\$165,250.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION		4	\$627,350.00	1.1
	ASSOCIATED BANK, NA		1	\$161,300.00	0.
	ASSOCIATED CREDIT UNION		1	\$171,000.00	0.3
	AUBURNBANK		1	\$166,250.00	0.3
	AURORA FINANCIAL GROUP INC		1	\$158,000.00	0.
	AURORA FINANCIAL GROUP, INC		1	\$164,000.00	0.3
	BANCORPSOUTH BANK		3	\$481,300.00	0.9
	BANK MUTUAL		1	\$163,500.00	0.3
	BANK OF HAWAII		2	\$318,000.00	0.
	BANK OF MILTON		1	\$166,400.00	0.3
	BANK OF STANLY		1	\$153,250.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		5	\$803,008.06	1.5
	BANNER BANK		1	\$168,300.00	0.3
	BAXTER CREDIT UNION		2	\$334,703.00	0.6
	BAYCOAST BANK		1	\$170,000.00	0.3
	BETHPAGE FEDERAL CREDIT UNION		1	\$170,000.00	0.3
	BETTER BANKS		1	\$172,500.00	0.3
	BORDER STATE BANK		1	\$161,050.00	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$169,000.00	0.3
	BUENA VISTA NATIONAL BANK		1	\$166,400.00	0.3
	BUSEY BANK		1	\$172,000.00	0.3
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$170,000.00	0.3

CARDINAL FINANCIAL COMPANY, L.P	1	\$161,250.00	0.
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$170,000.00	0.3
CENTENNIAL LENDING, LLC	2	\$316,100.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$156,000.00	0.2
CENTRAL MORTGAGE COMPANY	2	\$328,700.00	0.6
CENTRUE BANK	1	\$167,575.00	0.3
CENTURY LENDING COMPANY	1	\$167,064.02	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$150,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC	1	\$163,000.00	0.3
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$168,995.00	0.3
COBALT MORTGAGE	2	\$316,550.00	0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$160,500.00	0.
CONTINENTAL HOME LOANS, INC	1	\$159,506.56	0.
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$149,763.93	0.2
CORNERSTONE MORTGAGE, INC	3	\$485,450.00	0.9
CORTRUST MORTGAGE INC	1	\$152,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,742.87	0.3
CRESTMARK MORTGAGE COMPANY, LTD	2	\$322,139.00	0.6
CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$152,500.00	0.2
ELEVATIONS CU	1	\$161,910.00	0.3
ENVISION CREDIT UNION	1	\$154,000.00	0.2
EVERBANK	1	\$151,765.97	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$331,450.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$150,600.00	0.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$160,000.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,400.00	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$346,500.00	0.6
FARMERS STATE BANK	1	\$152,000.00	0.2
FIDELITY BANK	1	\$155,078.17	0.2
FIDELITY BANK MORTGAGE	1	\$168,800.00	0.3
FIRST AMERICAN BANK	1	\$163,500.00	0.3
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$152,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,600.00	0.3
FIRST CHOICE LOAN SERVICES, INC	2	\$348,400.00	0.6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$166,308.07	0.3
FIRST CONTINENTAL MTG	1	\$172,000.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	2	\$342,500.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$498,409.00	0.9
FIRST FEDERAL SAVINGS BANK	1	\$171,300.00	0.3

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,500.00	0.3
FIRST INTERSTATE BANK	3	\$492,125.00	0.9
FIRST KEYSTONE COMMUNITY BANK	1	\$174,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$170,550.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$171,220.00	0.3
FIRST NATIONAL BANK OF HARTFORD	1	\$167,300.00	0.3
FIRST PLACE BANK	1	\$174,214.00	0.3
FIRST SECURITY BANK	2	\$347,300.00	0.6
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$152,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$323,000.00	0.6
FIRSTAR BANK, N.A	1	\$156,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$153,600.00	0.2
FREMONT BANK	1	\$159,000.00	0.
FULTON BANK, N.A	1	\$160,500.00	0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$163,300.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$162,000.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$156,450.00	0.2
GATEWAY MORTGAGE CORPORATION	2	\$320,200.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$159,500.00	0.
GRAND BANK	1	\$158,000.00	0.
GRAND BANK NA	1	\$165,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.
GUARANTY TRUST COMPANY	1	\$158,000.00	0.
GUARDIAN MORTGAGE COMPANY, INC	1	\$173,800.00	0.3
HARBORONE CREDIT UNION	2	\$324,000.00	0.6
HEARTLAND BANK	4	\$642,588.78	1.2
HERITAGE BANK	1	\$151,920.00	0.2
HILLTOP NATIONAL BANK	1	\$150,400.00	0.2
HIWAY FEDERAL CREDIT UNION	1	\$161,234.54	0.
HOME FEDERAL BANK	1	\$164,800.00	0.3
HOME SAVINGS BANK	1	\$157,800.00	0.
HONOR CU	1	\$170,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$161,500.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$167,150.00	0.3
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,025.00	0.2
L&N FEDERAL CREDIT UNION	1	\$164,000.00	0.3
LAKE AREA MORTGAGE	1	\$172,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$150,000.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$151,500.00	0.2
LANDMARK CREDIT UNION	1	\$152,000.00	0.2
LEOMINSTER CREDIT UNION	1	\$171,717.28	0.3

LINCOLN SAVINGS BANK	2	\$322,575.00	0.6
LINN AREA CREDIT UNION	1	\$167,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$155,700.00	0.2
M/I FINANCIAL CORP	1	\$165,900.00	0.3
MAVERICK FUNDING CORP	1	\$174,400.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,500.00	0.3
MERRIMACK MORTGAGE COMPANY, INC	1	\$169,000.00	0.3
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.3
METRO BANK	1	\$157,000.00	0.
METRO CREDIT UNION	1	\$158,400.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$340,900.00	0.6
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,000.00	0.3
MID AMERICA MORTGAGE	1	\$163,000.00	0.3
MIDLAND STATES BANK	1	\$150,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$173,250.00	0.3
MIDWESTONE BANK	1	\$172,500.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$340,000.00	0.6
MOUNTAIN WEST FINANCIAL, INC	1	\$171,000.00	0.3
NETWORK FUNDING, L.P	1	\$157,250.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.3
NORTHWESTERN MORTGAGE CO	1	\$158,028.00	0.
NUMERICA CREDIT UNION	1	\$155,200.00	0.2
O A MORTGAGE SERVICES	1	\$160,000.00	0.
ORRSTOWN BANK	1	\$165,000.00	0.3
PACIFIC BAY LENDING GROUP	2	\$323,200.00	0.6
PANHANDLE STATE BANK	1	\$157,000.00	0.
PARAMOUNT EQUITY MTG LLC	1	\$163,600.00	0.3
PENTAGON FEDERAL CREDIT UNION	3	\$477,000.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,400.00	0.9
PIONEER CREDIT UNION	1	\$150,000.00	0.2
PMAC LENDING SERVICES, INC	2	\$331,000.00	0.6
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.
PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$171,200.00	0.3
PRIMEWEST MORTGAGE	1	\$172,100.00	0.3
QUALSTAR CREDIT UNION	1	\$150,250.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$167,200.00	0.3
RED CANOE CREDIT UNION	1	\$170,100.00	0.3
RED RIVER BANK	1	\$170,905.00	0.3
RMK FINANCIAL CORP	1	\$157,500.00	0.
ROCKY MOUNTAIN CREDIT UNION	1	\$156,900.00	0.
ROUNDBANK	1	\$150,600.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$647,750.00	1.2

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.2
RPM MORTGAGE, INC	1	\$168,750.00	0.3
SABINE STATE BANK & TRUST CO., INC	1	\$160,400.00	0.
SAFE CREDIT UNION	2	\$339,735.60	0.6
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,000.00	0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$168,500.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,800.00	0.3
SHELL FEDERAL CREDIT UNION	1	\$158,150.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$503,746.62	0.9
SOLIDARITY COMMUNITY FCU	1	\$164,400.00	0.3
SPACE COAST CREDIT UNION	2	\$324,265.97	0.6
SPIRE	1	\$150,000.00	0.2
SPIRE FCU	1	\$154,400.00	0.2
ST. MARYS BANK	1	\$160,000.00	0.
STANDARD PACIFIC MORTGAGE, INC	1	\$172,530.94	0.3
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.
STEARNS LENDING INC	9	\$1,462,950.00	2.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,320.00	0.6
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,729.00	0.3
SUMMIT CREDIT UNION	3	\$479,400.00	0.
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.
SWBC MORTGAGE CORPORATION	2	\$338,634.00	0.6
TALMER BANK AND TRUST	2	\$323,000.00	0.6
THE COLUMBIA BANK	1	\$160,000.00	0.
THE FIRST NATIONAL BANK OF CARMI	1	\$170,914.00	0.3
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.2
TOWN AND COUNTRY BANK	1	\$156,750.00	0.
TRUSTONE	1	\$153,000.00	0.2
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00	0.3
UNION SAVINGS BANK	1	\$154,400.00	0.2
UNITED COMMUNITY BANK	1	\$156,000.00	0.2
UNITED WHOLESALE MORTGAGE	2	\$310,928.00	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$319,150.00	0.
UNIVEST BANK AND TRUST CO	3	\$477,000.00	0.
VALLEY NATIONAL BANK	1	\$169,738.25	0.3
VERMONT FEDERAL CREDIT UNION	1	\$150,000.00	0.2
VIEWPOINT BANK	1	\$150,000.00	0.2
VILLAGE MORTGAGE	1	\$150,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$164,900.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,904.82	0.6
WATERSTONE MORTGAGE CORPORATION	1	\$170,900.00	0.3

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	WESTCONSIN CREDIT UNION	1	\$166,250.00	0.3
	WESTSTAR MORTGAGE CORPORATION	1	\$167,200.00	0.3
	WISCONSIN BANK AND TRUST	1	\$163,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$332,250.00	0.6
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,800.00	0.
	Unavailable	29	\$4,734,269.23	8.9
Total		327	\$53,078,611.19	100
31417EMW8	ACADEMY MORTGAGE CORPORATION	1	\$242,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$188,200.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$293,000.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,400.00	0.3
	AMERICAN NATIONAL BANK	1	\$280,901.27	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,000.00	0.2
	ANCHORBANK FSB	1	\$211,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$394,000.00	0.6
	AURORA FINANCIAL GROUP INC	1	\$257,935.11	0.4
	AURORA FINANCIAL GROUP, INC	4	\$1,034,000.00	1.6
	BANCORPSOUTH BANK	5	\$1,363,000.00	2.
	BAXTER CREDIT UNION	2	\$540,000.00	0.8
	BELL STATE BANK & TRUST	1	\$217,500.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,000.00	0.6
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,579.80	0.3
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,000.00	0.
	CASHCALL, INC	6	\$1,872,483.90	3.0
	CENTRAL TRUST BANK	1	\$402,260.35	0.6
	CENTURY LENDING COMPANY	2	\$468,000.00	0.7
	CITY STATE BANK	1	\$275,400.00	0.4
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$279,414.92	0.4
	CONTINENTAL HOME LOANS INC	1	\$366,233.13	0.5
	CORNERSTONE HOME LENDING	2	\$717,260.00	1.1
	CORNERSTONE MORTGAGE, INC	3	\$916,000.00	1.4
	CUSO MORTGAGE CORPORATION	1	\$195,000.00	0.3
	DEAN COOPERATIVE BANK	1	\$269,000.00	0.4
	ENTERPRISE BANK AND TRUST COMPANY	1	\$350,000.00	0.5
	EVERBANK	5	\$1,509,376.79	2.4
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,945,000.00	3.1
	FARMERS BANK & TRUST	1	\$298,000.00	0.4
	FIDELITY BANK	1	\$302,000.00	0.4
	FIRST CHOICE LOAN SERVICES, INC	2	\$595,500.00	0.9
	FIRST CITIZENS BANK AND TRUST CO	1	\$377,500.00	0.6
	FIRST FEDERAL BANK OF OHIO	1	\$161,000.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$518,000.00	0.8
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$992,525.00	1.

FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$189,597.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$339,000.00	0.5
FIRST PLACE BANK	8	\$2,692,788.23	4.3
FIRSTMERIT BANK, N.A	2	\$519,925.00	0.8
FIRSTTRUST	1	\$180,000.00	0.2
FOUNTAIN CITY FUNDING	1	\$239,096.00	0.3
FULTON BANK, N.A	1	\$235,000.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.6
GMFS LLC	2	\$610,700.00	0.9
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$208,000.00	0.3
GSF MORTGAGE CORPORATION	1	\$297,000.00	0.4
HARBORONE CREDIT UNION	3	\$729,850.35	1.1
HARRINGTON BANK	1	\$280,000.00	0.4
HEARTLAND BANK	2	\$500,026.00	0.8
HERGET BANK, NATIONAL ASSOCIATION	1	\$238,000.00	0.3
HOLYOKE CREDIT UNION	1	\$201,000.00	0.3
HOME POINT FINANCIAL CORPORATION	1	\$396,800.00	0.6
HORIZON BANK, N A	1	\$195,800.00	0.3
IC FEDERAL CREDIT UNION	1	\$284,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$287,000.00	0.4
JAMES B. NUTTER AND COMPANY	1	\$181,850.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$253,800.00	0.4
KINECTA FEDERAL CREDIT UNION	2	\$533,250.00	0.8
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.4
LAND /HOME FINANCIAL SERVICES, INC	1	\$295,500.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$938,200.00	1.5
LEADER BANK, N.A	10	\$3,122,250.00	5.0
LEADER MORTGAGE COMPANY, INC	2	\$406,000.00	0.6
MEMBERS MORTGAGE COMPANY, INC	1	\$230,000.00	0.3
METRO CREDIT UNION	1	\$200,000.00	0.3
METROPOLITAN BANK	1	\$181,626.41	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$219,200.00	0.3
MORTGAGE CLEARING CORPORATION	1	\$207,850.00	0.3
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$379,500.00	0.6
NAT RES - NEVADA	1	\$195,000.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$204,300.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,500.00	0.3
NETWORK FUNDING, L.P	3	\$1,011,000.00	1.6
O A MORTGAGE SERVICES	1	\$345,000.00	0.5
OCEANFIRST BANK	1	\$234,500.00	0.3
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.3
ORRSTOWN BANK	1	\$175,000.00	0.2

	PEOPLES BANK	1	\$280,000.00	0.4
	PEOPLES BANK, A WA CORPORATION	2	\$667,640.00	1.0
	PINNACLE MORTGAGE GROUP, INC	1	\$397,000.00	0.6
	QUALSTAR CREDIT UNION	1	\$319,500.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,120.00	0.3
	RENASANT BANK	1	\$174,000.00	0.2
	RESIDENTIAL HOME FUNDING CORP	1	\$387,013.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,399,908.00	2.2
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	0.5
	ROYAL CREDIT UNION	1	\$187,000.00	0.
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$897,500.00	1.4
	SAVINGS BANK OF DANBURY	1	\$236,000.00	0.3
	SHORE MORTGAGE	1	\$325,700.00	0.5
	SOVEREIGN BANK, N.A	1	\$204,000.00	0.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$375,000.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$267,000.00	0.4
	STANDARD BANK AND TRUST	1	\$254,000.00	0.4
	STEARNS LENDING INC	7	\$2,358,500.00	3.8
	SWBC MORTGAGE CORPORATION	3	\$800,000.00	1.2
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00	0.3
	THE COLUMBIA BANK	1	\$376,000.00	0.6
	THE F&M BANK & TRUST COMOANY	1	\$375,700.00	0.6
	THE MORTGAGE PLACE, INC	1	\$356,000.00	0.5
	THE OLD FORT BANKING COMPANY	1	\$206,000.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$168,500.00	0.2
	UNITED BANK OF UNION	1	\$187,000.00	0.
	UNITED WHOLESALE MORTGAGE	12	\$3,817,150.00	6.1
	UNIVEST BANK AND TRUST CO	1	\$243,000.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,750.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$417,000.00	0.6
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$235,200.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$308,000.00	0.
	WESTSTAR MORTGAGE, INC	2	\$617,000.00	
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$175,000.00	0.2
	Unavailable	21	\$5,657,493.11	9.1
Total		220	\$61,967,053.37	100
31417EMX6	1ST MIDAMERICA CREDIT UNION	1	\$49,400.00	0.
	3 RIVERS FEDERAL CU	6	\$464,969.93	0.
	ACADEMY MORTGAGE CORPORATION	3	\$230,120.00	0.4
	ADVANTAGE BANK	3	\$232,500.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$74,000.00	0.1
	ALERUS MORTGAGE	1	\$32,000.00	0.0

ALLIANT BANK	2	\$115,500.00	0.2
ALPENA ALCONA AREA C. U	1	\$83,000.00	0.1
ALPENA ALCONA AREA CREDIT UNION	1	\$49,500.00	0.
ALPINE BANK & TRUST CO	5	\$267,663.08	0.5
ALTRA FEDERAL CREDIT UNION	6	\$459,200.00	0.8
AMARILLO NATIONAL BANK	1	\$28,500.00	0.0
AMEGY BANK NATIONAL ASSOCIATION	1	\$63,500.00	0.1
AMEGY MORTGAGE COMPANY	1	\$84,020.43	0.1
AMERIANA BANK	1	\$73,200.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$226,300.00	0.4
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$152,000.00	0.2
AMERICAN NATIONAL BANK	1	\$82,306.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$68,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,884.52	0.1
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$224,700.00	0.4
AMERIFIRST FINANCIAL CORPORATION	5	\$349,975.00	0.6
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$200,930.00	0.3
ARIZONA STATE CREDIT UNION	8	\$446,150.00	0.8
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$130,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$943,695.00	1.8
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.1
BANCFIRST	1	\$47,300.00	0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$110,000.00	0.2
BANCORPSOUTH BANK	16	\$1,045,150.00	2.0
BANK IOWA	1	\$80,875.29	0.1
BANK MUTUAL	3	\$177,745.00	0.3
BANK OF GALESVILLE	1	\$55,000.00	0.1
BANK OF LANCASTER	1	\$74,400.00	0.1
BANK OF QUINCY	1	\$41,600.00	0.0
BANK OF SPRINGFIELD	2	\$125,633.03	0.2
BANK OF STANLY	1	\$39,000.00	0.0
BANK OF THE CASCADES	2	\$126,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$661,474.09	1.2
BANKERS TRUST COMPANY	3	\$222,780.00	0.4
BANKERS' BANK	4	\$250,300.00	0.4
BANKIOWA	3	\$194,500.00	0.3
BAXTER CREDIT UNION	5	\$356,270.00	0.6
BENTON STATE BANK	1	\$54,400.00	0.
BETTER BANKS	1	\$82,500.00	0.1
BLACK-RIDGE BANK	1	\$83,867.80	0.1
BLACKHAWK BANK	1	\$70,000.00	0.1

	BNYMELLON	1	\$65,500.00	0.1
	BROKAW CREDIT UNION	1	\$53,000.00	0.
	BUSEY BANK	2	\$134,962.00	0.2
	CABARRUS BANK & TRUST	1	\$69,800.00	0.1
	CARROLLTON BANK	1	\$65,000.00	0.1
	CASHCALL, INC	2	\$154,400.00	0.
	CEDAR RAPIDS BANK & TRUST COMPANY	2	\$119,900.00	0.2
	CENTENNIAL LENDING, LLC	6	\$425,765.00	0.8
	CENTRAL BANK ILLINOIS	2	\$144,000.00	0.2
	CENTRAL CITY CREDIT UNION	2	\$158,920.00	0.3
	CENTRAL SAVINGS BANK	1	\$40,000.00	0.0
	CENTRAL TRUST BANK	1	\$75,600.00	0.1
	CENTRUE BANK	2	\$129,700.00	0.2
	CENTURY LENDING COMPANY	2	\$109,000.00	0.2
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$64,325.00	0.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	2	\$156,500.00	0.
	CITIZENS BANK	1	\$57,000.00	0.1
	CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$56,800.00	0.1
	CITIZENS COMMUNITY BANK	1	\$76,400.00	0.1
	CITIZENS FINANCIAL BANK	1	\$68,000.00	0.1
	CITIZENS FIRST BANK	1	\$84,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$456,700.00	0.8
	CITY STATE BANK	2	\$137,450.00	0.2
	CLEVELAND STATE BANK	1	\$68,000.00	0.1
	CLINTON NATIONAL BANK	1	\$77,500.00	0.1
	COASTAL FEDERAL CREDIT UNION	2	\$125,000.00	0.2
	COASTLINE FEDERAL CREDIT UNION	2	\$148,750.00	0.2
	COBALT MORTGAGE	4	\$285,710.00	0.5
	COMMERCIAL BANK OF TEXAS, N.A	3	\$220,250.00	0.4
	COMMUNITY FIRST CREDIT UNION	2	\$99,299.92	0.1
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$87,250.00	0.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,951.94	0.1
	COMMUNITY TRUST BANK	2	\$142,481.97	0.2
	COMMUNITYONE BANK, N.A	1	\$57,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	2	\$117,600.00	0.2
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.1
	CORTRUST MORTGAGE, INC	1	\$78,000.00	0.1
	COVANTAGE CREDIT UNION	2	\$87,900.00	0.1
	CREDIT UNION WEST	3	\$215,400.00	0.4
	CU COMMUNITY, LLC	1	\$77,400.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.1
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$55,900.00	0.1
	DEERE EMPLOYEES CREDIT UNION	1	\$81,550.00	0.1

DELTA COMMUNITY CREDIT UNION	3	\$217,876.83	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$294,408.34	0.5
DHCU COMMUNITY CREDIT UNION	5	\$298,500.00	0.5
DORT FEDERAL CREDIT UNION	5	\$344,936.69	0.6
DUBUQUE BANK AND TRUST	1	\$71,200.00	0.1
DUPACO COMMUNITY CREDIT UNION	5	\$383,600.00	0.7
EMPIRE BANK	1	\$55,900.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$153,641.00	0.
ENVISION CREDIT UNION	2	\$105,800.00	0.
EQUITY RESOURCES, INC	2	\$125,170.00	0.2
ERIE FEDERAL CREDIT UNION	1	\$68,000.00	0.1
EUDRUP, INC	1	\$81,600.00	0.1
EVABANK	1	\$55,000.00	0.1
EVERBANK	1	\$74,884.52	0.1
EVOLVE BANK & TRUST	1	\$76,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$53,200.00	0.
FAA CREDIT UNION	1	\$82,800.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$65,500.00	0.1
FAIRWINDS CREDIT UNION	2	\$155,200.00	0.
FARMERS & MERCHANTS BANK	1	\$49,193.32	0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$38,000.00	0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$59,171.29	0.1
FARMERS STATE BANK	1	\$64,848.78	0.1
FARMERS STATE BANK OF WAUPACA	1	\$80,000.00	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$71,800.00	0.1
FIDELITY BANK	1	\$74,680.00	0.1
FIDELITY MORTGAGE SERVICES	1	\$80,000.00	0.1
FIMI INC	4	\$260,486.00	0.
FIRST AMERICAN BANK	1	\$48,800.00	0.0
FIRST BANK & TRUST COMPANY	1	\$74,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$70,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	2	\$147,152.61	0.2
FIRST CHOICE LOAN SERVICES, INC	1	\$60,000.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$67,900.00	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$147,243.15	0.2
FIRST COMMUNITY BANK	1	\$84,666.54	0.1
FIRST COMMUNITY BANK OF HILLSBORO	1	\$73,720.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$213,800.00	0.4
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$50,000.00	0.
FIRST COMMUNITY MORTGAGE, INC	1	\$53,756.78	0.
FIRST FEDERAL BANK	3	\$162,000.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	5	\$324,600.00	0.6
FIRST FEDERAL BANK, FSB	1	\$70,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$211,120.00	0.4
FIRST FEDERAL SAVINGS BANK	2	\$146,580.65	0.2

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$40,000.00	0.0
FIRST FLIGHT FCU	1	\$63,000.00	0.1
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$71,547.16	0.1
FIRST INTERSTATE BANK	6	\$424,500.00	0.8
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$67,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$81,600.00	0.1
FIRST MORTGAGE COMPANY, LLC	9	\$555,643.00	1.0
FIRST MORTGAGE HOME LENDING L.L.C	1	\$70,500.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00	0.1
FIRST NATIONAL BANK	2	\$113,700.00	0.2
FIRST NATIONAL BANK AND TRUST CO	2	\$122,900.00	0.2
FIRST NATIONAL BANK IN FAIRFIELD	1	\$73,600.00	0.1
FIRST NATIONAL BANK IN PAXTON	1	\$82,758.67	0.1
FIRST NATIONAL BANK OF DENNISON	2	\$142,500.00	0.2
FIRST NATIONAL BANK OF GEORGETOWN	1	\$67,500.00	0.1
FIRST NATIONAL BANK OF PICAYUNE	1	\$57,500.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$75,600.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$60,800.00	0.1
FIRST PLACE BANK	12	\$803,495.00	1.5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$56,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$80,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$196,500.00	0.3
FIRSTBANK	1	\$59,156.75	0.1
FIRSTMERIT BANK, N.A	14	\$930,955.00	1.5
FISHER NATIONAL BANK	1	\$57,600.00	0.1
FLORIDA CREDIT UNION	1	\$65,000.00	0.1
FNB BANK, N.A	1	\$35,200.00	0.0
FORUM CREDIT UNION	3	\$160,281.91	0.3
FORWARD FINANCIAL BANK SSB	2	\$135,190.00	0.2
FOX VALLEY SAVINGS BANK	3	\$205,000.00	0.3
FRANSEN BANK & TRUST	1	\$75,000.00	0.1
FULTON BANK, N.A	3	\$206,500.00	0.3
GATEWAY STATE BANK	1	\$83,000.00	0.1
GCS FEDERAL CREDIT UNION	1	\$79,200.00	0.1
GENEVA STATE BANK	1	\$80,000.00	0.1
GREAT WESTERN BANK	6	\$394,200.00	0.7
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	4	\$319,800.00	0.6
GTE FEDERAL CREDIT UNION	4	\$292,400.00	0.5
GUARANTY BANK & TRUST COMPANY	1	\$68,800.00	0.1
GUARANTY BANK FSB	1	\$47,500.00	0.0
GUARANTY TRUST COMPANY	1	\$70,125.00	0.1

GUARDIAN MORTGAGE COMPANY, INC	4	\$246,450.00	0.4
HARBORONE CREDIT UNION	1	\$57,000.00	0.1
HEARTLAND BANK	3	\$231,384.52	0.4
HEARTLAND CREDIT UNION	1	\$50,025.00	0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.1
HERSHEY STATE BANK	1	\$68,875.00	0.
HILLS BANK AND TRUST COMPANY	1	\$73,000.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$157,500.00	0.
HOME FEDERAL BANK	4	\$236,600.00	0.4
HOME FEDERAL SAVINGS BANK	2	\$120,100.00	0.2
HONOR BANK	1	\$80,000.00	0.1
HONOR CREDIT UNION	1	\$76,000.00	0.1
HOOSAC BANK	2	\$156,500.00	0.
HORIZON BANK N A	1	\$56,800.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,000.00	0.1
IC FEDERAL CREDIT UNION	1	\$80,000.00	0.1
IDAHO CENTRAL CREDIT UNION	4	\$292,550.00	0.5
IMORTGAGE.COM, INC	2	\$142,760.00	0.2
INTERNATIONAL BANK OF COMMERCE	1	\$58,000.00	0.1
INVESTORS BANK	1	\$80,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,700.00	0.0
IOWA STATE BANK	1	\$76,800.00	0.1
IPAVA STATE BANK	1	\$59,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$80,050.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.1
KEYSTONE BANK	1	\$68,500.00	0.1
L&N FEDERAL CREDIT UNION	1	\$63,899.28	0.1
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$76,000.00	0.1
LAKE MORTGAGE COMPANY, INC	3	\$220,600.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,250.00	0.1
LANDMARK CREDIT UNION	1	\$70,325.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$80,000.00	0.1
LEGACY BANK	1	\$75,650.00	0.1
LIBERTY SAVINGS BANK, FSB	3	\$189,700.00	0.3
LIFESTORE BANK	1	\$79,500.00	0.1
LINCOLN SAVINGS BANK	2	\$118,250.00	0.2
LINN AREA CREDIT UNION	2	\$161,196.71	0.3
LOS ALAMOS NATIONAL BANK	1	\$62,600.00	0.1
MACON BANK, INC	1	\$71,500.00	0.1
MAGNA BANK	1	\$84,800.00	0.1
MANUFACTURERS BANK AND TRUST	1	\$70,775.00	0.1
MARINE BANK	5	\$308,584.80	0.
MARION COUNTY SAVINGS BANK	1	\$59,500.00	0.1
MARION COUNTY STATE BANK	1	\$74,000.00	0.1

MARQUETTE BANK	1	\$43,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$50,900.00	0.
MCCLAIN BANK	1	\$62,184.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$150,002.93	0.2
METCALF BANK	1	\$79,600.00	0.1
METRO BANK	1	\$47,600.00	0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,440.00	0.1
MID AMERICA MORTGAGE	1	\$83,000.00	0.1
MIDFLORIDA CREDIT UNION	1	\$76,700.00	0.1
MIDLAND STATES BANK	2	\$120,250.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$84,500.00	0.1
MIDWEST COMMUNITY BANK	2	\$93,600.00	0.1
MIDWESTONE BANK	2	\$125,000.00	0.2
MILFORD BANK, THE	1	\$55,000.00	0.1
MISSOURI CREDIT UNION	1	\$72,000.00	0.1
MORGAN FEDERAL BANK	1	\$63,750.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$80,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,750.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$240,600.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$75,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$65,075.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$36,600.00	0.0
NATIONAL BANK OF OHIO	1	\$69,600.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	3	\$208,800.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$60,000.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$84,550.00	0.1
NORTHERN OHIO INVESTMENT COMPANY	1	\$81,225.00	0.1
NORTHVIEW BANK	1	\$59,400.00	0.1
NORTHWESTERN MORTGAGE CO	3	\$176,280.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$83,000.00	0.1
OCEANFIRST BANK	1	\$84,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNIOIN	1	\$82,175.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$56,500.00	0.1
ORRSTOWN BANK	1	\$67,000.00	0.1
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$44,400.00	0.0
PEOPLES BANK	2	\$123,800.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$73,125.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$565,770.00	1.0
PEOPLES STATE BANK	1	\$83,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$146,900.00	0.2
PIONEER BANK	2	\$130,000.00	0.2

PIONEER CREDIT UNION	2	\$158,000.00	0.
PLAINS COMMERCE BANK	1	\$77,500.00	0.1
PMAC LENDING SERVICES, INC	2	\$150,400.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$48,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$70,000.00	0.1
PRAIRIE STATE BANK & TRUST	7	\$431,602.57	0.8
PREMIER COMMUNITY BANK	1	\$62,953.00	0.1
PREMIERBANK	1	\$84,900.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,650.00	0.
PULASKI BANK	1	\$61,000.00	0.1
RANDOLPH-BROOKS FCU	2	\$116,900.00	0.2
RAYMOND JAMES BANK, FSB	1	\$82,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$68,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$135,300.00	0.2
REDWOOD CREDIT UNION	1	\$81,000.00	0.1
RENASANT BANK	3	\$234,985.00	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$84,000.00	0.1
RICHLAND COUNTY BANK	1	\$83,500.00	0.1
RIVER CITIES BANK	1	\$40,000.00	0.0
RIVER VALLEY BANK	3	\$206,080.00	0.
ROBINS FEDERAL CREDIT UNION	1	\$41,642.91	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,400.00	0.1
ROYAL BANK	1	\$48,800.00	0.0
ROYAL CREDIT UNION	4	\$259,908.36	0.
S&T BANK	3	\$171,010.00	0.3
SABINE STATE BANK & TRUST CO., INC	1	\$54,000.00	0.
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,310.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$77,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$218,550.00	0.4
SERVICE 1ST FEDERAL CREDIT UNION	1	\$40,000.00	0.0
SHORE MORTGAGE	1	\$68,634.16	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$497,870.00	0.9
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$107,500.00	0.2
SIU CREDIT UNION	1	\$52,000.00	0.
SOMERSET TRUST COMPANY	1	\$75,900.00	0.1
SOUND COMMUNITY BANK	2	\$127,000.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,200.00	0.1
SOUTH STORY BANK AND TRUST	1	\$72,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$75,150.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	2	\$96,500.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$81,200.00	0.1
SOVEREIGN BANK, N.A	1	\$67,895.30	0.1
ST.MARY'S BANK	1	\$67,200.00	0.1
STANDARD BANK AND TRUST	1	\$56,500.00	0.1

STANDARD MORTGAGE CORPORATION	1	\$68,856.00	0.1
STATE BANK OF LINCOLN	2	\$157,125.00	0.
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$33,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$75,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$51,500.00	0.
STEARNS LENDING INC	8	\$572,100.00	1.
STOCK YARDS BANK & TRUST COMPANY	2	\$122,300.00	0.2
STOCKMAN BANK OF MONTANA	3	\$208,750.00	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$127,500.00	0.2
SUMMIT CREDIT UNION	2	\$109,750.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$275,695.17	0.5
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,000.00	0.1
SWBC MORTGAGE CORPORATION	4	\$249,800.00	0.4
TALMER BANK AND TRUST	1	\$48,400.00	0.0
TAYLOR COUNTY BANK	1	\$62,500.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$66,694.87	0.1
THE FIRST NATIONAL BANK IN AMBOY	1	\$80,510.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$60,000.00	0.1
THE HOME SAVINGS & LOAN CO	2	\$113,000.00	0.2
THE LENDING COMPANY, INC	1	\$81,200.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	1	\$79,500.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$54,000.00	0.
THE STATE BANK OF FARIBAULT	1	\$80,000.00	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$79,200.00	0.1
THRIVENT FEDERAL CREDIT UNION	2	\$122,000.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$62,425.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.1
TOWNE MORTGAGE	1	\$61,600.00	0.1
TRAVERSE CITY STATE BANK	3	\$208,650.00	0.
TRUMARK FINANCIAL CREDIT UNION	2	\$99,250.00	0.1
TWINHOLD	1	\$63,050.00	0.1
ULSTER SAVINGS BANK	1	\$51,000.00	0.
UMPQUA BANK	2	\$160,382.21	0.3
UNION SAVINGS BANK	7	\$494,980.04	0.9
UNION STATE BANK	1	\$84,550.00	0.1
UNITED BAY CCU	1	\$83,500.00	0.1
UNITED BAY COMMUNITY CU	1	\$80,000.00	0.1
UNITED COMMUNITY BANK	5	\$372,483.66	0.7
UNITED COMMUNITY BANK	1	\$40,000.00	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$78,000.00	0.1
UNITED WHOLESALE MORTGAGE	3	\$207,250.00	0.
UNITEDONE CREDIT UNION	1	\$56,200.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,000.00	0.
UNIVERSITY CREDIT UNION	1	\$84,000.00	0.1

	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	UNIVERSITY OF KENTUCKY FCU	2	\$128,400.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$59,500.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$80,900.00	0.1
	WASHINGTON COUNTY BANK	1	\$60,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.
	WATERSTONE MORTGAGE CORPORATION	4	\$244,192.04	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$134,000.00	0.2
	WEST GATE BANK	2	\$140,800.00	0.2
	WESTBY CO-OP CREDIT UNION	1	\$57,000.00	0.1
	WESTCONSIN CREDIT UNION	7	\$531,830.05	1.0
	WESTSTAR MORTGAGE CORPORATION	1	\$59,250.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$84,500.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$66,900.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$46,000.00	0.0
	WOOD & HUSTON BANK	2	\$126,725.00	0.2
	WOODFORD STATE BANK	1	\$56,000.00	0.1
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.1
	WORKERS' CREDIT UNION	1	\$76,400.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.1
	YORK TRADITIONS BANK	1	\$65,000.00	0.1
	Unavailable	43	\$2,915,885.24	5.6
Total		772	\$51,821,541.81	100
31417EMY4	ACADEMY MORTGAGE CORPORATION	1	\$354,700.00	0.3
	ADVANTAGE BANK	1	\$211,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00	1.3
	AMERICAN FIRST C.U	1	\$275,000.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00	0.5
	AMERICASH	1	\$384,100.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00	0.6
	APGFCU	1	\$265,000.00	0.2
	ARIZONA BANK AND TRUST	1	\$283,400.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00	1.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00	0.2
	AUBURNBANK	1	\$358,000.00	0.3
	AURORA FINANCIAL GROUP, INC	2	\$650,800.00	0.7
	BANK FIRST NATIONAL	1	\$233,500.00	0.2
	BANK MIDWEST	1	\$196,700.00	0.2
	BANK OF HAWAII	1	\$263,000.00	0.2
	BANK OF THE CASCADES	1	\$305,500.00	0.3

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65	0.3
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00	0.6
BAXTER CREDIT UNION	1	\$383,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00	0.3
BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00	0.
BNYMELLON	1	\$279,000.00	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00	0.9
BRYN MAWR TRUST COMPANY THE	1	\$342,196.22	0.3
BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00	0.2
CASHCALL, INC	6	\$1,871,000.00	2.0
CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00	0.
CENTENNIAL LENDING, LLC	1	\$298,500.00	0.3
CENTRAL PACIFIC BANK	1	\$255,000.00	0.2
CENTRAL STATE BANK	1	\$375,800.00	0.4
CENTRUE BANK	1	\$191,450.00	0.2
CENTURY LENDING COMPANY	1	\$377,750.00	0.4
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00	0.
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00	0.4
COBALT MORTGAGE	2	\$667,850.00	0.7
COBALT MORTGAGE, INC	1	\$200,950.00	0.2
COMMUNITY TRUST BANK	2	\$472,700.00	0.5
COMMUNITYONE BANK, N.A	1	\$295,000.00	0.3
CORNERSTONE HOME LENDING	1	\$357,058.00	0.3
CORTRUST BANK	1	\$197,200.00	0.2
COVENTRY CREDIT UNION	2	\$454,880.00	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55	0.6
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56	0.2
ENVOY MORTGAGE, LTD	2	\$580,700.00	0.6
EVERBANK	19	\$5,640,293.54	6.
EVOLVE BANK & TRUST	1	\$258,950.68	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00	0.3
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00	1.0
FBC MORTGAGE LLC	1	\$188,000.00	0.2
FBC MORTGAGE, LLC	4	\$1,017,300.00	1.1
FIDELITY BANK	3	\$757,450.00	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44	0.8

FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00	0.2
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00	0.4
FIRST HAWAIIAN BANK	1	\$418,000.00	0.4
FIRST INTERSTATE BANK	4	\$917,700.00	1.0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00	0.2
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00	0.2
FIRST MORTGAGE CORPORATION	1	\$190,850.00	0.2
FIRST PLACE BANK	2	\$370,150.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30	1.9
FIRSTTRUST BANK	1	\$221,250.00	0.2
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00	0.2
GEORGIA'S OWN CREDIT UNION	1	\$325,250.00	0.3
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00	0.2
GRAND BANK NA	1	\$364,300.00	0.
GRANITE STATE CREDIT UNION	1	\$233,704.46	0.2
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00	1.8
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24	0.2
GSF MORTGAGE CORPORATION	1	\$317,300.00	0.3
HEARTLAND BANK	1	\$295,000.00	0.3
HIWAY FEDERAL CREDIT UNION	1	\$305,000.00	0.3
HOME FINANCING CENTER, INC	1	\$243,000.00	0.2
HOMEWISE, INC	1	\$232,400.00	0.2
HONOR BANK	1	\$290,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$273,584.89	0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18	0.3
JAMES B. NUTTER & COMPANY	2	\$676,000.00	0.7
JEFFERSON BANK OF MISSOURI	1	\$248,450.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$270,000.00	0.
LAKE AREA MORTGAGE	1	\$189,500.00	0.2
LAKE FOREST BANK & TRUST	1	\$176,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00	0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00	0.
LANDMARK CREDIT UNION	1	\$191,307.96	0.2
LEADER BANK, N.A	1	\$208,500.00	0.2
LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00	0.2
LIFESTORE BANK	1	\$188,000.00	0.2
LOS ALAMOS NATIONAL BANK	4	\$903,525.00	0.9
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00	0.
MAGNA BANK	1	\$325,934.00	0.3
MAINSTREET CREDIT UNION	1	\$291,700.00	0.3

MARION COUNTY STATE BANK	1	\$214,500.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00	0.4
MAVERICK FUNDING CORP	1	\$203,300.00	0.2
MAX CREDIT UNION	1	\$241,800.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$208,800.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66	0.6
METCALF BANK	1	\$220,000.00	0.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00	0.2
MID AMERICA MORTGAGE	3	\$707,700.00	0.7
MID AMERICA MORTGAGE, INC	1	\$274,250.00	0.
MIDWEST LOAN SERVICES INC	1	\$198,593.75	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00	0.2
MLD MORTGAGE, INC	1	\$378,700.00	0.4
MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$267,900.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$385,200.00	0.4
NETWORK FUNDING, L.P	1	\$276,000.00	0.
NETWORK FUNDING, LP	1	\$203,900.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$185,694.26	0.
OAK BANK	1	\$270,000.00	0.
OCEANFIRST BANK	1	\$335,000.00	0.3
OLD FLORIDA NATIONAL BANK	2	\$807,000.00	0.8
ONE NEVADA CREDIT UNION	2	\$431,998.51	0.4
OPES ADVISORS, INC	1	\$242,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$723,250.00	0.7
PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00	0.3
PATELCO CREDIT UNION	1	\$340,550.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00	2.2
PLATINUM HOME MORTGAGE	1	\$314,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00	0.4
PMAC LENDING SERVICES, INC	1	\$360,000.00	0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00	0.2
PORT WASHINGTON STATE BANK	1	\$178,674.39	0.
PROVIDENCE BANK	1	\$207,400.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOME BRIDGE	1	\$242,800.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04	0.7
RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00	0.2
ROCKLAND TRUST	1	\$244,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$195,000.00	0.2

ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00	1.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00	0.4
ROYAL BANK	1	\$237,500.00	0.2
ROYAL CREDIT UNION	1	\$190,800.00	0.2
RPM MORTGAGE, INC	1	\$215,000.00	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00	0.5
SEATTLE MORTGAGE COMPANY	1	\$406,975.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00	0.2
SOUND COMMUNITY BANK	2	\$386,900.00	0.4
SOUTH STORY BANK AND TRUST	1	\$219,400.00	0.2
SOVEREIGN BANK, N.A	6	\$1,341,556.78	1.4
SPACE COAST CREDIT UNION	1	\$178,125.32	0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00	0.2
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$207,400.00	0.2
STEARNS LENDING INC	16	\$4,089,482.00	4.4
STOCKMAN BANK OF MONTANA	1	\$200,650.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00	0.
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00	0.4
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00	0.2
TECHNOLOGY CREDIT UNION	1	\$223,647.47	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00	0.2
THE CALIFORNIA CREDIT UNION	1	\$301,514.25	0.3
THE COLUMBIA BANK	1	\$275,000.00	0.
THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00	0.2
THE HOME SAVING & LOAN CO	1	\$243,000.00	0.2
THE PARK BANK	1	\$203,650.00	0.2
THINK MUTUAL BANK	1	\$199,860.47	0.2
TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00	0.2
TOWNE MORTGAGE COMPANY	4	\$941,110.00	1.0
TRAVERSE CITY STATE BANK	1	\$215,200.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70	0.4
UMPQUA BANK	1	\$303,910.39	0.3
UNITED BANK & TRUST	1	\$361,500.00	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81	1.0
VISIONBANK OF IOWA	1	\$258,100.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03	1.2
WAUKESHA STATE BANK	1	\$220,748.98	0.2
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.2
WESTSTAR MORTGAGE, INC	3	\$765,623.00	0.8
WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00	0.5

	WINGS FINANCIAL CU	2	\$564,649.49	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00	0.2
	Unavailable	22	\$5,372,275.63	5.9
Total		352	\$90,985,262.48	100
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04	0.1
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64	0.4
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68	0.
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00	0.2
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00	2.7
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00	0.2
	ALLIED MORTGAGE GROUP	2	\$444,600.00	0.4
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00	1.6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00	0.3
	AMERIPRO FUNDING, INC	1	\$353,623.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00	0.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00	0.2
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00	0.8
	AURORA FINANCIAL GROUP, INC	1	\$298,278.00	0.2
	BANCORPSOUTH BANK	5	\$1,473,293.00	1.4
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00	0.1
	BANK OF COMMERCE MORTGAGE	1	\$232,800.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00	0.2
	BANKERS TRUST COMPANY	1	\$227,950.00	0.2
	BANNER BANK	1	\$298,189.00	0.2
	BAXTER CREDIT UNION	1	\$262,200.00	0.2
	BENCHMARK BANK	1	\$175,987.00	0.1
	BLUELEAF LENDING, LLC	1	\$401,210.00	0.
	BNYMELLON	2	\$440,675.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00	0.7
	BUSEY BANK	1	\$215,650.00	0.2
	CBC FEDERAL CREDIT UNION	1	\$251,655.00	0.2
	CENTENNIAL LENDING, LLC	1	\$175,700.00	0.1
	CENTRAL BANK	1	\$175,500.00	0.1
	CENTRAL MORTGAGE COMPANY	1	\$207,708.02	0.
	CENTURY LENDING COMPANY	2	\$615,550.00	0.6

CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00	1.5
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00	0.
COBALT MORTGAGE	3	\$676,410.00	0.6
COBALT MORTGAGE, INC	1	\$231,673.00	0.2
COLE TAYLOR BANK	1	\$313,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80	0.1
COLONIAL SAVINGS FA	1	\$177,241.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00	0.2
CORNERSTONE MORTGAGE, INC	1	\$203,050.00	0.
CORTRUST MORTGAGE, INC	1	\$208,050.00	0.
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00	0.
DHI MORTGAGE COMPANY LTD	1	\$203,250.00	0.
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00	0.
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51	0.3
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00	0.2
DORT FEDERAL CREDIT UNION	1	\$194,750.00	0.1
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00	0.2
ENVOY MORTGAGE, LTD	1	\$308,750.00	0.
EQUITY LOANS, LLC	1	\$234,840.12	0.2
ERIE FEDERAL CREDIT UNION	1	\$209,000.00	0.2
EVERBANK	1	\$180,215.93	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00	1.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00	0.3
FIDELITY BANK	1	\$221,883.53	0.2
FIDELITY BANK MORTGAGE	1	\$364,712.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08	0.2
FIRST BANK & TRUST	1	\$225,625.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00	0.7
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76	0.2
FIRST CITIZENS BANK NA	1	\$204,250.00	0.
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04	0.
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00	0.9
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00	0.6
FIRST FEDERAL BANK	1	\$237,405.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00	0.5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65	0.3

FIRST FEDERAL SAVINGS BANK	1	\$247,542.44	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00	0.2
FIRST INTERSTATE BANK	3	\$891,074.30	0.8
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00	0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00	0.1
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00	2.2
FIRST MORTGAGE CORPORATION	1	\$288,125.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00	0.3
FIRST NATIONAL BANK	1	\$195,940.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00	0.3
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00	0.6
FIRST NORTHERN CREDIT UNION	2	\$507,775.00	0.
FIRST PLACE BANK	2	\$560,068.00	0.5
FIRST SECURITY BANK	1	\$181,000.00	0.1
FIRST STATE BANK NEBRASKA	1	\$205,288.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00	0.8
FIRSTTRUST BANK	1	\$275,500.00	0.2
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00	0.3
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00	0.6
GIBSLAND BANK & TRUST	1	\$339,552.96	0.3
GREAT WESTERN BANK	2	\$410,467.00	0.
GUARANTY TRUST COMPANY	1	\$287,850.00	0.2
GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00	0.2
GUILD MORTGAGE COMPANY	1	\$189,050.00	0.1
HEARTLAND BANK	3	\$667,074.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$238,450.00	0.2
HORIZON BANK N A	1	\$213,750.00	0.2
HORIZON BANK, N.A	2	\$439,850.00	0.4
IDAHO CENTRAL CREDIT UNION	3	\$731,485.00	0.7
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31	0.1
IMORTGAGE.COM, INC	5	\$1,122,477.00	1.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00	0.
INVESTORS BANK	1	\$239,400.00	0.2
INVESTORS HOME MORTGAGE	3	\$948,005.00	0.9
JEANNE D'ARC CREDIT UNION	1	\$180,975.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$189,525.00	0.1
JONAH BANK OF WYOMING	1	\$313,500.00	0.3
KENT CREDIT UNION	1	\$228,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$354,000.00	0.3
LAKE AREA BANK	1	\$228,771.00	0.2
LAKE AREA MORTGAGE	1	\$328,225.00	0.3

LAKE MORTGAGE COMPANY, INC	1	\$180,400.00	0.1
LEADER BANK, N.A	1	\$379,050.00	0.3
LEADER MORTGAGE COMPANY INC	1	\$370,500.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$180,500.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00	0.3
LINCOLN SAVINGS BANK	1	\$207,100.00	0.
LINN AREA CREDIT UNION	1	\$202,825.00	0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00	0.4
LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22	0.2
M/I FINANCIAL CORP	1	\$289,750.00	0.2
MARINE BANK	1	\$254,600.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$218,500.00	0.2
MAX CREDIT UNION	1	\$202,730.00	0.
MERIDIAN BANK	2	\$572,850.00	0.5
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00	0.
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00	0.3
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00	0.3
MIDWEST BANK	1	\$237,500.00	0.2
MIDWEST COMMUNITY BANK	1	\$223,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00	0.5
MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00	0.5
MTH LENDING GROUP, LP	1	\$252,571.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$304,000.00	0.
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00	0.2
NETWORK FUNDING, L.P	4	\$920,359.00	0.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00	0.
ON Q FINANCIAL, INC	1	\$297,790.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$293,900.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00	0.2
PBI BANK INC	1	\$196,650.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00	1.1
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00	0.2
PIONEER BANK	1	\$220,037.73	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.
PMAC LENDING SERVICES, INC	1	\$248,900.00	0.2
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00	0.2
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00	0.2
PRIORITY HOME MTG	1	\$351,398.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00	0.2
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00	0.2

REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00	0.2
RENASANT BANK	1	\$356,250.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00	0.
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00	0.
ROCKFORD COMMUNITY FCU	1	\$179,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00	0.1
ROYAL CREDIT UNION	2	\$459,436.79	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00	0.7
SECURITY FIRST BANK	1	\$180,900.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00	0.2
SECURITY STATE BANK & TRUST	1	\$202,986.99	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00	1.0
SOMERSET TRUST COMPANY	1	\$201,400.00	0.
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00	0.2
SOVEREIGN BANK, N.A	1	\$199,077.23	0.
SPACE COAST CREDIT UNION	1	\$309,700.00	0.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$177,650.00	0.1
STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00	0.9
STEARNS LENDING INC	10	\$3,032,300.00	2.9
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00	0.5
SUMMIT FUNDING, INC	1	\$251,750.00	0.2
SWBC MORTGAGE CORPORATION	5	\$1,411,225.00	1.3
TALMER BANK AND TRUST	1	\$218,405.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$201,850.00	0.
THE F&M BANK & TRUST COMPANY	1	\$410,503.00	0.
THE LENDING COMPANY, INC	1	\$204,250.00	0.
THE MORTGAGE HOUSE, INC	1	\$318,250.00	0.3
TJC MORTGAGE, INC	1	\$226,100.00	0.2
TOWN AND COUNTRY	1	\$213,700.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00	0.2
TRUSTONE	1	\$189,905.00	0.1
UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00	1.
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00	1.6
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00	0.6

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00	0.5
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00	0.2
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00	0.8
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00	0.5
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00	1.0
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00	0.6
	WEST GATE BANK	1	\$361,979.00	0.3
	WESTERRA CREDIT UNION	1	\$199,500.00	0.
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00	0.3
	WINGS FINANCIAL CU	1	\$369,000.00	0.3
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45	0.1
	WR STARKEY	1	\$252,962.56	0.2
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00	0.2
	Unavailable	34	\$8,668,176.78	8.
Total		388	\$101,530,145.12	100
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44	0.
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00	0.0
	AAA BANK NEBRASKA	1	\$53,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00	0.0
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00	1.6
	ACHIEVA CREDIT UNION	1	\$67,400.00	0.0
	ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00	0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76	0.
	ALERUS MORTGAGE	1	\$29,400.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42	0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.
	AMARILLO NATIONAL BANK	4	\$271,950.00	0.3
	AMEGY MORTGAGE COMPANY	1	\$68,596.53	0.0
	AMERICAN BANK	1	\$53,847.57	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00	0.
	AMERICAN BANK CENTER	1	\$74,395.02	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00	0.8
	AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00	1.0
	AMERIHOMER MORTGAGE CORPORATION	1	\$76,000.00	0.0

AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00	0.0
ARIZONA STATE CREDIT UNION	3	\$198,200.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43	1.6
ASSOCIATED BANK, NA	4	\$274,968.41	0.3
ATHOL CREDIT UNION	1	\$68,173.46	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00	0.
AURORA FINANCIAL GROUP, INC	1	\$77,541.00	0.
BANCFIRST	1	\$80,000.00	0.
BANCORPSOUTH BANK	5	\$312,375.00	0.3
BANK MUTUAL	1	\$31,850.00	0.0
BANK OF MAUSTON	1	\$66,500.00	0.0
BANK OF PUTNAM COUNTY	1	\$78,886.17	0.
BANK OF THE CASCADES	1	\$71,250.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73	1.3
BANK OF WASHINGTON	1	\$35,000.00	0.0
BANKERS TRUST COMPANY	1	\$80,000.00	0.
BANKERS' BANK	1	\$42,000.00	0.0
BANKIOWA	2	\$83,125.00	0.
BANNER BANK	11	\$783,633.82	0.9
BAXTER CREDIT UNION	2	\$129,850.00	0.1
BAYLAKE BANK	1	\$51,320.00	0.0
BENEFICIAL BANK	1	\$32,625.00	0.0
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30	0.1
BLACKHAWK BANK	3	\$171,680.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00	0.0
BLOOMFIELD STATE BANK	3	\$165,600.00	0.2
BLUELEAF LENDING, LLC	2	\$115,500.00	0.1
BMO HARRIS BANK	1	\$60,325.00	0.0
BNYMELLON	4	\$229,140.00	0.2
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24	0.
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$83,250.00	0.
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00	0.0
BREMER FINANCIAL CORPORATION	1	\$78,700.00	0.
BROKER SOLUTIONS, INC	1	\$64,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56	0.
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00	0.0
BUSEY BANK	2	\$157,750.00	0.
CABARRUS BANK & TRUST	1	\$54,000.00	0.0

CAPITAL BANK OF NEW JERSEY	1	\$80,000.00	0.
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00	0.2
CENTENNIAL LENDING, LLC	1	\$44,800.00	0.0
CENTRAL BANK ILLINOIS	2	\$145,900.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00	0.1
CENTRAL CITY CREDIT UNION	4	\$254,809.39	0.3
CENTRAL MORTGAGE COMPANY	1	\$31,604.40	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00	0.0
CENTRUE BANK	1	\$60,000.00	0.0
CENTURY LENDING COMPANY	8	\$511,160.00	0.6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00	0.0
CHEMICAL BANK	2	\$136,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00	0.5
CHIPPEWA VALLEY BANK	1	\$79,205.52	0.
CIS DIRECT LENDING BRANCH	1	\$75,021.00	0.0
CIS FINANCIAL SERVICES, INC	1	\$65,600.00	0.0
CITIZENS BANK & TRUST CO	1	\$63,905.72	0.0
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00	0.2
CITIZENSFIRST CREDIT UNION	3	\$203,710.40	0.2
CLEARPOINT FUNDING INC	1	\$78,500.00	0.
CMG MORTGAGE INC	1	\$57,400.00	0.0
CO-OP SERVICES CREDIT UNION	2	\$108,699.98	0.1
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00	0.1
COBALT MORTGAGE	10	\$621,980.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72	0.2
COMMUNITY BANK	1	\$76,500.00	0.
COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01	0.3
COMMUNITY FIRST BANK	1	\$67,000.00	0.0
COMMUNITY FIRST CREDIT UNION	2	\$117,827.51	0.1
COMMUNITY MORTGAGE FUNDING	1	\$60,000.00	0.0
COMMUNITY TRUST BANK	1	\$52,033.23	0.0
COMMUNITYONE BANK, N.A	3	\$145,207.48	0.1
COPPERMARK BANK	1	\$58,400.00	0.0
CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00	0.2
CORNERSTONE MORTGAGE INC	2	\$122,531.00	0.1
CORTRUST MORTGAGE, INC	1	\$63,750.00	0.0
COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00	0.3
COVANTAGE CREDIT UNION	3	\$224,900.00	0.2
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00	0.
CREDIT UNION WEST	1	\$37,600.00	0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00	0.0
CU CHANNELS, LLC	2	\$136,400.00	0.1

CUSO MORTGAGE, INC	4	\$288,506.88	0.3
CUSTOMERS BANK	1	\$74,250.00	0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	0.0
DELTA COMMUNITY CREDIT UNION	5	\$312,462.51	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50	1.3
DEVON BANK	1	\$44,800.00	0.0
DHCU COMMUNITY CREDIT UNION	3	\$153,200.00	0.1
DL EVANS BANK	1	\$47,430.34	0.0
DORT FEDERAL CREDIT UNION	1	\$71,493.98	0.0
DURANT BANK AND TRUST COMPANY	2	\$132,720.00	0.1
ELGA CREDIT UNION	1	\$52,250.00	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00	0.0
ENVISION CREDIT UNION	2	\$73,700.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50	0.
EVERBANK	15	\$910,172.49	1.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49	0.0
EVOLVE BANK & TRUST	5	\$360,180.71	0.4
EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00	0.2
EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00	0.0
FAA CREDIT UNION	2	\$115,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$66,800.00	0.0
FARMERS BANK & TRUST	2	\$151,250.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00	0.1
FARMERS STATE BANK	2	\$127,450.00	0.1
FARMERS TRUST & SAVINGS BANK	1	\$39,440.51	0.0
FARMINGTON BANK	1	\$56,654.98	0.0
FIDELITY BANK	5	\$265,401.60	0.3
FIDELITY BANK MORTGAGE	2	\$144,428.01	0.1
FIRST BANK	1	\$55,450.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00	0.1
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33	0.0
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08	0.1
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$131,500.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00	0.
FIRST FEDERAL BANK	3	\$187,644.68	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00	0.2
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00	0.1

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00	0.0
FIRST INTERSTATE BANK	4	\$282,400.00	0.3
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00	0.3
FIRST MIDWEST BANK	3	\$148,646.57	0.1
FIRST MORTGAGE COMPANY	1	\$78,940.07	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.0
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00	0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00	0.1
FIRST MORTGAGE CORPORATION	1	\$57,375.00	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13	0.2
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00	0.0
FIRST NEWTON NATIONAL BANK	2	\$137,560.00	0.1
FIRST PLACE BANK	26	\$1,522,415.00	1.8
FIRST RESIDENTIAL	1	\$63,750.00	0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87	0.6
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24	0.0
FIRSTBANK PUERTO RICO	3	\$186,152.42	0.2
FIRSTMERIT BANK, N.A	11	\$550,569.00	0.6
FIRSTTRUST BANK	1	\$80,000.00	0.
FIRSTTRUST SAVINGS BANK	2	\$123,607.19	0.1
FLANAGAN STATE BANK	1	\$75,400.00	0.0
FORUM CREDIT UNION	1	\$75,890.49	0.0
FOUNTAIN CITY FUNDING	4	\$304,275.00	0.3
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00	0.
FOX RIVER STATE BANK	1	\$40,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$78,850.00	0.
FRANDSEN BANK & TRUST	1	\$66,317.00	0.0
FRANKENMUTH CREDIT UNION	1	\$76,000.00	0.0
FULTON BANK, N.A	3	\$196,735.00	0.2
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00	0.0
GENERAL MILLS CREDIT UNION	1	\$52,000.00	0.0
GENISYS CREDIT UNION	1	\$82,100.00	0.
GEO-CORP INC	1	\$76,000.00	0.0
GESA CREDIT UNION	2	\$141,000.00	0.1
GMFS LLC	1	\$70,000.00	0.0
GREAT MIDWEST BANK SSB	1	\$80,400.00	0.

GREAT SOUTHERN BANK	1	\$52,800.00	0.0
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00	0.
GREENLIGHT FINANCIAL	1	\$76,800.00	0.
GUARANTEED RATE, INC	6	\$436,606.37	0.5
GUARANTY TRUST COMPANY	5	\$281,519.24	0.3
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00	0.2
GUILD MORTGAGE	1	\$67,613.83	0.0
GUILD MORTGAGE COMPANY	2	\$150,028.82	0.1
HEARTLAND BANK	6	\$388,710.34	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45	0.0
HNB NATIONAL BANK	1	\$45,900.00	0.0
HOLYOKE CREDIT UNION	1	\$64,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$64,000.00	0.0
HOME FINANCING CENTER INC	1	\$44,650.00	0.0
HOME FINANCING CENTER, INC	4	\$261,425.00	0.3
HOME LOANS TODAY	1	\$47,880.79	0.0
HORIZON BANK N A	1	\$69,600.00	0.0
HORIZON BANK, N.A	2	\$114,150.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21	0.1
IMORTGAGE.COM, INC	13	\$903,485.00	1.1
INDEPENDENT BANK	1	\$77,268.00	0.
INSOUTH BANK	1	\$50,000.00	0.0
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00	0.0
JACKSON COUNTY BANK	1	\$43,650.00	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00	0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00	0.2
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00	0.1
LEADERS CREDIT UNION	1	\$59,500.00	0.0
LIBERTY BANK AND TRUST	2	\$88,470.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$109,000.00	0.1
LIBERTY NATIONAL BANK	1	\$45,750.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00	0.0
LINCOLN SAVINGS BANK	3	\$177,685.22	0.2
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16	0.0
MAGNA BANK	2	\$123,200.00	0.1
MAINSTREETS MORTGAGE	1	\$49,929.56	0.0
MANSFIELD COOPERATIVE BANK	1	\$73,500.00	0.0

MARION COUNTY STATE BANK	1	\$74,000.00	0.0
MARQUETTE BANK	1	\$39,200.00	0.0
MAVERICK FUNDING CORP	1	\$84,000.00	0.
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05	0.1
MEMBER HOME LOAN, LLC	1	\$68,000.00	0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00	0.0
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00	0.
MERCANTILE BANK	2	\$107,665.15	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24	0.0
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00	0.2
MICHIGAN MUTUAL, INC	4	\$229,900.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00	0.
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53	0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.0
MIDLAND STATES BANK	1	\$82,800.00	0.
MIDTOWN MORTGAGE, INC	2	\$106,350.00	0.1
MIDWEST BANK	1	\$46,000.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$60,000.00	0.0
MIDWEST HERITAGE BANK	1	\$78,500.00	0.
MIDWESTONE BANK	2	\$120,800.00	0.1
MINNESOTA TITLE	1	\$65,904.90	0.0
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.
MORTGAGE CENTER, LLC	7	\$415,725.00	0.5
MORTGAGE CLEARING CORP	1	\$30,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79	0.0
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00	0.0
NCB, FSB	9	\$589,600.00	0.7
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19	1.3
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00	0.
NETWORK FUNDING LP	2	\$120,275.00	0.1
NETWORK FUNDING, L.P	5	\$356,016.00	0.4
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00	0.5
NEW ERA BANK	1	\$67,000.00	0.0

	NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.0
	NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00	0.0
	NORTH VALLEY BANK	1	\$73,000.00	0.0
	NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10	0.0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00	0.3
	NORTHVIEW BANK	2	\$139,000.00	0.1
	NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.0
	NUMARK CREDIT UNION	3	\$196,650.00	0.2
	NUMERICA CREDIT UNION	3	\$175,500.00	0.2
	O A MORTGAGE SERVICES	1	\$57,750.00	0.0
	OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00	0.0
	OLD SECOND NATIONAL BANK	1	\$68,000.00	0.0
	ORRSTOWN BANK	1	\$49,525.29	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00	0.0
	PARAMOUNT EQUITY MTG LLC	1	\$77,960.00	0.
	PATELCO CREDIT UNION	2	\$114,925.52	0.1
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00	0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00	0.0
	PEOPLES BANK, A WA CORPORATION	1	\$62,000.00	0.0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00	0.1
	PIONEER BANK	1	\$34,867.18	0.0
	PLATINUM HOME MORTGAGE	1	\$52,000.00	0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00	0.
	PMAC LENDING SERVICES, INC	1	\$72,000.00	0.0
	POLISH & SLAVIC FCU	1	\$49,849.14	0.0
	POPULAR MORTGAGE, INC	1	\$82,339.53	0.
	PRAIRIE STATE BANK & TRUST	2	\$106,800.00	0.1
	PRIMEWEST MORTGAGE	1	\$80,051.00	0.
	PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00	0.2
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00	0.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00	0.0
	PSECU	2	\$152,000.00	0.1
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00	0.0
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00	0.0
	PURDUE FEDERAL CU	2	\$158,350.00	0.
	QUALSTAR CREDIT UNION	1	\$80,500.00	0.
	RABOBANK, N.A	2	\$123,500.00	0.1
	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00	0.0
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00	0.0
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21	0.0
	RENASANT BANK	1	\$48,500.00	0.0
	RIVER VALLEY BANK	3	\$213,646.75	0.2

RIVERLAND CREDIT UNION	1	\$75,830.75	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00	0.0
ROYAL BANKS OF MISSOURI	1	\$65,000.00	0.0
RPM MORTGAGE, INC	2	\$143,875.00	0.1
SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00	0.1
SALAL CREDIT UNION	1	\$76,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28	0.1
SCOTIABANK DE PUERTO RICO	3	\$175,891.56	0.2
SCOTIABANK OF PUERTO RICO	11	\$857,896.51	1.0
SECURITY NATIONAL MORTGAGE	2	\$157,600.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00	0.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00	0.0
SHORE MORTGAGE	2	\$114,492.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51	0.
SOLARITY CREDIT UNION	1	\$43,847.21	0.0
SOLDARITY COMMUNITY FCU	1	\$80,000.00	0.
SOLIDARITY COMMUNITY FCU	4	\$215,000.00	0.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86	0.5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00	0.3
SOUTH PORTE BANK	1	\$74,000.00	0.0
SOVEREIGN BANK, N.A	2	\$160,600.00	0.
ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00	0.1
ST.MARY'S BANK	3	\$152,350.00	0.1
STANDARD BANK AND TRUST	2	\$89,400.00	0.1
STEARNS LENDING INC	47	\$3,352,351.85	4.1
STEARNS LENDING, INC	1	\$44,870.10	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51	0.1
STEWART TITLE	1	\$63,332.67	0.0
STOCKMAN BANK OF MONTANA	2	\$117,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00	0.0
SUMMIT CREDIT UNION	2	\$155,700.00	0.1
SUMMIT FUNDING, INC	6	\$408,893.00	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00	0.0
SWBC MORTGAGE	2	\$157,975.00	0.
SWBC MORTGAGE CORPORATION	15	\$934,074.55	1.1
TALMER BANK & TRUST	2	\$140,050.00	0.1
TALMER BANK AND TRUST	1	\$76,500.00	0.
TEAM ONE CREDIT UNION	1	\$46,400.00	0.0
TEXAS BANK	2	\$99,885.00	0.1

THE BANK OF MAINE	1	\$60,300.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55	0.0
THE COLUMBIA BANK	1	\$67,600.00	0.0
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00	0.0
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00	0.0
THE FIRST STATE BANK	1	\$58,900.00	0.0
THE LENDING COMPANY, INC	2	\$163,250.00	0.
THE MORTGAGE HOUSE, INC	2	\$129,105.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51	0.
THE OLD FORT BANKING COMPANY	2	\$64,300.00	0.0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00	0.
THE TRUST BANK	1	\$64,000.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00	0.2
TINKER FEDERAL CREDIT UNION	9	\$631,550.00	0.7
TOWER FEDERAL CREDIT UNION	2	\$157,287.19	0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48	0.
ULSTER SAVINGS BANK	3	\$213,650.00	0.2
UMPQUA BANK	12	\$748,804.74	0.9
UNION SAVINGS BANK	2	\$161,900.00	0.
UNITED BANK AND TRUST COMPANY	1	\$84,000.00	0.
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.0
UNITED WHOLESALE MORTGAGE	4	\$302,118.66	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00	0.7
UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00	0.0
UNIVEST BANK AND TRUST CO	3	\$185,500.00	0.2
US EMPLOYEES FCU	1	\$74,387.79	0.0
VALLEY BANK	1	\$51,750.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00	0.7
VECTRA BANK COLORADO, NA	2	\$129,018.47	0.1
VILLAGE MORTGAGE COMPANY	1	\$45,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.0
WATERSTONE MORTGAGE CORP	4	\$230,975.00	0.2
WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00	0.5
WESTERN FEDERAL CREDIT UNION	1	\$80,876.50	0.
WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00	0.0

	WESTFIELD BANK, F.S.B	1	\$67,600.00	0.0
	WESTFIELD BANK, FSB	1	\$76,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00	0.2
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$75,491.07	0.0
	WHITE EAGLE CREDIT UNION	1	\$80,824.06	0.
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00	0.
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00	0.2
	WV FEDERAL CREDIT UNION	1	\$77,500.00	0.
	Unavailable	151	\$10,233,216.69	12.8
Total		1,226	\$80,484,517.22	100
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00	0.3
	AMC MORTGAGE CORPORATION	1	\$284,000.00	0.4
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$661,684.12	0.9
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75	0.2
	ASSOCIATED BANK, NA	1	\$231,765.11	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00	0.4
	BANK OF HAWAII	1	\$525,607.16	0.7
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18	1.0
	BAXTER CREDIT UNION	2	\$709,955.61	1.0
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00	1.2
	BROKER SOLUTIONS INC	1	\$185,320.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00	0.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00	4.6
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00	0.5
	BUSEY BANK	1	\$195,907.14	0.2
	CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00	0.5
	CASHCALL, INC	5	\$1,621,501.47	2.4
	CENTURY LENDING COMPANY	2	\$799,700.00	1.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00	0.3

	COBALT MORTGAGE	2	\$709,000.00	1.0
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00	0.4
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00	0.5
	CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00	0.
	DEAN COOPERATIVE BANK	1	\$208,300.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00	1.3
	EVERBANK	22	\$6,451,373.04	9.5
	EVOLVE BANK & TRUST	3	\$855,473.65	1.2
	EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00	1.5
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00	0.3
	FIDELITY BANK	1	\$377,800.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00	0.6
	FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00	0.3
	FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00	0.2
	FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00	0.7
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00	0.4
	FIRST PLACE BANK	2	\$390,500.00	0.5
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00	0.
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00	0.3
	FREMONT BANK	2	\$582,950.00	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00	0.3
	GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00	1.9
	HOME POINT FINANCIAL CORPORATION	1	\$376,468.81	0.5
	HOME STATE BANK	1	\$215,050.00	0.3
	LEADER BANK, N.A	1	\$324,000.00	0.4
	LEADERONE FINANCIAL CORPORATION	1	\$226,200.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00	0.6
	MERRIMACK MORTGAGE COMPANY	1	\$178,000.00	0.2
	METRO CREDIT UNION	1	\$335,000.00	0.
	MID AMERICA MORTGAGE	1	\$278,300.00	0.4
	MID AMERICA MORTGAGE, INC	1	\$403,700.00	0.
	MIDWEST COMMUNITY BANK	2	\$564,000.00	0.8
	MLD MORTGAGE, INC	2	\$714,538.53	1.0
	MORTGAGE NOW INC	1	\$177,750.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00	1.6
	MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00	0.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00	0.2
	NETWORK FUNDING LP	1	\$186,000.00	0.2
	NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00	0.8
	ON Q FINANCIAL, INC	2	\$386,280.00	0.5
	OPES ADVISORS, INC	1	\$204,000.00	0.
	PARAMOUNT EQUITY MTG LLC	3	\$664,100.00	0.9

PEAK FINANCIAL LLC	1	\$234,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00	3.9
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00	0.2
PMAC LENDING SERVICES, INC	1	\$205,000.00	0.
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24	1.4
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00	0.3
RABOBANK, N.A	3	\$849,950.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00	0.2
REDWOOD CREDIT UNION	1	\$314,000.00	0.4
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00	0.7
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00	0.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00	0.3
SAFE CREDIT UNION	1	\$212,207.70	0.3
SECURITY ONE	1	\$229,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00	1.1
SIUSLAW BANK	1	\$183,150.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00	0.9
SOVEREIGN BANK, N.A	2	\$547,454.11	0.8
STEARNS LENDING INC	6	\$1,499,750.00	2.2
STEARNS LENDING, INC	1	\$309,600.00	0.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36	0.
SUMMIT FUNDING, INC	1	\$203,000.00	0.
THE COLUMBIA BANK	1	\$224,000.00	0.3
THE LENDING COMPANY, INC	2	\$444,100.00	0.6
THE PEOPLES CREDIT UNION	2	\$406,973.04	0.
THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61	0.3
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00	0.3
TOWER FEDERAL CREDIT UNION	2	\$558,736.43	0.8
TRAVIS CREDIT UNION	1	\$292,800.00	0.4
UMPQUA BANK	3	\$840,745.18	1.2
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00	0.4
UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00	3.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00	0.3
VALLEY NATIONAL BANK	1	\$259,625.39	0.3
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76	0.8
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87	0.4
WASHINGTON SAVINGS BANK	1	\$250,989.50	0.3
WATERSTONE MORTGAGE CORP	2	\$447,152.00	0.6

	WESTSTAR MORTGAGE, INC	1	\$234,400.00	0.3
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59	0.8
	Unavailable	30	\$8,017,685.29	11.9
Total		252	\$67,342,068.30	100
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00	0.1
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00	0.2
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00	0.
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00	0.
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00	0.
	AKT AMERICAN CAPITAL	1	\$380,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00	0.3
	ASSOCIATED BANK	2	\$867,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15	1.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00	0.2
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00	0.
	AVIDIA BANK	1	\$200,000.00	0.0
	BANCORPSOUTH BANK	1	\$247,100.00	0.
	BANK MIDWEST	2	\$425,000.00	0.1
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29	0.
	BANKFINANCIAL, F.S.B	1	\$241,500.00	0.
	BANKNEWPORT	1	\$200,000.00	0.0
	BANNER BANK	1	\$416,500.00	0.1
	BAXTER CREDIT UNION	3	\$969,072.00	0.3
	BELLCO CREDIT UNION	1	\$268,082.28	0.1
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00	0.
	BOULDER VALLEY CU	1	\$246,700.00	0.

BRAZOS	1	\$233,655.28	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.1
BROKER SOLUTIONS, INC	2	\$700,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00	0.1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00	0.0
BUSEY BANK	1	\$208,000.00	0.0
CALIBER FUNDING LLC	1	\$399,397.54	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00	0.0
CASHCALL, INC	26	\$7,364,168.22	2.9
CENTRAL TRUST BANK	1	\$226,400.00	0.0
CENTURY LENDING COMPANY	1	\$327,000.00	0.1
CHEMICAL BANK	1	\$214,400.00	0.0
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00	2.6
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00	0.5
CITIZENS FINANCIAL BANK	1	\$255,000.00	0.
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00	0.0
COBALT MORTGAGE	27	\$8,567,926.00	3.4
COBALT MORTGAGE, INC	3	\$794,400.00	0.3
COLE TAYLOR BANK	2	\$552,700.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00	0.1
COMERICA BANK	1	\$470,000.00	0.1
COMMUNITY BANK	1	\$245,000.00	0.
COMMUNITY BANK CBD	1	\$393,918.82	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$200,000.00	0.0
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$250,000.00	0.
COVANTAGE CREDIT UNION	1	\$190,000.00	0.0
CUMBERLAND SECURITY BANK	1	\$268,000.00	0.1
CUSTOMERS BANK	2	\$740,000.00	0.
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44	0.1
DENVER MORTGAGE COMPANY	3	\$832,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00	0.2
ENVOY MORTGAGE, LTD	3	\$1,039,700.00	0.4
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00	0.1
EVERBANK	7	\$2,323,132.97	0.9
EVOLVE BANK & TRUST	1	\$236,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00	0.3

EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00	0.6
FARMERS BANK & TRUST	1	\$184,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00	0.1
FARMINGTON BANK	3	\$945,800.00	0.3
FIDELITY BANK	7	\$2,492,450.31	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00	0.8
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59	0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00	0.
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00	0.
FIRST FEDERAL BANK	1	\$260,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00	0.
FIRST FREEDOM BANK	1	\$176,000.00	0.0
FIRST MORTGAGE CORPORATION	1	\$202,492.00	0.0
FIRST NATIONAL BANK	1	\$200,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00	0.
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87	0.0
FIRST PLACE BANK	17	\$5,912,752.64	2.3
FIRST STATE COMMUNITY BANK	1	\$416,385.67	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00	1.1
FORUM CREDIT UNION	1	\$262,250.00	0.
FREMONT BANK	26	\$7,323,410.84	2.9
FULTON BANK OF NEW JERSEY	1	\$360,000.00	0.1
FULTON BANK, N.A	1	\$469,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00	0.
GENISYS CREDIT UNION	3	\$595,500.00	0.2
GEO-CORP INC	1	\$300,000.00	0.1
GEO-CORP, INC	2	\$612,000.00	0.2
GESA CREDIT UNION	1	\$228,000.00	0.0
GFI MORTGAGE BANKERS	1	\$400,792.00	0.1
GMFS LLC	5	\$1,230,600.00	0.4
GRAND BANK NA	3	\$1,079,500.00	0.4
GRANITE STATE CREDIT UNION	4	\$956,276.36	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00	0.3
GUARANTEED RATE, INC	1	\$196,418.62	0.0
GUARANTY FEDERAL	1	\$294,750.00	0.1
GUARANTY TRUST COMPANY	2	\$572,000.00	0.2
GUILD MORTGAGE COMPANY	15	\$3,781,594.49	1.5
HARRINGTON BANK	1	\$248,000.00	0.
HERITAGE BANK	1	\$417,000.00	0.1

HOMETOWN LENDERS LLC	1	\$304,250.00	0.1
HOMETOWN LENDERS, LLC	1	\$203,000.00	0.0
HORIZON BANK N A	2	\$690,000.00	0.2
HRAVRD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$367,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$283,000.00	0.1
HMORTGAGE.COM, INC	1	\$382,000.00	0.1
INFINITY HOME MORTGAGE COMPANY, INC	1	\$323,102.62	0.1
INTERNATIONAL CITY MORTGAGE, INC	2	\$499,000.00	0.1
INVESTORS HOME MORTGAGE	2	\$718,800.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$236,400.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,838,000.00	1.1
LANDMARK CREDIT UNION	1	\$396,000.00	0.1
LEADER BANK NA	1	\$266,000.00	0.1
LEADER BANK, N.A	1	\$378,400.00	0.1
LEADER MORTGAGE COMPANY, INC	1	\$291,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$391,800.00	0.1
LENDING SOLUTIONS, INC DBA LSA MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$402,033.40	0.1
LENDUS, LLC	1	\$345,000.00	0.1
LINCOLN SAVINGS BANK	2	\$463,614.16	0.1
LOCKHEED FEDERAL CREDIT UNION	1	\$239,275.91	0.1
LOGIX FEDERAL CREDIT UNION	3	\$955,463.56	0.3
M/I FINANCIAL CORP	4	\$949,750.00	0.3
MAGNA BANK	1	\$248,800.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$391,410.00	0.1
MAVERICK FUNDING CORP	4	\$1,053,500.00	0.4
MEMBERS MORTGAGE COMPANY, INC	2	\$588,500.00	0.2
MERIDIAN BANK	4	\$1,148,240.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$208,000.00	0.0
METRO CREDIT UNION	1	\$372,000.00	0.1
METROPOLITAN BANK	1	\$295,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$206,500.00	0.0
MID AMERICA MORTGAGE	3	\$711,500.00	0.2
MIDLAND STATES BANK	1	\$376,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	8	\$1,991,900.00	0.1
MORTGAGE CENTER, LLC	1	\$367,200.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$552,750.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,068,100.00	0.4
MOUNTAIN WEST FINANCIAL,INC	2	\$625,000.00	0.2
MOUNTAIN WEST FINANCILA,INC	1	\$246,400.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$498,500.00	0.1
NATIONAL BANK OF KANSAS CITY	2	\$463,750.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00	0.0

NETWORK FUNDING, L.P	1	\$200,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00	0.0
NUMERICA CREDIT UNION	1	\$268,000.00	0.1
O A MORTGAGE SERVICES	3	\$990,000.00	0.
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00	0.1
OMT MORTGAGE LLC	1	\$190,400.00	0.0
OPES ADVISORS, INC	2	\$735,000.00	0.2
PACIFIC BAY LENDING GROUP	2	\$708,000.00	0.2
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00	0.1
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00	1.0
PATELCO CREDIT UNION	1	\$240,000.00	0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11	0.0
PINNACLE BANK OF SC	2	\$525,549.20	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00	0.6
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78	0.7
PLAINS COMMERCE BANK	1	\$219,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00	0.3
PMAC LENDING SERVICES, INC	11	\$2,755,300.00	1.
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00	0.4
PSECU	2	\$473,615.45	0.1
PULASKI BANK	1	\$416,371.94	0.1
PURDUE FEDERAL CU	1	\$238,500.00	0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00	0.
RABOBANK, N.A	2	\$448,000.00	0.1
RABUN COUNTY BANK	1	\$308,000.00	0.1
RANDOLPH BANK & TRUST	3	\$967,000.00	0.3
RANLIFE, INC	1	\$215,463.00	0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00	0.6
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00	0.0
REDWOOD CREDIT UNION	3	\$888,400.00	0.3
RENASANT BANK	1	\$350,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00	0.1
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00	0.2
RIGHT START MORTGAGE, INC	3	\$768,750.00	0.3
RMK FINANCIAL CORP	1	\$243,500.00	0.
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$328,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00	0.4
ROYAL CREDIT UNION	1	\$225,169.92	0.0
RPM MORTGAGE, INC	17	\$5,304,400.00	2.1
RPM MORTGAGE, INC	1	\$256,000.00	0.

SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00	0.7
SECURITY NATIONAL MORTGAGE	2	\$826,000.00	0.3
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00	1.1
SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00	0.1
SHORE MORTGAGE	6	\$1,323,775.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01	4.6
ST.MARY'S BANK	1	\$320,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$280,000.00	0.1
STATE BANK OF SPEER	1	\$217,465.45	0.0
STC CAPITAL BANK	1	\$339,499.11	0.1
STEARNS LENDING INC	49	\$14,122,200.87	5.6
STEARNS LENDING, INC	1	\$485,000.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00	0.1
SUMMIT FUNDING, INC	4	\$1,146,784.00	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88	0.1
SWBC MORTGAGE	1	\$384,000.00	0.1
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00	0.9
THE LENDING COMPANY, INC	2	\$483,000.00	0.1
THE MORTGAGE PLACE, INC	2	\$685,800.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.1
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00	0.0
TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00	1.0
UMPQUA BANK	10	\$2,298,863.95	0.9
UNION SAVINGS BANK	4	\$777,600.00	0.3
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00	0.1
UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59	3.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00	0.1
UNIVERSAL LENDING CORPORATION	1	\$376,544.46	0.1
UNIVERSITY CREDIT UNION	1	\$291,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00	0.2
UNIVEST BANK AND TRUST CO	2	\$414,000.00	0.1
VALLEY BANK	1	\$315,000.00	0.1
VALLEY NATIONAL BANK	13	\$3,657,178.40	1.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00	0.1
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00	0.4
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00	0.4

	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00	0.1
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00	0.
	WESTERRA CREDIT UNION	1	\$215,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$244,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00	0.9
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00	0.0
	Unavailable	56	\$16,938,046.06	6.6
Total		874	\$249,860,293.24	100
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76	2.1
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00	0.2
	ALLIED MORTGAGE GROUP	2	\$475,950.00	0.5
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00	0.9
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00	0.
	ARIZONA BANK AND TRUST	2	\$526,150.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00	0.3
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00	0.2
	AURORA FINANCIAL GROUP INC	1	\$241,999.96	0.
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00	0.4
	BNYMELLON	2	\$390,450.00	0.4
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02	1.1
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00	1.6
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00	0.6
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.2
	CASHCALL, INC	2	\$498,534.62	0.6
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00	0.2
	CHEMICAL BANK	1	\$190,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00	3.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$710,709.00	0.8
	COBALT MORTGAGE	7	\$2,083,081.00	2.5
	COLE TAYLOR BANK	1	\$180,500.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00	0.
	DENVER MORTGAGE COMPANY	1	\$261,250.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00	0.2

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00	0.3
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00	0.3
EQUITY HOME MORTGAGE, LLC	1	\$223,250.00	0.2
EVERBANK	1	\$412,057.18	0.5
EVOLVE BANK & TRUST	1	\$237,157.81	0.2
EVOLVE BANK AND TRUST	1	\$209,370.46	0.2
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00	1.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00	0.3
FIDELITY BANK	6	\$1,869,897.06	2.
FIDELITY BANK MORTGAGE	2	\$547,688.95	0.6
FIRST BANK MORTGAGE	1	\$212,592.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00	1.
FIRST FEDERAL BANK	1	\$185,250.00	0.2
FIRST MORTGAGE CORPORATION	2	\$551,950.00	0.6
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00	0.3
FIRST PLACE BANK	17	\$4,233,021.81	5.2
FIRSTMERIT BANK, N.A	2	\$433,553.00	0.5
FORUM CREDIT UNION	2	\$498,300.00	0.6
FULTON BANK, N.A	1	\$322,050.00	0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00	0.3
GMFS, LLC	1	\$184,259.00	0.2
GRAND BANK NA	1	\$399,640.00	0.4
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00	0.2
GUARANTEED RATE, INC	2	\$513,917.84	0.6
GUARANTY TRUST COMPANY	3	\$823,739.00	1.0
GUILD MORTGAGE COMPANY	7	\$2,195,767.00	2.7
GULF COAST BANK & TRUST	1	\$284,681.13	0.3
HONOLULU HOMELOANS, INC	1	\$227,050.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20	0.4
IMORTGAGE.COM, INC	1	\$194,750.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00	1.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00	0.4
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96	1.7
MAVERICK FUNDING CORP	1	\$318,250.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00	0.2
MICHIGAN MUTUAL, INC	3	\$790,750.00	0.9
MICHIGAN TITLE	1	\$230,050.39	0.2
MIDWEST COMMUNITY BANK	1	\$223,250.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00	0.2

MOUNTAIN WEST BANK	1	\$176,281.08	0.2
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00	0.9
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00	0.4
NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00	0.7
NAVY FEDERAL CREDIT UNION	1	\$305,550.00	0.3
NETWORK FUNDING, L.P	1	\$364,990.00	0.4
NUMERICA CREDIT UNION	1	\$213,303.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02	2.7
PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00	1.0
PMAC LENDING SERVICES, INC	1	\$343,300.00	0.4
PSECU	1	\$205,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00	0.2
REDWOOD CREDIT UNION	2	\$584,800.00	0.7
RENASANT BANK	1	\$213,400.00	0.2
RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00	0.7
RIVERSIDE COMMUNITY BANK	1	\$327,750.00	0.
ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00	0.3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00	0.
SHORE MORTGAGE	1	\$246,050.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00	4.9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00	0.3
STANDARD BANK AND TRUST	1	\$266,000.00	0.3
STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73	0.2
STEARNS LENDING INC	17	\$4,446,727.40	5.4
SWBC MORTGAGE CORPORATION	4	\$1,263,651.00	1.5
TANDEM MORTGAGE, INC	1	\$199,500.00	0.2
THE LENDING COMPANY, INC	2	\$599,233.00	0.7
THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$429,600.00	0.5
UMPQUA BANK	3	\$701,950.09	0.8
UNITED WHOLESAL MORTGAGE	21	\$6,308,052.00	7.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00	0.6
UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00	0.6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00	0.3
WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00	0.3
WESTSTAR MORTGAGE, INC	1	\$342,000.00	0.4
WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00	0.4
WR STARKEY MORTGAGE, LLP	1	\$217,768.00	0.2
Unavailable	26	\$7,143,961.06	8.

Total			299	\$81,138,242.97	100
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$406,430.00	0.9
	ARIZONA BANK AND TRUST		1	\$403,750.00	0.9
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$299,250.00	0.7
	BANK OF IDAHO		1	\$195,164.24	0.4
	BELL STATE BANK & TRUST		1	\$227,200.00	0.5
	BOEING EMPLOYEES CREDIT UNION		1	\$180,500.00	0.4
	BOEING EMPLOYEES' CREDIT UNION		1	\$201,700.00	0.4
	BROKER SOLUTIONS, INC		1	\$199,432.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$290,700.00	0.
	CENTRAL PACIFIC BANK		1	\$208,550.00	0.5
	CENTURY LENDING COMPANY		1	\$196,344.00	0.4
	CHEMICAL BANK		1	\$284,900.00	0.6
	CHERRY CREEK MORTGAGE CO., INC		4	\$1,022,323.00	2.4
	COBALT MORTGAGE		3	\$870,630.00	2.1
	COBALT MORTGAGE, INC		1	\$347,975.10	0.8
	CORTRUST MORTGAGE, INC		1	\$318,250.00	0.7
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION		1	\$296,833.00	0.7
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES		1	\$403,750.00	0.9
	EVOLVE BANK & TRUST		1	\$314,965.46	0.7
	EXCEL MORTGAGE SERVICING, INC		1	\$304,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP		1	\$293,550.00	0.7
	FIDELITY BANK		1	\$198,850.00	0.4
	FIRST CALIFORNIA MORTGAGE COMPANY		6	\$1,438,054.00	3.4
	FIRST FEDERAL SAVINGS BANK OF BOSTON		1	\$248,900.00	0.
	FIRST MORTGAGE COMPANY		1	\$187,593.15	0.4
	FIRST MORTGAGE COMPANY LLC		1	\$208,244.13	0.
	FIRST MORTGAGE COMPANY, LLC		1	\$275,000.00	0.6
	FIRST NATIONAL BANK OF BALDWIN COUNTY		1	\$266,874.26	0.6
	FIRST PLACE BANK		9	\$2,565,893.95	6.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$332,500.00	0.8
	GMFS LLC		3	\$821,345.00	1.9
	GRAND BANK NA		1	\$226,100.00	0.5
	GUARANTY TRUST COMPANY		2	\$397,100.00	0.9
	GUILD MORTGAGE COMPANY		3	\$906,845.00	2.
	HONOLULU HOMELOANS, INC		1	\$184,300.00	0.4
	ICON CREDIT UNION		1	\$222,772.79	0.5
	IMORTGAGE.COM, INC		4	\$1,026,734.00	2.4
	JONAH BANK OF WYOMING, A STATE BANK		1	\$206,610.00	0.
	KINECTA FEDERAL CREDIT UNION		1	\$346,750.00	0.8
	LEADERONE FINANCIAL CORPORATION		1	\$343,758.00	0.8

	M/I FINANCIAL CORP	1	\$294,500.00	0.7
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00	0.8
	MAVERICK FUNDING CORP	1	\$404,225.00	0.9
	NETWORK FUNDING LP	1	\$315,442.00	0.7
	NETWORK FUNDING, L.P	1	\$215,000.00	0.5
	PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00	0.5
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00	0.9
	PATELCO CREDIT UNION	2	\$526,602.72	1.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00	1.
	PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00	0.
	PMAC LENDING SERVICES, INC	1	\$209,000.00	0.5
	PROSPECT MARTGAGE	1	\$256,194.02	0.6
	PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23	0.6
	PULASKI BANK	1	\$175,750.00	0.4
	RANLIFE, INC	3	\$709,237.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67	1.1
	REPUBLIC BANK & TRUST	1	\$208,550.00	0.5
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00	0.4
	SECURITY NATIONAL MORTGAGE	2	\$473,050.00	1.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00	4.3
	STATE BANK OF LINCOLN	1	\$221,160.00	0.5
	STEARNS LENDING INC	7	\$2,096,600.00	5.0
	STEARNS LENDING, INC	1	\$308,750.00	0.7
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91	
	SUMNER BANK & TRUST	1	\$179,978.08	0.4
	SWBC MORTGAGE CORPORATION	1	\$230,375.00	0.5
	THE MORTGAGE SOURCE, INC	1	\$189,150.00	0.4
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63	0.9
	UMPQUA BANK	1	\$336,300.00	0.8
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00	7.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00	0.
	UNIVEST BANK AND TRUST CO	1	\$199,975.00	0.4
	WALLICK AND VOLK, INC	1	\$232,750.00	0.5
	WESTSTAR MORTGAGE, INC	1	\$286,900.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.4
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00	0.4
	Unavailable	21	\$5,925,349.68	14.3
Total		156	\$41,293,636.02	100

31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00	0.4
	1ST MARINER BANK	1	\$226,359.22	0.3
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00	0.5
	AEA FEDERAL CREDIT UNION	1	\$182,500.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00	1.2
	AMERICAN FIRST CREDIT UNION	1	\$237,830.11	0.
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44	0.2
	AMERIHOM MORTGAGE CORPORATION	1	\$247,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75	2.3
	BANCORPSOUTH BANK	1	\$377,900.00	0.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49	0.7
	BAXTER CREDIT UNION	1	\$158,645.00	0.2
	BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29	1.9
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00	2.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00	0.7
	BROKER SOLUTIONS, INC	1	\$205,000.00	0.3
	BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71	4.
	BUSEY BANK	1	\$258,200.00	0.4
	C.U. MORTGAGE SERVICES, INC	1	\$202,800.00	0.3
	CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65	0.3
	CASHCALL, INC	4	\$904,028.75	1.5
	CBCFCU	1	\$371,500.00	0.6
	CHEMICAL BANK	1	\$168,260.38	0.2
	CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00	0.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00	1.3
	COASTAL FEDERAL CREDIT UNION	1	\$245,350.00	0.4
	COBALT MORTGAGE	1	\$227,610.00	0.3
	COBALT MORTGAGE, INC	1	\$191,150.00	0.3
	COLUMBIA CREDIT UNION	1	\$176,700.00	0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00	0.4
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00	0.3
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00	0.2
	DOMINION CREDIT UNION	1	\$189,000.00	0.3
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.3
	EVERBANK	10	\$2,108,141.62	3.5
	EVOLVE BANK & TRUST	4	\$1,061,516.05	1.
	EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00	0.6

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00	0.3
FARMERS BANK & TRUST, NA	1	\$272,606.66	0.4
FIDELITY BANK	1	\$224,300.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00	0.4
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79	0.9
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00	0.4
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00	0.5
FIRST PLACE BANK	1	\$153,773.12	0.2
FREEDOM MORTGAGE CORP	1	\$275,899.46	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00	1.3
GRAND BANK NA	1	\$257,500.00	0.4
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00	1.0
HOME FINANCING CENTER INC	1	\$289,300.00	0.4
HOME FINANCING CENTER, INC	1	\$248,400.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00	0.3
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00	0.
MACON BANK, INC	1	\$153,500.00	0.2
MARQUETTE BANK	1	\$229,503.81	0.3
MAVERICK FUNDING CORP	2	\$469,162.00	0.7
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10	0.3
MEMBER HOME LOAN, LLC	1	\$213,500.00	0.3
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00	0.8
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00	0.5
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00	0.3
MID AMERICA MORTGAGE, INC	1	\$179,250.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00	0.3
MLD MORTGAGE, INC	1	\$327,500.00	0.5
MORTGAGE CENTER, LLC	1	\$162,500.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00	0.5
NCB, FSB	1	\$164,762.26	0.2
PEOPLES BANK	1	\$192,522.16	0.3
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00	2.5
PMAC LENDING SERVICES, INC	3	\$733,500.00	1.2
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39	0.5
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00	0.7

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00	0.5
	RABOBANK, N.A	1	\$301,400.00	0.5
	RANDOLPH BANK & TRUST	2	\$410,953.13	0.
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00	0.6
	RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29	0.5
	RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00	1.3
	SEATTLE MORTGAGE COMPANY	1	\$191,300.00	0.3
	SECURITY ONE	1	\$280,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00	1.7
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00	0.7
	SOVEREIGN BANK	1	\$184,500.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21	0.7
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82	0.8
	STEARNS LENDING INC	13	\$3,204,548.50	5.4
	THE BANK OF MAINE	1	\$159,500.00	0.2
	THE LENDING COMPANY, INC	1	\$399,500.00	0.6
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78	0.3
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00	0.9
	TRAVIS CREDIT UNION	3	\$629,664.28	1.0
	TWINSTAR CREDIT UNION	1	\$250,247.52	0.4
	UMPQUA BANK	2	\$433,091.52	0.7
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00	2.4
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50	0.5
	VALLEY NATIONAL BANK	1	\$353,489.94	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00	0.4
	WESTERRA CREDIT UNION	1	\$161,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$488,312.87	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.7
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00	0.
	Unavailable	34	\$8,319,226.73	14.0
Total		246	\$59,027,865.11	100
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00	2.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00	2.7
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46	1.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00	7.
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00	1.1
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00	1.0

	ENVISION CREDIT UNION	1	\$251,900.00	
	EVERBANK	6	\$1,750,413.23	6.9
	FAIRWINDS CREDIT UNION	3	\$591,000.00	2.3
	FBC MORTGAGE LLC	1	\$322,440.00	1.2
	FBC MORTGAGE, LLC	1	\$209,683.71	0.8
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00	4.2
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00	0.9
	GRAND BANK NA	1	\$196,500.00	0.7
	HOME FINANCING CENTER INC	2	\$561,000.00	2.2
	HOME FINANCING CENTER, INC	4	\$1,106,999.76	4.
	HMORTGAGE.COM, INC	1	\$296,783.00	1.1
	M/I FINANCIAL CORP	1	\$204,100.00	0.8
	MINNESOTA BANK AND TRUST	1	\$228,000.00	0.9
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07	1.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28	1.4
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00	2.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00	
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	1.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00	2.7
	SHORE MORTGAGE	1	\$195,823.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00	1.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00	0.7
	SPACE COAST CREDIT UNION	2	\$500,884.23	1.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46	1.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00	1.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00	1.5
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50	12.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00	3.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00	5.5
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00	3.0
	WATERSTONE MORTGAGE CORP	1	\$417,000.00	1.6
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00	1.7
	Unavailable	6	\$1,696,570.41	6.7
Total		91	\$25,151,018.11	100
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00	0.8
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00	0.2
	ALLIED MORTGAGE GROUP	1	\$198,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00	0.2
	AMEGY MORTGAGE COMPANY	1	\$259,533.81	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00	0.
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00	1.

ARIZONA BANK & TRUST	1	\$225,000.00	0.2
ARIZONA BANK AND TRUST	1	\$195,000.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$202,500.00	0.
BANK OF COMMERCE MORTGAGE	1	\$239,661.84	0.2
BANK OF HAWAII	2	\$535,000.00	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13	0.2
BANNER BANK	1	\$193,000.00	0.1
BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00	0.2
BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00	0.8
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00	0.4
BROKER SOLUTIONS, INC	4	\$1,037,000.00	1.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00	0.8
CAMBRIDGE SAVINGS BANK	1	\$320,000.00	0.3
CANYON COMMUNITY BANK, N.A	1	\$332,498.46	0.3
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00	0.2
CASHCALL, INC	13	\$3,580,600.00	3.5
CENTRAL PACIFIC BANK	1	\$396,000.00	0.
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00	0.8
COBALT MORTGAGE	3	\$1,038,250.00	1.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60	0.
COMERICA BANK	1	\$243,750.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00	0.3
CUSTOMERS BANK	5	\$1,902,000.00	1.
EVERBANK	3	\$918,650.49	0.9
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00	0.4
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00	0.
FARMERS BANK & TRUST	1	\$378,750.00	0.3
FARMINGTON FINANCIAL	1	\$286,005.41	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00	0.3
FIRST INTERSTATE BANK	1	\$206,800.00	0.2
FIRST MORTGAGE CORPORATION	1	\$192,092.00	0.1
FIRST PLACE BANK	3	\$939,364.07	0.9
FREMONT BANK	21	\$6,095,386.39	6.0
FULTON BANK, N.A	2	\$492,500.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00	0.3

GEO-CORP, INC	1	\$180,000.00	0.1
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00	0.1
GRAND BANK NA	4	\$1,056,250.00	1.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00	1.8
GUILD MORTGAGE COMPANY	2	\$614,000.00	0.6
HARBOR NATIONAL BANK	1	\$557,500.00	0.5
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00	0.2
INVESTORS BANK	2	\$418,125.00	0.4
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00	1.2
LEADER BANK, N.A	5	\$2,029,000.00	2.0
LENDUS, LLC	1	\$469,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00	0.
MARQUETTE BANK	1	\$210,000.00	0.2
MAVERICK FUNDING CORP	1	\$200,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00	0.5
MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00	2.1
NAT RES - SAN DIEGO COUNTY	2	\$902,000.00	0.
NETWORK FUNDING, L.P	2	\$389,997.85	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00	0.2
O A MORTGAGE SERVICES	3	\$1,160,250.00	1.1
ON Q FINANCIAL, INC	2	\$485,067.42	0.4
OPES ADVISORS, INC	1	\$200,200.00	0.
PACIFIC BAY LENDING GROUP	3	\$1,093,000.00	1.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00	0.6
PARAMOUNT EQUITY MTG LLC	1	\$210,000.00	0.2
PEOPLES BANK	1	\$417,000.00	0.4
PEOPLES BANK, A WA CORPORATION	1	\$238,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00	3.8
PMAC LENDING SERVICES, INC	11	\$3,343,400.00	3.3
PRIMEWEST MORTGAGE	1	\$224,000.00	0.2
R M K FINANCIAL CORP	1	\$244,647.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00	0.2
RANLIFE, INC	1	\$288,150.00	0.2
REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00	0.6
REDWOOD CREDIT UNION	1	\$228,750.00	0.2
RIGHT START MORTGAGE	2	\$458,625.00	0.4
RIGHT START MORTGAGE, INC	1	\$233,000.00	0.2
RMK FINANCIAL CORP	1	\$389,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00	0.5

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	0.3
	RPM MORTGAGE, INC	6	\$2,115,015.00	2.1
	RPM MORTGAGE,. INC	1	\$325,000.00	0.3
	SAVINGS BANK OF DANBURY	1	\$254,632.59	0.2
	SHORE MORTGAGE	1	\$251,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54	4.6
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00	0.8
	STEARNS LENDING INC	20	\$5,678,968.53	5.6
	STEARNS LENDING, INC	1	\$350,000.00	0.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00	0.1
	SUMMIT FUNDING, INC	1	\$299,750.00	0.
	SWBC MORTGAGE CORPORATION	2	\$489,000.00	0.4
	TECHNOLOGY CREDIT UNION	1	\$551,222.23	0.5
	THE LENDING COMPANY, INC	2	\$430,000.00	0.4
	UMPQUA BANK	3	\$686,969.68	0.6
	UNITED BANK & TRUST	1	\$198,675.00	0.
	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00	2.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.2
	VENTURE BANK	1	\$210,000.00	0.2
	VIEWPOINT BANK	4	\$1,288,250.00	1.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00	1.
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00	0.4
	WESTERN REGION RETAIL	1	\$217,172.41	0.2
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00	0.2
	WESTSTAR MORTGAGE, INC	2	\$530,130.38	0.5
	WINTER HILL BANK, FSB	2	\$695,890.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.1
	Unavailable	45	\$12,893,805.73	12.8
Total		346	\$100,040,850.26	100
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00	0.7
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00	2.4
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00	0.6
	AMARILLO NATIONAL BANK	10	\$2,427,045.00	1.9
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47	3.4
	AMERICAN BANK OF TEXAS	1	\$211,659.01	0.1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.
	AMERIPRO FUNDING, INC	6	\$1,681,279.00	1.3
	AMOCO CREDIT UNION	1	\$325,000.00	0.2
	ARIZONA BANK AND TRUST	1	\$405,000.00	0.3
		2	\$535,400.00	0.4

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE			
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00	1.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41	0.
	BANCORPSOUTH BANK	3	\$914,420.00	0.7
	BANK OF SAN ANGELO	1	\$265,000.00	0.2
	BANK OF THE OZARKS	1	\$194,792.96	0.1
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69	0.2
	CASHCALL, INC	3	\$756,000.00	0.6
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00	1.1
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88	0.1
	CITY NATIONAL BANK	3	\$811,206.70	0.6
	CLEARPOINT FUNDING INC	1	\$368,000.00	0.
	CLM MORTGAGE, LLC	1	\$244,000.00	0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91	2.2
	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00	0.
	COMMUNITY NATIONAL BANK	1	\$194,699.76	0.1
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98	1.4
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00	0.4
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00	0.2
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00	1.4
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29	0.1
	ELITE FINANCING GROUP, LLC	2	\$589,038.00	0.4
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00	1.1
	ESB MORTGAGE COMPANY	2	\$457,900.00	0.3
	EVERBANK	2	\$657,366.50	0.5
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00	0.5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00	0.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00	0.2
	EVOLVE BANK & TRUST	2	\$707,898.42	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00	0.2
	FIRST BANK	1	\$224,000.00	0.1
	FIRST BANK, N.A	1	\$416,329.27	0.3
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00	0.5
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14	0.8
	FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00	2.3
	FIRST CONTINENTAL MTG	1	\$332,780.00	0.2
	FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00	0.5
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00	0.5

FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06	0.3
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00	2.1
FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00	0.2
FNBTRENTON	1	\$246,400.00	0.
FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00	0.2
GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00	0.8
GRAND BANK	1	\$182,500.00	0.1
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.3
GUARANTY TRUST COMPANY	1	\$266,900.00	0.2
GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52	1.9
GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00	1.5
HERITAGE BANK	1	\$399,370.49	0.3
HOMWOOD MORTGAGE, LLC	1	\$198,000.00	0.1
HOUSTON CAPITAL MORTGAGE	1	\$249,600.00	0.
IMORTGAGE.COM, INC	2	\$483,421.00	0.3
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00	0.7
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.2
INWOOD NATIONAL BANK	2	\$634,400.00	0.5
LEADERONE FINANCIAL CORPORATION	1	\$336,000.00	0.2
LEGACY TEXAS BANK	1	\$327,483.80	0.2
LENDUS, LLC	1	\$250,000.00	0.
MEMBER HOME LOAN, LLC	2	\$475,600.00	0.3
MID AMERICA MORTGAGE	3	\$886,827.00	0.7
MTH LENDING GROUP, LP	4	\$973,878.00	0.7
NETWORK FUNDING, L.P	41	\$12,062,488.98	9.6
NEXBANK, SSB	12	\$3,440,465.00	2.7
OMNI AMEIRCAN BANK	1	\$218,520.00	0.1
OMNI AMERICAN BANK	2	\$834,000.00	0.6
PALM LENDING, LLC	1	\$359,658.00	0.2
PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97	0.8
PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$182,100.18	0.1
PRIMEWEST MORTGAGE	5	\$1,269,650.00	1.0
PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13	1.7
PRIORITY HOME MORTGAGE	3	\$1,014,934.00	0.8
PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00	3.2
PRIORITY HOME MTG	2	\$434,400.00	0.3
QUALTRUST CREDIT UNION	1	\$298,400.00	0.2
RANDOLPH-BROOKS FCU	6	\$1,658,539.00	1.3
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00	0.5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00	0.1

	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00	1.6
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83	1.0
	SAREY ENTERPRISES, LLC	2	\$515,000.00	0.4
	SECURITY NATIONAL MORTGAGE	1	\$261,300.00	0.2
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42	0.2
	SECURITY STATE BANK & TRUST	2	\$777,635.00	0.6
	SHELL FEDERAL CREDIT UNION	1	\$316,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00	0.8
	STEARNS LENDING INC	4	\$1,184,238.89	0.9
	SWBC MORTGAGE	6	\$1,935,700.00	1.5
	SWBC MORTGAGE CORPORATION	18	\$5,434,864.75	4.3
	TEXAS BANK	4	\$1,207,650.00	0.9
	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24	0.2
	TEXAS SECURITY BANK	1	\$239,700.00	0.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00	0.1
	TOWN AND COUNTRY	2	\$550,400.00	0.4
	TXL MORTGAGE CORPORATION	2	\$434,800.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00	0.1
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52	1.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00	0.4
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00	0.4
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00	1.0
	Unavailable	30	\$8,440,813.86	6.7
Total		443	\$124,697,694.30	100
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00	1.2
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00	0.5
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00	2.5
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00	0.3
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80	3.2
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41	0.4
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00	0.2
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53	0.6
	AMERIPRO FUNDING, INC	4	\$1,160,741.00	1.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$236,496.00	0.3

COMPANY			
ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38	0.2
BANCORPSOUTH BANK	1	\$295,109.00	0.3
BANK OF THE OZARKS	1	\$269,000.00	0.3
BROADWAY BANK	1	\$378,000.00	0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	0.3
CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	0.3
CLASSIC HOME FINANCIAL, INC	1	\$335,471.21	0.4
COBALT MORTGAGE, INC	1	\$358,000.00	0.4
COLE TAYLOR BANK	2	\$601,100.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30	1.5
CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00	1.1
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00	0.5
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00	0.3
DURANT BANK AND TRUST COMPANY	1	\$182,500.00	0.2
ENVOY MORTGAGE, LTD	2	\$453,650.00	0.
EVERBANK	4	\$1,151,186.11	1.5
EVOLVE BANK & TRUST	1	\$301,035.79	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00	2.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00	0.4
FIRST BANK	1	\$254,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00	0.6
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50	0.4
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00	0.4
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00	1.6
FIRST CONTINENTAL MTG	1	\$247,473.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00	1.9
FNB TRENTON	1	\$250,000.00	0.3
FNB TRENTON	1	\$328,500.00	0.4
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82	0.4
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00	1.0
GENCO FEDERAL CREDIT UNION	1	\$258,193.02	0.3
GUARANTY TRUST COMPANY	1	\$286,350.00	0.3
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85	1.6
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00	3.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79	0.5
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51	0.
IMORTGAGE.COM, INC	1	\$247,500.00	0.3
INTEGRITY	2	\$460,324.45	0.6
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00	0.2
INTERNET/LEADS	1	\$400,000.00	0.5
INWOOD NATIONAL BANK	1	\$414,000.00	0.5

J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20	0.4
JSC FEDERAL CREDIT UNION	1	\$184,000.00	0.2
LEGACY TEXAS BANK	1	\$199,678.31	0.2
MEMBER HOME LOAN, LLC	3	\$781,400.00	1.0
MID AMERICA MORTGAGE	1	\$282,600.00	0.3
MID NATION MORTGAGE CORPORATION	1	\$276,000.00	0.3
MTH LENDING GROUP, LP	1	\$272,486.00	0.3
NETWORK FUNDING, L.P	21	\$5,855,119.00	7.7
NETWORK FUNDING, LP	1	\$378,500.00	0.5
NEXBANK, SSB	6	\$1,687,575.00	2.2
OAK MORTGAGE GROUP, INC	1	\$205,000.00	0.2
OMNI AMERICAN BANK	4	\$1,051,110.94	1.4
PALM LENDING, LLC	1	\$232,500.00	0.3
PEGASUS BANK	1	\$335,000.00	0.4
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29	2.0
PIONEER BANK	1	\$190,000.00	0.2
PMAC LENDING SERVICES, INC	1	\$206,400.00	0.2
PRIMEWEST MORTGAGE	2	\$687,400.00	0.9
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00	0.7
PRIORITY HOME MORTGAGE	1	\$282,235.00	0.3
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00	3.5
PRIORITY HOME MTG	3	\$916,306.00	1.2
R BANK	1	\$223,132.62	0.3
RANDOLPH-BROOKS FCU	2	\$428,565.00	0.5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00	0.3
RAYMOND JAMES BANK, N.A	1	\$202,300.00	0.2
REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.5
ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00	2.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00	0.8
SAREY ENTERPRISES, LLC	1	\$206,000.00	0.2
SCHWERTNER STATE BANK	1	\$224,638.09	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00	1.1
STEARNS LENDING INC	3	\$735,700.00	0.9
SWBC MORTGAGE CORPORATION	17	\$5,128,514.00	6.8
TEXAS BANK	1	\$256,000.00	0.3
TEXAS BANK AND TRUST COMPANY	2	\$679,493.73	0.9
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00	0.2
TEXAS HOME LENDING, LP	1	\$355,946.00	0.4
TOWN AND COUNTRY	1	\$201,000.00	0.2
TXL MORTGAGE CORPORATION	3	\$806,900.00	1.0

	UNION STATE BANK	1	\$370,400.00	0.4
	VERITEX COMMUNITY BANK	1	\$282,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00	0.9
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00	0.8
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00	1.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00	1.4
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.3
	Unavailable	19	\$5,769,649.36	7.6
Total		265	\$75,070,067.01	100
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00	0.8
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00	3.9
	AMARILLO NATIONAL BANK	1	\$249,697.73	0.4
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13	2.3
	AMERICAN NATIONAL BANK	1	\$180,000.00	0.3
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00	0.3
	AMERIPRO FUNDING, INC	1	\$280,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00	1.1
	BANCORPSOUTH BANK	2	\$461,300.00	0.7
	BANK OF BRENHAM	1	\$232,000.00	0.3
	BANK OF WHITTIER, N.A	1	\$380,000.00	0.6
	CASHCALL, INC	2	\$565,500.00	0.9
	CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00	0.3
	CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00	0.3
	CITIZENS 1ST BANK	1	\$198,829.85	0.3
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00	0.3
	CITIZENS NATL HENDERSON	1	\$316,279.27	0.5
	CITY NATIONAL BANK	1	\$286,636.28	0.4
	COBALT MORTGAGE	1	\$308,000.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00	1.9
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00	0.3
	COMMUNITY NATIONAL BANK	1	\$183,716.70	0.3
	CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00	1.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46	0.5
	DESIGN MORTGAGE GROUP INC	1	\$190,837.00	0.3
	ENVOY MORTGAGE, LTD	3	\$839,200.00	1.4
	ESB MORTGAGE COMPANY	2	\$682,500.00	1.1
	EVERBANK	3	\$671,521.22	1.1
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00	0.4
	EVOLVE BANK & TRUST	2	\$464,278.02	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00	2.7

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.4
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00	0.4
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98	1.3
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00	0.4
FIRST CONTINENTAL MTG	1	\$213,210.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00	3.0
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00	0.
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00	5.2
FNB TRENTON	1	\$307,500.00	0.5
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00	0.9
GUARANTY TRUST COMPANY	1	\$210,750.00	0.3
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10	1.9
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00	3.5
HOMEWOOD MORTGAGE, LLC	1	\$310,150.00	0.5
IMORTGAGE.COM, INC	1	\$279,172.00	0.4
INTEGRITY	1	\$370,000.00	0.6
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00	0.4
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02	0.4
MID AMERICA MORTGAGE, INC	1	\$205,000.00	0.3
MORTGAGE PRO'S, INC	1	\$393,000.00	0.6
MTH LENDING GROUP, LP	2	\$480,221.00	0.8
NETWORK FUNDING LP	1	\$214,250.00	0.3
NETWORK FUNDING, L.P	18	\$5,785,069.00	1
NETWORK FUNDING, LP	1	\$180,000.00	0.3
NEXBANK, SSB	2	\$660,000.00	1.1
OMNI AMERICAN BANK	1	\$291,650.00	0.
PARK LENDING SERVICES INC	1	\$198,900.00	0.3
PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00	0.4
PMAC LENDING SERVICES, INC	1	\$233,750.00	0.
PREMIER AMERICA CREDIT UNION	1	\$193,687.95	0.3
PRIMEWEST MORTGAGE	5	\$1,565,017.00	2.7
PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24	0.4
PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00	0.6
PRIORITY HOME MTG	2	\$662,322.00	1.1
RANDOLPH-BROOKS FCU	1	\$196,965.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00	1.3
ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00	1.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00	0.3
SECURITY STATE BANK & TRUST	1	\$235,000.00	0.4
SFMC,LP	1	\$346,735.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00	1.0
STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38	0.6
STEARNS LENDING INC	2	\$719,000.00	1.2

	SWBC MORTGAGE	2	\$763,250.00	1.3
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00	2.3
	TEXAS BANK	2	\$582,300.00	1.0
	TEXAS HOME LENDING, L.P	1	\$296,325.00	0.5
	TEXAS HOME LENDING, LP	1	\$249,115.00	0.4
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00	0.3
	TOWN AND COUNTRY	2	\$535,000.00	0.9
	TXL MORTGAGE CORPORATION	1	\$312,000.00	0.5
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00	0.4
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00	0.
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00	1.5
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00	0.4
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00	1.4
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00	1.0
	WESTSTAR MORTGAGE, INC	2	\$643,853.77	1.1
	Unavailable	16	\$4,303,754.10	7.4
Total		206	\$57,853,876.20	100
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00	11.0
	BAY EQUITY, LLC	1	\$252,000.00	4.
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00	9.1
	PLAZA HOME MORTGAGE	6	\$1,692,300.00	28.8
	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00	30.7
	Unavailable	3	\$929,396.45	15.8
Total		21	\$5,866,701.45	100
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00	2.6
	ARVEST MORTGAGE COMPANY	2	\$395,350.00	6.9
	BAY EQUITY LLC	1	\$249,000.00	4.3
	DIRECT MORTGAGE, CORP	1	\$263,000.00	4.6
	FIRST AMERICAN BANK	1	\$295,023.00	5.1
	GEORGIA COMMERCE BANK	1	\$381,200.00	6.
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00	4.8
	PLAZA HOME MORTGAGE	3	\$638,600.00	11.2
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00	34.4
	SHEA MORTGAGE INC	1	\$206,400.00	3.6
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00	2.9
	Unavailable	3	\$706,183.20	12.4
Total		24	\$5,688,206.20	100
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00	0.8

	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00	2.2
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00	10.1
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00	15.6
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28	0.8
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00	0.5
	BANK OF OAK RIDGE	1	\$104,700.00	0.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00	0.9
	BOFI FEDERAL BANK	2	\$202,000.00	0.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00	1.9
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00	0.4
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00	1.9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00	0.
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00	2.7
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00	0.4
	CITIBANK, N.A	1	\$99,526.51	0.4
	CMC FUNDING, INC	13	\$1,286,661.00	6.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00	1.8
	DATCU, A CREDIT UNION	1	\$97,522.89	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00	4.7
	GUARANTY BANK	1	\$108,800.00	0.5
	GUARANTY BANK, A CORPORATION	3	\$305,400.00	1.4
	GUARANTY, A CORPORATION	1	\$100,000.00	0.4
	HAPPY STATE BANK	1	\$100,000.00	0.4
	IHS MORTGAGE, LLC	1	\$105,600.00	0.4
	IMORTGAGE.COM, INC	9	\$866,150.00	4.0
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00	8.5
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00	0.4
	PEOPLES INDEPENDENT BANK	1	\$95,200.00	0.4
	PLAZA HOME MORTGAGE	6	\$564,100.00	2.6
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00	1.3
	PULTE MORTGAGE LLC	6	\$598,962.00	2.
	STAR FINANCIAL BANK	11	\$1,126,360.00	5.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64	0.4
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00	0.4
	Unavailable	32	\$3,128,373.19	14.6
Total		216	\$21,361,895.51	100
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00	0.5
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00	0.6

AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00	0.6
AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00	14.
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00	0.6
ARVEST MORTGAGE COMPANY	22	\$2,578,834.00	13.8
AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00	0.6
BAY EQUITY LLC	1	\$124,500.00	0.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00	0.6
BAY EQUITY, LLC	1	\$123,600.00	0.6
BOFI FEDERAL BANK	2	\$228,200.00	1.2
BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00	0.6
BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00	0.6
BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00	1.8
BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00	0.6
BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00	2.5
BOKF, NATIONAL ASSOCIATION	1	\$116,175.00	0.6
CMC FUNDING, INC	5	\$586,900.00	3.1
COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01	1.
CRESCENT MORTGAGE COMPANY	3	\$349,650.00	1.8
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00	0.6
DIRECT MORTGAGE, CORP	1	\$115,000.00	0.6
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00	1.2
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00	0.
FIRST BANK	1	\$113,025.71	0.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00	5.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00	0.6
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54	0.6
HIGHLANDS INDEPENDENT BANK	1	\$120,000.00	0.6
IMORTGAGE.COM, INC	6	\$717,605.44	3.8
INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00	5.7
PACIFIC MERCANTILE BANK	1	\$121,500.00	0.6
PINE COUNTRY BANK	1	\$116,500.00	0.6
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00	0.6
PLAZA HOME MORTGAGE	1	\$119,920.00	0.6
PLAZA HOME MORTGAGE, INC	1	\$117,000.00	0.6
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00	0.6
PULTE MORTGAGE LLC	3	\$341,692.00	1.8
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00	0.

	SHEA MORTGAGE INC	1	\$110,000.00	0.5
	SOUTH ATLANTIC BANK	1	\$117,000.00	0.6
	STAR FINANCIAL BANK	8	\$949,450.00	5.1
	STAR FINANCIAL GROUP, INC	2	\$235,500.00	1.2
	Unavailable	25	\$2,942,900.10	15.8
Total		158	\$18,562,499.80	100
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00	0.2
	ACCESS NATIONAL BANK	2	\$267,850.00	0.5
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00	0.2
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00	0.2
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00	2.4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00	0.5
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00	14.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00	0.2
	ARMSTRONG BANK	1	\$143,900.00	0.2
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00	10.1
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00	0.5
	BANKWEST	1	\$137,845.00	0.2
	BAY EQUITY LLC	2	\$279,000.00	0.5
	BAY EQUITY, LLC	3	\$416,100.00	0.8
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00	0.2
	BOFI FEDERAL BANK	3	\$411,850.00	0.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00	1.0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00	1.3
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00	0.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00	0.5
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10	2.8
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00	0.2
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$127,500.00	0.2
	CITIBANK, N.A	1	\$124,420.88	0.2
	CMC FUNDING, INC	10	\$1,367,275.00	2.7
	COASTAL COMMERCE BANK	1	\$139,500.00	0.2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00	0.
	CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00	2.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00	0.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00	0.2
	CRESCENT STATE BANK	1	\$135,000.00	0.2
	CRESCOM BANK	2	\$260,000.00	0.5
	DATCU, A CREDIT UNION	2	\$256,798.55	0.5

	DIRECT MORTGAGE, CORP	4	\$563,700.00	1.1
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00	0.2
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00	0.
	FIRST BANK OF TENNESSEE	1	\$143,000.00	0.2
	FIRST GUARANTY BANK	1	\$140,000.00	0.2
	FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00	0.2
	FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00	0.2
	FIRST SOUTHERN BANK	1	\$128,401.57	0.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00	5.5
	GIBSLAND BANK & TRUST (7708)	1	\$140,000.00	0.2
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00	0.
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.2
	GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00	0.2
	GUARANTY BANK, A CORPORATION	1	\$135,983.00	0.2
	GUARAQNTY BANK, A CORPORATION	1	\$147,200.00	0.
	HAPPY STATE BANK	1	\$148,200.00	0.
	HARRINGTON BANK	1	\$129,600.00	0.2
	IMORTGAGE.COM, INC	17	\$2,377,130.20	4.7
	INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00	8.3
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00	0.2
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00	0.2
	MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00	0.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00	0.2
	MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00	0.2
	MORTGAGE EXPRESS, LLC	1	\$145,900.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00	0.2
	MUTUAL OF OMAHA BANK	2	\$278,000.00	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00	0.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00	0.2
	PACIFIC MERCANTILE BANK	1	\$144,000.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00	0.2
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00	0.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.2
	PLAZA HOME MORTGAE	1	\$141,300.00	0.2
	PLAZA HOME MORTGAGE	7	\$964,065.00	1.9
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00	1.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00	0.2
	PULTE MORTGAGE LLC	7	\$962,671.00	1.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25	0.
	SANTO CRISTO FCU	1	\$137,483.30	0.2

	SHEA MORTGAGE INC	3	\$402,494.00	0.8
	STAR FINANCIAL BANK	3	\$415,000.00	0.8
	STAR FINANCIAL GROUP, INC	2	\$280,000.00	0.5
	STATE BANK & TRUST COMPANY	1	\$140,000.00	0.2
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00	0.
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00	0.2
	TECHE FEDERAL BANK	1	\$130,500.00	0.2
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00	0.2
	YAKIMA NATIONAL BANK	1	\$135,315.00	0.2
	Unavailable	47	\$6,426,862.58	12.9
Total		361	\$49,617,657.43	100
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00	1.2
	ADELO MORTGAGE, INC	1	\$166,300.00	0.2
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00	0.5
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00	0.7
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00	16.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.2
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00	5.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00	0.2
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00	0.2
	BAY EQUITY LLC	3	\$489,200.00	0.7
	BAY EQUITY, LLC	2	\$335,450.00	0.5
	BENCHMARK COMMUNITY BANK	1	\$151,900.00	0.2
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.2
	BOFI FEDERAL BANK	1	\$170,000.00	0.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00	0.4
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00	0.2
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00	0.7
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00	2.4
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00	0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00	0.2
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45	1.7
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00	0.2
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20	0.2
	BUSINESS BANK	1	\$167,000.00	0.2
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93	0.2
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00	0.2

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00	0.2
CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00	0.2
CMC FUNDING, INC	7	\$1,126,225.00	1.7
COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35	1.
CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00	0.2
CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00	2.2
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	0.2
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00	0.7
DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00	0.2
DIRECT MORTGAGE, CORP	9	\$1,474,000.00	2.2
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00	0.2
F&M BANK, A STATE BANK	1	\$172,000.00	0.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00	0.2
FIRST NATIONAL BANK	1	\$162,000.00	0.2
FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00	0.2
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.2
FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00	0.2
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00	5.4
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00	0.2
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96	0.2
GUARANTY BANK, A CORPORATION	2	\$311,000.00	0.4
HAPPY STATE BANK	1	\$165,000.00	0.2
IMORTGAGE.COM, INC	19	\$3,076,646.00	4.7
INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00	10.7
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00	0.4
LEADERS CREDIT UNION	1	\$166,200.00	0.2
MEGASTAR FINANCIAL CORP	2	\$315,000.00	0.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00	0.2
MORTGAGE INVESTORS GROUP	1	\$163,000.00	0.2
MUTUAL OF OMAHA BANK	1	\$172,280.00	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00	0.7
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00	0.2
NVR MORTGAGE FINANCE, INC	1	\$164,944.00	0.2
OCONEE STATE BANK	1	\$164,000.00	0.2
PACIFIC MERCANTILE BANK	1	\$167,000.00	0.2

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00	0.2
	PEOPLES STATE BANK	1	\$156,000.00	0.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78	0.2
	PLAZA HOME MORTGAGE	9	\$1,474,900.00	2.2
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00	1.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00	0.2
	PULTE MORTGAGE LLC	7	\$1,117,275.00	1.7
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19	0.2
	SHEA MORTGAGE INC	1	\$168,650.00	0.2
	STAR FINANCIAL BANK	2	\$329,600.00	0.5
	STAR FINANCIAL GROUP, INC	1	\$154,521.98	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$163,000.00	0.2
	WHITAKER BANK INC	1	\$154,500.00	0.2
	Unavailable	65	\$10,553,303.25	16.2
Total		402	\$64,906,313.40	100
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00	1.4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00	1.1
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00	14.3
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00	22.
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00	0.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00	2.5
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00	6.1
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00	2.1
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29	0.5
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00	0.6
	CMC FUNDING, INC	4	\$262,225.00	2.6
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06	2.3
	CONSUMERS CREDIT UNION	2	\$138,000.00	1.4
	DIRECT MORTGAGE, CORP	3	\$230,430.00	2.3
	FIRST STATE BANK	1	\$82,370.15	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00	2.4
	GUARANTY BANK, A CORPORATION	1	\$63,701.77	0.6

	HAPPY STATE BANK	2	\$139,549.08	1.4
	IMORTGAGE.COM, INC	3	\$216,600.00	2.2
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00	3.0
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00	0.7
	PLAZA HOME MORTGAGE	2	\$152,000.00	1.5
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00	0.7
	PULTE MORTGAGE LLC	4	\$230,000.00	2.3
	REPUBLIC BANK & TRUST	1	\$78,000.00	0.7
	SHEA MORTGAGE INC	1	\$80,000.00	0.8
	STAR FINANCIAL BANK	17	\$1,101,425.00	11.2
	STAR FINANCIAL GROUP, INC	2	\$121,768.88	1.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09	0.8
	THE STOCK EXCHANGE BANK	1	\$84,000.00	0.8
	Unavailable	9	\$710,371.32	7.2
Total		143	\$9,815,017.64	100.0
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00	2.2
	ARVEST MORTGAGE COMPANY	2	\$610,200.00	6.2
	BAY EQUITY LLC	2	\$655,000.00	6.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00	2.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00	2.2
	CMC FUNDING, INC	1	\$383,500.00	3.9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00	1.8
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00	1.9
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00	3.5
	DIRECT MORTGAGE, CORP	1	\$185,300.00	1.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00	2.1
	IMORTGAGE.COM, INC	1	\$369,500.00	3.7
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00	24.0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00	2.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00	1.8
	PLAZA HOME MORTGAGE	5	\$1,413,500.00	14.2
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00	6.4
	Unavailable	5	\$1,230,511.46	12.4
Total		36	\$9,750,861.46	100.0
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00	25.6
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00	4.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00	3.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00	3.6

	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00	6.6
	ARMSTRONG BANK	1	\$223,000.00	0.3
	ARVEST MORTGAGE COMPANY	11	\$3,093,831.00	4.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00	0.4
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00	1.2
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00	1.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00	0.
	BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00	2.8
	CAPITAL CITY BANK	1	\$336,785.00	0.5
	CASTLE MORTGAGE CORPORATION	1	\$379,050.00	0.
	CITIZENS BANK AND TRUST	1	\$301,150.00	0.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91	0.8
	CMC FUNDING, INC	2	\$712,500.00	1.1
	COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00	0.4
	COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00	0.2
	CRESCENT MORTGAGE COMPANY	3	\$771,490.00	1.2
	DATCU, A CREDIT UNION	1	\$275,500.00	0.4
	DIRECT MORTGAGE, CORP	1	\$208,000.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00	0.6
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00	0.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.6
	FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00	5.4
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04	0.4
	GUARANTY BANK, A CORPORATION	1	\$398,372.06	0.6
	HAPPY STATE BANK	1	\$270,000.00	0.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00	0.6
	IMORTGAGE.COM, INC	29	\$8,383,071.00	13.2
	INLANTA MORTGAGE, INC	1	\$245,100.00	0.3
	INTERBANK MORTGAGE COMPANY	3	\$999,512.00	1.5
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00	0.8
	MORTGAGE INVESTORS GROUP	1	\$270,750.00	0.4
	MUTUAL OF OMAHA BANK	1	\$178,318.93	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00	0.9
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00	0.4
	NVR MORTGAGE FINANCE, INC	2	\$513,470.00	0.8
	ON Q FINANCIAL, INC	1	\$289,500.00	0.4

	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96	0.6
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00	0.
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00	0.3
	PLAZA HOME MORTGAGE	5	\$1,500,810.00	2.3
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00	5.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14	0.4
	PULTE MORTGAGE LLC	19	\$5,321,105.50	8.4
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00	0.3
	RMC MORTGAGE CORPORTATION	1	\$261,250.00	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00	0.8
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87	0.3
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67	0.3
	SHEA MORTGAGE INC	5	\$1,230,614.00	1.9
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00	0.3
	STAR FINANCIAL BANK	2	\$613,700.00	0.9
	STAR FINANCIAL GROUP, INC	1	\$218,100.00	0.3
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00	0.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36	0.
	UINTA BANK	1	\$228,950.00	0.3
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00	0.
	VERITAS FUNDING LLC	1	\$294,500.00	0.4
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00	1.1
	Unavailable	26	\$8,011,840.12	12.7
Total		224	\$63,124,027.56	100
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00	2.1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00	3.4
	ARVEST MORTGAGE COMPANY	2	\$384,000.00	4.7
	CAPITAL CITY BANK	1	\$195,000.00	2.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73	2.2
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00	26.5
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00	2.
	PLAZA HOME MORTGAGE	3	\$838,500.00	10.3
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00	24.
	Unavailable	7	\$1,727,968.77	21.2
Total		31	\$8,128,128.50	100
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00	3.

	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	1.6
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00	38.
	BOFI FEDERAL BANK	1	\$216,775.00	0.8
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00	1.8
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00	1.6
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00	5.8
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.6
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00	0.6
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00	0.7
	IMORTGAGE.COM, INC	2	\$696,593.00	2.6
	INSURBANC , FSB	1	\$380,000.00	1.4
	MUTUAL OF OMAHA BANK	2	\$625,000.00	2.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19	0.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200.00	1.2
	PLAZA HOME MORTGAGE	1	\$417,000.00	1.6
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12	4.3
	PULTE MORTGAGE LLC	14	\$3,409,754.08	13.1
	SHEA MORTGAGE INC	1	\$191,310.00	0.7
	STAR FINANCIAL BANK	1	\$415,000.00	1.
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	1.2
	Unavailable	11	\$2,890,883.59	11.1
Total		89	\$25,906,519.98	100
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00	1.
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00	8.1
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00	2.1
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00	42.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00	0.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49	0.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00	0.6
	IMORTGAGE.COM, INC	6	\$1,682,750.00	5.4
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00	9.4
	MORTGAGE TRUST, INC	1	\$270,000.00	0.8
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00	0.6
	PACIFIC MERCANTILE BANK	1	\$417,000.00	1.3
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00	0.6

	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00	0.7
	PLAZA HOME MORTGAGE	3	\$845,200.00	2.7
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00	2.9
	PULTE MORTGAGE LLC	1	\$271,188.00	0.8
	SHEA MORTGAGE INC	2	\$616,000.00	1.9
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07	1.2
	Unavailable	17	\$4,677,703.57	15.0
Total		105	\$31,011,143.13	100
31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00	2.7
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00	4.5
	PLAZA HOME MORTGAGE	13	\$3,700,775.00	42.5
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00	28.7
	PULTE MORTGAGE LLC	1	\$359,992.00	4.1
	Unavailable	5	\$1,497,127.32	17.2
Total		29	\$8,694,886.32	100
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00	1.1
	ADELO MORTGAGE, INC	1	\$372,800.00	0.8
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00	9.4
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00	1.1
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73	0.4
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00	11.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00	0.6
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83	0.4
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00	0.
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00	0.
	DATCU, A CREDIT UNION	1	\$187,000.00	0.4
	FIRST STATE BANK	1	\$243,000.00	0.5
	HAPPY STATE BANK	1	\$176,000.00	0.4
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00	3.0
	IHS MORTGAGE LLC	1	\$330,000.00	0.7
	IMORTGAGE.COM, INC	10	\$2,192,454.00	5.0
	INDEPENDENT BANK	2	\$558,422.00	1.2
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00	34.9
	MUTUAL OF OMAHA BANK	1	\$300,000.00	0.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00	1.9
	PACIFIC MERCANTILE BANK	1	\$270,000.00	0.6
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98	4.3
	PLAZA HOME MORTGAGE	1	\$188,000.00	0.4
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00	2.2
	PULTE MORTGAGE LLC	4	\$936,752.00	2.1

	RELIANCE MORTGAGE COMPANY	1	\$247,500.00	0.5
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94	1.4
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98	0.
	Unavailable	18	\$4,875,004.39	11.2
Total		155	\$43,353,997.85	100
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$280,000.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00	2.1
	AMERICAN FIRST CREDIT UNION	1	\$304,797.88	0.5
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25	1.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00	0.4
	BAXTER CREDIT UNION	1	\$154,600.00	0.
	BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38	5.
	BROKER SOLUTIONS INC	1	\$330,000.00	0.6
	BROKER SOLUTIONS, INC	3	\$797,664.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94	2.
	CALIBER FUNDING LLC	1	\$152,275.34	0.2
	CAPITAL MORTGAGE, LLC	1	\$137,180.00	0.2
	CASHCALL, INC	6	\$1,510,970.30	2.9
	CENTURY LENDING COMPANY	2	\$296,598.00	0.5
	CHETCO FEDERAL CREDIT UNION	1	\$241,000.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00	0.6
	COBALT MORTGAGE	5	\$1,231,300.00	2.3
	COBALT MORTGAGE, INC	1	\$330,000.00	0.6
	COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00	0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82	0.3
	EVERBANK	12	\$2,959,942.52	5.7
	EVOLVE BANK & TRUST	4	\$614,366.71	1.1
	EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00	0.8
	FAIRWINDS CREDIT UNION	1	\$143,610.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00	0.7
	FIDELITY BANK	1	\$204,000.00	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00	0.4
	FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00	0.3
	FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00	0.3
	FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00	0.4
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	0.2

FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00	0.2
FIRST PLACE BANK	2	\$321,000.00	0.6
FIRSTMERIT BANK, N.A	2	\$345,500.00	0.6
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.4
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00	0.3
GREAT SOUTHERN BANK	1	\$168,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00	0.8
HOME FINANCING CENTER, INC	1	\$178,100.00	0.3
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24	1.5
HOMES MORTGAGE, LLC	1	\$206,500.00	0.
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,512.12	0.3
LAKE AREA MORTGAGE	1	\$135,800.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00	0.4
MAVERICK FUNDING CORP	2	\$511,800.00	0.9
MEMBER HOME LOAN, LLC	1	\$111,900.00	0.2
MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00	1.9
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00	0.2
MID-ISLAND MORTGAGE CORP	1	\$351,750.00	0.6
MLD MORTGAGE, INC	1	\$261,150.00	0.
MORTGAGE NOW INC	1	\$299,102.71	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.
MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00	0.2
NFM, INC	1	\$148,593.76	0.2
NORTH VALLEY BANK	1	\$164,388.00	0.3
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00	0.2
ON Q FINANCIAL, INC	1	\$174,950.00	0.3
PARAMOUNT EQUITY MTG LLC	2	\$288,750.00	0.5
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97	0.7
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00	1.0
PMAC LENDING SERVICES, INC	2	\$576,000.00	1.1
PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11	1.8
RENASANT BANK	1	\$203,500.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00	0.4
ROCKLAND TRUST	1	\$265,000.00	0.5
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.4

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97	0.3
	SHORE MORTGAGE	1	\$223,600.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00	1.8
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00	0.6
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00	0.2
	STEARNS LENDING INC	15	\$3,479,367.96	6.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00	0.2
	SUMMIT BANK AND TRUST	1	\$305,000.00	0.5
	THE PEOPLES CREDIT UNION	3	\$655,995.85	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00	0.4
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00	0.9
	TOWNE MORTGAGE COMPANY	1	\$140,000.00	0.2
	TRAVIS CREDIT UNION	1	\$136,400.00	0.2
	TWINSTAR CREDIT UNION	1	\$189,387.63	0.3
	UMPQUA BANK	2	\$269,610.00	0.5
	UNITED MORTGAGE CORP	1	\$296,140.00	0.5
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00	0.3
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00	3.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00	0.3
	VERITAS FUNDING, LLC	1	\$249,486.00	0.4
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00	0.7
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00	0.3
	WASHINGTON TRUST BANK	1	\$400,250.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00	0.2
	WESTERRA CREDIT UNION	1	\$248,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00	1.1
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00	0.2
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00	0.3
	Unavailable	27	\$7,051,492.15	13.5
Total		229	\$51,811,611.87	100
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00	0.1
	ALLIED FUNDING GROUP	1	\$455,500.00	0.6
	ALLIED MORTGAGE GROUP	1	\$173,600.00	0.2
	ALPINE MORTGAGE LLC	1	\$182,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00	1.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00	0.3
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03	0.4

ARIZONA STATE CREDIT UNION	1	\$272,400.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97	1.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00	0.8
BANK OF HAWAII	1	\$387,000.00	0.5
BANK OF THE CASCADES	1	\$112,800.00	0.1
BANNER BANK	1	\$208,950.00	0.2
BAXTER CREDIT UNION	1	\$132,716.00	0.1
BAYWEST MORTGAGE COMPANY	1	\$172,000.00	0.2
BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78	2.2
BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00	2.6
BROKER SOLTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00	1.5
BROKER SOLUTIONS, INC	2	\$456,600.00	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00	4.2
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00	0.2
CA LENDING INC	1	\$341,500.00	0.4
CALIFORNIA CREDIT UNION	1	\$215,150.00	0.
CASHCALL, INC	7	\$2,112,200.00	2.9
CENTRAL PACIFIC BANK	1	\$164,000.00	0.2
CENTURY LENDING COMPANY	1	\$260,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00	1.5
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.3
COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00	0.2
COBALT MORTGAGE	3	\$683,550.00	0.9
COBALT MORTGAGE, INC	1	\$405,000.00	0.5
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00	0.2
CONNECTICUT RIVER BANK, NA	1	\$212,000.00	0.2
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00	1.0
DEVON BANK	1	\$115,350.00	0.1
DHI MORTGAGE COMPANY, LTD	1	\$120,836.11	0.1
DORT FEDERAL CREDIT UNION	1	\$104,550.00	0.1
ENVOY MORTGAGE, LTD	1	\$254,188.88	0.3
EVERBANK	16	\$3,697,568.66	5.1
EVOLVE BANK & TRUST	1	\$378,254.22	0.5
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00	1.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00	0.1
FAIRWINDS CREDIT UNION	1	\$178,620.00	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00	0.2
FIDELITY BANK	2	\$442,400.00	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00	1.2
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00	0.7

FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00	0.
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00	1.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00	0.4
FIRST OPTION MORTGAGE, LLC	1	\$171,500.00	0.2
FIRST PLACE BANK	2	\$410,500.00	0.5
FIRSTMERIT BANK, N.A	1	\$125,250.00	0.
FORUM CREDIT UNION	1	\$125,936.70	0.1
FREMONT BANK	1	\$186,000.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00	0.5
GENISYS CREDIT UNION	1	\$131,000.00	0.1
GMFS LLC	1	\$262,000.00	0.3
GRAND BANK NA	2	\$498,500.00	0.6
GREEN TREE SERVICING LLC	2	\$409,100.00	0.5
GREENLIGHT FINANCIAL	1	\$155,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00	0.
GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.1
GUARANTY BANK F.S.B	1	\$266,523.57	0.3
GUARANTY TRUST COMPANY	1	\$113,000.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00	0.3
INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00	0.5
LAKELAND BANK	1	\$251,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$332,600.00	0.4
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57	0.4
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93	0.2
MAVERICK FUNDING CORP	3	\$578,250.00	0.
MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00	0.4
MID AMERICA MORTGAGE, INC	1	\$171,000.00	0.2
MORTGAGE MASTER, INC	1	\$222,089.94	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00	0.1
NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02	0.5
NORTHWESTERN MORTGAGE CO	1	\$85,000.00	0.1
O A MORTGAGE SERVICES	1	\$255,000.00	0.3
OLD SECOND NATIONAL BANK	1	\$156,500.00	0.2
ON Q FINANCIAL, INC	2	\$323,070.00	0.4
PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00	0.2
PARAMOUNT EQUITY MTG LLC	3	\$690,350.00	0.9
PEOPLES BANK	3	\$694,872.95	0.9

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00	0.8
	PMAC LENDING SERVICES, INC	4	\$1,090,700.00	1.5
	POPULAR MORTGAGE INC	1	\$285,304.07	0.3
	QUALSTAR CREDIT UNION	1	\$197,500.00	0.2
	RABOBANK, N.A	2	\$571,700.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00	1.0
	REDWOOD CREDIT UNION	1	\$358,600.00	0.
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00	0.4
	RPM MORTGAGE, INC	1	\$285,500.00	0.
	SAFE CREDIT UNION	1	\$130,655.60	0.1
	SECURITY NATIONAL MORTGAGE	4	\$558,835.00	0.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00	0.2
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39	0.4
	SHORE MORTGAGE	3	\$635,864.30	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00	3.1
	SOVEREIGN BANK, N.A	1	\$260,606.89	0.3
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00	0.2
	STEARNS LENDING INC	16	\$3,741,018.17	5.1
	STEARNS LENDING, INC	1	\$343,800.00	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00	0.3
	SUMMIT FUNDING, INC	1	\$193,432.00	0.2
	THE WASHINGTON SAVINGS BANK	1	\$194,250.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00	0.1
	TITLE ONE	1	\$107,042.07	0.1
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00	0.
	UMPQUA BANK	1	\$220,400.00	0.3
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.2
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74	1.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00	1.7
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00	1.0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235.11	0.2
	WESLEND FINANCIAL CORP	1	\$327,500.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00	0.
	Unavailable	48	\$10,484,831.01	14.4
Total		329	\$72,262,088.04	100
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00	0.1
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00	

ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00	0.1
AFFILIATED BANK	1	\$98,769.77	0.1
AFFILIATED MORTGAGE COMPANY	2	\$199,000.00	0.2
ALTRA FEDERAL CREDIT UNION	2	\$191,000.00	0.2
AMARILLO NATIONAL BANK	1	\$85,405.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00	0.4
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83	0.1
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09	0.1
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35	0.2
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00	0.5
AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00	0.4
AMERIHOM MORTGAGE CORPORATION	1	\$106,500.00	0.1
ARCHER BANK	1	\$95,858.57	0.1
ARIZONA STATE CREDIT UNION	1	\$108,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$312,400.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26	3.3
ASSOCIATED BANK, NA	5	\$465,077.70	0.6
ATHOL SAVINGS BANK	1	\$92,000.00	0.1
AUBURNBANK	1	\$102,000.00	0.1
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04	0.1
BANCORPSOUTH BANK	4	\$392,400.00	0.5
BANK FIRST NATIONAL	1	\$105,000.00	0.1
BANK OF IDAHO	1	\$107,902.58	0.1
BANK OF LANCASTER	1	\$103,200.00	0.1
BANK OF NEW ORLEANS	1	\$89,816.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69	0.6
BANKNEWPORT	1	\$106,000.00	0.1
BANKTEXAS	1	\$88,000.00	0.1
BANNER BANK	5	\$460,679.90	0.6
BAXTER CREDIT UNION	1	\$99,375.00	0.1
BELLCO CREDIT UNION	1	\$108,520.17	0.1
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20	0.1
BLACK-RIDGE BANK	1	\$98,000.00	0.1
BNYMELLON	3	\$283,345.00	0.4
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79	0.4
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00	0.2
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00	0.1
CAPITAL CREDIT UNION	1	\$106,875.00	0.1

CASHCALL, INC	11	\$1,116,049.74	1.
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$105,000.00	0.1
CENTRAL BANK	1	\$88,400.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.
CENTRUE BANK	1	\$86,250.00	0.1
CENTURY LENDING COMPANY	3	\$292,500.00	0.4
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31	0.3
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00	0.8
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00	0.1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27	0.1
CITY STATE BANK	1	\$88,000.00	0.1
CLEARPOINT FUNDING INC	1	\$87,740.30	0.1
CMG MORTGAGE INC	1	\$105,000.00	0.1
COBALT MORTGAGE	1	\$91,000.00	0.1
COBALT MORTGAGE, INC	2	\$199,600.00	0.2
COMMERCE NATIONAL BANK	1	\$104,000.00	0.1
COMMUNITY CREDIT UNION	1	\$101,800.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$85,870.47	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89	0.1
CONSUMER LOAN SERVICES, LLC	1	\$86,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.1
COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00	0.4
COVANTAGE CREDIT UNION	2	\$181,000.00	0.2
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00	0.2
CUSTOMERS BANK	1	\$90,000.00	0.1
D.L. EVANS BANK	1	\$102,493.83	0.1
DATCU	1	\$107,500.00	0.1
DELMAR FINANCIAL COMPANY	1	\$97,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47	0.
DORAL BANK	2	\$172,295.80	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00	0.1
ELEVATIONS CU	1	\$101,500.00	0.1
ENVOY MORTGAGE, LTD	1	\$105,000.00	0.1
EQUITY RESOURCES, INC	1	\$108,750.00	0.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00	0.1
EVERBANK	9	\$923,525.44	1.3

EVOLVE BANK & TRUST	2	\$189,465.05	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00	0.4
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00	0.1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00	0.2
FARMERS STATE BANK	1	\$98,500.00	0.1
FARMINGTON BANK	2	\$199,565.67	0.2
FIDELITY BANK	2	\$189,820.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00	0.7
FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00	0.1
FIRST CITIZENS BANK NA	1	\$98,800.00	0.1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$105,300.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00	0.1
FIRST FEDERAL BANK	1	\$102,850.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00	0.1
FIRST INTERSTATE BANK	3	\$270,090.00	0.3
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	0.1
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00	0.1
FIRST NATIONAL BANK	1	\$87,750.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00	0.1
FIRST PLACE BANK	14	\$1,387,840.24	1.9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00	0.2
FIRSTBANK PUERTO RICO	2	\$191,016.93	0.2
FIRSTMERIT BANK, N.A	5	\$480,250.00	0.6
FORT COMUNITY CREDIT UNION	1	\$92,000.00	0.1
FORUM CREDIT UNION	2	\$196,800.00	0.2
FREMONT BANK	2	\$209,338.68	0.
FULTON BANK, N.A	2	\$178,500.00	0.2
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00	0.2
GCS FEDERAL CREDIT UNION	1	\$85,000.00	0.1
GENEVA STATE BANK	1	\$90,400.00	0.1
GESA CREDIT UNION	2	\$182,000.00	0.2
GOODFIELD STATE BANK	1	\$101,200.00	0.1

GRAND BANK NA	2	\$210,600.00	0.
GRANITE STATE CREDIT UNION	1	\$101,325.08	0.1
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00	0.1
GREAT WESTERN BANK	2	\$201,545.00	0.2
GUARANTEED RATE, INC	2	\$188,980.16	0.2
GUARANTY TRUST CORPORATION	1	\$101,446.97	0.
GUARDIAN CREDIT UNION	2	\$174,650.00	0.2
GUILD MORTGAGE COMPANY	2	\$208,039.28	0.
HEARTLAND BANK	5	\$481,570.41	0.6
HEARTLAND CREDIT UNION	1	\$92,200.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.1
HERITAGE BANK	1	\$106,100.00	0.1
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98	0.1
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61	0.1
HONOR CU	1	\$92,500.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.1
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93	0.1
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36	0.1
IDAHO CENTRALCREDIT UNION	1	\$104,123.96	0.1
IDHAO INDEPENDENT BANK	1	\$95,000.00	0.1
IMORTGAGE.COM, INC	7	\$673,554.00	0.9
INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00	0.1
JAMES B. NUTTER AND COMPANY	1	\$101,800.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$98,800.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$90,000.00	0.1
KEYSTONE BANK	1	\$107,800.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.1
LAYTON STATE BANK	1	\$101,250.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00	0.1
LENDUS, LLC	2	\$200,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00	0.1
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11	0.4
LUND MORTGAGE TEAM INC	1	\$108,150.00	0.1
MACHIAS SAVINGS BANK	1	\$105,600.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1
MARINE BANK	2	\$200,600.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00	0.2
MAX CREDIT UNION	1	\$98,600.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00	0.2
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00	0.1

MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33	0.4
MERIDIAN BANK	1	\$92,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00	0.4
MIDWEST COMMUNITY BANK	1	\$106,700.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00	0.4
MONARCH BANK	1	\$91,875.00	0.1
MORTGAGE CLEARING CORP	2	\$199,000.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00	0.1
MR. MORTGAGE, INC	1	\$97,500.00	0.1
MVB BANK, INC	1	\$101,250.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00	0.4
NEIGHBORHOOD FINANCE CORP	8	\$764,987.02	1.
NETWORK FUNDING, L.P	9	\$864,925.00	1.2
NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00	0.1
NORTHWESTERN MORTGAGE CO	1	\$94,400.00	0.1
NUMERICA CREDIT UNION	1	\$90,400.00	0.1
OMNI AMERICAN BANK	1	\$88,000.00	0.1
ON Q FINANCIAL, INC	1	\$88,889.00	0.1
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$85,700.00	0.1
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00	0.1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46	0.1
PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26	0.1
PEOPLES BANK & TRUST CO	1	\$108,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00	0.1
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00	0.5
PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34	0.1
PMAC LENDING SERVICES, INC	5	\$475,250.00	0.6
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00	0.1
PROSPECT MORTGAGE	1	\$93,953.95	0.1
PSECU	2	\$216,100.00	0.3
PULASKI BANK	1	\$107,345.11	0.1
RANLIFE, INC	1	\$109,250.00	0.1

REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00	0.1
RED RIVER BANK	1	\$101,500.00	0.1
REDWOOD CREDIT UNION	1	\$92,150.00	0.1
RENASANT BANK	3	\$313,257.00	0.4
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00	0.1
RIGHT START MORTGAGE	1	\$107,500.00	0.1
RIVER VALLEY BANK	1	\$101,500.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00	0.8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00	0.2
ROYAL CREDIT UNION	1	\$105,400.00	0.1
RPM MORTGAGE, INC	1	\$100,000.00	0.1
RRNASANT BANK	1	\$109,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00	0.5
SCOTIABANK OF PUERTO RICO	5	\$489,114.02	0.
SECURITY NATIONAL MORTGAGE	1	\$100,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00	0.8
SHORE MORTGAGE	1	\$86,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14	1.6
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.1
ST. MARYS BANK	1	\$108,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.1
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92	0.1
STEARNS LENDING INC	39	\$3,897,632.18	5.5
STEARNS LENDING, INC	1	\$104,000.00	0.1
STERLING SAVINGS BANK	1	\$106,041.74	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00	0.1
STOCKMAN BANK OF MONTANA	2	\$216,500.00	0.3
SUMMIT FUNDING, INC	2	\$211,500.00	0.
SWBC MORTGAGE CORPORATION	4	\$358,981.00	0.5
TALMER BANK & TRUST	3	\$290,410.00	0.4
TALMER BANK AND TRUST	1	\$97,425.00	0.1

	THE COLUMBIA BANK	1	\$88,500.00	0.1
	THE LENDING COMPANY, INC	1	\$89,950.00	0.1
	THE MORTGAGE HOUSE, INC	1	\$87,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$86,250.00	0.1
	TJC MORTGAGE, INC	1	\$109,300.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$99,000.00	0.1
	TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00	0.1
	TRAVIS CREDIT UNION	1	\$98,400.00	0.1
	UMPQUA BANK	12	\$1,162,014.97	1.6
	UNION SAVINGS BANK	1	\$105,200.00	0.1
	UNITED AMERICAN SAVINGS BANK	1	\$90,600.00	0.1
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.1
	UNITED WHOLESALE MORTGAGE	5	\$488,375.00	0.
	UNITEDONE CREDIT UNION	2	\$196,350.59	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00	0.4
	UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00	0.2
	VALLEY NATIONAL BANK	6	\$584,413.95	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00	0.2
	VANDYK MORTGAGE CORPORATION	3	\$287,750.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66	0.4
	WALLICK AND VOLK INC	1	\$91,800.00	0.1
	WALLICK AND VOLK, INC	1	\$100,000.00	0.1
	WASHINGTON TRUST BANK	1	\$106,392.02	0.1
	WATERSTONE MORTGAGE CORP	2	\$194,643.55	0.2
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00	0.8
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59	0.1
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19	0.1
	WESTERRA CREDIT UNION	1	\$108,336.58	0.1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00	0.1
	WOODLANDS NATIONAL BANK	1	\$94,850.00	0.1
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00	0.
	YOUR COMMUNITY BANK	1	\$100,000.00	0.1
	Unavailable	94	\$9,198,375.59	13.
Total		712	\$69,746,962.44	100

31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00	0.1
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31	0.1
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27	2.3
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00	0.3
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32	0.1
	ALERUS MORTGAGE	1	\$121,700.00	0.1
	ALLIED MORTGAGE GROUP	1	\$124,300.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$111,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00	0.3
	AMERICASH	1	\$124,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00	0.
	AMERIHOME MORTGAGE CORPORATION	1	\$113,600.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29	2.
	ASSOCIATED BANK, NA	2	\$240,519.26	0.3
	BANCFIRST	1	\$123,500.00	0.1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49	0.3
	BANK IOWA	1	\$120,000.00	0.1
	BANK OF AKRON	1	\$110,400.00	0.1
	BANK OF IDAHO	3	\$347,712.76	0.4
	BANK OF MONTICELLO	1	\$122,814.75	0.1
	BANK OF PUTNAM COUNTY	1	\$112,800.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28	1.1
	BANKTEXAS	1	\$111,150.00	0.1
	BAXTER CREDIT UNION	2	\$236,637.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.1
	BNYMELLON	1	\$118,655.00	0.1
	BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22	0.4
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00	0.
	BORDER STATE BANK	1	\$109,834.32	0.1
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00	0.3
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00	0.1
		4	\$463,000.00	0.6

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00	0.1
	BRUNING STATE BANK	1	\$121,500.00	0.1
	BUSEY BANK	1	\$111,661.90	0.1
	CAPITAL TITLE	1	\$115,925.12	0.1
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00	0.1
	CASHCALL, INC	9	\$1,065,900.00	1.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00	0.1
	CENTRAL BANK ILLINOIS	1	\$113,150.00	0.1
	CENTRAL MORTGAGE COMPANY	1	\$112,851.85	0.1
	CHEMICAL BANK	1	\$116,850.00	0.1
	CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00	0.5
	CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00	0.8
	CIS FINANCIAL SERVICES, INC	1	\$124,125.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00	0.6
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04	0.3
	CMG FINANCIAL	1	\$111,600.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$113,000.00	0.1
	COBALT MORTGAGE	3	\$356,050.00	0.
	COBALT MORTGAGE, INC	1	\$120,000.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00	0.1
	COMERICA BANK	1	\$120,000.00	0.1
	CONNECTICUT RIVER BANK, NA	1	\$113,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$117,500.00	0.1
	CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00	0.1
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00	0.1
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00	0.1
	CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00	0.1
	CUSTOMERS BANK	1	\$123,200.00	0.1
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$120,587.34	0.1
	DENVER MORTGAGE COMPANU	1	\$123,750.00	0.1
	DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.1
	DURANT BANK AND TRUST COMPANY	1	\$120,526.19	0.1
	ELEVATIONS CREDIT UNION	1	\$120,000.00	0.1
	ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24	0.1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	1	\$124,700.00	0.1
	EQUITY RESOURCES, INC	1	\$117,000.00	0.1
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00	0.1
	EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23	0.1

EVERBANK	3	\$339,121.67	0.4
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55	0.1
EVOLVE BANK & TRUST	4	\$475,473.53	0.6
EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00	0.3
FARMERS BANK & TRUST	1	\$118,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00	0.1
FBC MORTGAGE, LLC	2	\$247,813.24	0.3
FIDELITY BANK	1	\$124,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00	0.6
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00	0.1
FIRST CITIZENS BANK NA	1	\$117,000.00	0.1
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99	0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00	0.5
FIRST INTERSTATE BANK	3	\$353,500.00	0.
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55	0.
FIRST MIDWEST BANK	1	\$111,835.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00	0.1
FIRST PLACE BANK	7	\$814,954.00	1.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00	0.1
FIRSTBANK PUERTO RICO	1	\$111,581.69	0.1
FIRSTMERIT BANK, N.A	2	\$239,850.00	0.3
FIRSTTRUST SAVINGS BANK	1	\$122,250.00	0.1
FORUM CREDIT UNION	2	\$223,964.40	0.3
FOUNTAIN CITY FUNDING	1	\$123,300.00	0.1
FREMONT BANK	5	\$585,026.06	0.8
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00	0.1
GESA CREDIT UNION	1	\$118,575.05	0.1
GRAND BANK NA	1	\$115,000.00	0.1
GREAT SOUTHERN BANK	1	\$121,000.00	0.1
GREAT WESTERN BANK	1	\$114,050.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00	

	GSF MORTGAGE CORPORATION	1	\$118,850.00	0.1
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00	0.1
	GTE FEDERAL CREDIT UNION	2	\$236,400.00	0.3
	GUARANTEED RATE, INC	1	\$110,657.37	0.1
	GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00	0.1
	GUILD MORTGAGE COMPANY	4	\$484,936.05	0.6
	HEARTLAND BANK	1	\$111,109.39	0.1
	HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00	0.1
	HOME BANK	1	\$120,000.00	0.1
	HOME FINANCING CENTER INC	1	\$116,250.00	0.1
	HOME FINANCING CENTER, INC	2	\$237,500.00	0.3
	HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.1
	HOMEOWNERS MORTGAGE	1	\$117,504.05	0.1
	HORIZON BANK N A	1	\$116,375.00	0.1
	HORIZON BANK NA	1	\$113,400.00	0.1
	HORIZON BANK, N.A	1	\$113,600.00	0.1
	HUTCHINSON CREDIT UNION	1	\$116,000.00	0.1
	IBERIABANK	1	\$119,035.78	0.1
	IDAHO CENTRAL CREDIT UNION	2	\$240,569.72	0.3
	IKON FINANCIAL GROUP, LLC	1	\$116,000.00	0.1
	IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00	0.1
	IMORTGAGE.COM, INC	2	\$236,000.00	0.3
	INTEGRITY MORTGAGE	1	\$123,500.00	0.1
	INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00	0.1
	IOWA STATE BANK	1	\$121,600.00	0.1
	KINECTA FEDERAL CREDIT UNION	1	\$115,200.00	0.1
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00	0.3
	LANDMARK CREDIT UNION	1	\$110,580.00	0.1
	LEADERONE FINANCIAL CORPORATION	3	\$351,485.00	0.
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00	0.1
	LHM FINANCIAL CORPORATION	1	\$110,000.00	0.1
	LOGIX FEDERAL CREDIT UNION	1	\$111,682.69	0.1
	MARION COUNTY STATE BANK	1	\$120,000.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00	0.1
	MAVERICK FUNDING CORP	1	\$124,000.00	0.1
	MEMBER HOME LOAN, L.L.C	1	\$116,250.00	0.1
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00	0.1
	MICHIGAN MUTUAL, INC	1	\$112,000.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00	0.3

MID AMERICA MORTGAGE	1	\$123,300.00	0.1
MILESTONE MORTGAGE, INC	1	\$122,400.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$114,000.00	0.1
MORTGAGE AMERICA, INC	1	\$116,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00	0.1
N A NATIONWIDE MORTGAGE	1	\$122,800.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00	0.3
NEIGHBORHOOD FINANCE CORP	3	\$348,271.86	0.4
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00	0.1
NETWORK FUNDING, L.P	4	\$471,014.00	0.6
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00	0.3
NEW MEXICO BANK AND TRUST	1	\$118,700.00	0.1
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00	0.1
NORTHVIEW BANK	1	\$112,800.00	0.1
NUMERICA CREDIT UNION	2	\$229,000.00	0.3
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00	0.1
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.1
OMNI AMERICAN BANK	1	\$117,000.00	0.1
ON Q FINANCIAL, INC	1	\$119,834.67	0.1
ONE NEVADA CREDIT UNION	1	\$119,900.00	0.1
ORRSTOWN BANK	1	\$110,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00	0.1
PACIFIC TRUST BANK, F.S.B	1	\$115,200.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$110,000.00	0.1
PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00	0.3
PIONEER BANK	2	\$226,296.64	0.3
PIONEER CREDIT UNION	1	\$120,080.00	0.1
PLAINS COMMERCE BANK	1	\$121,500.00	0.1
PMAC LENDING SERVICES, INC	2	\$239,250.00	0.3
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88	0.1
PROSPERA CREDIT UNION	1	\$113,483.44	0.1
PROVIDENCE BANK	1	\$114,675.00	0.1
PROVIDENT CREDIT UNION	1	\$116,000.00	0.1
PSECU	5	\$577,000.00	0.8
RANLIFE, INC	3	\$360,438.00	0.5
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00	0.1
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31	0.1
RENASANT BANK	3	\$354,430.00	0.5

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32	0.1
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.1
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00	0.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00	0.
SAFE CREDIT UNION	1	\$123,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00	0.1
SCOTIABANK DE PUERTO RICO	1	\$115,847.25	0.1
SCOTIABANK OF PUERTO RICO	6	\$720,510.10	1.0
SEATTLE MORTGAGE COMPANY	1	\$110,800.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1
SECURITY NATIONAL MORTGAGE	2	\$232,500.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00	0.6
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05	0.1
SFMC L.P	1	\$121,125.00	0.1
SFMC, LP	1	\$119,838.36	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00	
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00	0.1
SIUSLAW BANK	1	\$117,000.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$119,200.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00	0.5
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00	0.3
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00	0.1
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.1
STATE BANK OF THE LAKES	1	\$118,600.00	0.1
STEARNS LENDING INC	24	\$2,858,571.00	4.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25	0.
STOCKMAN BANK OF MONTANA	2	\$244,000.00	0.3
SUMMIT FUNDING, INC	3	\$346,975.00	0.4
SWBC MORTGAGE	1	\$120,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$351,200.00	0.
TALMER BANK & TRUST	1	\$122,075.00	0.1
TALMER BANK AND TRUST	1	\$120,000.00	0.1
TEXAS BANK	1	\$113,000.00	0.1
THE BANK OF MAINE	1	\$114,750.00	0.1
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00	0.1
THE LENDING COMPANY, INC	1	\$123,000.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00	0.1

	THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56	0.1
	TJC MORTGAGE, INC	1	\$123,920.00	0.1
	TOWN & COUNTRY BANK	1	\$117,000.00	0.1
	TOWNE MORTGAGE COMPANY	1	\$114,150.00	0.1
	TRAVIS CREDIT UNION	1	\$124,400.00	0.1
	ULSTER SAVINGS BANK	1	\$117,000.00	0.1
	UMPQUA BANK	7	\$828,035.88	1.1
	UNION SAVINGS BANK	2	\$238,700.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.1
	UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23	2.1
	UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00	0.1
	VALLEY NATIONAL BANK	5	\$598,070.10	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00	1.0
	VANDYK MORTGAGE CORPORATION	2	\$242,375.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00	0.1
	VIEWPOINT BANK	1	\$123,000.00	0.1
	VILLAGE MORTGAGE COMPANY	1	\$120,750.00	0.1
	VOLUNTEER MORTGAGE, INC	1	\$124,500.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00	0.1
	WALICK AND VOLK INC	1	\$120,400.00	0.1
	WALICK AND VOLK, INC	1	\$114,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00	0.3
	WESTBURY BANK	1	\$122,000.00	0.1
	WESTERN REGION RETAIL	1	\$112,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$119,920.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00	0.1
	Unavailable	73	\$8,607,418.00	12.1
Total		600	\$70,607,939.68	100
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86	1.3
	ACOPIA HOME LOANS 4001	1	\$129,450.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00	0.2
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00	0.3
	ALERUS MORTGAGE	1	\$148,000.00	0.1

	ALLIED MORTGAGE GROUP	2	\$275,600.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00	0.1
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$416,600.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10	1.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.1
	AXIA FINANCIAL LLC	1	\$140,719.57	0.1
	AZ LENDING EXPERTS, LLC	1	\$126,500.00	0.1
	BANCORPSOUTH BANK	3	\$422,300.41	0.4
	BANK FIRST NATIONAL	1	\$130,950.00	0.1
	BANK OF HAWAII	1	\$125,000.00	0.1
	BANK OF THE CASCADES	3	\$406,000.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06	1.2
	BANKTEXAS	1	\$132,000.00	0.1
	BANNER BANK	2	\$280,598.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41	0.1
	BAXTER CREDIT UNION	3	\$422,250.00	0.4
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00	0.1
	BAYCOAST BANK	1	\$133,000.00	0.1
	BELLCO CREDIT UNION	1	\$130,359.31	0.1
	BENEFICIAL BANK	1	\$128,000.00	0.1
	BEST CAPITAL FUNDING	1	\$127,500.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00	0.1
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10	0.1
	BNYMELLON	2	\$271,920.00	0.2
	BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82	1.0
	BRAND MORTGAGE GROUP,LLC	2	\$275,800.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00	0.4
	C.U. MORTGAGE SERVICES, INC	1	\$125,800.00	0.1
	CAPITAL BANK OF NEW JERSEY	1	\$125,500.00	0.1
		1	\$134,000.00	0.1

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP			
CASHCALL, INC	12	\$1,648,100.00	1.6
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00	0.1
CENTRAL CITY CREDIT UNION	1	\$131,002.39	0.1
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35	0.1
CENTURY LENDING COMPANY	1	\$129,675.00	0.1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.1
CHEMICAL BANK	1	\$145,600.00	0.1
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00	1.1
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00	0.5
CITIZENS COMMUNITY BANK	1	\$125,819.83	0.1
CITIZENS FIRST CREDIT UNION	1	\$147,160.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231.00	0.6
CLEARPOINT FUNDING INC	1	\$149,600.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00	0.1
CMG MORTGAGE INC	1	\$136,000.00	0.1
COBALT MORTGAGE	6	\$798,205.00	0.7
COBALT MORTGAGE, INC	3	\$421,650.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93	0.1
COMMUNITY FIRST BANK	1	\$126,100.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17	0.1
CONSUMER DIRECT	1	\$140,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60	0.5
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.1
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00	0.1
COVANTAGE CREDIT UNION	1	\$143,075.00	0.1
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00	0.1
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00	0.1
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00	0.1
CU MORTGAGE DIRECT	1	\$128,000.00	0.1
CUSO MORTGAGE, INC	1	\$144,500.00	0.1
CUSTOMERS BANK	2	\$291,500.00	0.2
DELMAR FINANCIAL COMPANY	1	\$148,650.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84	0.2
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00	0.1
DORT FEDERAL CREDIT UNION	1	\$135,799.65	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00	0.4
DURANT BANK AND TRUST COMPANY	1	\$125,200.00	0.1
ELEVATIONS CREDIT UNION	1	\$135,000.00	0.1

ELEVATIONS CU	1	\$144,500.00	0.1
ENVOY MORTGAGE, LTD	1	\$144,572.09	0.1
EVANS BANK	1	\$138,990.34	0.1
EVERBANK	10	\$1,348,491.13	1.3
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13	0.1
EVOLVE BANK & TRUST	3	\$402,779.76	0.
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00	0.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00	0.1
FAIRWINDS CREDIT UNION	2	\$273,850.00	0.2
FARMINGTON BANK	1	\$125,000.00	0.1
FBC MORTGAGE, LLC	1	\$144,250.00	0.1
FIDELITY BANK	3	\$414,259.93	0.4
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00	0.1
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03	0.1
FIRST BANK & TRUST	1	\$144,200.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06	0.6
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21	0.2
FIRST CITIZENS BANK NA	1	\$133,875.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00	0.5
FIRST FEDERAL BANK	1	\$129,424.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00	0.1
FIRST INTERSTATE BANK	3	\$406,500.00	0.
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00	0.1
FIRST PLACE BANK	8	\$1,090,524.85	1.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00	0.2
FIRSTMERIT BANK, N.A	3	\$406,400.00	0.
FIRSTTRUST SAVINGS BANK	1	\$130,000.00	0.1
FORUM CREDIT UNION	1	\$136,268.37	0.1

FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00	0.1
FREMONT BANK	8	\$1,100,353.37	1.
FULTON BANK OF NEW JERSEY	2	\$273,500.00	0.2
FULTON BANK, N.A	2	\$259,460.00	0.2
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00	0.1
GESA CREDIT UNION	2	\$283,440.00	0.2
GMFS LLC	1	\$141,400.00	0.1
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00	0.1
GRAND BANK NA	1	\$141,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$134,000.00	0.1
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96	0.1
GUARANTY TRUST COMPANY	1	\$140,000.00	0.1
GUILD MORTGAGE	1	\$149,650.40	0.1
GUILD MORTGAGE COMAPNY	2	\$294,243.04	0.2
GUILD MORTGAGE COMPANY	3	\$412,997.49	0.4
GULF COAST BANK & TRUST	1	\$142,294.31	0.1
HEARTLAND BANK	4	\$576,809.51	0.5
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00	0.1
HOME FINANCING CENTER, INC	1	\$133,000.00	0.1
HOME LOANS TODAY	1	\$125,408.00	0.1
HOMEOWNERS MORTGAGE	1	\$145,136.67	0.1
HOMETOWN LENDERS LLC	1	\$132,649.06	0.1
HOOSAC BANK	1	\$128,500.00	0.1
HORIZON BANK N A	2	\$272,000.00	0.2
HORIZON BANK, N.A	2	\$265,800.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62	0.1
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00	0.2
IDAHO FIRST BANK	1	\$144,316.13	0.1
IMORTGAGE.COM, INC	5	\$696,450.00	0.6
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00	0.1
INTERAMERICAN BANK	1	\$130,625.00	0.1
INVESTORS HOME MORTGAGE	2	\$263,000.00	0.2
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32	0.1
JEANNE D'ARC CREDIT UNION	1	\$133,000.00	0.1
L&N FEDERAL CREDIT UNION	1	\$147,700.00	0.1
LAKE STATE FCU	1	\$134,100.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00	0.4
LEADER BANK NA	1	\$148,000.00	0.1
LEADER BANK, N.A	1	\$143,000.00	0.1

LEADERONE FINANCIAL CORPORATION	3	\$411,555.00	0.4
LENDUS, LLC	1	\$140,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00	0.1
LINCOLN SAVINGS BANK	2	\$283,900.00	0.2
LINN AREA CREDIT UNION	1	\$137,792.15	0.
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92	0.1
MACHIAS SAVINGS BANK	1	\$128,894.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00	0.4
MAVERICK FUNDING CORP	3	\$394,150.00	0.3
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00	0.1
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.1
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36	0.4
MERIDIAN TRUST FCU	1	\$143,787.86	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00	0.1
MIDLAND STATES BANK	1	\$129,600.00	0.1
MIDSTATES BANK, NA	1	\$136,900.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00	0.1
MORTGAGE CENTER, LLC	1	\$130,075.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00	0.5
NATIONWIDE BANK	1	\$136,119.67	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00	0.1
NETWORK FUNDING, L.P	10	\$1,370,218.00	1.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00	0.1
NEWTOWN SAVINGS BANK	1	\$147,000.00	0.1
NEXBANK, SSB	1	\$143,020.00	0.1
NUMERICA CREDIT UNION	3	\$402,440.00	0.
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00	0.2
PATELCO CREDIT UNION	1	\$126,100.00	0.1
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00	0.1
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19	0.1

PEOPLES BANK	1	\$140,000.00	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00	0.2
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00	0.1
PMAC LENDING SERVICES, INC	4	\$563,900.00	0.5
PREMIER COMMUNITY BANK	1	\$148,000.00	0.1
PRIMEWEST MORTGAGE	1	\$140,864.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00	0.1
PSECU	2	\$296,900.00	0.
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00	0.1
PYRAMAX BANK	1	\$142,500.00	0.1
QUALSTAR CREDIT UNION	1	\$132,500.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00	0.1
RABOBANK, N.A	2	\$281,500.00	0.2
RANLIFE, INC	1	\$134,250.00	0.1
RAYMOND JAMES BANK, N.A	1	\$138,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00	0.1
RENASANT BANK	2	\$283,849.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88	0.
RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00	0.1
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77	0.1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14	0.2
RIGHT START MORTGAGE	1	\$135,000.00	0.1
RIGHT START MORTGAGE, INC	1	\$143,000.00	0.1
RIVER VALLEY BANK	2	\$270,300.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$144,383.00	0.1
ROCKWOOD BANK	1	\$135,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00	0.2
ROYAL CREDIT UNION	2	\$270,000.00	0.2
RPM MORTGAGE, INC	2	\$276,500.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00	0.1
SEATTLE BANK	1	\$144,700.00	0.1
SECURITY STATE BANK	1	\$130,400.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00	1.7
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00	0.1

SHORE MORTGAGE	3	\$388,400.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00	3.2
SIU CREDIT UNION	1	\$127,000.00	0.1
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00	0.5
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00	0.2
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03	0.1
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.1
STATE BANK OF THE LAKES	1	\$140,998.90	0.1
STEARNS LENDING INC	26	\$3,616,779.00	3.
STERLING SAVINGS BANK	1	\$130,802.27	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$289,240.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05	0.1
SUMMIT FUNDING, INC	3	\$410,500.00	0.4
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.1
SWBC MORTGAGE	1	\$145,000.00	0.1
SWBC MORTGAGE CORPORATION	5	\$716,722.00	0.7
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00	0.1
THE LENDING COMPANY, INC	1	\$135,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$128,600.00	0.1
THE PEOPLES CREDIT UNION	1	\$136,088.18	0.1
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00	0.1
THINK MUTUAL BANK	2	\$285,100.00	0.2
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00	0.2
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49	0.1
TOWER FEDERAL CREDIT UNION	1	\$131,801.19	0.1
UMPQUA BANK	15	\$2,067,513.10	2.0
UNION SAVINGS BANK	1	\$149,000.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$130,200.00	0.1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00	0.1
UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00	0.5
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.1
VALLEY NATIONAL BANK	8	\$1,102,406.27	1.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00	0.6
VERMONT FEDERAL CREDIT UNION	1	\$138,750.00	0.1
VILLAGE MORTGAGE	1	\$137,520.00	0.1
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00	0.1

	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00	0.1
	WALLICK AND VOLK, INC	1	\$135,000.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00	0.1
	WESTSTAR MORTGAGE, INC	3	\$407,100.00	0.4
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00	0.3
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00	0.1
	Unavailable	79	\$10,840,024.98	10.8
Total		732	\$100,482,523.07	100.0
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00	0.1
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86	1.3
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94	0.1
	ALLIED MORTGAGE GROUP	1	\$155,800.00	0.1
	AMERICAN BANK CENTER	1	\$165,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39	1.2
	ASSOCIATED BANK, NA	2	\$320,756.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00	0.1
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57	0.1
	BANCORPSOUTH BANK	2	\$340,000.00	0.3
	BANK OF COMMERCE MORTGAGE	1	\$162,000.00	0.1
	BANK OF IDAHO	1	\$150,880.89	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20	0.8
	BANKNEWPORT	1	\$170,000.00	0.1
	BANNER BANK	1	\$165,000.00	0.1
	BAXTER CREDIT UNION	2	\$303,340.00	0.3
	BELL STATE BANK & TRUST	2	\$307,100.00	0.3
	BELLCO CREDIT UNION	1	\$155,000.00	0.1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00	0.1
	BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52	0.7

BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00	0.7
BOULDER VALLEY CU	1	\$158,450.00	0.1
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00	0.1
BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00	0.1
BROKER SOLUTIONS, INC	1	\$168,000.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00	1.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$174,150.00	0.1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00	0.1
CASHCALL, INC	19	\$3,064,963.99	3.3
CENTENNIAL LENDING, LLC	2	\$309,900.00	0.3
CENTURY LENDING COMPANY	3	\$485,700.00	0.5
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00	1.5
CITIZENS FIRST BANK	2	\$309,857.64	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00	0.3
CITIZENS NATIONAL BANK	1	\$168,000.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00	0.1
COBALT MORTGAGE	6	\$961,680.00	1.0
COBALT MORTGAGE, INC	3	\$485,875.00	0.5
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60	0.1
COMERICA BANK	1	\$162,000.00	0.1
COMMUNITY BANK CBD	1	\$151,022.20	0.1
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56	0.1
CONTINENTAL HOME LOANS INC	1	\$155,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50	0.7
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00	0.1
CU COMMUNITY, LLC	1	\$173,600.00	0.1
CU MORTGAGE DIRECT	1	\$163,400.00	0.1
CUSO MORTGAGE, INC	1	\$159,764.29	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59	0.6
ELEVATIONS CREDIT UNION	2	\$328,750.00	0.3
ELEVATIONS CU	1	\$165,000.00	0.1
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55	0.1
ENVOY MORTGAGE, LTD	4	\$634,095.36	0.
EQUITY RESOURCES, INC	1	\$169,012.00	0.1
EVERBANK	3	\$473,082.26	0.5
EVOLVE BANK & TRUST	1	\$154,500.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00	0.6
FARMINGTON BANK	4	\$622,134.40	0.6
FIDELITY BANK	3	\$476,375.00	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00	0.1

FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00	0.1
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00	0.5
FIRST INTERSTATE BANK	5	\$844,650.00	0.9
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00	0.1
FIRST PLACE BANK	8	\$1,264,693.49	1.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$343,150.00	0.3
FRANSEN BANK & TRUST	1	\$156,000.00	0.1
FREMONT BANK	3	\$489,300.00	0.5
FULTON BANK, N.A	3	\$467,125.00	0.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00	0.3
GEO-CORP INC	1	\$157,000.00	0.1
GESA CREDIT UNION	1	\$152,000.00	0.1
GMFS LLC	4	\$663,350.00	0.7
GRAND BANK NA	1	\$157,250.00	0.1
GREENLIGHT FINANCIAL	1	\$160,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00	0.5
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00	0.1
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00	0.1
GUARANTY TRUST COMPANY	1	\$165,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00	0.3
GUILD MORTGAGE COMPANY	4	\$650,364.09	0.7
HARBORONE CREDIT UNION	1	\$166,748.48	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00	0.1
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30	0.1
HOME FINANCING CENTER INC	2	\$321,531.00	0.3
HOME FINANCING CENTER, INC	1	\$154,000.00	0.1
HOME SAVINGS & LOAN CO	1	\$155,000.00	0.1
IBERIABANK	1	\$152,063.45	0.1
IMORTGAGE.COM, INC	5	\$797,380.00	0.8
INDEPENDENT BANK	1	\$155,920.00	0.1
INTEGRITY MORTGAGE	1	\$168,700.00	0.1
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36	0.1
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.1
LAKE AREA MORTGAGE	1	\$165,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00	0.9
LANDMARK COMMUNITY BANK	1	\$169,750.00	0.1

LEADERONE FINANCIAL CORPORATION	1	\$167,549.07	0.1
LENDUS, LLC	1	\$158,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00	0.1
LINCOLN SAVINGS BANK	1	\$161,265.71	0.1
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09	0.1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00	0.1
MANSFIELD COOPERATIVE BANK	1	\$164,500.00	0.1
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00	0.5
MAVERICK FUNDING CORP	1	\$158,460.98	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00	0.1
MERIDIAN BANK	1	\$172,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$166,500.00	0.1
MICHIGAN TITLE	1	\$153,383.01	0.1
MID AMERICA MORTGAGE	3	\$495,520.00	0.5
MID AMERICA MORTGAGE, INC	3	\$476,628.00	0.5
MISSION FEDERAL CREDIT UNION	1	\$164,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00	0.3
MLD MORTGAGE, INC	1	\$169,654.77	0.1
MONUMENT BANK	1	\$155,780.20	0.1
MORTGAGE MASTER, INC	1	\$172,104.08	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00	0.7
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00	0.1
NETWORK FUNDING, L.P	2	\$324,600.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34	0.1
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00	0.1
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99	0.1
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00	0.1
OLD SECOND NATIONAL BANK	2	\$329,500.00	0.3
OPES ADVISORS, INC	1	\$169,000.00	0.1
OYSTER MORTGAGE CO., INC	1	\$166,500.00	0.1
PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29	0.1
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00	0.3
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00	0.3

PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62	0.1
PEOPLES BANK	1	\$173,100.00	0.1
PILGRIM MORTGAGE, LLC	1	\$164,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34	2.8
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00	0.3
PMAC LENDING SERVICES, INC	6	\$951,600.00	1.0
PRAIRIE STATE BANK & TRUST	1	\$150,731.42	0.1
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95	0.1
PROVIDENT CREDIT UNION	1	\$151,000.00	0.1
PSECU	3	\$496,700.00	0.5
QUALSTAR CREDIT UNION	1	\$151,975.00	0.1
RANLIFE, INC	1	\$164,200.00	0.1
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00	0.1
REDWOOD CREDIT UNION	1	\$158,000.00	0.1
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00	0.3
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561.63	0.1
RMK FINANCIAL CORP	1	\$168,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00	0.1
ROYAL CREDIT UNION	1	\$150,000.00	0.1
RPM MORTGAGE, INC	1	\$160,000.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00	0.1
SAWYER SAVINGS BANK	1	\$165,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00	0.5
SECURITY NATIONAL MORTGAGE	2	\$347,250.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00	0.3
SFMC, LP	2	\$322,087.38	0.3
SHORE MORTGAGE	4	\$666,080.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00	2.9
SKYLINE MORTGAGE, LLC	1	\$160,650.00	0.1
SOLARITY CREDIT UNION	1	\$155,071.21	0.1
SOUND COMMUNITY BANK	1	\$165,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00	0.1
STANDARD BANK AND TRUST	1	\$165,000.00	0.1
STEARNS LENDING INC	17	\$2,759,765.44	3.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46	0.3
STOCKMAN BANK OF MONTANA	2	\$317,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58	0.3
SUNVIEW MORTGAGE INC	1	\$163,711.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59	0.1
SWBC MORTGAGE CORPORATION	6	\$975,290.00	1.0

	THE BANK OF MAINE	1	\$152,000.00	0.1
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00	0.1
	THE MORTGAGE HOUSE, INC	1	\$150,000.00	0.1
	THE PEOPLES CREDIT UNION	1	\$159,759.02	0.1
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.1
	TRAVIS CREDIT UNION	1	\$155,000.00	0.1
	UMPQUA BANK	8	\$1,295,260.00	1.4
	UNION SAVINGS BANK	4	\$676,404.86	0.7
	UNITED BANK &TRUST	1	\$164,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00	2.6
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00	0.7
	UNIVERSITY CREDIT UNION	1	\$165,000.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00	0.1
	VALLEY NATIONAL BANK	9	\$1,437,279.37	1.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00	0.3
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00	0.1
	VIEWPOINT BANK	2	\$325,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$153,900.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00	0.3
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00	0.1
	WESTERRA CREDIT UNION	2	\$319,684.61	0.3
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00	0.1
	WESTSTAR MORTGAGE, INC	3	\$487,405.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00	0.7
	WORKERS' CREDIT UNION	1	\$172,739.44	0.1
	Unavailable	65	\$10,488,828.43	11.4
Total		563	\$91,014,004.34	100
31417ENZO	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00	8.3
	GRAND BANK NA	1	\$290,500.00	8.3
	MAX CREDIT UNION	1	\$176,380.00	5.0
	NETWORK FUNDING, L.P	1	\$338,000.00	9.7
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00	6.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00	6.9
	SHORE MORTGAGE	1	\$192,000.00	5.5
	STEARNS LENDING INC	2	\$405,500.00	11.6
	VALLEY NATIONAL BANK	2	\$559,000.00	16.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00	6.7
	Unavailable	2	\$537,950.00	15.4

Total			14	\$3,474,213.00	100
31417EP21	ACADEMY MORTGAGE CORPORATION		15	\$1,488,734.44	5.1
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$94,500.00	0.3
	AFFILIATED BANK		1	\$101,860.00	0.3
	AFFILIATED MORTGAGE COMPANY		1	\$90,000.00	0.3
	ALLIANT BANK		1	\$105,000.00	0.3
	ALTAONE FEDERAL CREDIT UNION		1	\$86,639.13	0.
	AMEGY MORTGAGE COMPANY		1	\$91,762.69	0.3
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		1	\$101,116.67	0.3
	AMERICAN FINANCIAL RESOURCES, INC		1	\$97,200.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$300,550.00	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$90,250.00	0.3
	AMERICASH		3	\$310,200.00	1.0
	AMERIFIRST FINANCIAL CORPORATION		2	\$191,025.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$91,600.00	0.3
	ASSOCIATED BANK, NA		1	\$108,800.00	0.3
	AUBURNBANK		1	\$106,700.00	0.3
	AZ HOME LOANS INC		1	\$88,200.00	0.3
	BANCORPSOUTH BANK		1	\$92,150.00	0.3
	BMO HARRIS BANK NATIONAL ASSOCIATION		1	\$87,651.06	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		1	\$105,000.00	0.3
	CASHCALL, INC		5	\$482,365.02	1.6
	CHERRY CREEK MORTGAGE CO., INC		3	\$297,800.00	1.0
	CITIZENS BANK		1	\$88,996.88	0.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO		1	\$100,000.00	0.3
	CLEAR LAKE BANK & TRUST COMPANY		1	\$108,000.00	0.3
	CMG MORTGAGE INC		1	\$105,000.00	0.3
	COBALT MORTGAGE		3	\$285,600.00	
	CONSUMER LOAN SERVICES, LLC		2	\$191,015.00	0.6
	CORTRUST MORTGAGE, INC		1	\$106,250.00	0.3
	COUNTRYPLACE MORTGAGE, LTD		2	\$185,405.00	0.6
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION		1	\$86,480.00	0.
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$86,400.00	0.
	CROSSCOUNTRY MORTGAGE, INC		2	\$176,800.00	0.6
	DENVER MORTGAGE COMPANY		3	\$309,741.26	1.0
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$91,757.25	0.3
	DHI MORTGAGE COMPANY, LTD		2	\$192,127.00	0.6
	EMI EQUITY MORTGAGE, INC		1	\$86,400.00	0.
			1	\$95,915.62	0.3

EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION			
EVOLVE BANK & TRUST	3	\$285,538.58	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$85,600.00	0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$209,400.00	0.7
FAIRWAY IND. MTGE. CORP	1	\$99,400.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$300,451.60	1.0
FAIRWINDS CREDIT UNION	1	\$98,000.00	0.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$97,600.00	0.3
FARMERS STATE BANK	1	\$85,000.00	0.
FBC MORTGAGE LLC	1	\$105,560.81	0.3
FIDELITY BANK	1	\$91,057.18	0.3
FIDELITY BANK MORTGAGE	1	\$90,835.57	0.3
FIRST AMERICAN BANK	1	\$91,074.35	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$401,800.00	1.
FIRST CHOICE LOAN SERVICES, INC	1	\$106,500.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$89,762.52	0.3
FIRST INTERSTATE BANK	1	\$98,925.00	0.3
FIRST MERIT MORTGAGE CORPORATION	3	\$272,201.72	0.9
FIRST MORTGAGE COMPANY, LLC	1	\$96,000.00	0.3
FIRST MORTGAGE CORPORATION	1	\$93,675.00	0.3
FIRST NORTHERN CREDIT UNION	1	\$87,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,074.64	0.3
FIRSTMERIT BANK, N.A	2	\$210,700.00	0.7
FNB TRENTON	1	\$91,800.00	0.3
FREEDOM MORTGAGE CORP	1	\$106,268.00	0.3
FREMONT BANK	22	\$2,104,563.38	7.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$86,250.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$285,875.00	
GECU	1	\$87,876.90	0.3
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$102,365.02	0.3
GRAND BANK NA	3	\$292,850.00	1.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$104,500.00	0.3
GUARANTEED RATE, INC	1	\$106,063.29	0.3
HEARTLAND BANK	1	\$96,000.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$85,520.00	0.
HOOSAC BANK	1	\$97,750.00	0.3
HORIZON BANK N A	2	\$191,250.00	0.6
HORIZON BANK, N.A	1	\$97,500.00	0.3
IMORTGAGE.COM, INC	5	\$484,910.59	1.6
JPMORGAN CHASE BANK, N.A	1	\$90,678.27	0.3
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,314.98	0.3
LAKE AREA MORTGAGE	1	\$89,606.00	0.3

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,500.00	0.3
LEADERONE FINANCIAL CORPORATION	4	\$384,431.00	1.3
LENDUS, LLC	1	\$101,250.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$102,800.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$87,500.00	0.3
MARQUETTE BANK	1	\$102,500.00	0.3
MAVERICK FUNDING CORP	2	\$216,750.00	0.7
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$100,000.00	0.3
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.3
MLD MORTGAGE, INC	1	\$107,200.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$192,250.00	0.6
NATIONAL BANK OF KANSAS CITY	2	\$212,545.76	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	0.3
NAVY FEDERAL CREDIT UNION	1	\$95,870.69	0.3
NCB, FSB	1	\$97,500.00	0.3
NEIGHBORHOOD FINANCE CORP	2	\$210,460.03	0.7
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,045.00	0.3
NUMERICA CREDIT UNION	1	\$85,100.00	0.
ORRSTOWN BANK	2	\$215,840.00	0.7
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$98,100.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABITLIY COMPANY	1	\$104,000.00	0.3
PARAMOUNT EQUITY MTG LLC	3	\$288,750.00	1.0
PCM CREDIT UNION	1	\$93,670.77	0.3
PENTAGON FEDERAL CREDIT UNION	8	\$754,707.45	2.6
PEOPLE'S BANK AND TRUST	1	\$96,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$91,000.00	0.3
PMAC LENDING SERVICES, INC	6	\$572,600.00	
POPULAR MORTGAGE INC	3	\$310,496.12	1.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$96,367.05	0.3
RABOBANK, N.A	1	\$89,876.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$104,400.00	0.3
REPUBLICBANKAZ NA A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,722.94	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$303,246.11	1.0
RIVER VALLEY BANK	1	\$100,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	2	\$199,201.07	0.6
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$107,200.00	0.3
SCOTIABANK OF PUERTO RICO	2	\$194,597.38	0.6
SECURITY NATIONAL MORTGAGE	2	\$182,374.62	0.6
SECURITYNATIONAL MORTGAGE	1	\$93,750.00	0.3
	7	\$714,750.00	2.4

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,500.00	0.3
	SFMC, LP	1	\$108,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00	0.3
	SOVEREIGN BANK, N.A	1	\$86,800.00	0.
	STEARNS LENDING INC	2	\$202,400.00	0.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00	0.
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00	0.3
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00	0.3
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00	0.3
	THE HARVARD STATE BANK	1	\$100,000.00	0.3
	THE LENDING COMPANY, INC	1	\$95,400.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$91,200.00	0.3
	UMPQUA BANK	4	\$381,993.38	1.3
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00	1.0
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00	0.6
	WESTSTAR MORTGAGE, INC	1	\$104,000.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00	0.3
	Unavailable	40	\$3,917,465.41	13.6
Total		294	\$28,667,867.96	100
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01	16.8
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00	6.
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00	4.7
	CHIPPEWA VALLEY BANK	1	\$140,000.00	2.4
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00	2.4
	COBALT MORTGAGE	2	\$267,703.00	4.
	COBALT MORTGAGE, INC	1	\$132,525.00	2.3
	EVOLVE BANK & TRUST	1	\$145,624.81	2.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00	2.2
	FIRST FEDERAL BANK	1	\$129,000.00	2.2
	FREMONT BANK	1	\$127,500.00	2.2
	FULTON BANK, N.A	1	\$144,000.00	2.5
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68	2.3
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00	2.3
	NORTH PACIFIC FINANCIAL	1	\$139,706.31	2.4
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51	12.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00	7.3
	RABOBANK, N.A	1	\$138,750.00	2.4
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00	2.
		1	\$133,424.07	2.3

	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
	STANDARD BANK AND TRUST	1	\$132,229.57	2.3
	THE BANK OF MAINE	2	\$259,171.08	4.5
	Unavailable	3	\$396,224.65	6.9
Total		43	\$5,699,206.69	10.0
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71	0.1
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79	6.1
	AFFILIATED BANK	2	\$143,643.70	0.6
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97	0.1
	ALLIANCE BANK	1	\$65,453.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00	0.3
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00	1.2
	AMERIPRO FUNDING INC	1	\$71,800.95	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00	0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00	0.1
	ASSOCIATED BANK, NA	1	\$43,850.00	0.1
	ASSOCIATED CREDIT UNION	1	\$59,118.44	0.2
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85	0.3
	AURORA FINANCIAL GROUP, INC	1	\$34,500.00	0.1
	BANCORPSOUTH BANK	1	\$62,400.00	0.2
	BANK MUTUAL	1	\$78,400.00	0.3
	BANNER BANK	1	\$70,400.00	0.1
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00	0.8
	BNYMELLON	3	\$150,950.00	0.6
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00	1.5
	BRAND MORTGAGE GROUP,LLC	4	\$245,425.00	1.0
	BUSEY BANK	1	\$81,600.00	0.3
	CASHCALL, INC	2	\$153,400.00	0.6
	CENTRAL BANK ILLINOIS	1	\$77,250.00	0.3
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00	0.2
	CENTURY LENDING COMPANY	4	\$272,500.00	1.1
	CHEMICAL BANK	1	\$66,950.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00	1.9
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00	0.4
	CITIZENS BANK	2	\$156,485.45	0.6
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00	0.2

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00	0.3
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00	0.1
	CMG MORTGAGE INC	1	\$74,240.00	0.3
	COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00	0.3
	COBALT MORTGAGE	2	\$151,200.00	0.6
	COBALT MORTGAGE, INC	2	\$125,300.00	0.5
	CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.3
	CONTINENTAL HOME LOANS INC	1	\$43,200.00	0.1
	COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48	1.3
	CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00	0.4
	CU CHANNELS, LLC	1	\$47,920.00	0.2
	DELMAR FINANCIAL COMPANY	3	\$128,295.00	0.5
	DHCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.2
	ESB MORTGAGE COMPANY	1	\$75,200.00	0.3
	EVOLVE BANK & TRUST	1	\$47,187.78	0.
	EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00	0.6
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00	0.5
	FIDELITY BANK	4	\$263,384.33	1.1
	FIRST BANK	1	\$44,942.08	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00	0.5
	FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00	0.
	FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45	0.5
	FIRST CITIZENS BANK NA	1	\$56,000.00	0.2
	FIRST FEDERAL BANK	1	\$63,412.51	0.2
	FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00	0.3
	FIRST INTERSTATE BANK	2	\$138,712.03	0.
	FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57	0.7
	FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00	0.5
	FIRST MORTGAGE CORPORATION	1	\$69,650.00	0.
	FIRST PLACE BANK	1	\$33,858.97	0.1
	FIRST RESIDENTIAL	2	\$148,000.00	0.6
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00	0.3
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00	0.2
	FIRST STATE COMMUNITY BANK	1	\$84,383.58	0.3
	FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04	0.9
	FIRSTMERIT BANK, N.A	3	\$212,298.90	0.9
	FNB TRENTON	1	\$82,400.00	0.3
	FORUM CREDIT UNION	3	\$206,319.43	0.8
	FREMONT BANK	3	\$242,098.44	1.0
	FULTON BANK, N.A	1	\$63,380.00	0.2
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47	0.2
	GRAND BANK NA	1	\$79,875.00	0.3
	GREAT SOUTHERN BANK	1	\$76,000.00	0.3

GREAT WESTERN BANK	1	\$47,200.00	0.
GTE FEDERAL CREDIT UNION	2	\$131,200.00	0.5
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01	0.7
GUARANTEED RATE, INC	1	\$65,509.62	0.2
GUARANTY BANK & TRUST CO	1	\$69,905.71	0.
HEARTLAND BANK	2	\$129,150.00	0.5
HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.1
HOME FINANCING CENTER, INC	2	\$88,000.00	0.3
HORIZON BANK N A	2	\$67,600.00	0.2
HMORTGAGE.COM, INC	1	\$64,000.00	0.2
INSIGHT CREDIT UNION	1	\$27,000.00	0.1
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00	0.3
LEADER BANK, N.A	1	\$50,400.00	0.2
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00	0.3
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00	0.3
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00	0.3
MEMBER HOME LOAN, LLC	1	\$48,000.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00	0.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00	0.
MIDLAND STATES BANK	2	\$130,400.00	0.5
MORTGAGE CENTER, LLC	1	\$48,975.00	0.2
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00	0.8
NAT RES - NEVADA	1	\$68,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00	0.4
NAVY FEDERAL CREDIT UNION	1	\$64,000.00	0.2
NCB, FSB	2	\$106,960.43	0.4
NEIGHBORHOOD FINANCE CORP	2	\$138,750.58	0.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89	0.1
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00	0.3
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00	0.3
NUMARK CREDIT UNION	1	\$50,400.00	0.2
OLD SECOND NATIONAL BANK	2	\$106,900.00	0.4
ORRSTOWN BANK	2	\$136,720.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00	0.5
PENTAGON FEDERAL C. U	1	\$45,331.18	0.

PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83	4.9
PINNACLE BANK OF SC	1	\$48,682.84	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00	0.2
POPULAR MORTGAGE INC	2	\$92,530.98	0.
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84	0.1
PRIMEWEST MORTGAGE	1	\$75,050.00	0.3
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00	0.4
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60	0.6
REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00	0.2
RIVER VALLEY BANK	1	\$78,891.16	0.3
RPM MORTGAGE, INC	3	\$217,250.00	0.9
SCOTIABANK OF PUERTO RICO	1	\$59,841.68	0.2
SECURITY NATIONAL MORTGAGE	1	\$54,400.00	0.2
SECURITYNATIONAL MORTGAGE	1	\$71,680.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00	1.8
SFMC, LP	2	\$157,600.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00	0.
SOMERSET TRUST COMPANY	1	\$84,000.00	0.3
SOUND COMMUNITY BANK	1	\$57,600.00	0.2
SOVEREIGN BANK, N.A	1	\$83,666.90	0.3
STATE BANK AND TRUST COMPANY	2	\$141,500.00	0.6
STATE STREET BANK & TRUST COMPANY	1	\$80,500.00	0.3
STEARNS LENDING INC	4	\$225,850.00	0.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80	0.3
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27	0.2
SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00	0.
THE BANK OF MAINE	1	\$72,000.00	0.3
THE LENDING COMPANY, INC	1	\$51,200.00	0.2
UMPQUA BANK	3	\$166,569.28	0.7
UNITED WHOLESALE MORTGAGE	2	\$127,000.00	0.5
UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00	1.7
VANDYK MORTGAGE CORPORATION	1	\$34,000.00	0.1
VERACITY FINANCIAL INC	1	\$67,500.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51	0.9
WALLICK AND VOLK INC	1	\$71,250.00	0.3
WALLICK AND VOLK, INC	1	\$68,000.00	0.2
WATERSTONE MORTGAGE CORP	2	\$133,088.00	0.5
WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00	2.1
WESTCONSIN CREDIT UNION	1	\$84,000.00	0.3

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$64,820.58	0.2
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00	0.1
	WR STARKEY MORTGAGE	1	\$47,867.51	0.2
	Unavailable	50	\$3,106,784.19	13.4
Total		364	\$23,167,121.94	100
31417EP54	ABSOLUTE HOME MORTGAGE CORP	1	\$124,662.63	1.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$203,558.00	1.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,000.00	1.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$273,322.91	2.3
	CMG FINANCIAL	1	\$209,000.00	1.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$229,000.00	
	EVOLVE BANK & TRUST	3	\$812,743.47	7.0
	EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00	1.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,750.00	1.3
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,081.81	1.3
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,100.00	1.1
	FREMONT BANK	3	\$505,328.00	4.4
	MAVERICK FUNDING CORP	2	\$487,950.00	4.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,690,106.29	14.7
	PEOPLES BANK	1	\$217,441.52	1.9
	PROFICIO MORTGAGE VENTURES, LLC	4	\$682,000.00	5.9
	PROFICIO MORTGAGE VENTURES,LLC	1	\$306,327.38	2.6
	RESIDENTIAL HOME FUNDING CORP	1	\$306,500.00	2.6
	RESMAC INC., A CORPORATION	1	\$175,500.00	1.5
	RFC MORTGAGE, A CORPORATION	1	\$297,800.00	2.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	2.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$378,000.00	3.2
	THE GOLDEN 1 CREDIT UNION	1	\$189,238.92	1.6
	UMPQUA BANK	3	\$659,590.01	5.7
	WELLS FARGO BANK, N.A	1	\$347,635.76	3.0
	Unavailable	9	\$2,344,960.99	20.4
Total		52	\$11,469,597.69	100
31417EP62	ACADEMY MORTGAGE CORPORATION	8	\$2,094,575.68	4.0
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$408,000.00	0.7
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$319,155.64	0.6
	AFFILIATED MORTGAGE COMPANY	1	\$177,600.00	0.3
	ALLIED MORTGAGE GROUP	1	\$265,000.00	0.5
	AMEGY MORTGAGE COMPANY	1	\$199,636.44	0.3

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$389,000.00	0.7
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$327,977.28	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.4
	AURORA FINANCIAL GROUP, INC	1	\$225,600.00	0.4
	BANCORPSOUTH BANK	1	\$221,000.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$548,597.71	1.0
	BRAND MORTGAGE GROUP, LLC	1	\$216,125.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00	0.9
	CASHCALL, INC	11	\$2,735,000.00	5.2
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00	0.8
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00	0.6
	CMG MORTGAGE INC	1	\$191,250.00	0.3
	COBALT MORTGAGE	2	\$547,442.00	1.0
	COBALT MORTGAGE, INC	1	\$191,920.00	0.3
	COMEIRCA BANK	1	\$248,000.00	0.4
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00	0.8
	DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00	0.5
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00	0.4
	ENVOY MORTGAGE, LTD	1	\$280,000.00	0.5
	EVOLVE BANK & TRUST	3	\$878,860.19	1.
	EXCEL MORTGAEG SERVICING, INC	1	\$193,500.00	0.3
	EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00	1.2
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00	1.5
	FIRST CHOICE BANK	1	\$319,200.00	0.6
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00	1.9
	FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74	0.4
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.
	FIRST INTERSTATE BANK	3	\$817,600.00	1.5
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73	0.7
	FIRST MORTGAGE CORPORATION	1	\$367,266.00	0.7
	FIRST PLACE BANK	2	\$419,030.59	0.8
	FIRSTMERIT BANK, N.A	1	\$270,000.00	0.5
	FORT COMUNITY CREDIT UNION	1	\$385,000.00	0.7
	FREEDOM MORTGAGE CORP	1	\$202,200.00	0.3
	FULTON BANK, N.A	1	\$207,141.76	0.
	GESA CREDIT UNION	1	\$272,000.00	0.5
	GRAND BANK NA	2	\$550,800.00	1.0
	GREENLIGHT FINANCIAL	1	\$412,000.00	0.

	GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00	
	GUARANTEED RATE, INC	2	\$690,597.81	1.3
	HOME FINANCING CENTER, INC	2	\$332,900.00	0.6
	HOME POINT FINANCIAL CORPORATION	1	\$200,024.04	0.3
	HORIZON BANK, N.A	1	\$306,720.00	0.5
	HMORTGAGE.COM, INC	1	\$241,600.00	0.4
	INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00	0.3
	INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00	0.3
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00	0.3
	LEADER BANK, N.A	1	\$417,000.00	0.8
	LEADERONE FINANCIAL CORPORATION	2	\$477,778.86	0.9
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00	0.5
	LYONS MORTGAGE SERVICES, INC	2	\$875,000.00	1.6
	MAGNOLIA STATE MORTGAGE	1	\$179,200.00	0.3
	MAVERICK FUNDING CORP	2	\$752,000.00	1.4
	MID-ISLAND MORTGAGE CORP	1	\$375,800.00	0.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00	1.4
	MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00	0.3
	NATIONAL BANK OF COMMERCE	1	\$210,652.00	0.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76	0.4
	NETWORK FUNDING, L.P	1	\$195,831.83	0.3
	NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00	0.4
	OMNI AMERICAN BANK	1	\$334,149.56	0.6
	ON Q FINANCIAL, INC	2	\$653,700.51	1.2
	PACIFIC TRUST BANK, F.S.B	1	\$282,618.79	0.5
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00	0.3
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00	0.5
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.4
	PATELCO CREDIT UNION	2	\$596,800.00	1.1
	PEOPLES BANK	1	\$232,500.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00	0.3
	PLATINUM HOME MORTGAGE	2	\$480,000.00	0.9
	PMAC LENDING SERVICES, INC	4	\$1,115,550.00	2.1
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00	0.4
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99	0.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61	0.4
	RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00	0.4
	RIVERSIDE COMMUNITY BANK	1	\$236,600.00	0.4
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00	0.3
	RPM MORTGAGE, INC	2	\$550,000.00	1.0
	SAVINGS BANK OF DANBURY	1	\$175,757.52	0.3
	SECURITY NATIONAL MORTGAGE	2	\$400,000.00	0.7
		1	\$229,215.00	0.4

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00	0.4
	SFMC L.P	1	\$327,347.00	0.6
	STEARNS LENDING INC	5	\$1,721,450.00	3.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00	0.3
	STOCKMAN BANK OF MONTANA	2	\$349,600.00	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00	0.4
	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00	0.4
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00	0.6
	THE LENDING COMPANY, INC	1	\$175,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00	1.0
	ULSTER SAVINGS BANK	1	\$404,000.00	0.7
	UMPQUA BANK	2	\$376,979.91	0.7
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48	0.
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00	0.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00	1.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00	0.2
	WALLICK AND VOLK INC	1	\$204,000.00	0.3
	WATERSTONE MORTGAGE CORP	1	\$206,600.00	0.
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00	0.6
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00	3.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80	0.5
	Unavailable	19	\$5,433,454.88	10.4
Total		195	\$51,774,883.11	100
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00	9.5
	ARVEST MORTGAGE COMPANY	1	\$214,780.00	12.0
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00	8.6
	Unavailable	6	\$1,249,129.46	69.8
Total		9	\$1,788,709.46	100
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00	25.7
	ARVEST MORTGAGE COMPANY	1	\$141,000.00	9.1
	BAY EQUITY LLC	1	\$223,000.00	14.4
	PACIFIC MERCANTILE BANK	1	\$210,416.19	13.6
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00	37.0
Total		7	\$1,541,416.19	100
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00	26.3
	ARVEST MORTGAGE COMPANY	5	\$494,470.00	26.7

	BOFI FEDERAL BANK	1	\$87,000.00	4.7
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00	5.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00	5.2
	IMORTGAGE.COM, INC	1	\$92,435.00	
	PACIFIC MERCANTILE BANK	1	\$97,365.67	5.2
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00	5.5
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	4.7
	Unavailable	2	\$194,431.01	10.5
Total		19	\$1,847,151.68	10.0
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00	0.6
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00	0.3
	AKT AMERICAN CAPITAL, INC	1	\$260,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00	1.1
	AMERICASH	1	\$280,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.3
	BANK OF HAWAII	1	\$280,900.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57	0.2
	BARTON HILLS MORTGAGE, LLC	1	\$334,250.00	0.4
	BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00	0.2
	BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.
	BROKER SOLUTIONS, INC	1	\$285,000.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18	2.3
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00	0.4
	CALIFORNIA CREDIT UNION	1	\$308,000.00	0.3
	CAMBRIDGE SAVINGS BANK	1	\$428,000.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00	0.3
	CASHCALL, INC	11	\$3,780,285.67	4.5
	CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00	0.2
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00	0.2
	CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00	0.9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00	0.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00	0.5
	COBALT MORTGAGE	2	\$506,150.00	0.6
	COMERICA BANK	4	\$1,122,500.00	1.3
	CORNERSTONE HOME LENDING, INC	1	\$400,000.00	0.4
	CUSO MORTGAGE, INC	1	\$213,435.10	0.2
	CUSTOMERS BANK	10	\$3,542,750.00	4.2
	EVERBANK	3	\$644,062.24	0.7
	EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00	2.3
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00	0.3

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00	0.2
FARMERS BANK & TRUST	1	\$220,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00	0.7
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00	1.
FIRST INTERSTATE BANK	1	\$180,000.00	0.2
FIRST REPUBLIC BANK	2	\$669,132.78	0.8
FREMONT BANK	10	\$3,376,603.52	4.0
FULTON BANK, N.A	1	\$228,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00	0.8
GUILD MORTGAGE COMPANY	2	\$619,000.00	0.7
HMORTGAGE.COM, INC	2	\$631,000.00	0.7
KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00	0.7
LEADER BANK, N.A	1	\$343,000.00	0.4
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00	0.2
LENDUS, LLC	1	\$266,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00	0.2
M/I FINANCIAL CORP	1	\$227,900.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00	0.3
NAT RES - SAN DIEGO COUNTY	1	\$247,425.00	0.
NATIONAL BANK OF KANSAS CITY	1	\$206,250.00	0.2
NETWORK FUNDING, L.P	1	\$220,500.00	0.2
O A MORTGAGE SERVICES	2	\$527,000.00	0.6
OCEANFIRST BANK	1	\$175,000.00	0.2
OPES ADVISORS, INC	2	\$625,000.00	0.7
ORRSTOWN BANK	1	\$340,300.00	0.4
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00	6.3
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11	0.6
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00	0.
PMAC LENDING SERVICES, INC	9	\$2,610,950.00	3.1
R M K FINANCIAL CORP	1	\$322,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00	0.7
REDWOOD CREDIT UNION	1	\$236,000.00	0.2

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54	0.6
	RIGHT START MORTGAGE, INC	1	\$321,700.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00	0.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00	0.3
	RPM MORTGAGE, INC	9	\$2,577,350.00	3.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68	3.5
	STEARNS LENDING INC	15	\$4,223,300.00	5.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00	0.3
	SUMMIT FUNDING, INC	1	\$417,000.00	0.5
	SWBC MORTGAGE	1	\$308,000.00	0.3
	THE BRYN MAWR TRUST COMPANY	1	\$404,200.00	0.4
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00	0.4
	UMPQUA BANK	7	\$2,244,161.77	2.7
	UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00	0.4
	VECTRA BANK COLORADO, NA	1	\$238,836.31	0.2
	VENTURE BANK	1	\$214,200.00	0.2
	VIEWPOINT BANK	3	\$1,686,750.00	2.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00	1.0
	WESTSTAR MORTGAGE, INC	2	\$685,000.00	0.8
	WINTER HILL BANK, FSB	1	\$270,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00	0.4
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00	0.5
	Unavailable	29	\$8,424,481.38	10.1
Total		272	\$82,530,312.87	100
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00	1.5
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00	1.0
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00	0.8
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00	0.3
	AMERICASH	2	\$547,000.00	0.7
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00	0.5
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26	1.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00	0.3
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00	0.5
	CASHCALL, INC	10	\$3,163,900.00	4.5

CENTRAL PACIFIC BANK	1	\$344,250.00	0.
CENTURY LENDING COMPANY	1	\$269,831.71	0.3
CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	0.4
COBALT MORTGAGE	1	\$251,250.00	0.3
COBALT MORTGAGE, INC	1	\$217,500.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00	0.4
COMERICA BANK	2	\$582,750.00	0.8
COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00	0.5
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00	0.3
CUSTOMERS BANK	2	\$400,000.00	0.5
ELEVATIONS CREDIT UNION	1	\$240,750.00	0.3
EVOLVE BANK & TRUST	1	\$224,682.98	0.3
EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00	1.2
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00	0.2
FARMERS BANK & TRUST	2	\$490,200.00	0.7
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00	0.4
FIRST COUNTY BANK	1	\$412,500.00	0.5
FIRST PLACE BANK	2	\$538,250.00	0.7
FIRST REPUBLIC BANK	2	\$746,113.34	1.0
FREMONT BANK	13	\$4,874,552.83	7.0
FULTON BANK, N.A	1	\$247,000.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.2
GRAND BANK NA	2	\$626,250.00	0.
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00	1.4
HOMEOWNERS MORTGAGE	1	\$294,747.05	0.4
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00	0.3
INVESTORS BANK	1	\$273,750.00	0.3
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00	1.3
LEADER BANK, N.A	6	\$1,635,000.00	2.3
LENDUS, LLC	2	\$566,125.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00	0.9
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00	0.9
MINNESOTA BANK AND TRUST	1	\$240,110.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00	2.0
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.
NETWORK FUNDING, L.P	1	\$194,000.00	0.2

	O A MORTGAGE SERVICES	3	\$1,044,500.00	1.5
	ON Q FINANCIAL, INC	3	\$1,174,800.00	1.6
	OPES ADVISORS, INC	4	\$1,069,395.69	1.5
	PACIFIC BAY LENDING GROUP	4	\$990,100.00	1.4
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00	0.3
	PACIFIC TRUST BANK, F.S.B	1	\$222,750.00	0.3
	PEOPLES BANK	1	\$289,800.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00	2.9
	PMAC LENDING SERVICES, INC	7	\$2,265,000.00	3.2
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34	0.
	RABOBANK, N.A	1	\$235,700.00	0.3
	RANDOLPH SAVINGS BANK	1	\$310,800.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00	0.9
	REDWOOD CREDIT UNION	2	\$578,000.00	0.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00	0.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00	0.6
	RPM MORTGAGE, INC	9	\$3,406,250.00	4.9
	SECURITY NATIONAL MORTGAGE	1	\$377,990.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71	3.5
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00	0.5
	STEARNS LENDING INC	12	\$3,914,857.99	5.6
	SUMMIT FUNDING, INC	1	\$280,000.00	0.
	SWBC MORTGAGE CORPORATION	1	\$335,000.00	0.4
	UMPQUA BANK	1	\$244,000.00	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00	0.4
	VECTRA BANK COLORADO, NA	1	\$272,875.75	0.3
	VIEWPOINT BANK	2	\$750,000.00	1.0
	VIP MORTGAGE INC	1	\$250,895.99	0.3
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00	1.3
	WATERSTONE MORTGAGE CORP	1	\$206,250.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00	1.9
	Unavailable	26	\$7,427,202.45	10.7
Total		230	\$69,370,418.03	100
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00	0.4
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00	1.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80	0.3
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00	0.2

	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00	0.1
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37	1.0
	AMERICASH	1	\$320,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$204,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53	0.3
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00	0.1
	BANCORPSOUTH BANK	3	\$911,900.00	0.7
	BANK OF HAWAII	3	\$1,393,250.00	1.1
	BANK OF HERRIN	2	\$424,200.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21	1.7
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00	1.0
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00	0.
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00	0.2
	CARROLLTON BANK	1	\$266,000.00	0.2
	CASHCALL, INC	10	\$3,776,500.00	3.
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00	0.3
	CENTRAL MORTGAGE COMPANY	1	\$360,000.00	0.
	CENTURY LENDING COMPANY	2	\$569,998.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00	0.
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00	0.8
	COBALT MORTGAGE	7	\$2,040,639.00	1.6
	COBALT MORTGAGE, INC	3	\$995,224.00	0.8
	COLE TAYLOR BANK	2	\$501,800.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65	0.
	COLONIAL SAVINGS, F.A	1	\$404,700.00	0.3
	COMERICA BANK	2	\$533,840.00	0.4
	COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00	0.2
	COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00	0.5

CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00	0.
COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00	0.6
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00	0.
DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00	0.1
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	0.2
ELEVATIONS CU	2	\$566,724.51	0.4
EVERBANK	4	\$1,323,393.91	1.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00	0.2
EVOLVE BANK & TRUST	1	\$176,744.97	0.1
EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00	0.7
FIDELITY BANK	1	\$285,818.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30	0.2
FIRST BANK & TRUST	1	\$417,000.00	0.3
FIRST BANK & TRUST COMPANY	1	\$253,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00	1.0
FIRST CHOICE BANK	1	\$211,202.00	0.1
FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00	1.2
FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00	0.2
FIRST INTERSTATE BANK	1	\$303,050.00	0.2
FIRST MORTGAGE CORPORATION	1	\$199,071.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$191,336.38	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00	0.1
FIRST PLACE BANK	6	\$1,615,475.00	1.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00	0.2
FIRSTMERIT BANK, N.A	2	\$834,000.00	0.6
FIRSTTRUST BANK	1	\$311,200.00	0.2
FRANSEN BANK & TRUST	1	\$190,000.00	0.1
FREMONT BANK	3	\$1,011,094.65	0.8
FULTON BANK, N.A	2	\$664,000.00	0.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12	0.
GFI MORTGAGE BANKERS, INC	1	\$258,400.00	0.2
GMFS LLC	2	\$588,550.00	0.4
GRAND BANK NA	1	\$299,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.7
GTE FEDERAL CREDIT UNION	1	\$293,700.00	0.2
GUARANTEED RATE, INC	1	\$256,313.37	0.2
GUARANTY TRUST COMPANY	1	\$203,300.00	0.1
GUILD MORTGAGE COMPANY	5	\$1,378,676.00	1.1
HOME FINANCING CENTER, INC	1	\$417,000.00	0.3

HONOLULU HOMELOANS, INC	1	\$308,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00	0.2
IMORTGAGE.COM, INC	2	\$705,079.00	0.5
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46	0.5
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00	0.5
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00	0.1
LEADER BANK, N.A	2	\$773,000.00	0.6
LINCOLN SAVINGS BANK	1	\$285,200.00	0.2
MAGNOLIA STATE MORTGAGE	1	\$417,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00	0.2
MAVERICK FUNDING CORP	2	\$475,900.00	0.3
MAX CREDIT UNION	1	\$218,700.00	0.1
MERCHANTS NATIONAL BANK	1	\$218,400.00	0.1
MERIDIAN BANK	1	\$349,000.00	0.2
MICHIGAN MUTUAL, INC	1	\$287,100.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00	0.4
MID AMERICA MORTGAGE	1	\$304,000.00	0.2
MIDWEST HERITAGE BANK	1	\$185,200.00	0.1
MLD MORTGAGE, INC	1	\$384,700.00	0.3
MONSON SAVINGS BANK	1	\$266,000.00	0.2
MORTGAGE CLEARING CORP	1	\$228,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00	0.4
MOUNTAINONE BANK	1	\$395,000.00	0.3
MTH LENDING GROUP, LP	1	\$291,293.00	0.2
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45	0.8
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00	0.1
NETWORK FUNDING, L.P	3	\$770,191.00	0.6
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.2
OLD SECOND NATIONAL BANK	2	\$767,000.00	0.6
OPES ADVISORS, INC	1	\$185,250.00	0.1
PACIFIC BAY LENDING GROUP	2	\$641,000.00	0.5
PACIFIC UNION FINANCAILLLC DBA CLEARVISION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00	0.2
PATELCO CREDIT UNION	1	\$336,732.27	0.2
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00	2.1
PMAC LENDING SERVICES, INC	10	\$2,814,200.00	2.3
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00	0.5
POLISH NATIONAL CREDIT UNION	1	\$240,000.00	0.1
R M K FINANCIAL CORP	1	\$385,000.00	0.3

RABOBANK, N.A	1	\$412,500.00	0.3
RANDOLPH BANK & TRUST	1	\$381,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270.00	1.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	0.2
RENASANT BANK	1	\$313,869.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00	0.3
RIGHT START MORTGAGE, INC	1	\$368,000.00	0.
RIVER VALLEY BANK	1	\$190,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00	0.3
ROXBORO SAVINGS BANK SSB	1	\$250,000.00	0.2
RPM MORTGAGE, INC	3	\$983,000.00	0.8
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$316,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00	1.6
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00	0.2
SOVEREIGN BANK, N.A	1	\$191,770.00	0.1
ST. MARYS BANK	1	\$235,125.00	0.1
ST.MARY'S BANK	1	\$190,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.1
STEARNS LENDING INC	26	\$7,304,373.00	
STEARNS LENDING, INC	2	\$591,493.07	0.4
STOCKMAN BANK OF MONTANA	1	\$283,575.00	0.2
SUMMIT FUNDING, INC	1	\$288,000.00	0.2
SWBC MORTGAGE	1	\$267,750.00	0.2
SWBC MORTGAGE CORPORATION	4	\$1,445,000.00	1.1
TEXAS HOME LENDING L.P	1	\$354,019.00	0.2
THE F&M BANK & TRUST COMPANY	1	\$326,890.00	0.2
THE LENDING COMPANY, INC	1	\$402,000.00	0.3
THE MORTGAGE HOUSE, INC	1	\$236,250.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00	0.2
TJC MORTGAGE, INC	1	\$269,000.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$516,300.00	0.4
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00	0.
UMPQUA BANK	3	\$777,300.00	0.6
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00	0.
UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00	1.
UNIVERSAL 1 CREDIT UNION	1	\$279,837.13	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53	1.2

	VALLEY NATIONAL BANK	5	\$1,394,910.71	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00	0.1
	VILLAGE MORTGAGE	1	\$417,000.00	0.3
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00	0.7
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00	0.8
	WESTFIELD BANK, FSB	1	\$212,400.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$727,000.00	0.
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.3
	Unavailable	37	\$10,089,301.65	8.2
Total		417	\$121,713,423.38	100
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00	0.6
	ALLIED MORTGAGE GROUP	2	\$540,000.00	0.7
	COLE TAYLOR BANK	3	\$951,500.00	1.3
	COMMUNITY NATIONAL BANK	1	\$618,000.00	0.8
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65	6.3
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00	0.3
	CUSTOMERS BANK	1	\$336,000.00	0.4
	DE CAPITAL MORTGAGE, LLC	2	\$845,313.16	1.1
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87	0.2
	EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00	0.5
	EVANS BANK	1	\$228,000.00	0.3
	EVERBANK	2	\$593,623.46	0.8
	EVOLVE BANK & TRUST	2	\$535,435.10	0.7
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58	0.3
	FIRST REPUBLIC BANK	1	\$220,000.00	0.
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00	0.6
	FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41	0.6
	GFI MORTGAGE BANKERS	1	\$377,000.00	0.5
	GFI MORTGAGE BANKERS, INC	3	\$876,750.00	1.2
	GRAND BANK	1	\$415,000.00	0.5
	GRAND BANK NA	7	\$2,552,750.00	3.5
	HSBC BANK USA, N.A	1	\$358,913.87	0.
	HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48	5.3
	INVESTORS BANK	1	\$277,500.00	0.3
	INVESTORS HOME MORTGAGE	1	\$327,750.00	0.4
	JPMORGAN CHASE BANK, N.A	1	\$404,737.04	0.5
	JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95	0.5
	KINECTA FEDERAL CREDIT UNION	1	\$256,500.00	0.3

	LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00	1.5
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00	0.9
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00	0.6
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.3
	MORTGAGE ENTERPRISE, LTD	2	\$466,500.00	0.6
	NATIONSTARMORTGAGE	1	\$320,537.49	0.4
	PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40	0.6
	POLISH & SLAVIC FCU	4	\$1,283,556.86	1.7
	PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00	1.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00	2.7
	RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00	2.5
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56	0.
	RFC MORTGAGE, A CORPORATION	1	\$233,000.00	0.3
	SOLVAY BANK	1	\$240,287.14	0.3
	SOVEREIGN BANK	3	\$826,000.00	1.1
	SOVEREIGN BANK, N.A	3	\$602,588.55	0.8
	TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00	0.
	THE MONEY SOURCE INC	1	\$240,000.00	0.3
	ULSTER SAVINGS BANK	2	\$830,500.00	1.1
	UNITED MORTGAGE CORP	1	\$310,000.00	0.4
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00	0.8
	VALLEY NATIONAL BANK	6	\$1,498,956.11	2.0
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.4
	Unavailable	100	\$33,015,647.94	45.5
Total		230	\$72,444,372.62	100
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87	3.8
	BAXTER CREDIT UNION	2	\$297,204.89	3.1
	DORAL BANK	3	\$535,681.88	5.7
	ORIENTAL BANK AND TRUST	1	\$290,580.72	3.
	POPULAR MORTGAGE INC	6	\$1,399,817.71	14.9
	POPULAR MORTGAGE, INC	10	\$1,550,591.62	16.5
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93	6.
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07	37.0
	TRUST MORTGAGE CORPORATION	1	\$219,400.17	2.3
	Unavailable	4	\$641,485.60	6.8
Total		49	\$9,361,385.46	100
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92	0.4
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00	1.5
	AMARILLO NATIONAL BANK	1	\$189,000.00	0.3

AMEGY MORTGAGE	1	\$407,437.89	0.7
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00	0.3
AMERIPRO FUNDING, INC	2	\$469,250.00	0.9
AMOCO CREDIT UNION	1	\$248,900.00	0.4
AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00	0.6
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00	
ASPIRE FINANCIA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22	0.6
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21	0.
B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86	0.5
BANCORPSOUTH BANK	1	\$239,200.00	0.4
CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00	0.7
CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00	0.5
CLASSIC HOME FINANCIAL, INC	1	\$417,000.00	0.8
CLEARPOINT FUNDING INC	1	\$363,800.00	0.7
CMC HOME LENDING	2	\$553,893.56	1.0
COLE TAYLOR BANK	1	\$272,000.00	0.5
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00	0.9
CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72	4.4
CUSO MORTGAGE, INC	1	\$239,646.43	0.4
DATCU	1	\$186,400.00	0.3
ENVOY MORTGAGE, LTD	5	\$1,315,800.00	2.5
EVERBANK	2	\$629,564.09	1.2
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00	1.7
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00	0.6
EVOLVE BANK & TRUST	8	\$2,227,990.98	4.3
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00	1.6
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00	0.6
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19	0.4
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00	0.4
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00	0.7
FNB TRENTON	2	\$533,500.00	1.0
GMFS LLC	1	\$249,750.00	0.4
GRAND BANK	3	\$744,005.17	1.4
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00	0.5
GUARANTY TRUST COMPANY	1	\$325,000.00	0.6
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00	0.4

	INTEGRITY	1	\$215,674.67	0.4
	INTEGRITY MORTGAGE	1	\$332,010.16	0.6
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00	2.0
	JSC FEDERAL CREDIT UNION	1	\$216,000.00	0.4
	MEGAMERICA MORTGAGE GROUP	1	\$190,219.36	0.3
	MID AMERICA MORTGAGE	2	\$458,750.00	0.8
	MID AMERICA MORTGAGE, INC	1	\$246,400.00	0.4
	MTH LENDING GROUP, LP	3	\$861,363.00	1.6
	NETWORK FUNDING LP	1	\$242,000.00	0.4
	NETWORK FUNDING, L.P	8	\$2,317,574.00	4.
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00	0.3
	NEXBANK, SSB	4	\$1,012,521.00	1.9
	OAK MORTGAGE GROUP, INC	2	\$617,670.00	1.
	OMNI AMERICAN BANK	1	\$186,284.00	0.3
	PALM LENDING, LLC	1	\$312,000.00	0.6
	PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99	4.6
	PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00	0.4
	PRIORITY HOME MORTGAGE	1	\$269,097.00	0.5
	PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00	0.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00	0.6
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00	0.4
	SECURITY NATIONAL MORTGAGE	2	\$641,105.00	1.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00	0.5
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00	0.
	SFMC, LP	1	\$275,584.30	0.5
	SHORE MORTGAGE	1	\$190,300.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00	0.7
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72	0.7
	SWBC MORTGAGE	2	\$515,400.00	
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00	7.2
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00	0.9
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38	0.6
	VERITEX COMMUNITY BANK	1	\$201,396.21	0.3
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00	0.4
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00	0.8
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00	2.8
		1	\$197,700.00	0.3

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP			
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00	0.8
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00	0.3
	Unavailable	23	\$5,916,200.80	11.4
Total		194	\$51,529,527.03	100
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00	6.0
	ARVEST BANK	1	\$220,700.00	3.0
	ARVEST MORTGAGE COMPANY	3	\$611,578.00	8.5
	BAY EQUITY LLC	1	\$345,000.00	4.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00	6.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00	1.6
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00	1.7
	CMC FUNDING, INC	1	\$230,000.00	3.2
	HOME FINANCING CENTER, INC	1	\$111,700.00	1.5
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00	2.6
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03	3.0
	PACIFIC MERCANTILE BANK	2	\$578,250.00	8.0
	PLAZA HOME MORTGAGE	1	\$131,000.00	1.8
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00	23.6
	SHEA MORTGAGE, INC	1	\$279,605.48	3.9
	Unavailable	5	\$1,426,665.69	19.9
Total		31	\$7,157,345.20	100
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00	9.6
	ARVEST BANK	2	\$351,240.00	5.6
	ARVEST MORTGAGE COMPANY	3	\$473,600.00	7.5
	BAY EQUITY LLC	3	\$1,042,250.00	16.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00	10.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$171,000.00	2.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00	2.1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00	3.2
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00	2.6
	CITIBANK, N.A	1	\$229,129.01	3.6
	DIRECT MORTGAGE, CORP	1	\$268,000.00	4.0
	EMBRACE HOME LOANS, INC	1	\$209,697.42	3.3
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00	3.3
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00	10.2
	Unavailable	3	\$873,148.17	12.5
Total		26	\$6,237,490.60	100
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00	0.9
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00	0.7

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38	1.7
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00	10.7
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00	18.8
	BAY EQUITY LLC	1	\$109,200.00	0.9
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00	0.9
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00	0.8
	BAY EQUITY, LLC	3	\$276,950.00	2.4
	BOFI FEDERAL BANK	2	\$205,000.00	1.8
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00	1.7
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00	9.5
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31	3.6
	CITIBANK,N.A	1	\$105,519.55	0.9
	DIRECT MORTGAGE, CORP	3	\$293,400.00	2.6
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09	0.7
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00	7.9
	GUARANTY BANK	1	\$103,486.00	0.9
	IMORTGAGE.COM, INC	9	\$863,962.00	7.7
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00	0.9
	PACIFIC MERCANTILE BANK	4	\$386,007.57	3.4
	PLAZA HOME MORTGAGE	1	\$100,000.00	0.
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00	7.
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77	0.
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68	0.
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40	0.8
	Unavailable	7	\$683,289.17	6.1
Total		114	\$11,143,174.92	100
31417EPK1	ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00	1.1
	AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00	1.1
	AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00	2.3
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00	2.3
	AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00	13.5
	ARVEST BANK	1	\$113,030.00	1.1
	ARVEST MORTGAGE COMPANY	12	\$1,384,951.00	14.2
	BAY EQUITY LLC	1	\$110,250.00	1.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00	2.2
	BAY EQUITY, LLC	1	\$120,000.00	1.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00	3.5
	BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00	1.2

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00	1.1
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00	1.1
	BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00	6.
	BOKF, NATIONAL ASSOCIATION	1	\$120,000.00	1.2
	CAPITAL CENTER, L.L.C	2	\$236,600.00	2.4
	CITIBANK,N.A	1	\$122,987.28	1.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95	1.2
	COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00	2.3
	DAS ACQUISITION COMPANY, LLC	1	\$120,622.04	1.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87	1.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00	2.3
	IMORTGAGE.COM, INC	6	\$729,000.00	7.4
	INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00	1.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00	1.2
	PACIFIC MERCANTILE BANK	3	\$350,000.00	3.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00	1.2
	PLAZA HOME MORTGAGE, INC	1	\$114,179.55	1.1
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84	2.4
	SOUTH ATLANTIC BANK	1	\$116,000.00	1.1
	YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44	1.1
	Unavailable	9	\$1,064,199.89	10.8
Total		83	\$9,742,620.86	100
31417EPL9	ACCESS NATIONAL BANK	6	\$810,150.00	3.9
	AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00	1.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00	14.5
	ARVEST BANK	2	\$279,626.00	1.3
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00	12.5
	BANK CDA	1	\$125,000.00	0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00	1.9
	BAY EQUITY LLC	4	\$536,850.00	2.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00	1.
	BAY EQUITY, LLC	1	\$136,000.00	0.6
	BOFI FEDERAL BANK	2	\$260,000.00	1.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00	0.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00	1.9

	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00	0.6
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13	1.2
	CMC FUNDING, INC	2	\$280,700.00	1.3
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41	1.2
	DIRECT MORTGAGE, CORP	1	\$130,000.00	0.6
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00	6.5
	GUARANTY BANK, A CORPORATION	1	\$129,013.85	0.6
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00	0.6
	IMORTGAGE.COM, INC	7	\$949,315.63	4.5
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00	1.9
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10	0.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00	0.6
	PACIFIC MERCANTILE BANK	1	\$145,784.91	0.7
	PALTINUM MORTGAGE, INC	1	\$142,789.33	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00	1.3
	PLAZA HOME MORTGAGE	3	\$424,000.00	2.0
	PLAZA HOME MORTGAGE INC	1	\$139,789.14	0.6
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00	6.5
	PULTE MORTGAGE LLC	1	\$126,696.00	0.6
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00	0.7
	STAR FINANCIAL GROUP, INC	1	\$127,500.00	0.6
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00	0.6
	Unavailable	24	\$3,263,329.09	15.7
Total		152	\$20,687,424.20	100.0
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00	0.6
	ACOPIA, LLC, A CORPORATION	1	\$150,100.00	0.6
	ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00	0.7
	ALABAMA TELCO CREDIT UNION	1	\$166,700.00	0.7
	AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00	0.6
	AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00	0.7
	AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00	2.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00	0.7
	AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81	11.7
	ARVEST BANK	1	\$166,250.00	0.7
	ARVEST MORTGAGE COMPANY	11	\$1,840,186.00	7.8
	BANK OF COMMERCE, A CORPORATION	1	\$162,950.00	0.7
	BANKS OF WISCONSIN	1	\$170,500.00	0.7
	BAY EQUITY LLC	3	\$472,000.00	2.0

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00	0.6
BAY EQUITY, LLC	2	\$311,300.00	1.3
BOFI FEDERAL BANK	1	\$170,000.00	0.7
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00	3.4
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00	1.3
BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00	2.0
BOKF, NATIONAL ASSOCIATION	3	\$505,270.00	2.1
CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00	0.6
CITIBANK,N.A	1	\$168,643.36	0.7
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00	0.7
CMC FUNDING, INC	3	\$486,000.00	2.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48	1.4
CONSUMERS CREDIT UNION	1	\$157,700.00	0.6
CRESCENT MORTGAGE COMPANY	5	\$803,650.00	3.4
DIRECT MORTGAGE, CORP	1	\$163,000.00	0.
FAMILY FIRST FUNDING, LLC	1	\$171,920.00	0.7
FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02	0.6
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.6
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00	0.6
FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00	0.7
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00	5.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99	0.
IMORTGAGE.COM, INC	13	\$2,102,380.00	8.9
INLANTA MORTGAGE,INC	1	\$171,000.00	0.7
INTERBANK MORTGAGE COMPANY	2	\$309,950.00	1.3
MUTUAL OF OMAHA BANK	2	\$330,590.05	1.4
NEVADA BANK & TRUST	1	\$156,460.07	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00	1.4
PLAZA HOME MORTGAGE	7	\$1,127,176.15	4.8
PLAZA HOME MORTGAGE, INC	4	\$631,600.00	2.6
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00	0.6
PRMI INC	1	\$167,752.50	0.7
PULTE MORTGAGE LLC	1	\$156,785.00	0.6
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.6
STATE BANK OF DELANO	1	\$157,500.00	0.6
WHOLESALE CAPITAL CORPORATION	1	\$150,000.00	0.6
Unavailable	14	\$2,247,411.26	9.5

Total			145	\$23,440,736.69	100
31417EPN5	AMERICAN INTERNET MORTGAGE, INC		2	\$148,500.00	1.8
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2	\$158,125.00	1.9
	AMERISAVE MORTGAGE CORPORATION		9	\$678,850.00	8.5
	ARVEST BANK		3	\$190,600.00	2.3
	ARVEST MORTGAGE COMPANY		40	\$2,670,492.00	33.5
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$59,600.00	0.7
	BOKF, NA DBA BANK OF ARKANSAS		2	\$117,625.00	1.4
	BOKF, NA DBA BANK OF OKLAHOMA		3	\$142,475.00	1.7
	BOKF, NA DBA BANK OF TEXAS		4	\$305,950.00	3.8
	BOKF, NATIONAL ASSOCIATION		1	\$76,200.00	0.9
	CASTLE MORTGAGE CORPORATION		1	\$83,850.00	1.0
	CMC FUNDING, INC		2	\$152,000.00	1.9
	COMMONWEALTH BANK & TRUST COMPANY		1	\$30,706.67	0.3
	COMMUNITYBANK OF TEXAS, NA		1	\$67,404.89	0.8
	CONSUMERS CREDIT UNION		1	\$83,000.00	1.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		7	\$431,575.00	5.4
	GUARANTY BANK		1	\$63,000.00	0.7
	GUARANTY BANK, A CORPORATION		2	\$137,250.00	1.7
	IMORTGAGE.COM, INC		11	\$651,030.00	8.1
	INTERBANK MORTGAGE COMPANY		2	\$147,600.00	1.8
	PACIFIC MERCANTILE BANK		1	\$73,125.00	0.9
	PLAZA HOME MORTGAGE		4	\$272,950.00	3.4
	PLAZA HOME MORTGAGE, INC		3	\$209,825.00	2.6
	PROSPERITY BANK		1	\$35,946.96	0.4
	STAR FINANCIAL BANK		3	\$168,350.00	2.1
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		2	\$122,400.00	1.5
	Unavailable		10	\$680,612.32	8.5
Total			120	\$7,959,042.84	100
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP		1	\$492,007.00	7.2
	ACOPIA, LLC, A CORPORATION		1	\$180,000.00	2.6
	ARVEST MORTGAGE COMPANY		3	\$907,459.00	13.2
	BAY EQUITY LLC		1	\$346,700.00	5.0
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$273,121.00	
	BOKF, NATIONAL ASSOCIATION		1	\$286,088.00	4.1
	CENTRAL MORTGAGE COMPANY		1	\$179,050.00	2.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$283,073.01	4.1
	INTERBANK MORTGAGE COMPANY		2	\$569,000.00	8.3
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE		1	\$179,000.00	2.6

	MORTGAGE TRUST, INC	1	\$221,400.00	3.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00	4.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00	3.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00	4.0
	PLAZA HOME MORTGAGE	1	\$237,500.00	3.4
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00	5.8
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00	3.4
	SHEA MORTGAGE INC	1	\$188,000.00	2.7
	THREE RIVERS BANK	1	\$283,000.00	4.1
	VERITAS FUNDING LLC	1	\$300,000.00	4.
	Unavailable	2	\$456,084.81	6.6
Total		26	\$6,825,602.82	10
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00	1.4
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00	4.5
	ARVEST MORTGAGE COMPANY	2	\$567,689.00	3.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00	3.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00	1.2
	CAPITAL CENTER, L.L.C	1	\$393,000.00	2.4
	CITY SAVINGS BANK & TRUST	1	\$194,000.00	1.
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00	1.1
	DIRECT MORTGAGE, CORP	1	\$191,900.00	1.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00	15.
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00	1.6
	IMORTGAGE.COM, INC	11	\$3,121,186.73	19.3
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00	1.5
	PACIFIC MERCANTILE BANK	1	\$184,300.00	1.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00	3.0
	PLAZA HOME MORTGAGE	2	\$674,500.00	4.1
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00	4.7
	PULTE MORTGAGE LLC	2	\$639,883.00	3.9
	SHEA MORTGAGE INC	1	\$252,038.00	1.5
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00	1.4
	VERITAS FUNDING, LLC	1	\$332,500.00	2.0
	Unavailable	11	\$3,121,972.56	19.3
Total		59	\$16,158,500.29	10
31417EPR6	ARVEST MORTGAGE COMPANY	2	\$434,857.00	6.8
	BAY EQUITY LLC	1	\$280,867.00	4.4

	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,700.00	3.3
	BAY EQUITY, LLC	2	\$628,517.00	9.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$397,580.00	6.2
	GOLDWATER BANK, N.A., A CORPORATION	1	\$281,784.26	4.4
	PLAZA HOME MORTGAGE	7	\$1,673,050.00	26.4
	PLAZA HOME MORTGAGE, INC	1	\$183,587.07	2.8
	PLAZA NOME MORTGAGE	1	\$223,932.83	3.5
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	2.6
	Unavailable	8	\$1,847,145.52	29.1
Total		26	\$6,328,020.68	100.0
31417EPS4	ACCESS NATIONAL BANK	2	\$446,768.00	7.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$281,000.00	4.4
	AMERISAVE MORTGAGE CORPORATION	6	\$1,396,750.00	22.1
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	6.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$244,264.00	3.8
	MUTUAL OF OMAHA BANK	4	\$1,173,362.16	18.5
	PLAZA HOME MORTGAGE INC	1	\$400,000.00	6.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$562,713.00	8.9
	PULTE MORTGAGE LLC	3	\$832,892.00	13.1
	Unavailable	3	\$561,699.47	8.8
Total		24	\$6,316,448.63	100.0
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$283,764.00	0.4
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,767,505.00	3.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,386,945.00	2.1
	AMERISAVE MORTGAGE CORPORATION	54	\$14,252,705.64	24.6
	ARVEST BANK	1	\$224,800.00	0.3
	ARVEST MORTGAGE COMPANY	2	\$484,375.00	0.8
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$228,000.00	0.3
	BAY EQUITY LLC	16	\$4,671,800.00	8.0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$554,000.00	0.9
	BAY EQUITY, LLC	2	\$715,750.00	1.2
	BOFI FEDERAL BANK	3	\$799,000.00	1.3
	BOKF, NA DBA BANK OF ARIZONA	1	\$179,925.00	0.3
	BOKF, NATIONAL ASSOCIATION	2	\$699,465.57	1.2
	CITIBANK,N.A	1	\$258,622.76	0.4
	CRESCENT MORTGAGE COMPANY	1	\$244,000.00	0.4
	DIRECTORS FINANCIAL GROUP	1	\$174,753.43	0.3
	FIRST RATE FINANCIAL GROUP	1	\$400,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78	6.4

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49	0.3
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00	0.5
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69	1.1
	HMORTGAGE.COM, INC	9	\$2,141,947.71	3.1
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00	3.8
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60	0.4
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00	0.4
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00	0.3
	ON Q FINANCIAL, INC	1	\$319,500.00	0.5
	PACIFIC HOME LOANS	1	\$264,000.00	0.4
	PACIFIC MERCANTILE BANK	1	\$255,622.85	0.4
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00	0.4
	PLAZA HOME MORTGAGE	11	\$3,431,000.00	5.9
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00	9.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.4
	SHEA MORTGAGE INC	3	\$689,993.00	1.1
	Unavailable	30	\$8,515,964.82	14.7
Total		205	\$57,834,989.24	100.0
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00	1.6
	ACCUNET MORTGAGE LLC	1	\$215,500.00	0.6
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00	1.1
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00	6.4
	ARVEST BANK	1	\$276,954.00	0.8
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00	5.3
	BAY EQUITY LLC	12	\$3,631,500.00	11.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	1.3
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00	1.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00	3.3
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22	3.4
	CAPITAL CENTER, L.L.C	1	\$258,300.00	0.8
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00	1.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00	0.8
	DIRECT MORTGAGE, CORP	1	\$217,500.00	0.6
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00	0.6
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00	0.6

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06	7.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64	0.6
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00	0.8
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86	0.8
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00	0.7
	IMORTGAGE.COM, INC	2	\$461,800.00	1.4
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00	0.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00	1.0
	MUTUAL OF OMAHA BANK	1	\$181,096.53	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00	0.5
	PACIFIC MERCANTILE BANK	1	\$266,000.00	0.8
	PLAZA HOME MORTGAGE	1	\$192,000.00	0.
	PLAZA HOME MORTGAGE	9	\$2,797,071.94	8.7
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00	4.1
	PULTE MORTGAGE LLC	1	\$386,785.52	1.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.2
	SHEA MORTGAGE INC	2	\$662,567.00	2.0
	STAR FINANCIAL BANK	1	\$212,000.00	0.6
	THE BANK OF SAN ANTONIO	1	\$416,000.00	1.
	VERITAS FUNDING LLC	1	\$208,905.00	0.6
	Unavailable	22	\$6,549,668.54	20.
Total		114	\$31,952,299.31	100
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94	9.1
	CITIMORTGAGE, INC	1	\$398,535.88	8.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00	8.9
	PLAZA HOME MORTGAGE	3	\$731,500.00	16.0
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00	32.1
	VANTAGE POINT BANK	1	\$428,287.59	9.3
	Unavailable	3	\$708,289.31	15.5
Total		15	\$4,558,885.72	100
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00	3.6
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00	9.8
	ARVEST MORTGAGE COMPANY	1	\$353,600.00	5.3
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00	8.2
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00	10.0
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00	8.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00	3.8
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00	3.8

	PLAZA HOME MORTGAGE	2	\$709,443.00	10.7
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00	3.7
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00	3.6
	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00	4.0
	Unavailable	6	\$1,632,713.60	24.7
Total		25	\$6,588,156.60	100
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00	20.0
	ARVEST BANK	6	\$1,360,575.00	25.5
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00	32.2
	DIRECT MORTGAGE, CORP	1	\$275,000.00	5.1
	EMBRACE HOME LOANS, INC	3	\$582,250.00	10.9
	Unavailable	2	\$289,958.91	5.4
Total		23	\$5,329,308.91	100
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00	1.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00	2.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72	6.7
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00	1.4
	BROKER SOLUTIONS, INC	1	\$175,050.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00	1.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00	5.2
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37	2.8
	EVOLVE BANK & TRUST	1	\$272,623.88	3.0
	FAIRWINDS CREDIT UNION	1	\$123,753.00	1.3
	FREMONT BANK	2	\$293,457.00	3.2
	GRAND BANK NA	1	\$157,200.00	1.7
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00	2.4
	HORIZON BANK, N.A	1	\$125,361.41	1.3
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00	2.9
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00	1.5
	MAVERICK FUNDING CORP	1	\$168,272.00	1.8
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00	1.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58	3.7
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09	6.6
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00	2.5
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00	1.8
	WESTERN REGION RETAIL	1	\$403,343.00	4.4
	WESTSTAR MORTGAGE, INC	1	\$256,000.00	2.8
	Unavailable	13	\$2,962,766.04	32.9
Total		44	\$8,989,766.09	100
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00	1.4
	ALLIED MORTGAGE GROUP	1	\$193,500.00	1.0

AMERICA'S HOME LENDER, INC	1	\$211,200.00	1.1
AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00	1.5
AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24	0.7
BANCO SANTANDER PUERTO RICO	1	\$320,604.07	1.7
CASHCALL, INC	2	\$720,200.00	3.9
CENTURY LENDING COMPANY	1	\$272,000.00	1.4
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00	0.9
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00	9.2
DALLAS WHOLESALE	1	\$159,000.00	0.8
DAS AQUISITION COMPANY	1	\$202,574.06	1.
EQUITY LOANS LLC	1	\$248,342.97	1.3
EVOLVE BANK & TRUST	1	\$121,632.20	0.6
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00	1.0
FIDELITY BANK	1	\$147,310.13	0.
FIRST CHOICE BANK	1	\$184,437.00	
FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00	0.8
FREMONT BANK	3	\$608,560.98	3.3
GREEN TREE SERVICING LLC	1	\$136,600.00	0.7
GREEN TREE SERVICING, LLC	1	\$147,200.00	0.
J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11	0.9
LENEX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00	1.1
LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26	1.7
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00	1.3
MAVERICK FUNDING CORP	3	\$667,950.00	3.6
MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00	0.8
MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00	1.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00	0.4
MLD MORTGAGE, INC	1	\$201,727.90	1.
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00	2.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81	6.1
ON Q FINANCIAL, INC	1	\$161,082.72	0.8
PAVIA FINANCIAL SERVICES	1	\$267,784.21	1.4
PEOPLES BANK	3	\$740,591.37	4.0
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00	2.1
RAPID MORTGAGE COMPANY	1	\$135,800.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39	0.6
SHORE MORTGAGE	2	\$315,245.84	1.7
SI MORTGAGE COMPANY	1	\$213,409.29	1.1
SKYLINE FINANCIAL CORP	1	\$349,559.65	1.
SOUND COMMUNITY BANK	1	\$150,800.00	0.8
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00	1.2

	UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73	1.0
	WELLS FARGO BANK, N.A	1	\$338,442.80	1.8
	WESTERN REGION RETAIL	1	\$248,600.00	1.3
	Unavailable	14	\$3,138,126.68	17.
Total		84	\$18,365,762.41	100
31417EQ20	ATLANTIS FINANCIAL GROUP, INC	1	\$416,000.00	2.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	12	\$2,874,000.00	20.3
	DALLAS WHOLESALE	1	\$108,000.00	0.7
	EMERY FEDERAL CREDIT UNION	1	\$384,500.00	2.7
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$228,588.29	1.6
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,717.30	0.7
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00	0.9
	FREEDOM MORTGAGE CORP	1	\$203,433.00	1.4
	FREEDOM MORTGAGE CORPORATION	1	\$138,830.00	0.9
	GTE FEDERAL CREDIT UNION	1	\$210,216.45	1.4
	INSIGHT FINANCIAL SERVICES LLC	1	\$147,000.00	1.0
	LEGACY GROUP LENDING, INC	1	\$236,000.00	1.6
	MORTGAGE CENTER, LLC	1	\$150,000.00	1.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$174,000.00	1.2
	MORTGAGE SOLUTIONS, LLC	1	\$201,900.00	1.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$394,500.00	2.7
	PEOPLES BANK	4	\$885,666.09	6.2
	PRIORITY LENDING, LLC	1	\$120,000.00	0.8
	SOMERSET LENDING CORP	1	\$112,200.00	0.7
	THE GOLDEN 1 CREDIT UNION	4	\$1,082,743.91	7.6
	THE GORDON GROUP, INC	1	\$181,000.00	1.2
	THE LENDING COMPANY, INC	1	\$254,250.00	1.
	THE NATIONAL BANK	1	\$90,000.00	0.6
	VENTA FINANCIAL GROUP	1	\$174,065.22	1.2
	WATERSTONE MORTGAGE CORP	1	\$175,000.00	1.2
	Unavailable	22	\$4,957,051.98	35.0
Total		66	\$14,147,662.24	100
31417EQ38	1ST MIDAMERICA CREDIT UNION	4	\$604,905.00	0.7
	3 RIVERS FEDERAL CU	1	\$114,000.00	0.1
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$198,000.00	0.2
	ALABAMA ONE CREDIT UNION	2	\$259,500.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$96,200.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$437,350.00	0.5
	AMEGY MORTGAGE COMPANY	2	\$407,614.48	0.5
	AMERICAN BANK	2	\$335,009.10	0.4
	AMERICAN BANK TRUST CO., INC	1	\$182,000.00	0.2
	AMERICAN BANK NA	1	\$240,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.1

AMERICAN INTERBANC MORTGAGE	1	\$237,000.00	0.
ANCHORBANK FSB	10	\$1,940,305.22	2.4
ANCHORBANK, FSB	2	\$550,000.00	0.7
ARIZONA STATE CREDIT UNION	4	\$426,350.00	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45	0.1
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00	0.
ASSOCIATED BANK, NA	1	\$162,000.00	0.2
BANCFIRST	1	\$114,000.00	0.1
BANCORPSOUTH BANK	2	\$191,500.00	0.2
BANK FIRST NATIONAL	2	\$409,000.00	0.5
BANK OF SPRINGFIELD	7	\$1,182,562.45	1.5
BANK OF STANLY	3	\$265,000.00	0.3
BANK OF WASHINGTON	1	\$157,915.00	0.
BANKERS' BANK	1	\$265,000.00	0.3
BAXTER CREDIT UNION	1	\$142,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12	9.2
BLACKHAWK BANK	2	\$262,000.00	0.3
CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00	1.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.5
CBC FEDERAL CREDIT UNION	1	\$184,500.00	0.2
CBCFCU	1	\$249,000.00	0.3
CENTRAL BANK	1	\$174,811.00	0.2
CENTRAL MORTGAGE COMPANY	2	\$660,000.00	0.8
CENTRAL SAVINGS BANK	1	\$69,100.66	0.0
CENTRAL TRUST BANK	1	\$154,383.57	0.
CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.0
CENTRUE BANK	1	\$102,750.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00	0.5
CITIZENS BANK	1	\$355,000.00	0.4
CITIZENS COMMUNITY BANK	2	\$335,036.88	0.4
CITIZENS STATE BANK	3	\$344,500.00	0.4
CITIZENSFIRST CREDIT UNION	1	\$89,800.00	0.1
CITY STATE BANK	1	\$119,639.45	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00	0.
COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00	0.6
COMMUNITY SAVINGS BANK	1	\$52,500.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$210,000.00	0.2
CORTRUST BANK	3	\$626,000.00	0.
CORTRUST MORTGAGE INC	1	\$116,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.2
CU MORTGAGE DIRECT	1	\$151,000.00	0.1

CUMBERLAND SECURITY BANK	3	\$500,249.76	0.6
DAS ACQUISITION COMPANY, LLC	1	\$277,164.73	0.3
DENALI STATE BANK	1	\$68,400.00	0.0
DIME BANK	1	\$106,700.00	0.1
DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00	0.5
DUPAGE CREDIT UNION	6	\$1,266,150.00	1.6
DURANT BANK AND TRUST COMPANY	2	\$320,900.00	0.4
EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00	0.4
EXPRESS MORTGAGE	1	\$195,800.00	0.2
F&M STATE BANK	1	\$132,652.41	0.1
FARMERS & MERCHANTS BANK	1	\$357,000.00	0.4
FARMERS BANK & TRUST	1	\$211,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$97,500.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.3
FIRST BANK & TRUST	1	\$194,310.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$108,500.00	0.1
FIRST BANK OF WYOMING	1	\$218,000.00	0.2
FIRST COMMUNITY CREDIT UNION	6	\$853,072.51	1.1
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78	0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00	0.2
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.3
FIRST FEDERAL SAVINGS BANK	2	\$442,800.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$144,401.23	0.1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00	0.1
FIRST NATIONAL BANK ALASKA	4	\$994,530.93	1.2
FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$214,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.2
FIRST PEOPLES CFCU	1	\$120,000.00	0.1
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.1
FIRST SOUTHERN BANK	1	\$216,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00	1.1
FIRST TRUST AND SAVINGS BANK	1	\$210,000.00	0.2
FIRST UNITED BANK & TRUST	1	\$110,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00	0.1
FRONTIER BANK	1	\$398,000.00	0.5
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.3

FULTON BANK, N.A	1	\$88,000.00	0.1
FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00	0.1
GECU	1	\$47,936.27	0.0
GREAT WESTERN BANK	5	\$1,026,793.22	1.3
GUARANTEED RATE, INC	1	\$327,000.92	0.4
GUARANTY TRUST COMPANY	1	\$72,800.00	0.0
GUILD MORTGAGE COMPANY	1	\$132,603.88	0.1
HARBORONE CREDIT UNION	1	\$100,000.00	0.1
HEARTLAND CREDIT UNION	1	\$52,500.00	0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74	0.
HOME FEDERAL BANK	1	\$155,000.00	0.
HOME FEDERAL SAVINGS BANK	3	\$351,956.00	0.4
HOMETOWN BANK	1	\$162,300.00	0.2
HOMEWISE, INC	1	\$393,000.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$100,000.00	0.1
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46	0.
ILLINI BANK	2	\$350,234.94	0.4
IOWA STATE BANK	1	\$167,200.00	0.2
IPAVA STATE BANK	1	\$115,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00	0.0
ISLAND FEDERAL CREDIT UNION	1	\$269,600.00	0.3
JEFFERSON BANK OF MISSOURI	3	\$439,100.00	0.5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00	0.1
LAYTON STATE BANK	1	\$365,500.00	0.4
LEADER BANK, N.A	2	\$308,000.00	0.
LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00	0.2
LEOMINSTER CREDIT UNION	1	\$109,000.00	0.1
LIFESTORE BANK	1	\$200,000.00	0.2
LINCOLN SAVINGS BANK	2	\$409,200.00	0.5
LIVINGSTON STATE BANK	1	\$88,152.20	0.1
MACON BANK, INC	1	\$130,000.00	0.1
MAIN STREET BANK	1	\$106,000.00	0.1
MARINE BANK	2	\$260,644.00	0.3
MERCANTILE BANK	3	\$461,056.93	0.5
METCALF BANK	1	\$169,000.00	0.2
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00	0.3
MIDLAND STATES BANK	3	\$455,040.00	0.5
MIDWEST COMMUNITY BANK	2	\$590,300.00	0.7
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.1
MISSOURI CREDIT UNION	9	\$1,007,150.00	1.2
MORTGAGE CLEARING CORP	1	\$122,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$175,221.94	0.2
MOUNDCITYBANK	1	\$193,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00	0.1
MT MCKINLEY BANK	1	\$197,000.00	0.2

MT. MCKINLEY BANK	1	\$151,000.00	0.1
NATIONAL BANK OF OHIO	1	\$44,000.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00	0.5
NBC OKLAHOMA, A CORPORATION	1	\$130,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$186,200.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36	0.
NORTHMARK BANK	1	\$110,000.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$262,200.00	0.3
OHNWARD BANK AND TRUST	1	\$143,168.54	0.1
OPPORTUNITIES CREDIT UNION	1	\$331,002.47	0.4
ORIENTAL BANK AND TRUST	4	\$609,816.40	0.7
ORNL FEDERAL CREDIT UNION	5	\$718,699.08	0.9
ORRSTOWN BANK	1	\$180,000.00	0.2
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04	0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00	0.2
PEOPLES STATE BANK	1	\$136,000.00	0.1
PLAINS COMMERCE BANK	1	\$135,000.00	0.1
POPULAR MORTGAGE, INC	1	\$81,869.05	0.1
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00	0.4
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00	0.1
PRAIRIE NATIONAL BANK	2	\$452,285.20	0.5
PRAIRIE STATE BANK & TRUST	2	\$265,789.55	0.3
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88	0.2
PROVINCIAL BANK	1	\$335,000.00	0.4
RANDOLPH-BROOKS FCU	2	\$328,655.00	0.4
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00	0.4
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00	0.7
ROYAL BANK	1	\$163,500.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$173,783.74	0.2
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00	0.2
SIR FEDERAL CREDIT UNION	2	\$252,760.00	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00	0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96	0.1
SOUTHEAST NATIONAL BANK	1	\$105,000.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00	0.1
ST. MARYS BANK	2	\$472,500.00	0.6
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$120,300.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00	0.1
STATE SAVINGS BANK	1	\$364,500.00	0.4
STEARNS LENDING INC	1	\$200,000.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00	0.1

	STOCKMAN BANK OF MONTANA	1	\$87,500.00	0.1
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00	0.6
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00	0.2
	SUMMIT CREDIT UNION	9	\$1,597,700.00	2.0
	SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14	0.5
	SUTTON BANK	1	\$103,193.10	0.1
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00	1.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00	1.5
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79	0.2
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00	0.3
	THE PARK BANK	1	\$240,000.00	0.3
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70	0.1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00	0.5
	TRUSTONE	1	\$317,000.00	0.4
	TWINHOLD	1	\$103,330.00	0.1
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00	0.1
	UNITED BANK OF UNION	2	\$240,800.00	0.3
	UNITED COMMUNITY BANK	4	\$634,835.59	0.8
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00	1.5
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00	0.3
	WESTBURY BANK	1	\$150,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00	0.3
	WINGS FINANCIAL	1	\$238,500.00	0.3
	WINGS FINANCIAL CU	2	\$257,400.00	0.3
	WVHDF	2	\$244,775.00	0.3
	Unavailable	54	\$9,203,146.60	11.7
Total		431	\$77,887,352.42	100
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00	55.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00	10.1
	ARVEST MORTGAGE COMPANY	1	\$99,500.00	1.8
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00	2.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00	4.3
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44	5.1
	SHEA MORTGAGE INC	1	\$417,000.00	7.7
	Unavailable	2	\$667,000.00	12.3
Total		20	\$5,401,772.44	100
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00	0.2

ALPINE BANK & TRUST CO	4	\$376,949.06	0.8
AMALGAMATED BANK OF CHICAGO	1	\$102,388.67	0.2
AMEGY MORTGAGE	1	\$90,833.89	0.2
AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53	1.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54	0.8
AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00	0.4
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93	0.2
AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00	0.6
AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84	0.2
ANCHORBANK FSB	1	\$107,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00	2.9
ASSOCIATED BANK, NA	4	\$375,525.00	0.8
AURORA FINANCIAL GROUP INC	1	\$100,000.00	0.2
AURORA FINANCIAL GROUP, INC	1	\$99,209.15	0.2
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95	0.
BANCORPSOUTH BANK	6	\$563,300.00	1.2
BANK MUTUAL	2	\$179,000.00	0.4
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00	0.2
BANK OF OAKFIELD	1	\$96,000.00	0.2
BANK OF RANTOUL	1	\$94,950.00	0.2
BANK OF SPRINGFIELD	2	\$208,485.00	0.4
BANK OF ZACHARY	1	\$104,000.00	0.2
BANKERS' BANK	1	\$100,000.00	0.2
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35	0.9
BAXTER CREDIT UNION	1	\$95,100.00	0.2
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00	0.
BEST ADVANTAGE CREDIT UNION	1	\$96,500.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00	0.
BETTER BANKS	2	\$183,015.04	0.4
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00	0.2
BNYMELLON	1	\$102,500.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$193,000.00	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00	0.
BREMER FINANCIAL CORPORATION	1	\$105,000.00	0.2
BUSEY BANK	1	\$90,250.00	0.2
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75	0.2
CENTENNIAL LENDING, LLC	2	\$189,000.00	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00	0.2
CENTRAL CITY CREDIT UNION	4	\$395,514.73	0.
CENTRAL MORTGAGE COMPANY	1	\$87,600.00	0.
CENTRAL STATE BANK	1	\$92,000.00	0.2
CENTRAL TRUST BANK	1	\$105,600.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00	0.4

CENTRUE BANK	1	\$104,585.00	0.2
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00	0.2
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00	0.2
CHEMICAL BANK	1	\$107,500.00	0.2
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00	0.2
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39	0.2
CITY & COUNTY CREDIT UNION	1	\$102,450.00	0.2
CITY STATE BANK	1	\$102,400.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.2
COLONIAL SAVINGS FA	2	\$194,000.00	0.4
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00	0.2
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00	0.2
COMMUNITYONE BANK, N.A	2	\$204,250.00	0.4
COVANTAGE CREDIT UNION	1	\$106,000.00	0.2
CREDIT UNION OF AMERICA	1	\$108,550.00	0.2
CU MORTGAGE DIRECT	1	\$104,800.00	0.2
CUSO MORTGAGE CORPORATION	2	\$176,500.00	0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00	0.4
DENMARK STATE BANK	1	\$108,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68	0.2
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00	0.2
DORT FEDERAL CREDIT UNION	1	\$100,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$96,350.00	0.2
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00	0.4
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00	1.2
DUPAGE CREDIT UNION	1	\$90,210.00	0.2
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00	0.
ELEVATIONS CREDIT UNION	1	\$91,000.00	0.2
ELEVATIONS CU	2	\$201,600.00	0.4
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00	0.3
ESB MORTGAGE COMPANY	1	\$96,000.00	0.2
FARMERS & MERCHANTS BANK	2	\$185,555.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00	0.2
FARMERS STATE BANK	1	\$96,000.00	0.2
FARMINGTON BANK	1	\$84,252.49	0.1
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08	0.2
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00	0.2
FIRST BANK	1	\$87,200.00	0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00	0.2
FIRST CENTURY BANK	1	\$97,709.57	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00	0.2

FIRST COMMUNITY CREDIT UNION	2	\$190,000.00	0.4
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00	0.2
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$92,800.00	0.2
FIRST FIDELITY BANK NA	1	\$106,500.00	0.2
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00	0.
FIRST INTERSTATE BANK	4	\$388,000.00	0.8
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00	0.
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00	0.
FIRST NATIONAL BANK ALASKA	1	\$108,432.12	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00	0.2
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00	0.2
FIRST NATIONAL BANK BERLIN	2	\$197,000.00	0.4
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00	0.2
FIRST PLACE BANK	6	\$576,529.00	1.3
FIRST SOUTHERN BANK	1	\$109,180.54	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00	0.9
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00	0.4
FIRSTTRUST	1	\$109,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$97,850.00	0.2
FORUM CREDIT UNION	1	\$99,690.92	0.2
FORWARD FINANCIAL BANK SSB	1	\$97,000.00	0.2
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00	0.2
FULTON BANK, N.A	3	\$284,650.00	0.6
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00	0.2
GENERAL MILLS CREDIT UNION	1	\$100,000.00	0.2
GESA CREDIT UNION	1	\$90,000.00	0.2
GOLDEN BELT BANK, FSA	1	\$93,000.00	0.2
GRAND BANK NA	1	\$90,500.00	0.2
GREAT SOUTHERN BANK	1	\$102,000.00	0.2
GREAT WESTERN BANK	1	\$94,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16	0.4
GTE FEDERAL CREDIT UNION	2	\$191,600.00	0.4
GUARANTY TRUST COMPANY	2	\$208,000.00	0.4
GUARDIAN CREDIT UNION	1	\$105,000.00	0.2
HAMPDEN BANK	1	\$100,000.00	0.2
HEARTLAND BANK	3	\$280,250.00	0.6
HENRY STATE BANK	1	\$98,000.00	0.2

HNB NATIONAL BANK	1	\$96,400.00	0.2
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15	0.2
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.2
HONOR BANK	1	\$106,200.00	0.2
HORIZON BANK N A	1	\$95,000.00	0.2
HORIZON BANK, N.A	1	\$85,600.00	0.
HUTCHINSON CREDIT UNION	1	\$97,050.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$85,683.94	0.
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00	0.7
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00	0.2
ISU CREDIT UNION	1	\$103,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$107,550.00	0.2
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00	0.2
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93	0.2
KENT CREDIT UNION	1	\$86,450.00	0.
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2
L&N FEDERAL CREDIT UNION	1	\$94,726.12	0.2
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00	0.4
LANDMARK CREDIT UNION	1	\$109,800.00	0.2
LEA COUNTY STATE BANK	1	\$104,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00	0.2
LEIGHTON STATE BANK	1	\$95,000.00	0.2
LIBERTY NATIONAL BANK	1	\$95,500.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68	0.4
LINCOLN SAVINGS BANK	3	\$297,264.55	0.6
LOS ALAMOS NATIONAL BANK	1	\$106,200.00	0.2
LUANA SAVINGS BANK	1	\$95,697.81	0.2
MACHIAS SAVINGS BANK	1	\$87,500.00	0.
MACON BANK, INC	1	\$87,600.00	0.
MAIN STREET BANK	1	\$85,200.00	0.1
MANSFIELD COOPERATIVE BANK	1	\$98,000.00	0.2
MARINE BANK	1	\$91,500.00	0.2
MARQUETTE BANK	2	\$195,750.00	0.4
MAVERICK FUNDING CORP	1	\$88,000.00	0.
MAX CREDIT UNION	1	\$87,000.00	0.
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00	0.2
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.2
MERCANTILE BANK	1	\$98,257.59	0.2
METRO CREDIT UNION	1	\$100,000.00	0.2
MICHIGAN MUTUAL, INC	1	\$102,000.00	0.2
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00	0.2
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00	0.2
MID AMERICA MORTGAGE	1	\$100,000.00	0.2

MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$177,300.00	0.
MIDWEST LOAN SERVICES INC	1	\$91,600.00	0.2
MIDWESTONE BANK	1	\$109,300.00	0.2
MONTICELLO BANKING COMPANY	1	\$89,000.00	0.
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00	0.4
MOUNTAINONE BANK	1	\$97,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00	0.2
NCB, FSB	1	\$97,600.00	0.2
NETWORK FUNDING, L.P	1	\$102,200.00	0.2
NEW MEXICO BANK AND TRUST	1	\$105,400.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00	0.4
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$91,000.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.2
NUMERICA CREDIT UNION	1	\$85,700.00	0.
OLD SECOND NATIONAL BANK	2	\$193,000.00	0.4
OPPORTUNITIES CREDIT UNION	1	\$99,703.63	0.2
ORIENTAL BANK AND TRUST	1	\$104,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$108,000.00	0.2
ORRSTOWN BANK	1	\$90,000.00	0.2
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00	0.2
PATELCO CREDIT UNION	1	\$87,363.27	0.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00	0.4
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00	0.
POPULAR MORTGAGE, INC	4	\$387,105.97	0.8
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00	0.2
PREMIER COMMUNITY BANK	1	\$100,000.00	0.2
PS BANK	1	\$100,000.00	0.2
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.2
REAL ESTATE FUNDING CORP	1	\$102,400.00	0.2
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17	0.9
RELIANCE BANK	1	\$91,350.00	0.2
RENASANT BANK	1	\$108,000.00	0.2
RIVER VALLEY BANK	1	\$105,690.16	0.2
RIVER VALLEY CREDIT UNION	1	\$103,006.30	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00	0.2
ROYAL BANK	1	\$95,200.00	0.2

ROYAL CREDIT UNION	3	\$307,434.12	0.
SAWYER SAVINGS BANK	1	\$90,500.00	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00	0.
SCOTIABANK DE PUERTO RICO	1	\$103,200.00	0.2
SCOTIABANK OF PUERTO RICO	8	\$765,773.47	1.7
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00	0.2
SECURITY CREDIT UNION	1	\$99,711.71	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00	0.6
SIUSLAW BANK	1	\$104,000.00	0.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.2
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00	0.1
SOUTHFIRST BANK	1	\$91,900.00	0.2
SPRING VALLEY CITY BANK	1	\$104,120.00	0.2
ST. MARYS BANK	1	\$100,000.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$104,800.00	0.2
STATE BANK OF THE LAKES	1	\$100,000.00	0.2
STATE SAVINGS BANK	1	\$96,500.00	0.2
STEARNS LENDING INC	4	\$385,000.00	0.8
STOCKMAN BANK OF MONTANA	1	\$107,500.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00	0.2
SUGAR RIVER BANK	1	\$108,400.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00	0.4
SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00	0.
SWBC MORTGAGE CORPORATION	1	\$98,600.00	0.2
TALMER BANK AND TRUST	1	\$106,000.00	0.2
THE BANK OF MAINE	1	\$85,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$104,000.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00	0.
THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00	0.
TOWER FEDERAL CREDIT UNION	1	\$99,711.71	0.2
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00	0.2
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.
TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00	0.2
UMPQUA BANK	1	\$85,506.20	0.1
UNION STATE BANK	1	\$106,000.00	0.2
UNITED BANK OF UNION	2	\$195,250.00	0.4
UNITED COMMUNITY BANK	1	\$94,000.00	0.2
UNITED WHOLESALE MORTGAGE	7	\$669,950.00	1.5
UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2
WASHINGTON TRUST BANK	1	\$87,750.00	0.
WESCOM CENTRAL CREDIT UNION	2	\$199,800.00	0.4

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	WESTCONSIN CREDIT UNION	3	\$293,180.00	0.6
	WESTERN REGION RETAIL	1	\$108,000.00	0.2
	WESTERRA CREDIT UNION	1	\$106,400.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00	0.2
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00	0.6
	Unavailable	47	\$4,680,237.39	10.5
Total		450	\$43,880,346.93	100
31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77	0.7
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46	0.3
	ALPINE BANK & TRUST CO	1	\$111,600.00	0.3
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00	0.7
	ANCHORBANK FSB	1	\$118,000.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00	1.1
	ASSOCIATED BANK, NA	6	\$690,851.51	2.2
	AURORA FINANCIAL GROUP, INC	1	\$113,450.00	0.3
	BANCORPSOUTH BANK	3	\$352,350.00	1.1
	BANK MUTUAL	1	\$118,756.65	0.3
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00	0.3
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00	0.3
	BANKERS' BANK	1	\$114,500.00	0.3
	BAXTER CREDIT UNION	1	\$121,300.00	0.3
	BELL STATE BANK & TRUST	1	\$114,000.00	0.3
	BFG FEDERAL CREDIT UNION	1	\$115,500.00	0.3
	BNYMELLON	1	\$120,000.00	0.3
	C.U. MORTGAGE SERVICES, INC	1	\$110,200.00	0.3
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.3
	CAPITAL CREDIT UNION	1	\$123,000.00	0.3
	CARROLLTON BANK	1	\$121,500.00	0.3
	CENTRAL MORTGAGE COMPANY	4	\$479,152.52	1.5
	CENTRUE BANK	2	\$239,900.00	0.7
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00	0.3
	CITIZENSFIRST CREDIT UNION	2	\$234,267.77	0.7
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00	0.3
	COASTAL FEDERAL CREDIT UNION	1	\$117,500.00	0.3
	COLONIAL SAVINGS FA	1	\$109,672.29	0.3
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00	0.3
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00	0.3
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00	0.3
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00	0.3
	CORTRUST MORTGAGE INC	1	\$111,000.00	0.3

CORTRUST MORTGAGE, INC	1	\$114,000.00	0.3
CREDIT UNION OF AMERICA	1	\$111,817.63	0.3
CREDIT UNION OF COLORADO	1	\$119,500.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58	0.3
DEXTER CREDIT UNION	1	\$120,000.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$122,800.00	0.3
DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00	0.3
DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00	1.4
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$121,000.00	0.3
ERIE FEDERAL CREDIT UNION	1	\$121,600.00	0.3
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55	0.3
EVERGREEN CREDIT UNION	1	\$119,100.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00	0.3
FIMI INC	1	\$116,720.00	0.3
FIRST BANK & TRUST	1	\$123,200.00	0.3
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	0.3
FIRST COMMUNITY BANK	1	\$110,000.00	0.3
FIRST COUNTY BANK	2	\$238,310.99	0.7
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00	0.3
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69	1.1
FIRST INTERSTATE BANK	1	\$115,000.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00	0.3
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00	0.3
FIRST PLACE BANK	4	\$480,539.95	1.5
FIRST SOUTHEAST BANK	1	\$112,071.38	0.3
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.3
FIRST UNITED BANK & TRUST	1	\$112,500.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26	0.7
FIRSTBANK PUERTO RICO	1	\$110,540.00	0.3
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.3
FORT COMUNITY CREDIT UNION	1	\$119,649.23	0.3
FORUM CREDIT UNION	1	\$109,750.08	0.3
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00	0.3
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00	0.7
GEORGETOWN BANK	1	\$116,000.00	0.3
GESA CREDIT UNION	3	\$361,443.00	1.1
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00	0.
GREAT WESTERN BANK	2	\$232,400.00	0.7

GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.3
GTE FEDERAL CREDIT UNION	2	\$226,000.00	0.7
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00	0.3
GUARANTY TRUST COMPANY	1	\$124,100.00	0.
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39	1.1
GUILD MORTGAGE COMPANY	3	\$353,250.00	1.1
HARBORONE CREDIT UNION	3	\$362,000.00	1.1
HAWTHORN BANK	1	\$122,320.46	0.3
HERITAGE BANK	1	\$112,620.00	0.3
HOME FEDERAL BANK	1	\$120,000.00	0.3
HONOR CU	1	\$115,000.00	0.3
HORIZON BANK N A	1	\$124,500.00	0.
HUTCHINSON CREDIT UNION	1	\$110,900.00	0.3
IOWA STATE BANK	2	\$237,000.00	0.7
JAMES B. NUTTER & COMPANY	1	\$112,800.00	0.3
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00	0.7
L&N FEDERAL CREDIT UNION	1	\$118,500.00	0.3
LAKE MORTGAGE COMPANY INC	1	\$116,000.00	0.3
LANDMARK CREDIT UNION	1	\$123,236.49	0.3
LIBERTY BANK FSB	1	\$110,000.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$111,000.00	0.3
LINCOLN SAVINGS BANK	1	\$124,000.00	0.
LINN AREA CREDIT UNION	1	\$117,560.11	0.3
MAGNA BANK	1	\$119,200.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00	0.3
MEMBER HOME LOAN, LLC	1	\$117,000.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08	0.3
MERCHANTS NATIONAL BANK	1	\$123,000.00	0.3
METRO CREDIT UNION	1	\$113,325.00	0.3
MID AMERICA MORTGAGE	1	\$123,850.00	0.
MID AMERICA MORTGAGE, INC	1	\$114,700.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.3
MIDTOWN MORTGAGE	1	\$124,500.00	0.
MIDWEST COMMUNITY BANK	1	\$123,179.00	0.3
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45	0.3
NATIONAL BANK OF OHIO	1	\$114,400.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00	0.7
NAVIGATOR CREDIT UNION	1	\$119,582.34	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.3
NORTH VALLEY BANK	1	\$121,500.00	0.3
NORTHWESTERN MORTGAGE CO	1	\$124,535.00	0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58	0.7
ORRSTOWN BANK	1	\$115,600.00	0.3
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.3

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.
PIONEER CREDIT UNION	1	\$117,920.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00	0.7
POLISH & SLAVIC FCU	1	\$109,632.29	0.3
POPULAR MORTGAGE, INC	1	\$114,335.97	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.3
PREMIER AMERICA CREDIT UNION	1	\$115,000.00	0.3
PREMIER BANK OF JACKSONVILLE	1	\$111,329.14	0.3
PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00	0.3
PROVIDENCE BANK	1	\$113,500.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$120,142.88	0.3
PURDUE FEDERAL CREDIT UNION	1	\$111,000.00	0.3
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00	0.3
RIVER VALLEY BANK	3	\$347,320.17	1.1
ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00	0.7
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00	0.7
ROYAL CREDIT UNION	3	\$343,600.00	1.
SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00	0.3
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11	0.3
SHELBY COUNTY STATE BANK	1	\$112,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200.00	1.5
SIU CREDIT UNION	1	\$121,000.00	0.3
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$124,300.00	0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.3
STATE STREET BANK & TRUST COMPANY	1	\$121,100.00	0.3
STEARNS LENDING INC	5	\$584,250.00	1.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53	0.3
SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36	0.3
SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.3
TALMER BANK & TRUST	1	\$111,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00	0.7
THE CITIZENS BANKING CO	1	\$112,000.00	0.3
THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00	0.3
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00	0.3
THE PARK BANK	1	\$117,200.00	0.3
TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00	0.3
UMPQUA BANK	2	\$228,000.00	0.7
UNITED COMMUNITY BANK	2	\$232,000.00	0.7
UNITED WHOLESALE MORTGAGE	2	\$246,300.00	0.7

	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00	0.3
	WEST GATE BANK	1	\$115,200.00	0.3
	WESTCONSIN CREDIT UNION	1	\$112,500.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00	0.3
	WHITE EAGLE CREDIT UNION	1	\$116,100.00	0.3
	WINGS FINANCIAL CU	1	\$119,654.05	0.3
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50	0.
	Unavailable	26	\$3,080,781.19	9.9
Total		266	\$31,212,597.87	100
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62	0.7
	ACHIEVA CREDIT UNION	2	\$271,500.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86	0.2
	ALLIANCE BANK	1	\$145,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$128,500.00	0.2
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00	1.0
	AMARILLO NATIONAL BANK	1	\$148,850.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00	0.2
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00	0.2
	AMERICAN BANK NA	1	\$133,550.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00	0.2
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00	0.5
	ANCHORBANK FSB	1	\$137,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00	2.5
	ASSOCIATED BANK, NA	3	\$428,412.53	0.8
	BANCORPSOUTH BANK	4	\$525,335.94	
	BANK OF HAWAII	1	\$141,500.00	0.2
	BANK OF KAMPSVILLE	1	\$132,000.00	0.2
	BANKERS' BANK	1	\$142,500.00	0.2
	BANKFINANCIAL FSB	1	\$128,000.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26	0.2
	BELL STATE BANK & TRUST	1	\$145,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00	0.5
	BLACKHAWK BANK	1	\$138,700.00	0.2
	BOONE COUNTY NATIONAL BANK	2	\$281,900.00	0.5
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00	0.2
	CENTENNIAL LENDING, LLC	1	\$140,500.00	0.2

CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00	0.5
CENTRUE BANK	2	\$282,570.00	0.5
CENTURY LENDING COMPANY	1	\$148,800.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00	0.5
CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$133,000.00	0.2
CITIZENS BANK	2	\$275,725.00	0.5
COASTAL FEDERAL CREDIT UNION	3	\$409,700.00	0.7
COLONIAL SAVINGS FA	3	\$417,371.98	0.7
COMMUNITY FIRST CREDIT UNION	1	\$126,633.87	0.2
COMMUNITYONE BANK, N.A	2	\$278,100.00	0.5
CORTRUST BANK	1	\$147,400.00	0.2
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00	0.2
CREDIT UNION OF DODGE CITY	1	\$130,228.68	0.2
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$138,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$124,644.60	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00	0.2
DEVON BANK	1	\$125,000.00	0.2
DHCU COMMUNITY CREDIT UNION	3	\$422,000.00	0.
DORT FEDERAL CREDIT UNION	1	\$133,532.00	0.2
DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00	1.0
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42	0.2
EASTWOOD BANK	1	\$131,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.2
ENVISION CREDIT UNION	1	\$146,100.00	0.2
EVOLVE BANK & TRUST	2	\$277,367.80	0.5
EXPRESS MORTGAGE	1	\$133,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00	0.5
FARMERS & MERCHANTS BANK	1	\$130,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$140,000.00	0.2
FIDELITY BANK	2	\$280,000.00	0.5
FIRST BANK	1	\$134,000.00	0.2
FIRST BANK & TRUST	1	\$142,405.00	0.2
FIRST CENTURY BANK	1	\$138,000.00	0.2
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.2
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.2

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00	0.2
FIRST INTERSTATE BANK	3	\$407,435.00	0.7
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02	0.2
FIRST MIDWEST BANK	1	\$146,576.21	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$128,400.00	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22	0.2
FIRST PLACE BANK	10	\$1,388,349.40	2.6
FIRST STATE BANK NEBRASKA	1	\$132,800.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00	0.5
FIRSTBANK PUERTO RICO	1	\$148,093.85	0.2
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20	0.2
FIRSTMERIT BANK, N.A	2	\$285,750.00	0.5
FIRSTTRUST BANK	1	\$137,000.00	0.2
FLORIDA CREDIT UNION	1	\$135,000.00	0.2
FORUM CREDIT UNION	2	\$257,636.75	0.4
FOUNTAIN CITY FUNDING	1	\$129,920.00	0.2
FOX RIVER STATE BANK	2	\$279,300.00	0.5
FULTON BANK, N.A	2	\$277,000.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00	0.2
GENERAL MILLS CREDIT UNION	1	\$140,000.00	0.2
GREENWOOD CREDIT UNION	1	\$137,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94	0.5
GUARANTY TRUST COMPANY	2	\$269,400.00	0.5
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124.99	0.2
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900.00	0.5
GUILD MORTGAGE COMPANY	1	\$136,000.00	0.2
HARBORONE CREDIT UNION	1	\$134,900.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$135,120.00	0.2
HNB NATIONAL BANK	1	\$130,000.00	0.2
HOLYOKE CREDIT UNION	1	\$140,000.00	0.2
HOME FINANCING CENTER, INC	1	\$144,000.00	0.2
HOME STATE BANK	2	\$262,700.00	0.
HOME STATE BANK NA	1	\$147,200.00	0.2
HOMETOWN LENDERS LLC	1	\$136,500.00	0.2
HORIZON BANK N A	1	\$148,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00	0.2
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00	0.2
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33	0.2
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.2
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00	0.2
JONAH BANK OF WYOMING	1	\$129,700.00	0.2
KENT CREDIT UNION	1	\$146,250.00	0.2

KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00	0.2
L&N FEDERAL CREDIT UNION	1	\$139,069.58	0.2
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00	0.2
LAKE MORTGAGE COMPANY INC	1	\$133,000.00	0.2
LANDMARK CREDIT UNION	4	\$540,488.04	1.0
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.2
LEIGHTON STATE BANK	1	\$132,000.00	0.2
LINCOLN SAVINGS BANK	1	\$135,900.00	0.2
MACON BANK, INC	1	\$131,500.00	0.2
MANSFIELD BANK	1	\$142,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00	0.7
MARQUETTE BANK	1	\$140,000.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$134,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00	0.2
MIDLAND STATES BANK	1	\$130,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$144,000.00	0.2
MIDWEST LOAN SERVICES INC	1	\$131,500.00	0.2
MIDWEST LOAN SERVICES, INC	1	\$137,500.00	0.2
MIDWESTONE BANK	1	\$131,300.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00	0.2
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00	0.2
MISSOURI CREDIT UNION	1	\$132,900.00	0.2
MONTICELLO BANKING COMPANY	1	\$134,500.00	0.2
MORTGAGE AMERICA, INC	1	\$141,600.00	0.2
MORTGAGE CENTER, LLC	1	\$128,800.00	0.2
MORTGAGE CLEARING CORPORATION	1	\$125,000.00	0.2
MORTGAGE NOW INC	1	\$144,581.98	0.2
MOUNDCITYBANK	1	\$145,650.64	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00	0.2
MOUNTAINONE BANK	1	\$141,200.00	0.2
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00	0.2
NETWORK FUNDING, L.P	3	\$419,600.00	0.
NEW MEXICO BANK AND TRUST	1	\$146,250.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00	0.2
NEWTOWN SAVINGS BANK	1	\$139,000.00	0.2
NEXBANK, SSB	1	\$144,000.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$139,150.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00	0.2
NW PLUS CU	1	\$143,000.00	0.2
OCEANFIRST BANK	1	\$141,000.00	0.2
OLD FORT BANKING COMPANY	1	\$139,000.00	0.2

ONE WASHINGTON FINANCIAL	1	\$141,500.00	0.2
OPPORTUNITIES CREDIT UNION	1	\$127,421.25	0.2
ORIENTAL BANK AND TRUST	1	\$137,000.00	0.2
ORRSTOWN BANK	2	\$277,500.00	0.5
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$142,600.00	0.2
PIONEER CREDIT UNION	1	\$144,000.00	0.2
PLAINS COMMERCE BANK	2	\$268,700.00	0.5
PLANTERS BANK	1	\$147,500.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00	0.4
POPULAR MORTGAGE, INC	5	\$685,647.49	1.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00	0.2
PRIMEWEST MORTGAGE	1	\$129,000.00	0.2
PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00	0.2
PURDUE FEDERAL CU	1	\$139,900.00	0.2
RED RIVER BANK, A CORPORATION	1	\$146,250.00	0.2
RELIANCE STATE BANK	1	\$145,000.00	0.2
RENASANT BANK	1	\$131,380.00	0.2
RIDDELL NATIONAL BANK	1	\$126,324.51	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00	0.5
ROYAL BANK	1	\$127,000.00	0.2
ROYAL CREDIT UNION	2	\$282,960.83	0.5
SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00	0.2
SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00	0.2
SAFE CREDIT UNION	1	\$134,400.00	0.2
SAN ANGELO BANKING CENTER	1	\$134,610.80	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00	0.5
SCOTIABANK OF PUERTO RICO	2	\$272,207.41	0.5
SEATTLE MORTGAGE COMPANY	1	\$125,000.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00	0.2
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60	0.2
SHORE MORTGAGE	1	\$140,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00	0.5
SOUTHBRIDGE CREDIT UNION	1	\$126,500.00	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00	0.5
STATE BANK OF CROSS PLAINS	1	\$136,758.00	0.2
STATE BANKOF CROSS PLAINS	1	\$127,100.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00	0.2
STEARNS LENDING INC	7	\$981,450.00	1.8
SWBC MORTGAGE CORPORATION	4	\$569,200.00	1.0
SWINEFORD NATIONAL BANK	1	\$137,000.00	0.2
THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00	0.2
THE HARVARD STATE BANK	1	\$125,000.00	0.2

	THE HONSDALE NATIONAL BANK ISAOA	1	\$143,000.00	0.2
	THE HONSDALE NATIONAL BANK, ISAOA	1	\$134,500.00	0.2
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00	0.2
	THE MORTGAGE SOURCE	1	\$142,000.00	0.2
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00	0.2
	TRAVERSE CITY STATE BANK	1	\$125,000.00	0.2
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49	0.2
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66	0.2
	UMPQUA BANK	1	\$129,630.39	0.2
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00	0.2
	UNITED BANK & TRUST	1	\$136,000.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00	0.2
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00	1.5
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00	0.2
	UNIVEST BANK AND TRUST CO	3	\$402,500.00	0.7
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.2
	VALLEY NATIONAL BANK	1	\$142,587.73	0.2
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00	0.
	VILLAGE MORTGAGE	1	\$135,000.00	0.2
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$277,700.00	0.5
	WESTERRA CREDIT UNION	1	\$132,616.57	0.2
	WESTSTAR MORTGAGE, INC	1	\$144,684.00	0.2
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00	0.2
	Unavailable	39	\$5,332,521.86	10.1
Total		383	\$52,563,569.70	100
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00	0.2
	ADVANTAGE BANK	1	\$73,285.16	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00	0.2
	ALERUS MORTGAGE	1	\$51,300.00	0.1
	ALLIANCE BANK	1	\$28,171.00	0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00	0.2
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00	0.2
	ALPINE BANK & TRUST CO	3	\$207,202.44	0.
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00	0.4
	AMARILLO NATIONAL BANK	1	\$54,890.00	0.1

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00	0.2
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00	0.2
	ANCHORBANK FSB	2	\$122,000.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$60,900.00	0.2
	ARMSTRONG BANK	1	\$54,000.00	0.1
	ARMSTRONG BANK, BANK	1	\$57,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00	1.6
	ASSOCIATED BANK, NA	1	\$78,500.00	0.2
	AURORA FINANCIAL GROUP INC	1	\$30,000.00	0.
	AURORA FINANCIAL GROUP, INC	1	\$51,744.00	0.1
	BANCFIRST	1	\$58,400.00	0.
	BANCORPSOUTH BANK	6	\$442,748.51	1.
	BANK FIRST NATIONAL	1	\$78,500.00	0.2
	BANK MUTUAL	2	\$120,800.00	0.4
	BANK OF MARQUETTE	1	\$65,000.00	0.2
	BANK OF RANTOUL	1	\$75,000.00	0.2
	BANK OF STANLY	1	\$53,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900.98	0.4
	BANKERS' BANK	3	\$141,547.00	0.4
	BANKNEWPORT	1	\$73,300.00	0.2
	BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11	0.6
	BERKSHIRE BANK	1	\$77,000.00	0.2
	BOONE COUNTY NATIONAL BANK	3	\$188,845.96	0.6
	BROKAW CREDIT UNION	1	\$36,594.19	0.1
	BRYN MAWR TRUST COMPANY THE	1	\$30,000.00	0.
	BUCKEYE STATE CREDIT UNION	2	\$80,500.00	0.2
	BUSEY BANK	1	\$69,500.00	0.2
	CENTENNIAL LENDING, LLC	2	\$157,950.00	0.5
	CENTRAL BANK	2	\$150,000.00	0.5
	CENTRAL CITY CREDIT UNION	1	\$76,000.00	0.2
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00	0.1
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69	0.2
	CENTRAL STATE BANK	2	\$89,750.00	0.
	CENTREBANK	3	\$186,320.00	0.6
	CENTRUE BANK	6	\$337,051.00	1.1
	CFCU COMMUNITY CREDIT UNION	1	\$78,100.00	0.2
	CHEMICAL BANK	1	\$61,500.00	0.2
	CITIZENS FINANCIAL BANK	1	\$51,400.00	0.1
	CITIZENS FIRST BANK	2	\$143,000.00	0.4
	CITIZENS STATE BANK	2	\$146,000.00	0.4
	CITIZENSFIRST CREDIT UNION	3	\$227,900.00	0.7
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00	0.2

COLONIAL SAVINGS FA	1	\$76,800.00	0.2
COMMUNITY FIRST CREDIT UNION	3	\$189,893.02	0.6
COMMUNITY NATIONAL BANK	1	\$72,500.00	0.2
COMMUNITY TRUST BANK	1	\$34,899.09	0.1
COMMUNITYONE BANK, N.A	3	\$168,931.24	0.5
CONSUMER LOAN SERVICES, LLC	5	\$357,207.39	1.2
CREDIT UNION OF AMERICA	1	\$75,930.46	0.2
CREDIT UNION OF OHIO	1	\$77,438.47	0.2
CUSO MORTGAGE CORPORATION	1	\$44,000.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.2
DENMARK STATE BANK	1	\$46,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$65,250.00	0.2
DHCU COMMUNITY CREDIT UNION	2	\$132,935.00	0.4
DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00	0.5
DURANT BANK AND TRUST COMPANY	1	\$45,468.54	0.1
EMPIRE BANK	1	\$64,300.00	0.2
EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73	1.3
ERIE FEDERAL CREDIT UNION	2	\$124,000.00	0.4
ESB MORTGAGE COMPANY	1	\$58,000.00	0.
FAA CREDIT UNION	1	\$59,000.00	0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00	0.1
FARMERS BANK & TRUST	1	\$72,700.00	0.2
FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00	0.1
FARMINGTON BANK	1	\$55,000.00	0.1
FIRST BANK	1	\$80,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00	0.1
FIRST CENTURY BANK	2	\$135,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$62,317.31	0.2
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00	0.4
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00	0.
FIRST FEDERAL BANK	1	\$62,250.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00	0.2
FIRST FLIGHT FCU	1	\$82,450.00	0.2
FIRST INTERSTATE BANK	2	\$100,950.00	0.3
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00	0.4
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31	0.2
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00	0.2
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.2

FIRST PEOPLES CFCU	1	\$61,000.00	0.2
FIRST PLACE BANK	2	\$77,175.36	0.2
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15	0.
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.2
FIRSTBANK PUERTO RICO	2	\$147,139.55	0.
FIRSTMERIT BANK, N.A	8	\$517,000.00	1.7
FORWARD FINANCIAL BANK SSB	1	\$53,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$42,750.00	0.1
FULTON BANK, N.A	4	\$306,000.00	1.0
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00	0.2
GATEWAY STATE BANK	1	\$40,500.00	0.1
GREAT WESTERN BANK	4	\$257,965.88	0.8
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00	0.
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00	0.4
GTE FEDERAL CREDIT UNION	1	\$76,781.07	0.2
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07	0.5
GUARDIAN CREDIT UNION	1	\$80,000.00	0.2
GUILD MORTGAGE COMPANY	3	\$219,879.31	0.7
HARBOR CREDIT UNION	1	\$54,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$144,625.00	0.4
HNB NATIONAL BANK	1	\$78,000.00	0.2
HOME FEDERAL BANK	1	\$84,000.00	0.2
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00	0.2
HONOR CREDIT UNION	1	\$60,000.00	0.
HOOSAC BANK	1	\$69,000.00	0.2
HORIZON BANK, N.A	1	\$50,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52	0.
HUTCHINSON CREDIT UNION	1	\$51,500.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00	0.7
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00	0.
INDIANHEAD CREDIT UNION	1	\$66,500.00	0.2
JAMES B. NUTTER & COMPANY	1	\$66,500.00	0.2
JAMES B. NUTTER AND COMPANY	1	\$51,350.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$108,500.00	0.3
KENT CREDIT UNION	1	\$77,800.00	0.2
L&N FEDERAL CREDIT UNION	2	\$142,000.00	0.4
LA SALLE STATE BANK	1	\$66,500.00	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00	0.5
LAKE MORTGAGE COMPANY INC	1	\$44,700.00	0.1
LANDMARK CREDIT UNION	3	\$181,654.15	0.6
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90	0.2
LINCOLN SAVINGS BANK	1	\$51,405.93	0.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00	0.1

MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00	0.2
MARINE BANK	5	\$294,817.64	
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00	0.2
MEMBER HOME LOAN, L.L.C	1	\$66,240.00	0.2
MEMBER HOME LOAN, LLC	1	\$84,000.00	0.2
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.2
MERCANTILE BANK	3	\$151,625.03	0.5
METRO CREDIT UNION	1	\$75,000.00	0.2
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00	0.2
MID AMERICA MORTGAGE	1	\$73,500.00	0.2
MID AMERICAN CREDIT UNION	1	\$68,800.00	0.2
MID PENN BANK	1	\$82,000.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00	0.1
MIDLAND STATES BANK	2	\$69,200.00	0.2
MIDWEST COMMUNITY BANK	1	\$82,296.54	0.2
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.1
MIDWEST LOAN SERVICES INC	2	\$145,875.00	0.4
MIDWEST LOAN SERVICES, INC	2	\$89,900.00	0.
MIDWESTONE BANK	1	\$80,000.00	0.2
MISSOURI CREDIT UNION	2	\$138,550.00	0.4
MWABANK	1	\$72,000.00	0.2
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00	0.1
NCB, FSB	1	\$63,000.00	0.2
NEIGHBORHOOD FINANCE CORP	1	\$53,481.96	0.1
NEW ERA BANK	1	\$35,000.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00	0.4
NORTHWESTERN MORTGAGE CO	1	\$80,000.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00	0.2
OOSTBURG STATE BANK	1	\$65,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$80,763.23	0.2
ORNL FEDERAL CREDIT UNION	1	\$61,200.00	0.2
PANHANDLE STATE BANK	1	\$74,500.00	0.2
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.
PATELCO CREDIT UNION	1	\$50,000.00	0.1
PBI BANK INC	1	\$53,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00	0.6
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00	0.2
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28	0.2
PLAINS COMMERCE BANK	1	\$82,200.00	0.2
POPULAR MORTGAGE, INC	14	\$1,020,185.89	3.4
PRAIRIE STATE BANK & TRUST	3	\$189,356.03	0.6
PRIMESOURCE MORTGAGE, INC	1	\$82,800.00	0.2
PRIMEWEST MORTGAGE	1	\$41,308.00	0.1
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00	0.2

PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00	0.2
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00	0.6
RENASANT BANK	1	\$76,000.00	0.2
RIVER VALLEY BANK	1	\$60,624.71	0.
ROBINS FEDERAL CREDIT UNION	1	\$63,750.00	0.2
ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00	0.2
ROYAL BANK	1	\$70,000.00	0.2
ROYAL CREDIT UNION	9	\$609,569.00	2.0
SCOTIABANK OF PUERTO RICO	8	\$570,906.25	1.9
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66	0.2
SHELL FEDERAL CREDIT UNION	1	\$75,950.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00	0.2
SOLIDARITY COMMUNITY FCU	1	\$47,300.00	0.1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00	0.
SOUND COMMUNITY BANK	1	\$47,462.77	0.1
SOUTH STORY BANK AND TRUST	1	\$82,000.00	0.2
SOUTHEAST NATIONAL BANK	1	\$62,400.00	0.2
SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00	0.2
ST.MARY'S BANK	1	\$80,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.2
STATE BANK OF LINCOLN	1	\$68,000.00	0.2
STATE BANK OF THE LAKES	2	\$149,000.00	0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00	0.2
STEARNS LENDING INC	1	\$79,600.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48	0.8
SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00	0.1
SWINEFORD NATIONAL BANK	1	\$83,400.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29	0.2
TEXAS BANK	1	\$82,000.00	0.2
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00	0.1
THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00	0.2
THE HOME SAVING & LOAN CO	1	\$75,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$40,000.00	0.1
TLC COMMUNITY CREDIT UNION	2	\$107,000.00	0.3
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50	0.2
TOWNE MORTGAGE COMPANY	1	\$51,900.00	0.1
TRAVIS CREDIT UNION	2	\$114,760.00	0.3
UMPQUA BANK	1	\$60,000.00	0.
UNITED BANK & TRUST COMPANY	1	\$49,000.00	0.1

	UNITED BANK & TRUST NA	1	\$74,000.00	0.2
	UNITED BANK & TRUST	1	\$60,000.00	0.
	UNITED BANK AND TRUST COMPANY	1	\$84,400.00	0.2
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00	0.2
	UNITED COMMUNITY BANK	4	\$259,067.26	0.8
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.2
	UNIVERSITY CREDIT UNION	1	\$80,000.00	0.2
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28	0.2
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00	0.0
	WANIGAS CREDIT UNION	2	\$97,890.45	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00	0.2
	WEST GATE BANK	1	\$57,000.00	0.1
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00	0.0
	WESTCONSIN CREDIT UNION	2	\$147,057.25	0.
	WESTFIELD BANK, F.S.B	1	\$69,500.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00	0.2
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00	0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00	0.2
	WOOD & HUSTON BANK	1	\$53,000.00	0.1
	WORKERS' CREDIT UNION	1	\$80,022.21	0.2
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85	0.4
	Unavailable	54	\$3,481,256.44	11.7
Total		455	\$29,594,682.27	100
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00	0.5
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00	0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00	1.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63	2.
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00	0.4
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60	2.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00	0.4
	ARIZONA BANK AND TRUST	1	\$231,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00	0.
	AUBURNBANK	1	\$242,600.00	0.7
	BANK MUTUAL	1	\$153,954.87	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00	0.4
	BAXTER CREDIT UNION	1	\$359,060.00	1.0
	BLUELEAF LENDING, LLC	1	\$174,000.00	0.5
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26	0.
	BNYMELLON	1	\$162,637.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00	0.4
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00	0.7

CASHCALL, INC	1	\$260,000.00	0.7
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00	0.4
COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00	0.8
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00	0.3
CONSUMERS CREDIT UNION	2	\$442,050.00	1.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00	0.8
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00	1.6
DEVON BANK	1	\$184,900.00	0.5
DIME BANK	1	\$251,500.00	0.7
EVOLVE BANK & TRUST	1	\$221,011.00	0.6
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00	0.6
FIDELITY BANK	3	\$621,200.00	1.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00	1.0
FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00	0.4
FIRST FEDERAL BANK	1	\$138,300.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00	1.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00	0.5
FIRST INTERSTATE BANK	2	\$405,225.00	1.2
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74	0.4
FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00	0.6
FIRST PLACE BANK	2	\$291,900.00	0.8
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00	1.7
FIRSTBANK PUERTO RICO	1	\$384,706.49	1.1
FIRSTMERIT BANK, N.A	3	\$589,000.00	1.7
FORUM CREDIT UNION	1	\$151,000.00	0.4
FREMONT BANK	3	\$584,313.00	1.7
FULTON BANK, N.A	1	\$230,400.00	0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44	0.7
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00	2.6
HOMEWISE, INC	1	\$180,000.00	0.5
HONOR BANK	1	\$130,500.00	0.3
HORIZON BANK, N.A	1	\$135,700.00	0.4
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00	0.
LAKE MORTGAGE COMPANY, INC	1	\$240,600.00	0.7
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00	0.6
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38	1.4
MAX CREDIT UNION	1	\$224,150.00	0.6
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.
MECHANICS SAVINGS BANK	1	\$209,884.69	0.6

MERRIMACK MORTGAGE COMPANY	1	\$181,000.00	0.5
METRO CREDIT UNION	2	\$372,241.70	1.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000.00	0.5
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00	1.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00	1.1
MORTGAGE AMERICA, INC	1	\$184,000.00	0.5
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$163,353.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00	0.4
NORTHWESTERN MORTGAGE CO	1	\$165,000.00	0.
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.6
ONE NEVADA CREDIT UNION	1	\$139,200.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$623,000.00	1.8
PATELCO CREDIT UNION	1	\$234,000.00	0.7
PAWTUCKET CREDIT UNION ¹²⁷	1	\$190,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00	0.5
PIONEER CREDIT UNION	1	\$208,000.00	0.6
POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00	0.5
QUALSTAR CREDIT UNION	1	\$281,000.00	0.8
RANDOLPH-BROOKS FCU	1	\$293,331.34	0.8
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.5
SACRAMENTO CREDIT UNION	1	\$245,970.00	0.7
SAFE CREDIT UNION	1	\$149,866.70	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	0.7
STATE BANK OF THE LAKES	2	\$573,462.43	1.7
STEARNS LENDING INC	4	\$949,381.66	2.8
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96	2.5
TALMER BANK & TRUST	1	\$240,990.00	0.7
TELCOM CREDIT UNION	1	\$133,100.00	0.
THE COLUMBIA BANK	2	\$677,000.00	2.0
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00	0.5
THE HOME SAVINGS AND LOAN CO	1	\$133,500.00	0.
THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00	0.
THE NATIONAL BANK	1	\$125,000.00	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.8
TOWNE MORTGAGE COMPANY	1	\$375,290.00	1.1
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.5
UMPQUA BANK	1	\$377,000.00	1.1
UNITED BANK OF UNION	1	\$143,500.00	0.4
UNITED WHOLESALE MORTGAGE	2	\$290,700.00	0.8
UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00	0.6

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00	1.5
	WAUKESHA STATE BANK	1	\$207,800.00	0.6
	WESTCONSIN CREDIT UNION	2	\$318,800.00	0.9
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00	1.0
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.4
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00	0.4
	Unavailable	9	\$2,007,299.85	6.0
Total		158	\$33,067,280.77	100.0
31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95	11.0
	ARVEST MORTGAGE COMPANY	9	\$522,055.00	31.6
	BOFI FEDERAL BANK	2	\$129,975.00	7.8
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00	3.7
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72	6.8
	CHOICE LENDING CORP. - COR	1	\$71,500.00	4.3
	CMC FUNDING, INC	1	\$71,511.96	4.3
	IMORTGAGE.COM, INC	2	\$93,965.00	5.1
	PLAZA HOME MORTGAGE, INC	4	\$245,825.00	14.9
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00	4.4
	Unavailable	1	\$82,649.70	5.0
Total		27	\$1,647,129.33	100.0
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30	10.8
	BAY EQUITY, LLC	1	\$171,038.01	12.4
	CITIBANK, N.A	1	\$196,660.08	14.3
	CITIMORTGAGE, INC	3	\$590,182.53	43.0
	MUTUAL OF OMAHA BANK	1	\$117,273.03	8.5
	Unavailable	1	\$148,099.21	10.7
Total		8	\$1,372,289.16	100.0
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00	3.1
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00	4.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00	5.6
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00	5.3
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00	8.2
	CMC FUNDING, INC	1	\$360,479.00	7.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81	8.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00	6.2
	PACIFIC MERCANTILE BANK	2	\$523,072.85	10.6
	PLAZA HOME MORTGAGE, INC	1	\$305,425.00	6.2
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00	4.5
	SHEA MORTGAGE INC	2	\$597,091.00	12.1
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00	6.0

	Unavailable	2	\$569,282.30	11.6
Total		17	\$4,893,999.96	100
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00	0.8
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00	0.3
	ALABAMA ONE CREDIT UNION	2	\$141,400.00	0.4
	ALERUS MORTGAGE	1	\$65,000.00	0.
	AMERICAN BANK CENTER	1	\$91,600.00	0.2
	AMERICAN BANK NA	3	\$164,500.00	0.
	AMERICAN BANK, N.A	1	\$56,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00	1.5
	AMERICAN INTERBANC MORTGAGE	2	\$215,000.00	0.6
	AMERICAN NATIONAL BANK	3	\$154,000.00	0.4
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00	0.3
	ASSOCIATED CREDIT UNION	1	\$57,400.00	0.1
	AUBURNBANK	2	\$98,000.00	0.
	BANCORPSOUTH BANK	3	\$194,400.00	0.5
	BANK FIRST NATIONAL	3	\$259,000.00	0.7
	BANK OF CALHOUN COUNTY	1	\$62,500.00	0.1
	BANK OF FARMINGTON	1	\$57,000.00	0.1
	BANK OF HAWAII	1	\$94,000.00	0.2
	BANK OF QUINCY	1	\$48,525.00	0.1
	BANK OF SPRINGFIELD	8	\$485,360.00	1.4
	BANK OF THE CASCADES	1	\$110,500.00	0.3
	BANK OF WASHINGTON	1	\$84,000.00	0.2
	BAXTER CREDIT UNION	1	\$81,500.00	0.2
	BENTON STATE BANK	1	\$51,284.85	0.1
	BLACKHAWK BANK	2	\$184,500.00	0.5
	BLUCURRENT CREDIT UNION	1	\$67,900.00	0.2
	BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00	0.1
	BUENA VISTA NATIONAL BANK	1	\$79,450.07	0.2
	C.U. MORTGAGE SERVICES, INC	1	\$113,000.00	0.3
	CARROLLTON BANK	3	\$255,900.00	0.7
	CASHCALL, INC	1	\$100,000.00	0.3
	CENTRAL BANK	1	\$37,500.00	0.1
	CENTRAL BANK ILLINOIS	2	\$148,400.00	0.4
	CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00	0.5
	CENTRAL SAVINGS BANK	2	\$155,047.16	0.4
	CENTRUE BANK	3	\$253,200.00	0.7
	CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00	0.3
	CITY & COUNTY CREDIT UNION	1	\$47,600.00	0.1
	COASTAL FEDERAL CREDIT UNION	1	\$81,300.00	0.2

COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00	0.8
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00	0.3
COMMUNITY SAVINGS BANK	4	\$300,300.00	0.9
COMMUNITY STATE BANK	1	\$52,966.47	0.1
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53	0.7
COMMUNITY TRUST BANK	2	\$154,916.28	0.4
CORTRUST BANK	1	\$102,960.00	0.3
CORTRUST MORTGAGE INC	2	\$168,500.00	0.5
DENALI STATE BANK	1	\$112,500.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.2
DUBUQUE BANK AND TRUST	1	\$52,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00	0.8
DUPAGE CREDIT UNION	3	\$316,100.00	0.9
EASTWOOD BANK	1	\$103,000.00	0.3
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00	0.2
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00	0.3
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55	0.1
FARMINGTON BANK	1	\$119,500.00	0.3
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$93,200.00	0.2
FIDELITY MORTGAGE SERVICES	1	\$78,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00	0.9
FIRST CENTURY BANK	3	\$224,000.00	0.6
FIRST CLOVER LEAF BANK	3	\$278,500.00	0.8
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22	0.5
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.3
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00	0.1
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14	0.1
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00	0.3
FIRST NATIONAL BANK ALASKA	5	\$423,308.25	1.2
FIRST NATIONAL BANK BERLIN	1	\$30,000.00	0.0
FIRST NATIONAL BANK OF CARMi	2	\$198,656.00	0.6
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00	0.3
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00	0.2
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33	0.1
FLANAGAN STATE BANK	1	\$59,000.00	0.1
FORUM CREDIT UNION	2	\$217,000.00	0.6
FOX VALLEY SAVINGS BANK	1	\$67,800.00	0.2

FRANSEN BANK & TRUST	2	\$197,900.00	0.6
GMFS LLC	1	\$116,000.00	0.3
GOLDEN BELT BANK FSA	1	\$73,000.00	0.2
GREAT WESTERN BANK	1	\$97,900.00	0.
HANNIBAL NATIONAL BANK	1	\$103,925.86	0.3
HAWTHORN BANK	3	\$191,612.47	0.5
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00	0.5
HNB NATIONAL BANK	1	\$67,350.00	0.2
HOLYOKE CREDIT UNION	2	\$142,700.00	0.4
HOME FEDERAL BANK	5	\$261,816.78	0.
HONOR CREDIT UNION	1	\$116,000.00	0.3
HONOR CU	1	\$67,000.00	0.
ILLINI BANK	1	\$41,979.30	0.1
INTERCITY STATE BANK	1	\$54,062.00	0.1
JEFFERSON BANK OF MISSOURI	5	\$432,300.00	1.3
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00	0.4
LAKE AREA MORTGAGE	1	\$87,200.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00	0.
LAKE MORTGAGE COMPANY, INC	3	\$262,100.00	0.
LAYTON STATE BANK	1	\$115,000.00	0.3
LIBERTY BANK	1	\$58,000.00	0.1
LINCOLN SAVINGS BANK	1	\$113,600.00	0.3
LUANA SAVINGS BANK	1	\$120,000.00	0.3
MACON BANK, INC	2	\$131,000.00	0.
MAIN STREET BANK	1	\$89,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00	0.
MANUFACTURERS BANK & TRUST	1	\$113,000.00	0.3
MARINE BANK	3	\$165,553.45	0.5
MARQUETTE BANK	1	\$52,800.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.2
MIDDLETON COMMUNITY BANK	3	\$207,500.00	0.6
MIDLAND COMMUNITY BANK	1	\$35,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$174,000.00	0.5
MIDWESTONE BANK	3	\$265,000.00	0.8
MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00	0.2
MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00	0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00	0.3
MT MCKINLEY BANK	1	\$77,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00	
NORTH CENTRAL BANK	1	\$64,056.00	0.
NORTHMARK BANK	1	\$120,000.00	0.3
NORTHWESTERN MORTGAGE CO	3	\$205,600.00	0.6

	NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00	0.9
	NW PLUS CU	1	\$72,765.17	0.2
	OAK BANK	1	\$94,725.00	0.2
	ONE COMMUNITY FEDERAL CU	1	\$52,000.00	0.1
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00	0.2
	ORIENTAL BANK AND TRUST	1	\$73,000.00	0.2
	ORNL FEDERAL CREDIT UNION	4	\$244,050.00	0.7
	ORRSTOWN BANK	1	\$66,014.79	0.
	PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97	1.2
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00	0.
	PEOPLES STATE BANK	2	\$178,500.00	0.5
	POPULAR MORTGAGE INC	1	\$122,889.91	0.3
	PORT WASHINGTON STATE BANK	1	\$69,700.00	0.2
	PRAIRIE STATE BANK & TRUST	6	\$562,855.05	1.7
	PREMIER AMERICA CREDIT UNION	3	\$245,000.00	0.7
	PREMIER BANK OF JACKSONVILLE	1	\$37,711.28	0.1
	PREMIERBANK	1	\$63,500.00	0.1
	PRIMEBANK	1	\$75,000.00	0.2
	PRIOR LAKE STATE BANK	1	\$91,400.00	0.2
	PROGRESSIVE SAVINGS BANK	2	\$130,469.97	0.
	PROVIDENT CREDIT UNION	2	\$191,000.00	0.5
	PUBLIC SERVICE CREDIT UNION	1	\$114,160.91	0.3
	RANDOLPH SAVINGS BANK	1	\$118,000.00	0.3
	RIDDELL NATIONAL BANK	1	\$100,000.00	0.3
	ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00	0.
	ROYAL CREDIT UNION	4	\$300,850.00	0.9
	SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00	0.
	SEASONS FEDERAL CREDIT UNION	1	\$86,800.00	0.2
	SECURITY SAVINGS BANK	1	\$56,500.00	0.1
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00	0.3
	SIR FEDERAL CREDIT UNION	2	\$199,500.00	0.6
	SIU CREDIT UNION	1	\$77,500.00	0.2
	SOMERSET TRUST COMPANY	1	\$48,000.00	0.1
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.1
	SOUTHEAST NATIONAL BANK	1	\$52,500.00	0.1
	SOUTHERN BANCORP BANK	1	\$89,000.00	0.2
	SOVEREIGN BANK, N.A	3	\$252,800.00	0.7
	SPRING VALLEY CITY BANK	1	\$74,000.00	0.2
	STANDARD BANK AND TRUST	2	\$135,000.00	0.4
	STANDARD MORTGAGE CORPORATION	4	\$316,500.00	0.9
	STATE BANK OF CROSS PLAINS	4	\$376,084.98	1.1
	STATE BANK OF WATERLOO	1	\$91,000.00	0.2
	STEARNS LENDING INC	1	\$60,000.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.2

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	0.2
	SUMMIT CREDIT UNION	5	\$455,700.00	1.3
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99	2.0
	THE ADIRONDACK TRUST COMPANY	1	\$82,000.00	0.2
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00	0.
	THE BANK OF CARBONDALE	1	\$99,763.21	0.3
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00	0.8
	THE CITIZENS BANKING CO	1	\$98,500.00	0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00	0.1
	THE FIRST NATIONAL BANK	2	\$120,467.96	0.3
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27	0.4
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00	0.2
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00	0.
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68	0.3
	THE PARK BANK	2	\$195,000.00	0.
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500.00	0.3
	UNION SAVINGS BANK	2	\$139,767.10	0.4
	UNITED BANK & TRUST COMPANY	1	\$34,500.00	0.1
	UNITED BANK & TRUST	2	\$192,200.00	0.5
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00	0.5
	UNITED BANK OF UNION	3	\$219,200.00	0.6
	UNITED COMMUNITY BANK	13	\$1,003,198.88	3.0
	UNITED COMMUNIYT BANK	1	\$27,500.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.
	WAYNE BANK AND TRUST CO	1	\$50,050.00	0.1
	WELLS FEDERAL BANK	1	\$75,000.00	0.2
	WEMPLE STATE BANK	1	\$40,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$59,350.00	0.1
	WESTERN NATIONAL BANK	1	\$92,000.00	0.2
	WESTERNBANK	1	\$115,000.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59	1.1
	WVHDF	1	\$51,200.00	0.1
	Unavailable	36	\$2,954,691.59	9.0
Total		419	\$32,689,085.01	100
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00	0.
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00	0.5
	ALABAMA ONE CREDIT UNION	1	\$129,000.00	0.2
	ALERUS MORTGAGE	2	\$397,200.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73	0.7

AMERICAN NATIONAL BANK	1	\$166,900.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00	0.3
AUBURNBANK	1	\$150,000.00	0.3
BANCORPSOUTH BANK	4	\$846,340.00	1.7
BANK FIRST NATIONAL	1	\$142,000.00	0.
BANK OF SPRINGFIELD	1	\$136,000.00	0.2
BANK OF WASHINGTON	1	\$129,225.00	0.2
BANKIOWA	1	\$144,000.00	0.
BAXTER CREDIT UNION	2	\$531,500.00	1.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00	0.2
BLACKHAWK BANK	3	\$494,400.00	1.0
BLUELEAF LENDING, LLC	1	\$140,000.00	0.2
BNYMELLON	2	\$351,400.00	0.7
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.8
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00	1.2
BUENA VISTA NATIONAL BANK	1	\$164,776.04	0.3
C.U. MORTGAGE SERVICES, INC	1	\$159,100.00	0.3
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42	0.8
CARROLLTON BANK	3	\$771,500.00	1.6
CASHCALL, INC	2	\$482,000.00	1.0
CBCFCU	1	\$257,000.00	0.5
CENTRAL BANK ILLINOIS	1	\$177,259.02	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24	0.7
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74	0.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00	0.7
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.4
COMMUNITY NATIONAL BANK	1	\$180,000.00	0.3
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00	0.3
CONSUMERS CREDIT UNION	1	\$140,800.00	0.
CORTRUST MORTGAGE, INC	1	\$134,400.00	0.2
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00	0.3
DELMAR FINANCIAL COMPANY	1	\$193,000.00	0.4
DUPAGE CREDIT UNION	1	\$152,000.00	0.3
FARMERS & MERCHANTS BANK	1	\$189,767.61	0.
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00	0.7
FARMERS BANK & TRUST	1	\$161,800.00	0.3
FIRST BANK	1	\$140,000.00	0.2
FIRST CENTURY BANK	2	\$279,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$365,000.00	0.7
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53	0.8
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00	0.
FIRST NATIONAL BANK ALASKA	3	\$813,075.98	1.7
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00	0.

FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00	0.7
FIRST NORTHERN CREDIT UNION	1	\$186,204.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82	1.0
FIRSTTRUST BANK	1	\$125,000.00	0.2
FOX RIVER STATE BANK	1	\$269,500.00	0.5
FREMONT BANK	3	\$781,345.00	1.6
GOLDEN BELT BANK FSA	1	\$360,000.00	0.7
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.3
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.2
HAWTHORN BANK	1	\$129,690.48	0.2
HEARTLAND CREDIT UNION	1	\$165,000.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$282,600.00	0.5
IC FEDERAL CREDIT UNION	1	\$148,500.00	0.3
ILLINI BANK	1	\$179,319.59	0.3
INSIGHT CREDIT UNION	1	\$250,000.00	0.5
ISB COMMUNITY BANK	1	\$125,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$130,800.00	0.2
JONAH BANK OF WYOMING	1	\$250,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00	0.4
LEADER BANK, N.A	2	\$413,200.00	0.8
LOS ALAMOS NATIONAL BANK	1	\$190,300.00	0.
MACON BANK, INC	1	\$163,000.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00	0.3
MARINE BANK	3	\$578,681.32	1.2
MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00	0.
MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00	1.0
MID PENN BANK	1	\$188,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$187,000.00	0.3
MIDLAND STATES BANK	1	\$164,000.00	0.3
MIDWEST BANK	1	\$266,055.63	0.5
MIDWEST COMMUNITY BANK	1	\$151,300.00	0.3
MLD MORTGAGE, INC	2	\$640,000.00	1.3
MONSON SAVINGS BANK	1	\$139,200.00	0.2
MORRIS BUILDING & LOAN	1	\$159,400.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00	0.3
MT MCKINLEY BANK	2	\$309,500.00	0.6
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00	0.
NORTHWESTERN MORTGAGE CO	2	\$429,750.00	0.
OAK BANK	3	\$544,775.00	1.1
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00	0.2
ONB BANK AND TRUST COMPANY	1	\$196,000.00	0.4
ORNL FEDERAL CREDIT UNION	4	\$731,500.00	1.5
ORRSTOWN BANK	1	\$158,832.57	0.3

	PALMYRA STATE BANK	1	\$176,156.06	0.3
	PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92	6.9
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00	0.5
	POPULAR MORTGAGE, INC	1	\$413,957.39	0.8
	PORT WASHINGTON STATE BANK	3	\$677,000.00	1.4
	PRAIRIE STATE BANK & TRUST	3	\$444,576.14	0.9
	PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00	2.5
	PROVIDENT CREDIT UNION	1	\$243,000.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00	1.2
	RIVER VALLEY BANK	1	\$249,000.00	0.5
	ROUNDBANK	1	\$221,600.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00	0.5
	ROYAL CREDIT UNION	1	\$217,900.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00	0.3
	SOUND COMMUNITY BANK	1	\$221,600.00	0.4
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98	0.3
	SOVEREIGN BANK, N.A	4	\$931,000.00	1.9
	STANDARD BANK AND TRUST	1	\$161,000.00	0.3
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00	1.0
	STATE BANK OF CROSS PLAINS	2	\$294,066.06	0.6
	STATE BANK OF WATERLOO	1	\$258,000.00	0.5
	STEARNS LENDING INC	2	\$323,000.00	0.6
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.3
	SUMMIT CREDIT UNION	5	\$963,142.00	2.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00	0.3
	TEXAS BANK	2	\$367,800.00	0.7
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00	1.7
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00	0.3
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.2
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00	0.7
	UMPQUA BANK	1	\$276,800.00	0.5
	UNION SAVINGS BANK	1	\$265,548.21	0.5
	UNITED BANK OF UNION	1	\$268,500.00	0.5
	UNITED COMMUNITY BANK	1	\$125,600.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$370,000.00	0.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00	0.
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00	0.3
	Unavailable	19	\$3,707,178.41	7.7
Total		238	\$47,534,202.89	10

31417EQF1		AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00	54.
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00	2.6
		AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00	33.8
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500.00	8.
Total			11	\$2,435,650.00	100
31417EQG9		1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00	0.1
		1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00	0.1
		360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.3
		3RD FED BANK	2	\$205,850.00	0.1
		ACOPIA HOME LOANS 4001	1	\$115,000.00	0.1
		ACOPIA, LLC	1	\$196,000.00	0.1
		ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00	0.0
		ALLIED MORTGAGE GROUP	2	\$384,000.00	0.3
		ALTRA FEDERAL CREDIT UNION	2	\$232,200.00	0.2
		AMARILLO NATIONAL BANK	5	\$486,655.00	0.4
		AMERICAN BANK OF TEXAS	1	\$178,703.52	0.1
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58	0.4
		AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000.00	0.4
		AMERICAN FIRST C.U	1	\$110,195.32	0.
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94	0.1
		AMERICAN MORTGAGE COMPANY	1	\$113,045.72	0.1
		AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541.44	0.3
		APGFCU	1	\$162,000.00	0.1
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.1
		ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00	0.0
		ASPIRE FINANCIAL, INC	1	\$134,666.61	0.1
		ASSOCIATED BANK	2	\$457,000.00	0.4
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45	0.6
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.1
		AURORA FINANCIAL GROUP INC	2	\$283,000.00	0.2
		AURORA FINANCIAL GROUP, INC	2	\$175,500.00	0.1
		BANCORPSOUTH BANK	7	\$968,610.00	0.9
		BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00	0.1
		BANK OF HAWAII	1	\$146,000.00	0.1
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300.00	0.2
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00	0.
		BANKIOWA	1	\$70,000.00	0.0
		BANNER BANK	1	\$150,000.00	0.1
		BAXTER CREDIT UNION	5	\$442,450.00	0.4
		BELL STATE BANK & TRUST	2	\$424,000.00	0.

BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.
BLACKHAWK BANK	1	\$143,100.00	0.1
BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00	0.
BROKAW CREDIT UNION	1	\$82,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00	0.2
CAMBRIDGE SAVINGS BANK	2	\$294,000.00	0.2
CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00	0.2
CARROLLTON BANK	1	\$190,000.00	0.1
CASHCALL, INC	43	\$9,973,148.42	9.3
CENTENNIAL LENDING, LLC	3	\$287,500.00	0.2
CENTRAL BANK ILLINOIS	1	\$172,776.03	0.1
CENTRAL MORTGAGE COMPANY	3	\$522,419.09	0.4
CENTRAL ONE FCU	1	\$125,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00	0.2
CENTRUE BANK	1	\$61,000.00	0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00	0.4
CITADEL FEDERAL CREDIT UNION	6	\$749,112.34	0.
CITIZENS STATE BANK	1	\$112,500.00	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00	0.
CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25	0.1
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.1
COBALT MORTGAGE	5	\$673,600.00	0.6
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80	0.0
COMMUNITY FIRST BANK	1	\$122,000.00	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61	0.0
COMMUNITY TRUST BANK	1	\$79,000.00	0.0
COMMUNITYONE BANK, N.A	1	\$145,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$165,000.00	0.1
CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00	0.1
CONSUMERS CREDIT UNION	6	\$508,450.00	0.4
CORNERSTONE BANK	1	\$127,188.23	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658.43	0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679.26	0.1
CREDIT UNION OF AMERICA	1	\$111,585.16	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00	0.3
CSE FEDERAL CREDIT UNION	1	\$150,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00	0.2
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.1
CUSTOMERS BANK	3	\$556,000.00	0.5
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00	0.0
DAY AIR CREDIT UNION INC	1	\$29,250.00	0.0

DESCO FEDERAL CREDIT UNION	2	\$241,837.27	0.2
DORT FEDERAL CREDIT UNION	2	\$185,337.36	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00	0.6
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.3
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00	0.0
EASTWOOD BANK	1	\$111,000.00	0.
ENVISION CREDIT UNION	2	\$184,500.00	0.1
EQUITY RESOURCES, INC	2	\$225,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00	0.0
FAA CREDIT UNION	3	\$347,400.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00	1.0
FIDELITY BANK	3	\$391,193.20	0.3
FIDELITY BANK MORTGAGE	1	\$152,890.79	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00	0.1
FIRST BANK & TRUST	2	\$211,000.00	0.
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00	0.3
FIRST CITIZENS BANK NA	1	\$273,449.43	0.2
FIRST CLOVER LEAF BANK	1	\$32,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00	0.1
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366.38	0.1
FIRST COUNTY BANK	1	\$125,892.61	0.1
FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00	0.1
FIRST MIDWEST BANK	1	\$66,453.54	0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$60,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47	0.6
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000.00	0.1
FIRST PLACE BANK	12	\$2,954,100.00	2.7
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$242,400.00	0.2

FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16	0.4
FIRSTTRUST	1	\$146,000.00	0.1
FIRSTTRUST BANK	1	\$136,000.00	0.1
FORUM CREDIT UNION	1	\$103,800.00	0.
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00	0.0
FREMONT BANK	32	\$5,155,852.37	4.8
FULTON BANK, N.A	3	\$350,700.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00	0.1
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00	0.1
GECU	1	\$45,199.37	0.0
GMFS LLC	1	\$111,600.00	0.1
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00	0.
GREAT WESTERN BANK	1	\$140,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$85,000.00	0.0
GUARANTEED RATE, INC	1	\$115,600.00	0.1
GUARANTY TRUST COMPANY	2	\$261,000.00	0.2
GUARDIAN CREDIT UNION	1	\$51,800.00	0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396.00	0.3
GUILD MORTGAGE COMPANY	4	\$835,750.00	0.7
GULF COAST COMMUNITY FCU	1	\$119,130.07	0.1
HAWTHORN BANK	1	\$35,559.26	0.0
HEARTLAND BANK	1	\$170,980.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.1
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95	0.1
HONOR CU	1	\$123,500.00	0.1
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00	1.7
INVESTORS BANK	1	\$160,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$154,000.00	0.1
IPAVA STATE BANK	1	\$142,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$128,350.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$78,450.00	0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00	0.2
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34	2.1
KUE FEDERAL CREDIT UNION	1	\$70,600.00	0.0
LAKE AREA MORTGAGE	1	\$71,600.00	0.0
LEADER BANK, N.A	1	\$199,000.00	0.1
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.1
LOS ALAMOS NATIONAL BANK	5	\$747,115.00	0.
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00	0.2
MAGNA BANK	2	\$354,450.00	0.3

MARION COUNTY SAVINGS BANK	2	\$96,700.00	0.0
MARQUETTE BANK	5	\$624,200.00	0.5
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00	0.0
METRO BANK	1	\$67,500.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00	0.1
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00	0.4
MID AMERICA MORTGAGE	1	\$98,250.00	0.0
MIDLAND STATES BANK	1	\$65,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$275,400.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00	0.1
MINNCO CREDIT UNION	1	\$82,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00	0.5
MIT FEDERAL CREDIT UNION	1	\$165,000.00	0.1
MLD MORTGAGE, INC	2	\$460,636.26	0.4
MOUNT VERNON BANK	1	\$131,200.00	0.1
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00	0.1
NAT RES - NEVADA	1	\$181,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.3
NATIONAL BANK OF COMMERCE	1	\$192,000.00	0.1
NATIONAL BANK OF OHIO	1	\$111,747.66	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00	0.1
NCB, FSB	1	\$145,000.00	0.1
NEIGHBORHOOD FINANCE CORP	1	\$35,440.39	0.0
NETWORK FUNDING, L.P	1	\$143,000.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00	0.1
NORTHEAST SECURITY BANK	1	\$64,000.00	0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00	0.3
NORTHWESTERN MORTGAGE CO	1	\$40,000.00	0.0
NORWOOD COOPERATIVE BANK	1	\$53,800.00	0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00	0.3
NRL FEDERAL CREDIT UNION	1	\$158,000.00	0.1
O A MORTGAGE SERVICES	2	\$503,000.00	0.4
OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00	0.2
OLD SECOND NATIONAL BANK	1	\$255,000.00	0.2
ON Q FINANCIAL, INC	1	\$236,101.27	0.2
ORNL FEDERAL CREDIT UNION	1	\$184,000.00	0.1
ORRSTOWN BANK	1	\$75,300.00	0.0
PBI BANK INC	1	\$60,000.00	0.0

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00	0.6
PRIMEBANK	1	\$134,068.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00	0.2
PROVIDENCE BANK	1	\$46,000.00	0.0
PROVIDENT CREDIT UNION	1	\$125,000.00	0.
RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00	0.4
REDWOOD CAPITAL BANK	1	\$144,000.00	0.1
REDWOOD CREDIT UNION	1	\$120,500.00	0.1
RELIANCE STATE BANK	1	\$133,000.00	0.1
RIVER VALLEY BANCORP	1	\$129,069.71	0.1
RIVER VALLEY BANK	1	\$186,637.10	0.1
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14	0.1
RMK FINANCIAL CORP	1	\$112,000.00	0.1
ROCKFORD COMMUNITY FCU	2	\$210,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00	0.3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00	2.8
ROXBORO SAVINGS BANK SSB	1	\$135,500.00	0.1
ROYAL CREDIT UNION	11	\$1,180,136.02	1.1
RPM MORTGAGE, INC	1	\$150,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$135,800.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00	1.
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00	0.1
SECURITY CREDIT UNION	1	\$16,877.56	0.0
SHORE MORTGAGE	4	\$994,900.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00	0.2
SIR FEDERAL CREDIT UNION	1	\$31,000.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$111,000.00	0.
SOUND COMMUNITY BANK	1	\$94,500.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.1
SPRATT SAVINGS AND LOAN	2	\$144,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00	0.2
ST. MARYS BANK	1	\$415,000.00	0.3
ST.MARY'S BANK	1	\$145,000.00	0.1
STATE BANK OF CROSS PLAINS	5	\$814,147.52	0.7
STATE BANK OF LINCOLN	1	\$113,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00	0.0
STATE BANK OF THE LAKES	3	\$328,800.00	0.3
STEARNS LENDING INC	10	\$1,610,500.00	1.5
STEARNS LENDING, INC	1	\$147,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00	0.0

STOCKMAN BANK OF MONTANA	2	\$235,000.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99	0.
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00	0.2
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00	0.1
T. J. FINANCIAL, INC	1	\$128,000.00	0.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00	0.0
TEUTOPOLIS STATE BANK	1	\$53,000.00	0.0
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$145,500.00	0.1
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00	0.1
THE PARK BANK	1	\$260,000.00	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.1
THE WASHINGTON TRUST COMPANY	2	\$286,000.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00	0.0
TOWNE MORTGAGE	1	\$189,700.00	0.1
TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.1
TRAVIS CREDIT UNION	1	\$124,000.00	0.1
TSB BANK	1	\$110,500.00	0.
TWIN OAKS SAVINGS BANK	1	\$52,000.00	0.0
TXL MORTGAGE	1	\$156,800.00	0.1
UMPQUA BANK	2	\$291,544.00	0.2
UNION SAVINGS BANK	25	\$2,668,883.06	2.5
UNITED FIDELITY FUNDING, CORP	1	\$190,000.00	0.1
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53	0.0
UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23	4.5
UNIVERSAL 1 CREDIT UNION	2	\$137,600.00	0.1
UNIVEST BANK AND TRUST CO	4	\$537,000.00	0.5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00	0.1
VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00	0.0
VALLEY NATIONAL BANK	1	\$146,947.76	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.0
VILLAGE MORTGAGE	2	\$265,533.00	0.2
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00	0.
WASHINGTON COUNTY BANK	1	\$140,923.19	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17	0.3
WESTSTAR MORTGAGE, INC	3	\$581,650.00	0.5
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00	0.2
WORKERS' CREDIT UNION	1	\$78,458.71	0.0

	WR STARKEY MORTGAGE, LLP	1	\$209,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00	0.8
	Unavailable	47	\$8,350,351.40	7.
Total		720	\$106,270,644.13	100
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00	0.3
	ACCESS NATIONAL BANK	1	\$358,000.00	1.0
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00	5.7
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00	1.6
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00	55.1
	ARVEST MORTGAGE COMPANY	1	\$90,000.00	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27	0.5
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00	0.4
	BAY EQUITY LLC	1	\$110,000.00	0.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00	0.4
	BOFI FEDERAL BANK	5	\$902,850.00	2.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00	3.3
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00	0.4
	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00	0.6
	CITIBANK, N.A	1	\$139,354.80	0.3
	CMC FUNDING, INC	1	\$193,100.00	0.5
	CONSUMERS CREDIT UNION	2	\$138,100.00	0.3
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45	0.8
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.3
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11	0.
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67	2.6
	GUARANTY BANK	1	\$100,000.00	0.2
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00	0.2
	MUTUAL OF OMAHA BANK	1	\$248,000.00	0.
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00	3.0
	SHEA MORTGAGE INC	2	\$251,500.00	0.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00	0.4
	Unavailable	25	\$5,323,635.46	15.0
Total		171	\$35,401,275.09	100
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00	1.0
	BELMONT SAVINGS BANK	1	\$148,940.46	0.9
	CASHCALL, INC	10	\$1,659,083.98	10.3
	ENVOY MORTGAGE, LTD	2	\$425,600.00	2.6
	EVOLVE BANK & TRUST	1	\$313,200.00	1.9
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00	1.5

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00	1.1
	FAIRWINDS CREDIT UNION	2	\$334,450.00	2.0
	FARMINGTON FINANCIAL	1	\$206,540.33	1.2
	FIDELITY BANK MORTGAGE	2	\$310,447.49	1.9
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00	1.0
	FREMONT BANK	11	\$2,377,918.01	14.8
	GRAND BANK NA	1	\$155,000.00	0.9
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00	2.1
	HOME FINANCING CENTER, INC	1	\$166,000.00	1.0
	HOMEOWNERS MORTGAGE	1	\$174,114.34	1.0
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00	1.3
	LEADER BANK, N.A	1	\$280,000.00	1.7
	LINN AREA CREDIT UNION	1	\$164,444.90	1.0
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00	1.0
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00	1.4
	NUMERICA CREDIT UNION	1	\$224,000.00	1.1
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01	5.6
	PRIMEWEST MORTGAGE	1	\$200,000.00	1.2
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00	1.0
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11	0.9
	SHORE MORTGAGE	2	\$503,000.00	3.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00	1.5
	STEARNS LENDING INC	1	\$165,699.00	1.0
	THE BANK OF MAINE	2	\$323,000.00	2.0
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00	1.1
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00	3.4
	VALLEY NATIONAL BANK	1	\$224,403.62	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00	1.1
	VIEWPOINT BANK	1	\$175,000.00	1.0
	WEST GATE BANK	1	\$142,334.50	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00	1.8
	Unavailable	11	\$2,758,815.72	17.1
Total		79	\$16,038,557.86	100
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00	2.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00	1.1
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,400.00	1.6
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00	2.4
	ASSOCIATED BANK, NA	1	\$175,515.25	1.6
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60	0.9
	BNYMELLON	2	\$294,100.00	2.7
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11	5.5
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00	8.7
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	1.6

	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00	0.8
	COLUMBIA CREDIT UNION	1	\$139,500.00	1.3
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00	1.4
	EVOLVE BANK & TRUST	1	\$295,381.02	2.7
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00	1.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00	3.0
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00	1.5
	GRAND BANK NA	2	\$570,500.00	5.3
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00	1.0
	GUARANTY BANK F.S.B	1	\$141,555.98	1.3
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90	1.2
	HOME FINANCING CENTER, INC	1	\$163,000.00	1.5
	JAMES B. NUTTER & COMPANY	1	\$127,850.00	1.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	2.2
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00	1.5
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00	2.5
	MORTGAGE CENTER, LLC	3	\$414,100.00	3.8
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00	1.4
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00	2.1
	OLD SECOND NATIONAL BANK	1	\$251,000.00	2.3
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00	2.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00	2.0
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00	1.4
	SHORE MORTGAGE	2	\$398,560.00	3.7
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00	1.4
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00	2.7
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07	5.0
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00	1.4
	Unavailable	7	\$1,065,581.69	10.0
Total		55	\$10,613,932.62	100.0
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25	3.3
	ASSOCIATED BANK, NA	1	\$159,500.00	3.5
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00	2.9
	CREDIT UNION WEST	1	\$230,000.00	5.1
	DUPAGE CREDIT UNION	1	\$322,550.00	7.1
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00	2.4
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00	3.3
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00	2.3
	IC FEDERAL CREDIT UNION	1	\$148,000.00	3.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00	4.5
	MAVERICK FUNDING CORP	1	\$311,000.00	6.9
	MIDWEST COMMUNITY BANK	1	\$195,500.00	4.3

	MIDWEST LOAN SERVICES	1	\$295,000.00	6.5
	OCEANFIRST BANK	1	\$288,500.00	6.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00	2.6
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00	3.0
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88	2.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55	1.8
	TOWNE MORTGAGE COMPANY	1	\$137,300.00	3.0
	ULSTER SAVINGS BANK	1	\$195,000.00	4.3
	UNITED BANK & TRUST	2	\$468,500.00	10.4
	YORK TRADITIONS BANK	1	\$350,200.00	7.7
	Unavailable	1	\$100,150.00	2.1
Total		24	\$4,497,169.68	10
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00	2.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00	4.3
	EVOLVE BANK & TRUST	1	\$207,488.27	2.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00	5.6
	FIRST CHOICE BANK	1	\$182,450.00	2.2
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56	1.7
	GUILD MORTGAGE COMPANY	1	\$154,000.00	1.9
	HOMEBANC, N.A	1	\$188,800.00	2.3
	JAMES B. NUTTER & COMPANY	1	\$169,300.00	2.1
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700.00	6.8
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00	1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09	1.9
	MORTGAGE FIRST CORPORATION	1	\$271,700.00	3.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00	3.5
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25	4.6
	QUALSTAR CREDIT UNION	1	\$164,500.00	2.0
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00	1.7
	SHORE MORTGAGE	4	\$877,027.00	10.9
	UNITED MORTGAGE CORP	1	\$394,350.00	4.9
	UNITED WHOLESAL MORTGAGE	2	\$443,900.00	5.5
	Unavailable	5	\$987,370.71	12.3
Total		37	\$8,005,067.88	10
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$256,246.00	0.
	ALPINE BANK & TRUST CO	2	\$218,451.97	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00	0.6

AMERICASH	1	\$391,000.00	0.4
AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00	0.
APGFCU	2	\$335,639.66	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00	0.6
ASSOCIATED BANK, NA	1	\$307,000.00	0.3
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00	0.3
AUBURNBANK	1	\$130,900.00	0.1
AURORA FINANCIAL GROUP INC	1	\$140,500.00	0.1
BANK OF THE CASCADES	4	\$795,411.09	0.9
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00	0.2
BANNER BANK	2	\$388,635.90	0.4
BAXTER CREDIT UNION	1	\$162,310.00	0.1
BAYBURG FINANCIAL INC	1	\$283,700.00	0.3
BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54	1.2
BLACKHAWK BANK	1	\$154,600.00	0.1
BNYMELLON	1	\$90,650.00	0.1
BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00	0.2
BROKER SOLUTIONS INC	1	\$208,800.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00	0.2
BROKER SOLUTIONS, INC	3	\$685,050.00	0.8
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$184,300.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00	6.6
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00	1.2
C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00	1.2
CASHCALL, INC	5	\$1,416,600.00	1.6
CBC FEDERAL CREDIT UNION	1	\$394,635.25	0.4
CENTURY LENDING COMPANY	1	\$110,000.00	0.1
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00	0.
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.1
COBALT MORTGAGE	2	\$435,150.00	0.5
COLUMBIA CREDIT UNION	1	\$258,500.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00	0.9
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00	0.3
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00	0.1
CONTINENTAL HOME LOANS INC	2	\$608,400.00	0.7

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00	0.3
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00	0.2
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00	0.1
DEVON BANK	2	\$276,700.00	0.3
DORT FEDERAL CREDIT UNION	1	\$218,500.00	0.2
DUPAGE CREDIT UNION	3	\$656,700.00	0.7
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.1
ENVISION CREDIT UNION	1	\$196,000.00	0.2
ENVOY MORTGAGE, LTD	1	\$254,650.00	0.
EXCEL MORTGAGE SERVICING, INC	1	\$183,500.00	0.2
FBC MORTGAGE, LLC	1	\$208,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00	0.5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00	0.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00	0.
FIRST INTERSTATE BANK	3	\$1,054,400.00	1.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00	0.9
FIRST MORTGAGE COMPANY, INC	1	\$234,650.00	0.2
FIRST PLACE BANK	3	\$584,807.14	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00	0.2
FIRSTTRUST	1	\$162,700.00	0.1
FORUM CREDIT UNION	2	\$288,660.47	0.3
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00	0.3
FREEDOM MORTGAGE CORPORATION	1	\$129,100.00	0.1
FULTON BANK OF NEW JERSEY	1	\$215,000.00	0.2
FULTON BANK, N.A	1	\$390,800.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$109,300.00	0.1
GRAND BANK NA	4	\$1,027,787.00	1.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00	0.2
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00	1.0
GREEN TREE SERVICING LLC	7	\$1,654,650.00	1.9
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00	0.
GTE FEDERAL CREDIT UNION	2	\$263,200.00	0.3
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00	0.
GUARDIAN CREDIT UNION	1	\$305,600.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99	0.1
HAMPDEN BANK	1	\$163,000.00	0.1
HARBOR NATIONAL BANK	1	\$117,000.00	0.1
HARBORONE CREDIT UNION	1	\$103,000.00	0.1
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00	0.1

HOMEBANC, N.A	2	\$323,600.00	0.3
HONOR CREDIT UNION	1	\$197,000.00	0.2
ICON CREDIT UNION	1	\$178,500.00	0.2
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00	1.
INDEPENDENT BANK	1	\$176,500.00	0.2
JAMES B. NUTTER & COMPANY	2	\$275,000.00	0.3
LAKE FOREST BANK & TRUST	2	\$684,000.00	0.8
LENDSMART MORTGAGE, LLC	1	\$183,988.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00	0.1
MAVERICK FUNDING CORP	2	\$543,000.00	0.6
MECHANICS SAVINGS BANK	1	\$174,800.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07	0.1
MERIDIAN BANK	1	\$329,250.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,600.00	0.8
MIDWEST LOAN SERVICES INC	2	\$496,500.00	0.5
MLD MORTGAGE, INC	7	\$1,836,743.03	2.1
MORTGAGE MARKETS CUSO	1	\$165,000.00	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00	0.4
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24	0.2
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00	0.2
NORTH VALLEY BANK	1	\$155,609.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32	1.7
NORTHWESTERN MORTGAGE CO	1	\$70,450.00	0.0
NRL FEDERAL CREDIT UNION	1	\$304,400.00	0.3
NUMARK CREDIT UNION	1	\$148,800.00	0.1
NUMERICA CREDIT UNION	1	\$157,800.00	0.1
NW PLUS CU	1	\$208,700.00	0.2
O A MORTGAGE SERVICES	2	\$541,782.00	0.6
OCEANFIRST BANK	1	\$221,200.00	0.2
OLD SECOND NATIONAL BANK	3	\$495,200.00	0.5
ON Q FINANCIAL, INC	4	\$1,185,745.00	1.4
ONE NEVADA CREDIT UNION	3	\$425,050.00	0.5
PAAMOUNT EQUITY MTG LLC	1	\$211,500.00	0.2
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00	0.8
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24	0.4
PARAMOUNT EQUITY MTG LLC	2	\$475,500.00	0.5
PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00	0.
PATELCO CREDIT UNION	1	\$246,480.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00	1.7
PMAC LENDING SERVICES, INC	1	\$190,000.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36	0.4
QUALSTAR CREDIT UNION	2	\$516,300.00	0.6

RANDOLPH SAVINGS BANK	1	\$253,500.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00	0.7
RED CANOE CREDIT UNION	2	\$332,800.00	0.
REDWOOD CREDIT UNION	2	\$605,500.00	0.7
RPM MORTGAGE, INC	1	\$192,500.00	0.2
SAFE CREDIT UNION	1	\$218,670.16	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83	0.3
SCOTIABANK OF PUERTO RICO	2	\$292,257.69	0.3
SEVERN SAVINGS BANK	2	\$671,000.00	0.
SEVERN SAVINGS BANK FSB	1	\$218,000.00	0.2
SEVERN SAVINGS BANK, FSB	1	\$255,500.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939.91	0.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00	0.
SKYLINE MORTGAGE, LLC	1	\$171,700.00	0.
SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.1
SOUND COMMUNITY BANK	3	\$445,800.00	0.5
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,700.00	0.2
SOVEREIGN BANK, N.A	1	\$146,100.00	0.1
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93	0.
STANDARD MORTGAGE CORPORATION	1	\$167,000.00	0.
STATE BANK OF THE LAKES	1	\$169,600.00	0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,942.10	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00	0.8
TALMER BANK AND TRUST	1	\$247,000.00	0.2
THE LENDING COMPANY, INC	5	\$1,342,350.00	1.
THE MORTGAGE HOUSE, INC	1	\$368,000.00	0.4
THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00	0.3
THE PEOPLES CREDIT UNION	1	\$275,167.30	0.3
TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55	2.6
TRAVIS CREDIT UNION	2	\$375,660.00	0.4
TRUSTONE	2	\$372,400.00	0.4
UMC MORTGAGE COMPANY	2	\$443,753.91	0.5
UMPQUA BANK	7	\$1,860,250.00	2.2
UNITED BANK & TRUST	1	\$76,900.00	0.0
UNITED MORTGAGE CORP	1	\$369,995.00	0.4
UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00	1.7
VILLAGE MORTGAGE	1	\$243,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00	1.8
WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00	0.1
WESCOM CENTRAL CREDIT UNION	1	\$331,600.00	0.3
WESTCONSIN CREDIT UNION	1	\$116,919.30	0.1

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	WESTERN BANCORP	1	\$288,800.00	0.3
	WESTERN REGION RETAIL	2	\$669,500.00	0.
	Unavailable	24	\$5,350,326.79	6.3
Total		384	\$84,050,046.11	100
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00	12.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00	22.7
	PACIFIC MERCANTILE BANK	1	\$315,000.00	16.5
	Unavailable	3	\$918,896.02	48.1
Total		7	\$1,906,979.02	100
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00	5.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00	4.0
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00	5.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00	6.3
	ENVISION CREDIT UNION	1	\$116,100.00	1.8
	ENVOY MORTGAGE, LTD	1	\$232,075.43	3.7
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00	11.3
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00	2.9
	GENISYS CREDIT UNION	1	\$253,400.00	4.1
	HOMESTREET BANK	1	\$183,000.00	2.9
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39	1.8
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00	2.5
	PEOPLES BANK	1	\$239,677.00	3.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00	4.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00	1.3
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	4.2
	SHORE MORTGAGE	1	\$161,000.00	2.6
	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79	1.3
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00	2.0
	Unavailable	7	\$1,733,572.35	28.1
Total		28	\$6,148,645.96	100
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00	0.3
	1ST MARINER BANK	1	\$286,395.90	0.2
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00	0.1
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00	0.1
	ALLIED MORTGAGE GROUP	2	\$492,155.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00	3.9
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01	0.6
	ANCHOR HOME MORTGAGE, INC	1	\$235,400.00	0.2

APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00	0.2
ARIZONA BANK AND TRUST	1	\$163,000.00	0.1
ARIZONA STATE CREDIT UNION	2	\$509,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00	0.3
ASSOCIATED BANK, NA	1	\$179,000.00	0.1
ASTANA MORTGAGE, LLC	1	\$165,500.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00	0.1
AURORA FINANCIAL GROUP, INC	1	\$171,000.00	0.1
BANK OF CANTON	1	\$343,515.30	0.3
BANK OF HAWAII	2	\$658,500.00	0.6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696.50	0.9
BAXTER CREDIT UNION	4	\$942,568.00	0.8
BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83	0.1
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000.00	0.1
BNYMELLON	2	\$235,100.00	0.2
BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00	0.3
BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00	1.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00	1.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97	3.6
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00	0.2
CASHCALL, INC	8	\$2,172,000.00	2.0
CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00	0.1
CHETCO FEDERAL CREDIT UNION	1	\$125,065.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00	4.0
COBALT MORTGAGE	4	\$778,550.00	0.7
COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00	0.1
CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00	0.5
CONSUMERS CREDIT UNION	2	\$361,450.00	0.3
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00	0.2
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00	0.6
CSE FEDERAL CREDIT UNION	1	\$119,800.00	0.1
DALLAS WHOLESALE	1	\$242,566.00	0.2

DAS ACQUISITION COMPANY, LLC	2	\$229,580.40	0.2
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00	1.6
EMERY FEDERAL CREDIT UNION	1	\$198,400.00	0.1
ENVISION CREDIT UNION	1	\$161,400.00	0.1
EQUITY LOANS LLC	1	\$331,311.19	0.3
EVOLVE BANK & TRUST	8	\$1,566,660.14	1.4
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00	2.1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00	0.4
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$116,500.00	0.1
FAIRWINDS CREDIT UNION	1	\$343,720.00	0.3
FARMERS BANK & TRUST	3	\$785,369.00	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00	0.1
FBC MORTGAGE, LLC	1	\$144,500.00	0.1
FIDELITY BANK	2	\$204,355.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00	1.1
FIRST CHOICE BANK	1	\$287,800.00	0.2
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48	1.1
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00	0.3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00	0.2
FIRST INTERSTATE BANK	1	\$204,250.00	0.1
FIRST OPTION MORTGAGE LLC	1	\$215,000.00	0.
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00	0.1
FIRST PLACE BANK	5	\$738,432.86	0.
FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00	0.6
FIRSTMERIT BANK, N.A	1	\$53,000.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00	0.4
GATEWAY BUSINESS BANK	1	\$372,221.47	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000.00	0.1
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00	0.2
GRAND BANK NA	3	\$934,500.00	0.8
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00	0.
GREEN TREE SERVICING LLC	2	\$269,750.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00	0.
GSF MORTGAGE CORPORATION	1	\$176,600.00	0.1
GTE FEDERAL CREDIT UNION	1	\$296,000.00	0.2
GUARANTY BANK F.S.B	1	\$190,412.77	0.1
GUILD MORTGAGE COMPANY	9	\$2,325,925.00	2.
HOME FINANCING CENTER, INC	1	\$223,050.00	0.2

HOME STATE BANK NA	1	\$113,250.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,046.83	0.3
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62	0.1
ICON CREDIT UNION	1	\$149,300.00	0.1
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52	0.3
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43	0.2
KRF FINANCIAL LLC	1	\$139,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00	0.5
LEGACY LENDING GROUP, INC	1	\$88,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00	0.4
LHM FINANCIAL CORPORATION	1	\$223,000.00	0.2
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00	0.2
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00	0.1
MARQUETTE BANK	1	\$294,500.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00	0.4
MAVERICK FUNDING CORP	9	\$2,478,100.00	2.3
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00	0.2
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27	0.3
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$135,000.00	0.1
MINNESOTA TITLE AGENCY	1	\$191,912.38	0.1
MLD MORTGAGE, INC	4	\$990,325.28	0.9
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00	0.1
MORTGAGE NOW INC	1	\$240,575.00	0.2
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00	1.1
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00	0.6
NETWORK FUNDING LP	1	\$131,300.00	0.1
NETWORK FUNDING, L.P	2	\$370,500.00	0.3
NORTHEAST BANK	1	\$187,000.00	0.1
ON Q FINANCIAL, INC	5	\$965,946.00	0.9
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00	0.
PEOPLES BANK	3	\$681,264.59	0.6
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71	0.
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90	0.1
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00	6.7
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00	0.2

	PLATINUM HOME MORTGAGE	1	\$212,700.00	0.
	PMAC LENDING SERVICES, INC	7	\$1,795,150.00	1.
	POSTAL CREDIT UNION	1	\$189,400.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10	2.8
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00	0.1
	RELIANCE FIRST CAPITAL	1	\$236,750.71	0.2
	ROGUE FEDERAL CREDIT UNION	1	\$147,677.24	0.1
	SEVERN SAVINGS BANK, FSB	1	\$219,400.00	0.2
	SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86	0.2
	SHAMROCK FINANCIAL CORPORATION,M A RHODE ISLAND CORPORATION	1	\$194,325.81	0.1
	SHARP MORTGAGES, INC	1	\$158,500.00	0.1
	SHORE MORTGAGE	8	\$1,456,111.00	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66	1.
	SOMERSET LENDING CORP	1	\$260,550.00	0.2
	SOVEREIGN BANK	1	\$261,500.00	0.2
	SOVEREIGN BANK, N.A	3	\$627,500.00	0.5
	ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00	0.3
	SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00	0.1
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00	0.6
	SUMMIT FUNDING, INC	1	\$416,250.00	0.3
	THE COLUMBIA BANK	1	\$376,900.00	0.3
	THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$362,600.00	0.3
	TRAVIS CREDIT UNION	1	\$183,400.00	0.1
	TRUECOMPASS LENDING CORPORATION	1	\$185,000.00	0.1
	ULSTER SAVINGS BANK	1	\$187,000.00	0.1
	UMPQUA BANK	3	\$545,200.00	0.5
	UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00	2.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00	0.3
	VENTA FINANCIAL GROUP	1	\$291,315.88	0.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00	0.2
	WESTERN REGION RETAIL	1	\$137,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93	0.
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00	0.1
	Unavailable	40	\$9,174,981.82	8.6
Total		480	\$105,544,433.68	100

31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00	10.2
	ARVEST BANK	4	\$778,390.00	10.2
	ARVEST MORTGAGE COMPANY	3	\$820,050.00	10.8
	BAY EQUITY LLC	2	\$485,980.00	6.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00	6.3
	BAY EQUITY, LLC	4	\$1,230,100.00	16.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00	4.3
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00	2.7
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00	2.1
	DIRECT MORTGAGE, CORP	1	\$127,700.00	1.6
	EMBRACE HOME LOANS, INC	6	\$978,012.09	12.9
	Unavailable	5	\$1,141,227.62	15.0
Total		34	\$7,569,930.71	10.0
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00	2.2
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100.00	0.9
	ARIZONA STATE CREDIT UNION	2	\$280,550.00	1.6
	ASSOCIATED CREDIT UNION	1	\$216,881.60	1.2
	BNYMELLON	1	\$83,000.00	0.5
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97	2.7
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81	9.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00	5.3
	BUSEY BANK	1	\$178,392.00	1.0
	CASHCALL, INC	1	\$252,000.00	1.5
	CMG FINANCIAL	1	\$369,000.00	2.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00	3.6
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00	2.0
	CREDIT UNION WEST	1	\$236,817.52	1.4
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00	0.9
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00	1.2
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00	1.1
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12	0.7
	EAST BOSTON SAVINGS BANK	1	\$234,000.00	1.4
	EVOLVE BANK & TRUST	5	\$975,063.86	5.8
	FAIRWINDS CREDIT UNION	1	\$151,600.00	0.9
	FIDELITY BANK	1	\$200,029.65	1.1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,111.00	1.2
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00	1.1
	GRAND BANK NA	1	\$311,600.00	1.8
	GTE FEDERAL CREDIT UNION	3	\$735,800.00	4.3
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00	0.8

	GUARANTY BANK F.S.B	1	\$236,488.84	1.4
	HOME Banc, N.A	1	\$114,520.00	0.6
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00	1.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00	1.5
	MAVERICK FUNDING CORP	1	\$198,519.00	1.1
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80	1.1
	MORTGAGE CENTER, LLC	1	\$68,000.00	0.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00	0.5
	ONE NEVADA CREDIT UNION	1	\$224,700.00	1.3
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00	1.7
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00	1.6
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00	2.1
	SOVEREIGN BANK, N.A	2	\$423,300.00	2.5
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00	1.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64	4.6
	THE LENDING COMPANY, INC	2	\$595,300.00	3.5
	UMPQUA BANK	1	\$229,992.31	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00	1.4
	Unavailable	7	\$1,749,251.28	10.4
Total		79	\$16,753,919.40	100.0
31417EQU8	BLACKHAWK BANK	1	\$94,100.00	0.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00	4.8
	CASHCALL, INC	3	\$955,211.46	9.1
	COLONIAL SAVINGS FA	2	\$502,600.00	4.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00	3.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00	2.4
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00	5.6
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00	2.4
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00	7.5
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00	2.6
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00	29.1
	MAVERICK FUNDING CORP	1	\$174,400.00	1.6
	MLD MORTGAGE, INC	1	\$329,358.14	3.1
	NORTH VALLEY BANK	1	\$188,200.00	1.8
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	1.5
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.7
	ULSTER SAVINGS BANK	1	\$159,700.00	1.5
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00	2.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00	2.9
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00	2.6
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00	2.3

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00	3.1
	Unavailable	1	\$256,509.10	2.4
Total		44	\$10,379,616.70	100
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89	0.1
	ALPINE BANK & TRUST CO	1	\$81,300.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198.00	2.5
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00	1.1
	ARIZONA STATE CREDIT UNION	1	\$337,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00	0.1
	ASSOCIATED BANK, NA	1	\$252,900.00	0.1
	AURORA FINANCIAL GROUP INC	1	\$166,050.00	0.1
	BANK OF HAWAII	1	\$259,000.00	0.1
	BANK OF THE CASCADES	2	\$347,800.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47	0.2
	BAXTER CREDIT UNION	1	\$183,000.00	0.2
	BLACKHAWK BANK	2	\$255,300.00	0.1
	BNYMELLON	3	\$330,500.00	0.3
	BROKER SOLUTIONS INC	1	\$257,500.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00	1.3
	BROKER SOLUTIONS, INC	3	\$872,000.00	1.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00	9.8
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00	0.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00	0.3
	BUSEY BANK	2	\$305,000.00	0.3
	C.U. MORTGAGE SERVICES, INC	4	\$816,375.00	0.9
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00	0.1
	CASHCALL, INC	7	\$1,828,300.00	2.1
	CBCFCU	1	\$365,500.00	0.4
	CENTRUE BANK	1	\$231,100.00	0.2
	CENTURY LENDING COMPANY	2	\$315,755.05	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00	0.9
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00	0.1
	COBALT MORTGAGE	2	\$461,200.00	0.5
	COBALT MORTGAGE, INC	1	\$186,400.00	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00	1.2
	COMMUNITY TRUST BANK	1	\$352,656.19	0.4
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00	0.1
	CREDIT UNION WEST	2	\$385,150.00	0.4

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00	0.7
CROWN MORTGAGE COMPANY	1	\$72,702.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00	2.0
DUPAGE CREDIT UNION	1	\$204,400.00	0.2
E-CENTRAL CREDIT UNION	2	\$261,900.00	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$364,000.00	0.4
FBC MORTGAGE, LLC	8	\$1,741,700.00	2.0
FIRST BANK	2	\$357,800.00	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00	0.
FIRST BANK PUERTO RICO	1	\$227,633.27	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07	0.3
FIRST COMMUNITY CREDIT UNION	1	\$248,500.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93	0.4
FIRST INTERSTATE BANK	2	\$695,300.00	0.8
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00	0.1
FIRST MORTGAGE COMPANY, INC	1	\$108,000.00	0.1
FIRST MORTGAGE CORPORATION	1	\$274,200.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$158,700.00	0.1
GFS CAPITAL HOLDINGS	1	\$417,000.00	0.4
GRAND BANK NA	4	\$1,063,600.00	1.2
GREAT LAKES CREDIT UNION	1	\$220,500.00	0.2
GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00	1.5
GREEN TREE SERVICING LLC	9	\$1,943,550.00	2.2
GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00	1.2
GTE FEDERAL CREDIT UNION	8	\$1,471,921.36	1.7
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00	0.0
GUARANTY BANK F.S.B	2	\$345,383.40	0.
GUILD MORTGAGE COMPANY	2	\$436,640.00	0.5
HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00	0.1
HOME LOANS TODAY	3	\$463,830.00	0.5
HOME STATE BANK NA	1	\$313,700.00	0.3
HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00	0.3
HORIZON BANK N A	1	\$116,975.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$207,100.00	0.2
JAMES B. NUTTER & COMPANY	2	\$329,150.00	0.3
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00	0.
LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00	0.2
MAVERICK FUNDING CORP	15	\$3,232,180.00	3.7
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57	0.2

MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00	0.3
MIDLAND STATES BANK	1	\$136,500.00	0.1
MLD MORTGAGE, INC	3	\$862,934.44	1.0
MORTGAGE CENTER, LLC	1	\$145,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$359,907.11	0.4
NORTH VALLEY BANK	2	\$528,057.37	0.6
NORTHERN OHIO INVESTMENT COMPANY	1	\$182,050.00	0.2
NORTHWEST FEDERAL CREDIT UNION	2	\$531,787.51	0.6
NORTHWESTERN MORTGAGE CO	1	\$106,200.00	0.1
NUMARK CREDIT UNION	1	\$289,000.00	0.3
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$463,800.00	0.5
OLD SECOND NATIONAL BANK	2	\$356,000.00	0.4
ON Q FINANCIAL, INC	5	\$1,319,459.00	1.5
ONE NEVADA CREDIT UNION	22	\$4,224,212.99	4.9
PARTNERS FEDERAL CREDIT UNION	1	\$158,261.27	0.1
PATELCO CREDIT UNION	2	\$481,953.77	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$431,500.00	0.
PMAC LENDING SERVICES, INC	1	\$287,000.00	0.3
POPULAR MORTGAGE, INC	1	\$348,650.85	0.4
POSTAL CREDIT UNION	1	\$154,500.00	0.1
QUALSTAR CREDIT UNION	1	\$197,900.00	0.2
RANDOLPH SAVINGS BANK	2	\$473,500.00	0.5
RBS CITIZENS, NA	1	\$289,800.00	0.3
RELIANCE FIRST CAPITAL LLC	1	\$294,765.11	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$188,300.00	0.2
ROGUE FEDERAL CREDIT UNION	3	\$628,062.46	0.7
ROUNDBANK	1	\$158,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$372,100.00	0.4
SAFE CREDIT UNION	2	\$622,966.21	0.7
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,500.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$123,018.09	0.1
SEVERN SAVINGS BANK	1	\$289,600.00	0.3
SHORE MORTGAGE	1	\$163,855.00	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$664,950.00	0.7
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$145,500.00	0.1
SPENCER SAVINGS BANK	1	\$187,000.00	0.2
STATE BANK OF SOUTHERN UTAH	3	\$678,400.00	0.7
STATE BANK OF THE LAKES	1	\$181,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$368,700.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$189,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$276,350.00	0.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,211.04	0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$206,691.00	0.2
SUN AMERICAN MORTGAGE COMPANY	1	\$247,900.00	0.2

	SUN WEST MORTGAGE COMPANY INC	1	\$187,800.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90	2.1
	THE LENDING COMPANY, INC	2	\$616,550.00	0.7
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00	0.3
	TRAVIS CREDIT UNION	1	\$334,000.00	0.3
	TRUSTONE	1	\$197,800.00	0.2
	UMPQUA BANK	3	\$852,600.00	0.9
	UNITED MORTGAGE CORP	2	\$657,250.00	0.7
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00	0.2
	USE CREDIT UNION	2	\$541,300.00	0.6
	WANIGAS CREDIT UNION	1	\$82,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00	0.2
	WESTERN BANCORP	2	\$456,300.00	0.5
	WESTERN REGION RETAIL	3	\$769,450.00	0.
	Unavailable	38	\$8,643,182.23	10.
Total		385	\$85,690,524.55	100
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71	36.2
	ARVEST MORTGAGE COMPANY	4	\$561,502.49	25.7
	Unavailable	4	\$826,438.99	37.9
Total		12	\$2,177,904.19	100
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36	9.
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69	
	COBALT MORTGAGE	1	\$250,000.00	5.8
	EVOLVE BANK & TRUST	2	\$332,591.94	7.7
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00	3.1
	FAIRWINDS CREDIT UNION	1	\$263,883.00	6.1
	FIRST CHOICE BANK	1	\$288,223.06	6.7
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00	3.2
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00	3.2
	GUARANTY BANK F.S.B	1	\$131,849.58	3.0
	MAVERICK FUNDING CORP	1	\$225,000.00	5.2
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00	2.6
	PMAC LENDING SERVICES, INC	1	\$214,000.00	4.9
	SOVEREIGN BANK, N.A	1	\$395,600.00	9.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56	3.0
	Unavailable	4	\$739,994.30	17.2
Total		22	\$4,296,059.49	100
31417EQY0	CASHCALL, INC	1	\$218,000.00	7.3
	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00	5.7

	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00	15.2
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00	7.3
	FIRST MORTGAGE CORPORATION	1	\$171,100.00	5.7
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00	5.6
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	6.3
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00	7.8
	POWER CHOICE MORTGAGE	1	\$336,000.00	11.3
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05	6.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00	9.6
	Unavailable	1	\$338,400.00	11.4
Total		13	\$2,959,657.05	100
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00	4.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00	0.1
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00	0.1
	ANCHOR HOME MORTGAGE, INC	1	\$301,200.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$331,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00	0.0
	BANK OF THE CASCADES	1	\$235,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483.15	2.9
	BAXTER CREDIT UNION	9	\$1,746,703.00	1.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00	0.2
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44	2.9
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00	0.6
	BROKER SOLUTIONS, INC	3	\$1,001,975.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00	1.8
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00	0.1
	CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00	0.1
	CAPITAL MORTGAGE, LLC	1	\$152,800.00	0.1
	CASHCALL, INC	15	\$3,358,300.00	2.7
	CENTURY LENDING COMPANY	5	\$1,003,158.00	0.8
	CMG FINANCIAL	2	\$620,085.00	0.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00	14.5
	CMG MORTGAGE INC	1	\$277,000.00	0.2

CMG MORTGAGE, INC	1	\$157,000.00	0.1
COBALT MORTGAGE	2	\$591,300.00	0.4
COBALT MORTGAGE, INC	2	\$465,200.00	0.3
CONSUMERS CREDIT UNION	1	\$112,100.00	0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00	0.5
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00	0.2
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00	0.1
CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00	0.5
DALLAS WHOLESALE	3	\$446,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00	1.6
DORT FEDERAL CREDIT UNION	1	\$111,400.00	0.0
EMERY FEDERAL CREDIT UNION	1	\$129,900.00	0.
EVOLVE BANK & TRUST	7	\$1,630,109.61	1.3
EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00	0.3
FAIRWINDS CREDIT UNION	3	\$511,087.00	0.4
FBC MORTGAGE LLC	2	\$362,500.00	0.2
FBC MORTGAGE, LLC	2	\$423,000.00	0.3
FIRST AMERICAN TITLE	1	\$108,853.77	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00	1.5
FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00	0.1
FIRST OPTION MORTGAGE LLC	3	\$574,380.26	0.4
FIRST PLACE BANK	3	\$307,492.12	0.2
FREMONT BANK	2	\$502,542.10	0.
GENEVA FINANCIAL, LLC	1	\$297,500.00	0.2
GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00	0.1
GRAND BANK NA	7	\$2,068,050.00	1.6
GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00	0.1
GREEN TREE SERVICING LLC	7	\$1,209,690.00	0.9
GSF MORTGAGE CORPORATION	1	\$134,400.00	0.1
GTE FEDERAL CREDIT UNION	3	\$588,850.00	0.4
GUILD MORTGAGE COMPANY	3	\$729,050.00	0.5
HOME FINANCING CENTER INC	1	\$258,000.00	0.2
HOME FINANCING CENTER, INC	3	\$347,325.00	0.2
HOMEBANC, N.A	2	\$352,100.00	0.2
ISLAND HOME LOANS INC	1	\$217,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000.00	0.1

LHM FINANCIAL CORPORATION	3	\$559,148.43	0.4
LIBERTY BANK FOR SAVINGS	2	\$316,300.00	0.2
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26	0.2
MAVERICK FUNDING CORP	15	\$3,731,200.00	3.0
MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$377,400.00	0.
MLD MORTGAGE, INC	9	\$2,072,424.32	1.6
MODESTO CMA, INC	1	\$224,000.00	0.1
MORTGAGE CENTER, LLC	3	\$326,600.00	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00	1.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00	0.
NEW CENTURY CONSULTING, INC	1	\$147,500.00	0.1
NEWTOWN SAVINGS BANK	1	\$111,925.00	0.0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00	0.1
ON Q FINANCIAL, INC	7	\$1,299,392.00	1.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00	0.3
PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00	1.5
PATELCO CREDIT UNION	1	\$251,400.00	0.
PEOPLES BANK	4	\$964,857.40	0.7
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00	2.1
PMAC LENDING SERVICES, INC	8	\$1,653,250.00	1.3
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09	1.2
REDWOOD CREDIT UNION	2	\$510,500.00	0.4
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00	0.2
SAFE CREDIT UNION	7	\$1,576,675.95	1.2
SAVINGS BANK OF DANBURY	1	\$370,976.56	0.
SECURITY NATIONAL MORTGAGE	1	\$208,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00	0.4
SHORE MORTGAGE	2	\$615,000.00	0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00	0.1
SPACE COAST CREDIT UNION	7	\$1,408,540.13	1.1
ST. CROIX HOME LOANS, LLC	1	\$226,200.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00	0.0
STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00	0.3

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00	0.1
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00	0.0
	SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00	0.1
	SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00	0.1
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00	0.9
	TRAVIS CREDIT UNION	3	\$802,200.00	0.6
	UMC MORTGAGE COMPANY	2	\$561,022.98	0.4
	UMPQUA BANK	2	\$643,700.00	0.5
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43	0.1
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00	0.1
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00	0.0
	V.I.P. MORTGAGE INC	1	\$152,500.00	0.1
	VANTAGE POINT BANK	2	\$466,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.1
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00	0.3
	WESTERN REGION RETAIL	5	\$1,603,700.00	1.2
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00	0.0
	Unavailable	63	\$15,923,390.56	12.8
Total		547	\$124,111,652.90	100
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00	16.8
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00	2.8
	CENTRAL PACIFIC BANK	1	\$467,000.00	11.9
	FIRSTMERIT BANK, N.A	1	\$80,800.00	2.0
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	2.5
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00	3.4
	PATELCO CREDIT UNION	1	\$293,566.56	7.5
	TRAVIS CREDIT UNION	1	\$156,000.00	
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97	36.5
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00	7.3
	Unavailable	1	\$191,200.00	4.
Total		16	\$3,903,342.53	100

31417ER37	ALPENA ALCONA AREA C. U	1	\$63,700.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75	0.2
	ANZ GUAM, INC	6	\$1,677,016.23	5.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59	2.0
	ASSOCIATED BANK, NA	6	\$535,102.76	1.1
	BANK MUTUAL	1	\$97,804.83	0.2
	BANK OF SPRINGFIELD	2	\$217,975.00	0.6
	BANK OF STANLY	1	\$117,346.00	0.3
	BANKERS' BANK	3	\$375,509.00	1.1
	BANKIOWA	1	\$96,938.00	0.2
	BOONE COUNTY NATIONAL BANK	1	\$83,897.76	0.2
	CENTENNIAL LENDING, LLC	1	\$124,208.00	0.3
	CENTRAL BANK ILLINOIS	1	\$80,000.00	0.2
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00	0.2
	CENTRUE BANK	4	\$312,803.00	0.9
	COMMUNITY BANK OWATONNA	1	\$111,690.00	0.3
	COMMUNITY SAVINGS BANK	1	\$65,306.00	0.1
	COVANTAGE CREDIT UNION	3	\$194,795.92	0.5
	DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00	1.4
	EAST BOSTON SAVINGS BANK	2	\$532,194.71	1.1
	FAA CREDIT UNION	1	\$174,140.00	0.5
	FARMERS & MERCHANTS BANK	2	\$158,459.79	0.4
	FIDELITY BANK	3	\$632,932.08	1.1
	FIDELITY BANK MORTGAGE	2	\$316,653.64	0.9
	FIRST CLOVER LEAF BANK	1	\$94,751.85	0.2
	FIRST COMMUNITY CREDIT UNION	3	\$436,964.35	1.3
	FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00	0.3
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27	2.4
	FIRST FEDERAL BANK, FSB	2	\$512,890.18	1.5
	FIRST FLIGHT FCU	1	\$131,800.00	0.3
	FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00	1.1
	FIRST INTERSTATE BANK	6	\$924,867.00	2.7
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37	0.4
	FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00	1.1
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00	0.1
	FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70	4.6
	FIRST PLACE BANK	5	\$714,812.58	2.1
	FULTON BANK, N.A	1	\$152,959.00	0.4
	GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63	0.2
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00	0.6
	HOMEOWNERS MORTGAGE	1	\$238,676.33	0.7
	HORIZON BANK, N.A	1	\$35,103.44	0.1
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.2

IBERIABANK MORTGAGE COMPANY	5	\$695,117.44	2.0
ILLINI BANK	1	\$64,401.43	0.1
INDEPENDENT BANK	2	\$195,731.00	0.5
INVESTORS HOME MORTGAGE	2	\$532,482.00	1.1
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00	1.1
JEFFERSON BANK OF MISSOURI	1	\$86,632.00	0.2
LAKE MORTGAGE COMPANY, INC	1	\$152,116.00	0.4
LIBERTY BANK & TRUST COMPANY	1	\$126,990.00	0.3
MACHIAS SAVINGS BANK	1	\$229,208.00	0.6
MARINE BANK	3	\$388,831.00	1.1
MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97	2.5
MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64	0.4
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00	1.1
MORTGAGE CENTER, LLC	12	\$979,452.00	2.9
MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00	0.6
MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00	0.4
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00	0.9
NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00	3.6
NORTHWESTERN MORTGAGE CO	14	\$1,387,150.68	4.1
NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07	1.6
OLD MISSION BANK	1	\$59,000.00	0.1
OPPORTUNITIES CREDIT UNION	3	\$725,793.95	2.1
PEOPLES BANK	1	\$66,326.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67	1.5
PETEFISH, SKILES & CO. BANK	1	\$47,189.31	0.1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42	0.8
RENASANT BANK	1	\$172,182.49	0.5
ROYAL CREDIT UNION	12	\$1,246,132.14	3.7
SABINE STATE BANK & TRUST CO, INC	1	\$80,865.00	0.2
SABINE STATE BANK & TRUST CO., INC	9	\$1,212,258.03	3.6
SOMERSET TRUST COMPANY	3	\$296,622.91	0.8
STAR FINANCIAL BANK	1	\$135,204.00	0.4
SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14	1.2
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51	0.3
TEXAS BANK	2	\$312,730.00	0.9
THE MORTGAGE SOURCE	2	\$274,533.00	0.8
THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61	0.2
THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00	1.0
TINKER FEDERAL CREDIT UNION	1	\$147,096.00	0.4
TRAVERSE CITY STATE BANK	4	\$394,181.00	1.1
UNITED BANK & TRUST	1	\$35,714.00	0.1
UNITED BANK & TRUST	2	\$209,631.00	0.6
UNITED COMMUNITY BANK	4	\$409,468.00	1.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00	0.9

	WALDO STATE BANK	1	\$178,398.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00	0.5
	WESTCONSIN CREDIT UNION	1	\$75,408.00	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940.76	0.5
	Unavailable	11	\$969,749.59	2.8
Total		270	\$33,356,843.36	10.0
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27	4.1
	BNYMELLON	4	\$331,876.00	6.8
	COVANTAGE CREDIT UNION	1	\$82,000.00	1.6
	FIRST BANK	1	\$163,773.38	3.3
	FIRST INTERSTATE BANK	1	\$185,973.00	3.8
	GUILD MORTGAGE COMPANY	1	\$88,255.82	1.8
	INDEPENDENT BANK	6	\$398,813.00	8.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00	19.0
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28	4.7
	LIBERTY BANK AND TRUST	1	\$164,202.00	3.3
	MORTGAGE CENTER, LLC	5	\$639,657.00	13.1
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00	1.6
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00	1.0
	RANLIFE, INC	3	\$775,198.00	15.9
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93	1.7
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25	5.2
	Unavailable	2	\$196,201.11	4.0
Total		38	\$4,863,346.04	10.0
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00	0.4
	ALABAMA ONE CREDIT UNION	1	\$216,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76	0.1
	ALPINE BANK & TRUST CO	1	\$253,844.75	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00	0.6
	AMERICAN FEDERAL BANK	1	\$203,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00	2.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00	0.1
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00	0.9
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00	0.4
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00	0.3
	AMERICASH	1	\$272,000.00	0.1
	ANCHORBANK FSB	5	\$1,160,400.00	0.7
	ANCHORBANK, FSB	10	\$2,119,300.00	1.4

BANCFIRST	2	\$505,200.00	0.3
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70	0.1
BANCORPSOUTH BANK	3	\$847,844.00	0.5
BANK FIRST NATIONAL	2	\$377,500.00	0.2
BANK MUTUAL	1	\$275,000.00	0.1
BANK OF DEERFIELD	1	\$197,000.00	0.1
BANK OF QUINCY	1	\$177,675.00	0.1
BANK OF SPRINGFIELD	3	\$783,368.22	0.5
BANK OF STANLY	1	\$212,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944.27	0.6
BANK OF WASHINGTON	2	\$461,000.00	0.3
BANKIOWA	1	\$196,500.00	0.1
BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.1
BELL STATE BANK & TRUST	4	\$894,500.00	0.5
BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00	1.0
BEVERLY COOPERATIVE BANK	1	\$350,000.00	0.2
BLACKHAWK BANK	7	\$1,758,700.00	1.1
BLUELEAF LENDING, LLC	1	\$407,000.00	0.2
BNYMELLON	2	\$488,300.00	0.3
BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00	0.6
CABARRUS BANK & TRUST	1	\$340,000.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.1
CARROLLTON BANK	4	\$1,093,800.00	0.7
CASHCALL, INC	2	\$699,000.00	0.4
CENTENNIAL LENDING, LLC	1	\$191,000.00	0.1
CENTRAL BANK	2	\$461,546.52	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00	0.1
CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00	0.3
CENTRAL MORTGAGE COMPANY	3	\$740,000.00	0.4
CENTRAL ONE FCU	1	\$237,000.00	0.1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10	0.3
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00	0.2
CENTRUE BANK	1	\$318,200.00	0.2
CENTURY LENDING COMPANY	1	\$560,000.00	0.3
CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01	0.1
CITADEL FEDERAL CREDIT UNION	3	\$645,975.43	0.4
CITIZENS ALLIANCE BANK	1	\$185,000.00	0.1
CITIZENS COMMUNITY BANK	1	\$199,360.83	0.1
COMMERCE STATE BANK	1	\$212,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00	0.2
COMMUNITY BANK MANKATO	1	\$185,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00	0.3
COMMUNITY STATE BANK	1	\$236,250.00	0.1
COMMUNITY TRUST BANK	2	\$382,582.91	0.2

CONSUMER LOAN SERVICES, LLC	2	\$640,000.00	0.4
COPPERMARK BANK	1	\$330,000.00	0.2
CORNERSTONE BANK	2	\$569,541.54	0.3
CORNERSTONE COMMUNITY BANK	2	\$398,000.00	0.2
CORTRUST BANK	1	\$197,500.00	0.1
CORTRUST MORTGAGE, INC	2	\$482,200.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30	0.2
CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00	0.1
CREDIT UNION OF AMERICA	1	\$219,900.00	0.1
DEAN COOPERATIVE BANK	3	\$634,500.00	0.4
DELMAR FINANCIAL COMPANY	4	\$988,300.00	0.6
DENALI STATE BANK	2	\$558,572.94	0.3
DHA FINANCIAL INC	1	\$339,000.00	0.2
DIME BANK	2	\$457,000.00	0.
DUPAGE CREDIT UNION	1	\$186,185.00	0.1
DURANT BANK AND TRUST COMPANY	2	\$367,298.82	0.2
EASTWOOD BANK	1	\$417,000.00	0.2
ELEVATIONS CU	1	\$220,000.00	0.1
F & M COMMUNITY BANK, NA	1	\$180,200.00	0.1
F&M STATE BANK	1	\$301,099.83	0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.3
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00	0.1
FIDELITY COOPERATIVE BANK	3	\$945,000.00	0.6
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	0.2
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00	0.6
FIRST BANK OF WYOMING	1	\$300,000.00	0.
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79	0.1
FIRST CENTRAL BANK	1	\$251,750.00	0.1
FIRST CENTURY BANK	1	\$204,060.17	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00	0.4
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97	1.2
FIRST FEDERAL BANK	1	\$189,500.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94	0.1
FIRST FEDERAL BANK, FSB	1	\$360,000.00	0.2
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.
FIRST HAWAIIAN BANK	3	\$1,037,000.00	0.6
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64	0.
FIRST METRO BANK	1	\$240,000.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00	0.3
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.1

FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$186,000.00	0.1
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00	0.1
FIRST SOUTHERN BANK	1	\$192,000.00	0.
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75	0.1
FIRST STATE BANK SOUTHWEST	2	\$456,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00	0.4
FIRSTMERIT BANK, N.A	1	\$210,000.00	0.1
FIRSTTRUST BANK	3	\$679,700.00	0.4
FORUM CREDIT UNION	1	\$201,323.67	0.1
FRANSEN BANK & TRUST	1	\$212,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$193,300.00	0.1
FREMONT BANK	4	\$1,128,619.46	0.7
FULTON BANK, N.A	1	\$212,300.00	0.1
GMFS, LLC	1	\$230,000.00	0.1
GOLDEN BELT BANK, FSA	1	\$250,000.00	0.1
GOODFIELD STATE BANK	1	\$200,000.00	0.1
GREAT WESTERN BANK	3	\$721,300.00	0.4
GREENLEAF WAYSIDE BANK	1	\$225,000.00	0.1
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00	0.1
HARVARD SAVINGS BANK	1	\$184,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.1
HEARTLAND CREDIT UNION	1	\$175,800.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$726,200.00	0.4
HOLYOKE CREDIT UNION	1	\$205,000.00	0.1
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06	0.1
HOME STATE BANK NA	1	\$314,000.00	0.2
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00	0.3
ILLINI BANK	1	\$209,520.00	0.1
ILLINOIS NATIONAL BANK	1	\$190,330.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00	0.
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00	1.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00	0.1
LAYTON STATE BANK	2	\$770,000.00	0.5
LBS FINANCIAL CREDIT UNION	4	\$965,000.00	0.6
LEADER BANK, N.A	7	\$2,078,000.00	1.3
LEADER MORTGAGE COMPANY, INC	1	\$294,000.00	0.
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00	0.1
LINCOLN SAVINGS BANK	1	\$223,000.00	0.1
LIVINGSTON STATE BANK	1	\$246,290.80	0.1
LOS ALAMOS NATIONAL BANK	1	\$235,000.00	0.1

LUANA SAVINGS BANK	2	\$498,758.53	0.3
MACON BANK, INC	3	\$807,000.00	0.5
MARINE BANK	2	\$484,431.89	0.3
MARQUETTE BANK	1	\$201,700.00	0.1
MEMBER HOME LOAN, LLC	1	\$326,600.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.
MERIDIAN BANK	1	\$200,000.00	0.1
METCALF BANK	1	\$211,105.00	0.1
METRO BANK	1	\$308,578.78	0.2
MIDDLETON COMMUNITY BANK	1	\$180,000.00	0.1
MIDLAND STATES BANK	1	\$352,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$374,000.00	0.2
MIDWESTONE BANK	2	\$581,197.47	0.3
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00	0.2
MISSOURI CREDIT UNION	1	\$229,000.00	0.1
MLD MORTGAGE, INC	5	\$1,655,442.72	1.
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00	0.3
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.1
MORTGAGE 1, INCORPORATED	1	\$177,900.00	0.1
MORTGAGE CLEARING CORP	1	\$270,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00	0.3
MT MCKINLEY BANK	2	\$511,000.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00	0.2
NATIONS TITLE AGENCY INC	2	\$431,529.11	0.2
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00	0.2
NORTHWESTERN MORTGAGE CO	2	\$551,890.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00	0.2
OAK BANK	3	\$793,800.00	0.5
ONB BANK AND TRUST COMPANY	1	\$191,000.00	0.1
OPES ADVISORS, INC	1	\$226,200.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$239,625.00	0.1
ORIENTAL BANK AND TRUST	2	\$439,973.62	0.2
ORRSTOWN BANK	1	\$252,300.00	0.1
PALMYRA STATE BANK	1	\$177,735.32	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71	0.2
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45	3.5
PEOPLE'S BANK AND TRUST	1	\$297,000.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00	0.1
PEOPLES STATE BANK	5	\$1,034,600.00	0.6
PLAINS COMMERCE BANK	2	\$497,200.00	0.3
PMAC LENDING SERVICES, INC	1	\$175,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$489,122.09	0.3

	PREMIER AMERICA CREDIT UNION	3	\$815,900.00	0.5
	PREMIER BANK OF JACKSONVILLE	1	\$225,019.06	0.1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00	0.1
	PROGRESSIVE SAVINGS BANK	1	\$184,248.42	0.1
	PROVINCIAL BANK	1	\$267,000.00	0.1
	PYRAMAX BANK FSB	1	\$367,350.00	0.2
	QUORUM FEDERAL CREDIT UNION	1	\$214,024.02	0.1
	RANLIFE, INC	1	\$184,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.2
	RENASANT BANK	1	\$196,900.00	0.1
	RIVER VALLEY BANK	2	\$447,600.00	0.
	RIVERSIDE COMMUNITY BANK	1	\$192,700.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00	1.2
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00	0.1
	ROYAL BANK	2	\$443,000.00	0.
	ROYAL BANKS OF MISSOURI	1	\$417,000.00	0.2
	ROYAL CREDIT UNION	1	\$199,350.00	0.1
	SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00	0.1
	SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00	0.1
	SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00	0.4
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00	0.1
	SOUTHEAST NATIONAL BANK	1	\$234,300.00	0.1
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00	0.1
	SOVEREIGN BANK, N.A	2	\$668,320.42	0.4
	SPACE COAST CREDIT UNION	4	\$911,536.70	0.6
	ST. MARYS BANK	1	\$320,000.00	0.2
	STANDARD BANK AND TRUST	3	\$979,650.00	0.6
	STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53	1.2
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00	0.2
	STATE BANK OF CROSS PLAINS	1	\$185,300.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$340,600.00	0.2
	STEARNS LENDING INC	5	\$1,334,500.00	0.8
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00	0.1
	STOCKMAN BANK OF MONTANA	2	\$501,505.00	0.3
	SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00	0.3
	SUMMIT CREDIT UNION	3	\$687,800.00	0.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00	2.5
	TEUTOPOLIS STATE BANK	1	\$203,500.00	0.1

	THE ADIRONDACK TRUST COMPANY	1	\$197,000.00	0.1
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	2	\$438,700.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00	1.6
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.1
	THE MORTGAGE SOURCE	1	\$372,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00	0.1
	THE OLD FORT BANKING COMPANY	1	\$244,500.00	0.1
	THE PARK BANK	5	\$1,260,700.00	0.8
	TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200.00	0.7
	TOWN AND COUNTRY BANK	1	\$186,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.1
	UNITED BANK & TRUST	1	\$229,000.00	0.1
	UNITED BANK &TRUST	2	\$476,500.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00	0.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00	0.2
	WESTBURY BANK	1	\$188,000.00	0.1
	WESTERN NATIONAL BANK	1	\$306,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$355,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00	0.5
	WINGS FINANCIAL CU	5	\$1,150,146.70	0.7
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00	0.3
	WORKERS' CREDIT UNION	2	\$432,137.52	0.2
	WVHDF	1	\$226,000.00	0.1
	Unavailable	65	\$15,668,934.49	10.4
Total		597	\$149,979,434.73	100
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00	0.2
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00	0.
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	0.3
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87	0.3
	ALABAMA ONE CREDIT UNION	1	\$204,500.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18	0.2
	ALPINE BANK & TRUST CO	3	\$690,348.70	0.6
	AMERICAN BANK	1	\$240,732.64	0.2
	AMERICAN BANK NA	1	\$191,900.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00	0.1
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00	1.0

AMERICAN NATIONAL BANK	1	\$221,015.65	0.2
AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00	0.
ANCHORBANK FSB	6	\$1,514,600.00	1.5
ANCHORBANK, FSB	6	\$1,367,900.00	1.3
AUBURNBANK	1	\$330,000.00	0.3
BADGER BANK	1	\$241,000.00	0.2
BANCFIRST	1	\$185,000.00	0.1
BANCORPSOUTH BANK	7	\$2,058,838.98	2.0
BANK MUTUAL	1	\$271,000.00	0.2
BANK OF HAWAII	1	\$210,000.00	0.2
BANK OF QUINCY	1	\$417,000.00	0.4
BANK OF RANTOUL	1	\$197,750.00	0.
BANK OF SPRINGFIELD	1	\$213,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000.00	1.
BANKERS' BANK	1	\$361,600.00	0.3
BELL STATE BANK & TRUST	1	\$213,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00	0.
CAMBRIDGE SAVINGS BANK	1	\$300,000.00	0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00	0.2
CAPITAL CREDIT UNION	1	\$198,400.00	0.
CARROLLTON BANK	2	\$595,900.00	0.5
CASHCALL, INC	2	\$608,500.00	0.6
CENTRAL BANK	2	\$409,000.00	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00	0.2
CENTRAL MORTGAGE COMPANY	2	\$457,529.72	0.4
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00	0.5
CITIZENS FIRST BANK	1	\$175,000.00	0.1
CITIZENS STATE BANK	1	\$300,500.00	0.
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00	0.2
CITY STATE BANK	1	\$268,600.00	0.2
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00	0.
COMMUNITY BANK MANKATO	1	\$266,000.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00	0.2
COMMUNITY NATIONAL BANK	1	\$185,200.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91	0.
CORNERSTONE COMMUNITY BANK	1	\$355,000.00	0.3
CORNERSTONE MORTGAGE INC	1	\$356,250.00	0.3
CUMBERLAND SECURITY BANK	2	\$468,000.00	0.4
DELMAR FINANCIAL COMPANY	1	\$391,000.00	0.3
DUPAGE CREDIT UNION	3	\$717,400.00	0.7
DURANT BANK AND TRUST COMPANY	3	\$763,370.77	0.7
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.2

ESB FINANCIAL	1	\$287,000.00	0.2
FAA CREDIT UNION	1	\$185,000.00	0.1
FAMILY FIRST MORTGAGE	1	\$380,000.00	0.3
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00	0.6
FARMERS STATE BANK	1	\$292,000.00	0.2
FIDELITY BANK	1	\$224,000.00	0.2
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00	0.3
FIRST BANK & TRUST	2	\$378,200.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483.01	0.5
FIRST CENTURY BANK	2	\$509,083.72	0.5
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86	0.6
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$317,250.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00	0.2
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00	0.2
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00	0.2
FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00	0.6
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00	1.0
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00	0.3
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00	0.2
FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.2
FIRST PLACE BANK	1	\$344,000.00	0.3
FIRST SOUTHERN BANK	1	\$225,421.76	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00	0.1
FIRSTTRUST BANK	1	\$345,000.00	0.3
FORUM CREDIT UNION	2	\$477,452.42	0.4
FORWARD FINANCIAL BANK SSB	2	\$609,000.00	0.6
FOX VALLEY SAVINGS BANK	1	\$190,000.00	0.1
FRANDSEN BANK & TRUST	2	\$474,000.00	0.4
FRANKENMUTH CREDIT UNION	1	\$190,120.00	0.1
FREMONT BANK	3	\$1,111,442.98	1.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54	0.1
GREAT LAKES CREDIT UNION	2	\$389,000.00	0.3
GREAT WESTERN BANK	2	\$438,500.00	0.4
GUARDIAN CREDIT UNION	1	\$184,400.00	0.1
GUILD MORTGAGE COMPANY	1	\$293,360.00	0.2
HARVARD SAVINGS BANK	1	\$280,000.00	0.2

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.
HEARTLAND BANK	1	\$211,100.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$224,300.00	0.2
HOME FEDERAL BANK	3	\$787,000.00	0.7
HOME FEDERAL SAVINGS BANK	2	\$456,500.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00	0.7
ILLINOIS NATIONAL BANK	2	\$387,310.00	0.3
JONAH BANK OF WYOMING	1	\$180,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00	0.
KIRKPATRICK BANK	1	\$187,934.43	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00	0.2
LAKE STATE FCU	1	\$202,250.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00	0.3
LEADER BANK, N.A	3	\$903,000.00	0.
LINCOLN SAVINGS BANK	3	\$641,445.55	0.6
LOS ALAMOS NATIONAL BANK	1	\$338,100.00	0.3
LUANA SAVINGS BANK	3	\$718,177.82	0.7
M/I FINANCIAL CORP	1	\$387,000.00	0.3
MAGNA BANK	1	\$318,400.00	0.3
MARINE BANK	3	\$678,229.22	0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00	0.3
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.2
METCALF BANK	1	\$227,500.00	0.2
MIDDLETON COMMUNITY BANK	1	\$303,000.00	0.
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00	0.3
MISSOURI CREDIT UNION	2	\$400,800.00	0.
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00	0.4
MT. MCKINLEY BANK	1	\$174,396.79	0.1
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07	0.2
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00	0.4
NATIONS TITLE AGENCY INC	1	\$278,703.59	0.2
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00	1.1
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00	0.6
OAK BANK	1	\$210,000.00	0.2
ONB BANK AND TRUST COMPANY	1	\$179,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00	0.
ORIENTAL BANK AND TRUST	1	\$248,865.16	0.2
ORNL FEDERAL CREDIT UNION	2	\$440,300.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.1
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28	4.0
PEOPLES BANK	1	\$303,000.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00	0.6
PEOPLES STATE BANK	1	\$274,200.00	0.2

	PRAIRIE STATE BANK & TRUST	3	\$999,033.52	
	PREMIER AMERICA CREDIT UNION	1	\$184,000.00	0.1
	PREMIER BANK	1	\$221,000.00	0.2
	PRIOR LAKE STATE BANK	1	\$232,000.00	0.2
	PROVIDENT CREDIT UNION	1	\$206,000.00	0.2
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.
	QUORUM FEDERAL CREDIT UNION	2	\$554,471.55	0.5
	RANLIFE, INC	1	\$342,470.00	0.3
	REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00	0.
	RED RIVER BANK, A CORPORATION	1	\$228,900.00	0.2
	RIVER CITIES BANK	1	\$247,000.00	0.2
	RIVER VALLEY BANK	3	\$682,000.00	0.6
	ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44	0.1
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00	1.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00	0.
	ROYAL BANK	2	\$403,960.00	0.
	ROYAL CREDIT UNION	2	\$416,200.00	0.4
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00	0.1
	SHELL FEDERAL CREDIT UNION	1	\$254,600.00	0.2
	SOVEREIGN BANK, N.A	2	\$674,524.69	0.6
	SPACE COAST CREDIT UNION	3	\$655,000.00	0.6
	ST CLAIR COUNTY STATE BANK	1	\$231,000.00	0.2
	ST.MARY'S BANK	1	\$317,000.00	0.3
	STANDARD MORTGAGE CORPORATION	3	\$743,000.00	0.7
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.2
	STATE BANK OF SPEER	1	\$225,184.04	0.2
	STATE STREET BANK & TRUST COMPANY	1	\$244,900.00	0.2
	STEARNS LENDING INC	4	\$1,081,875.00	1.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$344,800.00	0.3
	STOCKMAN BANK OF MONTANA	3	\$626,700.00	0.6
	SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00	0.
	SUMMIT CREDIT UNION	1	\$209,290.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20	0.4
	SUTTON BANK	1	\$193,000.00	0.1
	T. J. FINANCIAL, INC	1	\$300,000.00	0.
	TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69	3.5
	TEUTOPOLIS STATE BANK	1	\$266,000.00	0.2
	THE BANK OF CARBONDALE	1	\$176,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$395,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00	0.
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13	0.3
	THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.1

	TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00	0.1
	TOWNE MORTGAGE COMPANY	1	\$236,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00	0.6
	TWINHOLD	1	\$194,065.00	0.1
	UNION SAVINGS BANK	3	\$835,450.00	0.8
	UNITED BANK & TRUST	2	\$500,000.00	0.
	UNITED BANK OF UNION	1	\$237,000.00	0.2
	UNITED COMMUNITY BANK	3	\$593,648.65	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00	0.9
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00	0.1
	WADENA STATE BANK	1	\$295,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00	0.2
	WAUKESHA STATE BANK	1	\$213,000.00	0.2
	WESTBURY BANK	1	\$258,500.00	0.2
	WESTFIELD BANK, FSB	1	\$218,250.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$324,000.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00	0.2
	WINGS FINANCIAL CU	2	\$560,800.00	0.5
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00	0.
	WOODFORD STATE BANK	1	\$183,500.00	0.1
	WORKERS' CREDIT UNION	3	\$1,110,000.00	1.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00	0.1
	Unavailable	36	\$8,969,743.71	8.9
Total		396	\$100,396,001.18	100
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00	0.3
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00	0.
	ALPINE BANK & TRUST CO	7	\$1,901,155.85	1.8
	AMARILLO NATIONAL BANK	1	\$211,824.40	0.2
	AMERICAN BANK	1	\$201,767.58	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00	1.
	AMERICAN GATEWAY BANK	1	\$323,524.70	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00	0.4
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00	2.2
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00	0.6
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00	0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00	0.3
	AMERICASH	1	\$259,800.00	0.2
	ANCHORBANK FSB	6	\$1,369,400.00	1.3
	ANCHORBANK, FSB	7	\$1,901,300.00	1.8
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00	0.1
	ARCOLA FIRST BANK	1	\$213,185.00	0.2

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00	0.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.
AUBURNBANK	2	\$588,000.00	0.5
BANCORPSOUTH BANK	8	\$2,086,100.00	2.0
BANK FIRST NATIONAL	1	\$274,000.00	0.2
BANK FORWARD	2	\$435,826.35	0.4
BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00	0.2
BANK OF DEERFIELD	2	\$540,700.00	0.5
BANK OF QUINCY	1	\$209,275.00	0.2
BANK OF SPRINGFIELD	1	\$183,100.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000.00	0.7
BANK OF WASHINGTON	1	\$176,075.00	0.1
BANKERS' BANK	1	\$194,000.00	0.1
BAXTER CREDIT UNION	2	\$477,300.00	0.4
BAY FEDERAL CREDIT UNION	1	\$264,000.00	0.2
BELL STATE BANK & TRUST	3	\$899,800.00	0.8
BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00	1.3
BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00	0.4
BLACKHAWK BANK	2	\$393,000.00	0.3
BNYMELLON	1	\$350,000.00	0.3
BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.4
BUSEY BANK	1	\$183,000.00	0.1
CALIFORNIA CREDIT UNION	1	\$209,600.00	0.2
CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00	0.2
CENTENNIAL LENDING, LLC	1	\$202,000.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00	0.1
CENTRAL MORTGAGE COMPANY	1	\$212,000.00	0.2
CENTRAL ONE FCU	2	\$584,000.00	0.5
CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05	0.2
CENTRAL PACIFIC BANK	1	\$426,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$410,400.00	0.4
CITIZENS FIRST BANK	1	\$190,000.00	0.1
CITIZENS STATE BANK	1	\$190,000.00	0.1
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11	0.1
COMMUNITY BANK	1	\$280,000.00	0.2
COMMUNITY BANK OF TRENTON	1	\$300,000.00	0.
COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00	0.
COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00	0.1
COMMUNITY TRUST BANK	1	\$219,600.00	0.2
COOPERMARK BANK	2	\$424,600.00	0.4
CORNERSTONE COMMUNITY BANK	1	\$199,800.00	0.

CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.1
CREDIT UNION WEST	1	\$376,500.00	0.3
CUMBERLAND SECURITY BANK	1	\$250,000.00	0.2
DEAN COOPERATIVE BANK	2	\$503,700.00	0.
DELMAR FINANCIAL COMPANY	2	\$643,500.00	0.6
DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00	0.2
DIME BANK	1	\$276,000.00	0.2
DUPAGE CREDIT UNION	4	\$843,150.00	0.8
DURANT BANK AND TRUST COMPANY	1	\$233,600.00	0.2
ENVISION CREDIT UNION	1	\$315,000.00	0.3
F&M STATE BANK	1	\$185,000.00	0.1
FIDELITY BANK	2	\$438,000.00	0.4
FIDELITY BANK & TRUST	1	\$264,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.3
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00	0.8
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00	0.
FIRST CENTRAL BANK	1	\$250,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00	0.4
FIRST CLOVER LEAF BANK	1	\$278,000.00	0.2
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33	0.8
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$260,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00	0.3
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00	0.3
FIRST NATIONAL BANK ALASKA	4	\$931,900.00	0.9
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00	0.3
FIRST PLACE BANK	1	\$417,000.00	0.4
FIRST REPUBLIC BANK	1	\$245,000.00	0.2
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23	0.4
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$221,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00	0.2
FIRSTAR BANK NA	1	\$375,000.00	0.3
FIRSTTRUST BANK	1	\$347,000.00	0.3
FORUM CREDIT UNION	3	\$684,072.69	0.6
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.2
FOX VALLEY SAVINGS BANK	1	\$179,000.00	0.1
FREMONT BANK	3	\$1,077,000.00	1.0
FRONTIER BANK	1	\$217,000.00	0.2
GENERAL MILLS CREDIT UNION	1	\$390,000.00	0.3
GOLDEN BELT BANK FSA	1	\$232,000.00	0.2
GRAND BANK NA	1	\$290,000.00	0.2

GREAT LAKES CREDIT UNION	2	\$562,900.00	0.5
GREAT WESTERN BANK	3	\$735,000.00	0.7
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00	0.4
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88	0.4
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00	0.5
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000.00	0.4
HILLS BANK AND TRUST COMPANY	3	\$678,450.00	0.6
HOME FEDERAL BANK	5	\$939,000.00	0.9
HOME FEDERAL SAVINGS BANK	4	\$793,526.00	0.7
HOMETOWN BANK	2	\$520,100.00	0.5
ISB COMMUNITY BANK	2	\$476,000.00	0.4
JEFFERSON BANK OF MISSOURI	1	\$207,850.00	0.2
JONAH BANK OF WYOMING	1	\$250,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$181,165.61	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00	0.7
LEADER BANK, N.A	2	\$526,000.00	0.5
LUANA SAVINGS BANK	2	\$550,218.91	0.5
MARINE BANK	3	\$700,433.27	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00	0.2
METCALF BANK	2	\$407,700.00	0.4
METRO BANK	1	\$266,000.00	0.2
MIDLAND STATES BANK	1	\$190,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00	0.2
MISSOURI CREDIT UNION	2	\$433,100.00	0.4
MLD MORTGAGE, INC	1	\$300,000.00	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00	0.4
MT MCKINLEY BANK	1	\$218,000.00	0.2
MT. MCKINLEY BANK	1	\$181,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00	0.8
NATIONS TITLE AGENCY INC	1	\$256,500.00	0.2
NORTHMARK BANK	1	\$417,000.00	0.4
NORTHVIEW BANK	1	\$185,000.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$602,000.00	0.
NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00	0.7
NUMARK CREDIT UNION	1	\$200,000.00	0.
O A MORTGAGE SERVICES	2	\$622,000.00	0.6
OAK BANK	2	\$431,675.00	0.4
OLD FORT BANKING COMPANY	2	\$523,800.00	0.5
OREGON COMMUNITY BANK & TRUST	1	\$301,810.00	0.
PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.2
PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35	1.5

PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00	0.
PLAINS COMMERCE BANK	1	\$253,213.00	0.2
PMAC LENDING SERVICES, INC	1	\$200,000.00	0.
POLISH NATIONAL CREDIT UNION	1	\$209,000.00	0.2
PRAIRIE STATE BANK & TRUST	3	\$943,712.73	0.9
PREMIER AMERICA CREDIT UNION	2	\$704,000.00	0.
PRINCIPAL MORTGAGE	1	\$402,500.00	0.
PROVIDENT CREDIT UNION	1	\$215,000.00	0.2
QUORUM FEDERAL CREDIT UNION	1	\$295,651.80	0.2
REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00	0.7
RED RIVER BANK, A CORPORATION	1	\$203,870.33	0.
RENASANT BANK	1	\$196,500.00	0.
RIVER VALLEY BANK	1	\$192,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$182,950.00	0.1
ROYAL BANK	1	\$233,000.00	0.2
ROYAL CREDIT UNION	1	\$184,500.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00	0.2
SOVEREIGN BANK, N.A	3	\$965,600.00	0.9
SPACE COAST CREDIT UNION	1	\$238,910.55	0.2
ST. MARYS BANK	1	\$309,000.00	0.3
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00	0.2
ST.MARY'S BANK	1	\$240,000.00	0.2
STANDARD BANK AND TRUST	2	\$596,000.00	0.5
STANDARD MORTGAGE CORPORATION	2	\$423,306.00	0.4
STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.2
STEARNS LENDING INC	3	\$898,474.82	0.8
STOCKMAN BANK OF MONTANA	2	\$397,500.00	0.
SUMMIT CREDIT UNION	6	\$1,249,650.00	1.2
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52	0.7
T. J. FINANCIAL, INC	1	\$330,000.00	0.3
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00	2.6
TEUTOPOLIS STATE BANK	1	\$197,000.00	0.
THE ADIRONDACK TRUST COMPANY	1	\$255,105.00	0.2
THE ADIRONDACK TRUST COMPAY	1	\$178,500.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00	0.5
THE CITIZENS BANING CO	1	\$254,400.00	0.2
THE HOME SAVINGS & LOAN CO	1	\$176,800.00	0.1
THE MORTGAGE PLACE, INC	1	\$193,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$319,000.00	0.3
THE PARK BANK	1	\$196,400.00	0.
UNION SAVINGS BANK	1	\$218,005.87	0.2
UNITED BANK & TRUST	2	\$458,600.00	0.4
UNITED COMMUNITY BANK	2	\$402,254.98	0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38	0.2

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$226,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.1
	VILLAGE MORTGAGE	1	\$282,500.00	0.2
	WAUKESHA STATE BANK	1	\$235,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$395,527.23	0.3
	WESTFIELD BANK, FSB	1	\$181,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00	0.2
	WINGS FINACIAL CU	1	\$248,000.00	0.2
	WINGS FINANCIAL CU	3	\$610,659.66	0.6
	WOLF RIVER COMMUNITY BANK	1	\$195,000.00	0.1
	WOOD & HUSTON BANK	1	\$232,000.00	0.2
	WORKERS' CREDIT UNION	1	\$181,000.00	0.1
	Unavailable	36	\$8,701,153.57	8.6
Total		401	\$100,591,218.75	100
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00	0.4
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00	0.3
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00	0.3
	ALABAMA ONE CREDIT UNION	2	\$415,700.00	0.7
	ALERUS MORTGAGE	1	\$398,000.00	0.7
	AMERICAN BANK	1	\$281,482.63	0.5
	AMERICAN FEDERAL BANK	1	\$200,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00	0.3
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00	2.6
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00	0.4
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00	0.7
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00	0.3
	ANCHORBANK FSB	2	\$440,422.22	0.7
	ANCHORBANK, FSB	1	\$176,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00	0.5
	AUBURNBANK	1	\$247,000.00	0.4
	BANCORPSOUTH BANK	1	\$363,920.00	0.6
	BANK FIRST NATIONAL	1	\$263,000.00	0.4
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00	0.5
	BANK OF AMERICAN FORK	1	\$404,000.00	0.7
	BANK OF STANLY	1	\$329,135.61	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00	0.5
	BAXTER CREDIT UNION	1	\$232,000.00	0.4
	BELL STATE BANK & TRUST	1	\$207,000.00	0.3
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00	1.1
	BLACKHAWK BANK	1	\$258,000.00	0.4
	BLUELEAF LENDING, LLC	1	\$376,000.00	0.6
	BNA BANK	1	\$210,500.00	0.3

	BOONE COUNTY NATIONAL BANK	1	\$350,000.00	0.6
	BUENA VISTA NATIONAL BANK	1	\$417,000.00	0.7
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00	0.5
	CAPITOL BANK	1	\$212,000.00	0.3
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00	0.4
	CARROLL COUNTY STATE BANK	1	\$260,000.00	0.4
	CENTRAL BANK	1	\$408,500.00	0.7
	CENTRAL MORTGAGE COMPANY	1	\$292,550.00	0.5
	CENTRAL TRUST BANK	1	\$204,000.00	0.3
	CITADEL FEDERAL CREDIT UNION	1	\$272,058.93	0.4
	CITY STATE BANK	1	\$412,500.16	0.7
	COPPERMARK BANK	2	\$516,000.00	0.9
	CORNERSTONE COMMUNITY BANK	1	\$264,500.00	0.4
	CORTRUST BANK	1	\$177,000.00	0.3
	CORTRUST MORTGAGE INC	1	\$276,000.00	0.
	DEAN COOPERATIVE BANK	1	\$344,000.00	0.6
	DEANLI STATE BANK	1	\$256,500.00	0.4
	DELMAR FINANCIAL COMPANY	3	\$736,800.00	1.3
	DENMARK STATE BANK	1	\$221,000.00	0.
	DESCO FEDERAL CREDIT UNION	1	\$191,300.00	0.3
	DUBUQUE BANK AND TRUST	1	\$210,215.00	0.3
	DURANT BANK AND TRUST COMPANY	2	\$523,778.91	0.9
	F&M STATE BANK	1	\$193,658.11	0.3
	FAA CREDIT UNION	1	\$256,000.00	0.4
	FARMERS & MERCHANTS BANK	1	\$389,924.65	0.7
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00	0.3
	FARMERS STATE BANK	1	\$277,500.00	0.
	FIDELITY BANK	2	\$542,856.00	0.9
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.7
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00	0.3
	FIRST CENTURY BANK	1	\$245,000.00	0.4
	FIRST COMMUNITY CREDIT UNION	3	\$592,243.16	1.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00	0.4
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00	0.6
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00	0.5
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00	0.3
	FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00	0.4
	FIRST NATIONAL BANK ALASKA	1	\$197,598.93	0.3
	FIRST NATIONAL BANK BERLIN	1	\$186,000.00	0.3
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00	0.4
	FIRST NORTHERN CREDIT UNION	1	\$190,500.00	0.3
	FIRST PLACE BANK	1	\$242,000.00	0.4
	FIRST UNITED BANK & TRUST	1	\$255,000.00	0.4
	GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71	0.3

GRAND BANK NA	1	\$216,000.00	0.3
GREAT WESTERN BANK	1	\$187,000.00	0.3
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5
HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.3
HILLS BANK AND TRUST COMPANY	2	\$403,470.00	0.7
HOME FINANCING CENTER INC	1	\$339,000.00	0.6
HOMETOWN BANK	3	\$638,696.86	1.1
HUTCHINSON CREDIT UNION	1	\$235,550.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$320,000.00	0.5
INTERCITY STATE BANK	1	\$227,200.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$300,000.00	0.5
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00	1.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000.00	0.4
LEADER BANK, N.A	2	\$432,000.00	0.7
LIBERTY NATIONAL BANK	1	\$185,000.00	0.3
LINCOLN SAVINGS BANK	1	\$413,210.00	0.7
LOS ALAMOS NATIONAL BANK	1	\$203,600.00	0.3
LUANA SAVINGS BANK	1	\$210,556.63	0.3
MARINE BANK	3	\$732,698.54	1.3
MIDLAND STATES BANK	1	\$308,280.16	0.5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00	0.7
MIDWEST COMMUNITY BANK	1	\$391,500.00	0.7
MIDWESTONE BANK	1	\$232,100.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87	0.3
MISSOURI CREDIT UNION	2	\$370,200.00	0.6
MONTICELLO BANKING COMPANY	1	\$179,400.00	0.3
MOUNDCITYBANK	1	\$268,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00	1.
NATIONS TITLE AGENCY INC	1	\$328,502.00	0.
NETWORK FUNDING, L.P	1	\$180,800.00	0.3
NEWTOWN SAVINGS BANK	1	\$225,000.00	0.4
NORTHVIEW BANK	1	\$320,000.00	0.5
NORTHWESTERN MORTGAGE CO	1	\$375,000.00	0.6
OAK BANK	3	\$591,025.00	1.0
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.
ORNL FEDERAL CREDIT UNION	1	\$264,500.00	0.4
ORRSTOWN BANK	1	\$222,186.81	0.
PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72	0.6
PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53	1.3
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00	0.7
PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37	0.
PLAINS COMMERCE BANK	1	\$277,500.00	0.
PRAIRIE STATE BANK & TRUST	2	\$592,369.00	1.0
PREMIER AMERICA CREDIT UNION	1	\$343,400.00	0.6

	PRIORITY HOME MTG	1	\$232,550.00	0.4
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.
	QUORUM FEDERAL CREDIT UNION	1	\$240,901.47	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00	0.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00	0.4
	ROYAL CREDIT UNION	2	\$442,000.00	0.
	SKY FEDERAL CREDIT UNION	1	\$376,128.31	0.6
	SOUTHLAND CREDIT UNION	1	\$196,000.00	0.3
	SPACE COAST CREDIT UNION	2	\$703,261.09	1.2
	ST CLAIR COUNTY STATE BANK	1	\$183,550.61	0.3
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00	0.4
	STANDARD BANK AND TRUST	1	\$299,000.00	0.5
	STANDARD MORTGAGE CORPORATION	3	\$570,500.00	1.0
	STATE BANK OF CROSS PLAINS	1	\$225,500.00	0.4
	STEARNS LENDING INC	1	\$279,000.00	0.5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000.00	0.
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.4
	SUMMIT CREDIT UNION	2	\$365,000.00	0.6
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00	4.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00	1.1
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00	0.4
	TRISTAR BANK	1	\$295,000.00	0.5
	UNION SAVINGS BANK	2	\$538,728.32	0.9
	UNITED BANK OF UNION	1	\$226,800.00	0.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00	0.4
	WEST GATE BANK	1	\$203,690.00	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68	0.9
	WOODFORD STATE BANK	1	\$186,500.00	0.3
	WORKERS' CREDIT UNION	1	\$200,000.00	0.3
	WVHDF	1	\$320,250.00	0.5
	Unavailable	20	\$4,797,825.99	8.6
Total		215	\$55,082,604.98	100
31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,299.00	53.8
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500.00	21.3
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300.00	3.0
	CHINATRUST BANK (U.S.A.)	1	\$308,592.78	2.3
	CITIZENS BANK	1	\$240,000.00	1.8
	DIRECT MORTGAGE, CORP	1	\$177,000.00	1.3
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00	3.1
	PLAZA HOME MORTGAGE, INC	1	\$347,000.00	2.6
	PROSPERITY BANK	1	\$240,720.00	1.8

	SHEA MORTGAGE INC	1	\$417,000.00	3.1
	STAR FINANCIAL BANK	1	\$358,000.00	2.
	Unavailable	1	\$382,850.00	2.8
Total		43	\$13,272,261.78	10
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115.96	0.2
	ACHIEVA CREDIT UNION	1	\$185,000.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$307,700.00	0.3
	ALERUS MORTGAGE	1	\$168,000.00	0.
	ALLIANCE BANK	1	\$163,400.00	0.
	ALTRA FEDERAL CREDIT UNION	3	\$587,000.00	0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00	0.3
	AMERICAN BANK CENTER	1	\$228,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39	1.3
	AMERICAN INTERBANC MORTGAGE	1	\$397,000.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	2	\$420,000.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793.00	0.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00	0.2
	AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00	0.2
	APGFCU	1	\$368,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00	0.2
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00	0.2
	BANCORPSOUTH BANK	5	\$1,198,437.83	1.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600.00	0.3
	BAXTER CREDIT UNION	2	\$482,861.00	0.5
	BELL STATE BANK & TRUST	3	\$741,850.00	0.8
	BERKSHIRE BANK	1	\$199,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.6
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.2
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000.00	0.3
	CARROLLTON BANK	1	\$380,000.00	0.4
	CASHCALL, INC	1	\$325,000.00	0.3
	CENTRAL TRUST BANK	1	\$246,138.43	0.2
	CENTURY LENDING COMPANY	1	\$188,000.00	0.2

CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00	0.5
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000.00	0.9
CITY STATE BANK	1	\$190,331.54	0.2
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00	0.4
COBALT MORTGAGE	4	\$1,296,375.00	1.5
COLONIAL SAVINGS FA	2	\$381,460.62	0.4
COMMUNITY FIRST CREDIT UNION	2	\$303,000.00	0.3
COMMUNITY NATIONAL BANK	1	\$164,000.00	0.
COMMUNITY TRUST BANK	1	\$205,000.00	0.2
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000.00	0.7
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00	0.6
ELEVATIONS CREDIT UNION	4	\$1,220,000.00	1.4
ELEVATIONS CU	2	\$379,000.00	0.4
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.2
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00	0.2
FARMINGTON FINANCIAL GROUP	1	\$366,000.00	0.4
FIDELITY BANK	8	\$2,142,800.00	2.5
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00	0.4
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400.00	0.2
FIRST CONSTITUTION	1	\$153,000.00	0.1
FIRST FEDERAL BANK, FSB	2	\$375,500.00	0.4
FIRST FREEDOM BANK	1	\$341,014.04	0.4
FIRST INTERSTATE BANK	1	\$157,050.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.2
FIRST PLACE BANK	4	\$924,354.22	1.1
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$252,250.20	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77	1.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00	0.2
FIRSTMERIT BANK, N.A	2	\$628,300.00	0.7
FIRSTTRUST	1	\$165,600.00	0.
FULTON BANK, N.A	3	\$589,000.00	0.
GATEWAY MORTGAGE CORPORATION	1	\$213,187.00	0.2
GESA CREDIT UNION	1	\$333,000.00	0.
GMFS LLC	1	\$183,387.00	0.2
GREAT WESTERN BANK	1	\$180,000.00	0.2

	GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00	0.3
	GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00	0.2
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000.00	0.2
	GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700.00	0.5
	GUILD MORTGAGE COMPANY	2	\$809,704.00	0.9
	HARBORONE CREDIT UNION	4	\$1,001,500.00	1.
	HEARTLAND BANK	2	\$615,300.00	0.7
	HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.
	HOLYOKE CREDIT UNION	1	\$185,000.00	0.2
	HOME FEDERAL BANK	3	\$637,000.00	0.7
	HORIZON BANK, N.A	1	\$332,026.00	0.
	INTERAMERICAN BANK	1	\$190,000.00	0.2
	KINECTA FEDERAL CREDIT UNION	10	\$2,764,500.00	3.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00	0.4
	LANDMARK CREDIT UNION	1	\$200,000.00	0.2
	LEADER BANK, N.A	1	\$245,000.00	0.2
	LIBERTY NATIONAL BANK	1	\$239,500.00	0.2
	LIBERTY SAVINGS BANK, FSB	2	\$547,427.17	0.6
	LOS ALAMOS NATIONAL BANK	2	\$373,680.00	0.4
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500.00	0.4
	MACKINAC SAVINGS BANK	1	\$359,000.00	0.4
	MACON BANK, INC	1	\$223,000.00	0.2
	MAGNA BANK	1	\$390,000.00	0.4
	MARQUETTE BANK	1	\$393,750.00	0.4
	MAYFLOWER COOPERATIVE BANK	1	\$178,000.00	0.2
	MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00	0.3
	METRO BANK	1	\$198,000.00	0.2
	METRO CREDIT UNION	2	\$412,000.00	0.4
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.
	MIDWEST COMMUNITY BANK	2	\$476,960.00	0.5
	MISSION FEDERAL CREDIT UNION	1	\$248,200.00	0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850.00	0.6
	MONSON SAVINGS BANK	1	\$190,000.00	0.2
	MONUMENT BANK	1	\$319,064.62	0.3
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00	0.4
	NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00	0.2
	NETWORK FUNDING, L.P	1	\$206,000.00	0.2
	NEW MEXICO BANK AND TRUST	2	\$436,400.00	0.5
	NEWTOWN SAVINGS BANK	1	\$152,000.00	0.1
	NORTH SHORE BANK	1	\$234,000.00	0.2
	NORTHWESTERN MORTGAGE COMPANY	1	\$183,104.00	0.2
	NRL FEDERAL CREDIT UNION	1	\$288,000.00	0.3
	OLD FLORIDA NATIONAL BANK	1	\$215,966.87	0.2

OLD SECOND NATIONAL BANK	1	\$194,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$206,400.00	0.2
PACIFIC BAY LENDING GROUP	2	\$526,000.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$238,500.00	0.2
PEOPLES BANK	1	\$299,800.00	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000.00	1.2
PIONEER CREDIT UNION	2	\$354,400.00	0.4
PLAINS COMMERCE BANK	1	\$177,000.00	0.2
PMAC LENDING SERVICES, INC	2	\$460,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200.00	0.2
PREMIER AMERICA CREDIT UNION	1	\$304,000.00	0.3
RAYMOND JAMES BANK, N.A	1	\$182,400.00	0.2
REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00	0.
RELIANCE BANK	1	\$243,375.00	0.2
RENASANT BANK	1	\$417,000.00	0.
RIVER VALLEY BANK	2	\$377,500.00	0.4
ROLLSTONE BANK & TRUST	1	\$192,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00	0.9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100.00	0.6
ROYAL CREDIT UNION	3	\$564,513.97	0.6
RPM MORTGAGE, INC	2	\$713,167.00	0.8
SALAL CU	1	\$237,400.00	0.2
SAVINGS BANK OF DANBURY	2	\$593,260.76	0.7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1
SCIENT FEDERAL CREDIT UNION	1	\$217,000.00	0.2
SHORE MORTGAGE	2	\$451,400.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,200.00	4.3
ST.MARY'S BANK	2	\$554,200.00	0.6
STANDARD MORTGAGE CORPORATION	2	\$347,900.00	0.4
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000.00	0.1
STATE BANK OF LINCOLN	1	\$220,000.00	0.2
STATE BANK OF WATERLOO	1	\$196,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$338,000.00	0.
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00	0.
STEARNS LENDING INC	9	\$2,124,600.00	2.5
STOCKMAN BANK OF MONTANA	1	\$155,400.00	0.1
SWBC MORTGAGE CORPORATION	2	\$329,300.00	0.3
THE BRYN MAWR TRUST COMPANY	1	\$399,000.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00	0.5
THE COLUMBIA BANK	1	\$210,000.00	0.2

	THE LENDING COMPANY, INC	1	\$320,000.00	0.3
	THE METROPOLITAN BANK	1	\$301,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.4
	UNCLE CREDIT UNION	1	\$160,000.00	0.1
	UNION STATE BANK	1	\$171,000.00	0.
	UNITED COMMUNITY BANK	2	\$389,000.00	0.4
	UNITED WHOLESALE MORTGAGE	5	\$1,393,100.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.1
	VALLEY NATIONAL BANK	5	\$1,278,341.65	1.5
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800.00	1.1
	WESCOM CENTRAL CREDIT UNION	2	\$397,000.00	0.4
	WEST CHESTER SAVINGS BANK	1	\$218,609.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$407,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606.40	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400.00	0.5
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00	0.
	Unavailable	18	\$4,368,806.53	5.2
Total		343	\$83,569,351.97	100
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440.00	35.7
	BENCHMARK COMMUNITY BANK	1	\$89,500.00	5.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00	6.
	CONSUMERS CREDIT UNION	2	\$170,800.00	10.6
	DATCU, A CREDIT UNION	1	\$106,025.63	6.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,800.00	17.9
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00	5.2
	Unavailable	2	\$195,244.23	12.1
Total		17	\$1,605,809.86	100
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00	8.1
	ARVEST MORTGAGE COMPANY	2	\$229,100.00	16.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00	8.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,525.00	25.6
	GUARANTY BANK, A CORPORATION	1	\$115,008.15	8.1
	RELIANCE MORTGAGE COMPANY	1	\$119,554.34	8.
	STAR FINANCIAL BANK	1	\$116,000.00	8.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147.77	8.5
	Unavailable	1	\$112,000.00	7.9
Total		12	\$1,405,835.26	100

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31417ERD5		AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00	5.6
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000.00	5.6
		AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00	11.8
		ARVEST MORTGAGE COMPANY	2	\$292,700.00	12.4
		BANK OF OAK RIDGE	1	\$149,600.00	6.3
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00	6.0
		BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00	11.8
		BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00	5.9
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300.00	5.6
		BOKF, NATIONAL ASSOCIATION	1	\$125,000.00	5.3
		CMC FUNDING, INC	1	\$146,000.00	6.1
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590.58	11.5
		Unavailable	1	\$132,479.85	5.6
Total			17	\$2,358,470.43	10.0
31417ERE3		AMERICAN INTERNET MORTGAGE, INC	1	\$78,675.00	5.1
		AMERISAVE MORTGAGE CORPORATION	2	\$144,500.00	9.5
		ARVEST MORTGAGE COMPANY	10	\$635,725.00	41.8
		BOKF, NATIONAL ASSOCIATION	1	\$72,786.61	4.0
		COMMUNITY BANK OF TEXAS, NA	1	\$60,100.00	3.9
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,827.02	3.9
		GUARANTY BANK, A CORPORATION	1	\$42,000.00	2.7
		HOCKING VALLEY BANK	1	\$75,000.00	4.9
		PLAZA HOME MORTGAGE, INC	1	\$75,000.00	4.9
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00	3.9
		STAR FINANCIAL BANK	1	\$65,400.00	4.3
		Unavailable	2	\$148,564.46	9.0
Total			23	\$1,517,578.09	10.0
31417ERF0		AMERICAN INTERNET MORTGAGE, INC	1	\$238,000.00	12.9
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000.00	15.3
		ARVEST MORTGAGE COMPANY	3	\$511,979.17	27.8
		IMORTGAGE.COM, INC	1	\$229,675.00	12.4
		PLAZA HOME MORTGAGE, INC	2	\$444,031.59	24.1
		STAR FINANCIAL GROUP, INC	1	\$135,607.92	7.3
Total			9	\$1,841,293.68	10.0
31417ERG8		AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000.00	10.0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522.00	5.2
		AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89	1.9
		AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850.00	13.3

	ARVEST MORTGAGE COMPANY	12	\$2,552,525.00	7.7
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000.00	0.6
	BAY EQUITY LLC	1	\$312,000.00	0.9
	BAY EQUITY, LLC	1	\$307,124.00	0.9
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718.00	1.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500.00	1.0
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700.00	2.9
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00	1.2
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,606.50	5.4
	CITIBANK, N.A	1	\$396,530.38	1.1
	CMC FUNDING, INC	3	\$841,600.00	2.5
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789.85	1.2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920.00	0.7
	CONSUMERS CREDIT UNION	2	\$344,500.00	1.0
	DATCU, A CREDIT UNION	1	\$174,000.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$5,912,071.44	17.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386.16	0.6
	GUARANTY BANK, A CORPORATION	1	\$155,000.00	0.4
	HARRINGTON BANK	2	\$555,000.00	1.6
	IMORTGAGE.COM, INC	1	\$320,000.00	0.9
	INTERBANK MORTGAGE COMPANY	1	\$312,000.00	0.9
	PACIFIC MERCANTILE BANK	1	\$233,600.00	0.7
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960.37	0.4
	PLAZA HOME MORTGAGE, INC	6	\$1,571,050.00	4.7
	PULTE MORTGAGE LLC	1	\$191,390.00	0.5
	STAR FINANCIAL BANK	4	\$839,500.00	2.5
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14	0.7
	Unavailable	11	\$2,655,223.14	8.0
Total		132	\$33,114,251.87	100.0
31417ERH6	1ST UNITED BANK	1	\$105,500.00	1.4
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01	1.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00	1.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00	1.4
	ARIZONA STATE CREDIT UNION	1	\$108,350.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00	2.5
	ASSOCIATED BANK, NA	1	\$99,719.61	1.3
	BANK OF SULLIVAN	1	\$89,550.00	1.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,662.57	2.6
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49	2.5

	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00	1.4
	CASHCALL, INC	1	\$100,000.00	1.3
	CHEMICAL BANK	1	\$91,000.00	1.2
	CIS DIRECT LENDING BRANCH	1	\$85,847.00	1.1
	COLLINS STATE BANK	1	\$90,750.00	1.2
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00	1.1
	FARMERS AND MERCHANTS BANK	1	\$91,500.00	1.2
	FIDELITY BANK	1	\$90,500.00	1.2
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00	1.2
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00	1.3
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00	1.1
	FORUM CREDIT UNION	1	\$102,112.88	1.3
	FREMONT BANK	1	\$107,401.80	1.4
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00	1.4
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00	1.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	1.2
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	1.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000.00	1.3
	MORTGAGE CENTER, LLC	1	\$98,985.00	1.3
	NEW MEXICO BANK AND TRUST	1	\$93,500.00	1.2
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46	3.6
	PIONEER BANK	1	\$94,292.41	1.2
	POPULAR MORTGAGE, INC	2	\$182,239.51	2.4
	PRAIRIE STATE BANK & TRUST	1	\$108,750.00	1.4
	RABOBANK, N.A	1	\$86,750.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000.00	2.1
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00	1.2
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00	1.2
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31	1.2
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28	3.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500.00	1.2
	SOMERSET TRUST COMPANY	1	\$98,915.25	1.3
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00	2.7
	STEARNS LENDING INC	2	\$202,500.00	2.7
	SWBC MORTGAGE CORPORATION	1	\$88,270.00	1.1
	THE BANK OF MAINE	1	\$91,000.00	1.2
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00	1.4
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00	1.4
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26	1.4
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98	5.1
	UNIVEST BANK AND TRUST CO	1	\$100,800.00	1.3
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	1.1
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00	1.2
	Unavailable	10	\$960,852.77	12.9

Total			77	\$7,398,394.59	100
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$119,000.00	7.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$112,000.00	6.7
	BANCORPSOUTH BANK		1	\$117,020.97	7.0
	COMMUNITY CREDIT UNION OF FLORIDA		1	\$120,062.13	7.2
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1	\$122,000.00	7.3
	GENISYS CREDIT UNION		1	\$122,355.97	7.3
	INSOUTH BANK		1	\$117,750.00	7.1
	MID AMERICA MORTGAGE, INC		1	\$120,660.74	7.2
	STATEWIDE MORTGAGE, LLC		1	\$114,000.00	6.8
	UMPQUA BANK		1	\$119,663.53	7.2
	UNITED BANK & TRUST NA		1	\$115,000.00	6.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA		1	\$124,000.00	7.4
	VALLEY NATIONAL BANK		1	\$119,663.53	7.2
	Unavailable		1	\$116,000.00	7.0
Total			14	\$1,659,176.87	100
31417ERK9	AFFILIATED BANK		1	\$143,072.71	1.8
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$140,500.00	1.8
	AURORA FINANCIAL GROUP, INC		1	\$146,200.00	1.9
	BOEING EMPLOYEES' CREDIT UNION		1	\$136,500.00	1.7
	CASHCALL, INC		1	\$130,000.00	1.6
	CENTRAL TRUST BANK		1	\$143,000.00	1.8
	CENTRUE BANK		1	\$131,250.00	1.7
	CHERRY CREEK MORTGAGE CO., INC		1	\$138,400.00	1.8
	CITIZENS STATE BANK		1	\$142,000.00	1.8
	COLONIAL SAVINGS FA		1	\$127,500.00	1.6
	COMMUNITY CREDIT UNION OF FLORIDA		1	\$140,801.82	1.8
	DEERE EMPLOYEES CREDIT UNION		1	\$126,050.00	1.6
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$138,959.28	1.8
	DORT FEDERAL CREDIT UNION		1	\$128,981.60	1.6
	ELEVATIONS CU		1	\$148,000.00	1.9
	FIRST NATIONAL BANK OF GILLETTE		1	\$126,300.00	1.6
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN		1	\$147,000.00	1.9
	FIRSTTRUST BANK		1	\$143,000.00	1.8
	FNB TRENTON		1	\$132,700.00	1.7
	FREMONT BANK		2	\$273,571.90	3.5
	FULTON BANK, NATIONAL ASSOCIATION		1	\$140,000.00	1.8
	GREAT SOUTHERN BANK		1	\$145,000.00	1.8
	GUILD MORTGAGE COMPANY		2	\$265,000.00	3.4
	LEADERONE FINANCIAL CORPORATION		1	\$128,800.00	1.6
	NATIONAL BANK OF KANSAS CITY		2	\$253,656.46	3.3

	NETWORK FUNDING, L.P	1	\$137,300.00	1.7
	NUMERICA CREDIT UNION	1	\$126,100.00	1.6
	ORRSTOWN BANK	1	\$128,000.00	1.6
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73	3.
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00	1.6
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00	3.8
	STEARNS LENDING INC	1	\$134,900.00	1.7
	STEARNS LENDING, INC	1	\$148,000.00	1.9
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00	1.8
	THE TRUST BANK	1	\$125,000.00	1.6
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00	3.2
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51	1.6
	UMPQUA BANK	2	\$268,100.00	3.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00	1.8
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00	4.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00	1.8
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00	1.6
	Unavailable	6	\$816,470.50	10.6
Total		57	\$7,669,697.51	10
31417ERL7	ADVANTAGE BANK	1	\$69,000.00	1.1
	ALLIANT BANK	1	\$36,500.00	0.5
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00	0.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00	0.9
	ASSOCIATED BANK, NA	2	\$139,000.00	2.2
	BANCORPSOUTH BANK	2	\$133,600.00	2.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,792.63	1.2
	BANNER BANK	2	\$140,800.00	2.2
	BOONE COUNTY NATIONAL BANK	1	\$80,000.00	1.2
	C.U. MORTGAGE SERVICES, INC	1	\$63,700.00	1.0
	CENTRAL CITY CREDIT UNION	1	\$78,500.00	1.2
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00	0.
	CHEMICAL BANK	1	\$36,000.00	0.5
	CITY NATIONAL BANK	2	\$102,628.55	1.6
	COASTAL FEDERAL CREDIT UNION	1	\$74,058.00	1.1
	COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00	0.8
	CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00	0.9
	DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00	1.2
	DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.3
	ELEVATIONS CREDIT UNION	1	\$70,000.00	1.1
	EVOLVE BANK & TRUST	1	\$68,507.38	1.
	EXPRESS MORTGAGE	1	\$56,642.95	0.9
	FAIRWINDS CREDIT UNION	1	\$80,782.24	1.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00	1.2

	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.9
	FIRST PLACE BANK	1	\$83,200.00	1.3
	FIRSTMERIT BANK, N.A	1	\$76,000.00	1.2
	FORUM CREDIT UNION	1	\$61,269.50	0.9
	GREAT WESTERN BANK	1	\$80,000.00	1.2
	GTE FEDERAL CREDIT UNION	1	\$73,500.00	1.1
	GUILD MORTGAGE COMPANY	1	\$83,000.00	1.3
	HUTCHINSON CREDIT UNION	1	\$76,435.06	1.2
	INDEPENDENT BANK	1	\$32,000.00	0.5
	IOWA STATE BANK	1	\$72,000.00	1.1
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00	2.4
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99	0.5
	LAKE HURON CREDIT UNION	1	\$48,000.00	0.7
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00	1.0
	MIDLAND STATES BANK	1	\$57,500.00	0.9
	MORTGAGE CENTER, LLC	2	\$100,385.00	1.6
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00	1.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000.00	2.4
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00	1.0
	OLD SECOND NATIONAL BANK	1	\$48,750.00	0.7
	PERFECT CIRCLE CREDIT UNION	1	\$61,332.00	0.9
	POPULAR MORTGAGE, INC	4	\$255,082.50	4.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$82,000.00	1.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200.00	1.2
	ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00	1.0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00	0.8
	SCOTIABANK OF PUERTO RICO	2	\$147,385.48	2.3
	SHORE MORTGAGE	1	\$80,000.00	1.2
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200.00	2.2
	STANDARD MORTGAGE CORPORATION	1	\$77,900.00	1.2
	STATE STREET BANK & TRUST COMPANY	1	\$69,600.00	1.1
	STEARNS LENDING INC	1	\$83,300.00	1.3
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141.69	1.3
	SWBC MORTGAGE CORPORATION	1	\$58,875.00	0.9
	THE BANK OF MAINE	1	\$64,000.00	1.0
	TINKER FEDERAL CREDIT UNION	5	\$329,300.00	5.3
	UNITED WHOLESALE MORTGAGE	2	\$127,840.00	2.0
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000.00	1.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250.00	1.1
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500.00	1.1
	Unavailable	12	\$812,498.55	13.0
Total		93	\$6,203,712.52	100
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177.56	5.6
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000.00	3.9

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000.00	2.7
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100.00	2.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800.00	3.1
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274.76	3.2
	FORUM CREDIT UNION	1	\$179,294.96	2.
	FREMONT BANK	1	\$170,420.81	2.0
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00	5.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509.95	1.7
	MORTGAGE CENTER, LLC	1	\$121,500.00	1.4
	NCB, FSB	1	\$189,250.00	2.3
	PLATINUM HOME MORTGAGE	1	\$146,700.00	1.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00	3.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00	3.4
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91	1.5
	SHORE MORTGAGE	1	\$191,550.00	2.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500.00	4.9
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00	2.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00	3.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900.00	2.3
	TALMER BANK AND TRUST	1	\$176,800.00	2.1
	TOWER FEDERAL CREDIT UNION	1	\$304,693.27	3.7
	UMPQUA BANK	2	\$370,600.00	4.5
	UNITED WHOLESALE MORTGAGE	2	\$481,600.00	5.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00	1.8
	WELLS FARGO BANK, N.A	1	\$230,655.02	2.8
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00	2.4
	Unavailable	4	\$1,199,750.65	14.7
Total		39	\$8,145,102.89	10
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00	0.4
	ALLIED MORTGAGE GROUP	1	\$209,000.00	0.5
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069.61	0.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.5
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50	0.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,613.84	1.2
	BUD WEBER MORTGAGES LLC	1	\$200,500.00	0.5
	CASHCALL, INC	4	\$999,300.00	2.5
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00	1.3
	CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00	1.
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445.25	0.6
	CONTINENTAL HOME LOANS INC	2	\$577,910.00	1.4
	CUSTOMERS BANK	1	\$260,000.00	0.6

DAS ACQUISITION COMPANY, LLC	1	\$192,259.41	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00	0.6
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829.20	0.9
EVOLVE BANK & TRUST	2	\$393,427.44	
EXCEL MORTGAGE SERVICING, INC	1	\$274,300.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,000.00	0.7
FIDELITY BANK	2	\$561,948.54	1.4
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	1.0
FIRST CHOICE BANK	1	\$255,000.00	0.6
FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000.00	0.6
FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00	1.0
FIRST PLACE BANK	5	\$1,423,862.20	3.6
FREMONT BANK	3	\$930,504.70	2.3
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200.00	0.7
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.
GESA CREDIT UNION	2	\$461,036.37	1.1
GMFS LLC	1	\$221,000.00	0.5
GRANITE STATE CREDIT UNION	1	\$163,540.16	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00	0.5
GUARANTY TRUST COMPANY	1	\$244,600.00	0.6
GUILD MORTGAGE COMPANY	1	\$241,000.00	0.6
HARBORONE CREDIT UNION	2	\$268,486.47	0.6
INDEPENDENT BANK	1	\$199,000.00	0.
INVESTORS HOME MORTGAGE	1	\$397,500.00	1.0
KINECTA FEDERAL CREDIT UNION	1	\$224,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588.73	1.5
LEADER BANK, N.A	1	\$354,000.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.7
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00	0.9
MAX CREDIT UNION	1	\$152,150.00	0.3
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00	0.5
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985.00	0.5
MICHIGAN MUTUAL, INC	1	\$201,000.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$493,030.00	1.2
MID AMERICA MORTGAGE	1	\$417,000.00	1.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00	0.9
NETWORK FUNDING, L.P	3	\$838,300.00	2.1
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.4
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00	0.4
NORTHWESTERN MORTGAGE CO	1	\$242,000.00	0.6
NUMERICA CREDIT UNION	1	\$222,500.00	0.5

	PACIFIC BAY LENDING GROUP	2	\$652,000.00	1.6
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00	0.4
	PATELCO CREDIT UNION	1	\$307,500.00	0.7
	PENTAGON FEDERAL C. U	1	\$249,297.49	0.6
	PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58	4.9
	PIONEER BANK	2	\$423,781.78	1.0
	POLISH & SLAVIC FCU	1	\$239,354.79	0.6
	PRYSMA	1	\$365,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558.00	4.2
	RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00	0.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000.00	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.5
	SHORE MORTGAGE	3	\$778,220.00	1.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00	0.8
	STEARNS LENDING INC	7	\$1,425,250.00	3.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50	0.4
	STOCKMAN BANK OF MONTANA	1	\$185,850.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$624,500.00	1.5
	THE METROPOLITAN BANK	1	\$308,156.58	0.7
	TOWER FEDERAL CREDIT UNION	2	\$580,000.00	1.4
	UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00	8.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00	0.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13	0.8
	VALLEY NATIONAL BANK	4	\$1,129,823.19	2.8
	WALLICK AND VOLK, INC	1	\$370,000.00	0.9
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,150.00	0.4
	Unavailable	9	\$2,556,519.90	6.4
Total		148	\$39,431,123.36	100
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654.38	11.1
	ARVEST BANK	1	\$127,000.00	11.8
	ARVEST MORTGAGE COMPANY	3	\$418,950.00	38.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136.02	12.3
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00	13.5
	STAR FINANCIAL GROUP, INC	1	\$125,148.12	11.6
Total		8	\$1,074,488.52	100
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00	14.6
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00	10.1
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100.00	15.7
	BOKF, NATIONAL ASSOCIATION	1	\$207,204.00	7.7
	CITIBANK,N.A	2	\$395,105.77	14.8

	CITIZENS STATE BANK	1	\$210,981.03	7.9
	CRESCENT MORTGAGE COMPANY	1	\$210,000.00	7.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$184,000.00	6.9
	PLAZA HOME MORTGAGE, INC	1	\$185,250.00	6.9
	Unavailable	1	\$189,474.65	7.1
Total		12	\$2,660,115.45	10
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800.00	7.0
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717.75	6.9
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750.00	6.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162.09	6.9
	EVOLVE BANK & TRUST	1	\$94,249.51	6.
	GESA CREDIT UNION	1	\$106,638.66	6.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050.00	5.7
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600.00	6.8
	ORRSTOWN BANK	1	\$86,180.54	5.5
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720.40	17.7
	RBS CITIZENS, NA	1	\$109,000.00	7.0
	SOVEREIGN BANK, N.A	1	\$84,774.69	5.4
	UNITED WHOLESALE MORTGAGE	1	\$88,900.00	5.7
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,526.00	5.7
Total		16	\$1,545,069.64	10
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,400.00	4.0
	CITIMORTGAGE, A CORPORATION	1	\$67,223.86	5.3
	CITY NATIONAL BANK	1	\$63,503.44	5.0
	FAIRWINDS CREDIT UNION	1	\$56,000.00	4.4
	HERITAGE CREDIT UNION	1	\$60,000.00	4.7
	JPMORGAN CHASE BANK, N.A	1	\$81,868.92	6.5
	MEMBER HOME LOAN, L.L.C	1	\$51,000.00	4.0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00	4.0
	MIDWESTONE BANK	1	\$68,800.00	5.
	MORTGAGE CENTER, LLC	1	\$61,800.00	4.9
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165.79	4.9
	POPULAR MORTGAGE INC	1	\$65,829.99	5.2
	PRAIRIE STATE BANK & TRUST	1	\$45,125.00	3.6
	TEXAS BANK	1	\$81,200.00	6.4
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680.00	4.9
	Unavailable	5	\$324,025.00	25.8
Total		20	\$1,251,622.00	10
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07	1.1
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75	1.

ALPINE MORTGAGE LLC	1	\$170,900.00	1.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665.45	1.2
ARIZONA STATE CREDIT UNION	1	\$143,400.00	1.0
ASSOCIATED BANK, NA	1	\$156,000.00	1.1
ASSOCIATED CREDIT UNION	1	\$99,900.00	0.7
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00	2.
BANNER BANK	1	\$270,000.00	1.9
BAXTER CREDIT UNION	2	\$365,950.00	2.6
BAYCOAST BANK	1	\$226,000.00	1.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00	2.3
BUSEY BANK	1	\$100,700.00	0.7
CENTRUE BANK	1	\$95,300.00	0.6
COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00	1.9
COMMUNITYONE BANK, N.A	1	\$98,200.00	0.7
CREDIT UNION OF OHIO	1	\$75,594.16	0.5
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00	1.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90	5.0
ENVOY MORTGAGE, LTD	1	\$254,000.00	1.8
FAIRWINDS CREDIT UNION	1	\$182,840.00	1.3
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00	1.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65	1.8
FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00	0.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	0.7
FIRST PLACE BANK	1	\$51,600.00	0.3
FREEDOM MORTGAGE CORPORATION	1	\$358,000.00	2.
GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00	0.8
GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00	1.5
HARBOR NATIONAL BANK	1	\$272,500.00	1.9
HOME FINANCING CENTER INC	1	\$88,750.00	0.6
HOME LOANS TODAY	1	\$185,000.00	1.3
INDEPENDENT BANK	1	\$109,200.00	0.7
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00	1.0
LEADERONE FINANCIAL CORPORATION	1	\$188,900.00	1.3
M&T BANK	1	\$253,989.19	1.8
MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00	1.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400.00	1.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	2.
MONSON SAVINGS BANK	1	\$131,100.00	0.9
ON Q FINANCIAL, INC	2	\$346,334.00	2.5
ONE NEVADA CREDIT UNION	2	\$399,250.00	2.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00	1.8

	PMAC LENDING SERVICES, INC	1	\$213,000.00	1.5
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46	1.9
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00	2.4
	RIVER VALLEY BANK	1	\$75,000.00	0.5
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00	0.9
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14	1.3
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00	0.7
	THE LENDING COMPANY, INC	1	\$97,700.00	0.7
	TRAVIS CREDIT UNION	1	\$141,850.00	1.0
	TRUSTONE	1	\$183,300.00	1.3
	ULSTER SAVINGS BANK	1	\$124,800.00	0.
	UNITED BANK & TRUST	1	\$96,500.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	1.
	WEBSTER BANK, N.A	1	\$236,000.00	1.7
	WESTCONSIN CREDIT UNION	1	\$153,500.00	1.1
	WINGS FINANCIAL CU	1	\$167,800.00	1.2
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191.47	5.
	Unavailable	7	\$1,187,922.39	8.6
Total		81	\$13,790,343.64	10
31417ERU7	ALLY BANK	1	\$132,403.78	0.
	ALPINE MORTGAGE LLC	1	\$270,500.00	1.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00	1.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00	6.7
	AMERICASH	1	\$164,500.00	1.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00	0.
	BAXTER CREDIT UNION	1	\$103,500.00	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450.00	0.8
	CASHCALL, INC	2	\$391,793.68	2.6
	COBALT MORTGAGE	1	\$398,600.00	2.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01	2.0
	DORAL BANK	1	\$151,848.05	1.0
	EVOLVE BANK & TRUST	2	\$588,598.38	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00	1.4
	FIRST PLACE BANK	1	\$127,000.00	0.8
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00	2.
	GFS CAPITAL HOLDINGS	1	\$81,400.00	0.5
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00	1.8
	GTE FEDERAL CREDIT UNION	1	\$118,200.00	0.
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043.19	0.5
	GUILD MORTGAGE COMPANY	1	\$157,500.00	1.0
	HOME FINANCING CENTER INC	1	\$221,757.50	1.5
	HOME LOANS TODAY	2	\$504,800.00	3.4
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00	0.9

	INDEPENDENT BANK	1	\$186,600.00	1.2
	MAGNA BANK	1	\$146,700.00	
	MAVERICK FUNDING CORP	1	\$114,750.00	0.7
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05	3.3
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100.00	1.6
	MLD MORTGAGE, INC	1	\$263,500.00	1.7
	MORTGAGE CENTER, LLC	3	\$296,225.00	2.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00	0.7
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883.82	1.
	PMAC LENDING SERVICES, INC	2	\$302,750.00	2.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52	1.5
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32	1.2
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900.00	0.9
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00	3.4
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500.00	1.4
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43	1.8
	SAFE CREDIT UNION	1	\$127,745.29	0.8
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00	1.1
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00	1.4
	TALMER BANK AND TRUST	1	\$152,280.00	1.0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96	4.6
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00	1.0
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00	1.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00	1.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00	1.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700.00	1.6
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68	1.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400.00	1.4
	Unavailable	11	\$1,708,754.29	11.
Total		85	\$14,719,377.95	100
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	8.4
	COLE TAYLOR BANK	1	\$117,000.00	7.5
	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00	12.8
	EVOLVE BANK & TRUST	1	\$134,761.36	8.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00	13.9
	STARBOARD FINANCIAL	1	\$192,000.00	12.3
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13	
	Unavailable	2	\$421,281.12	27.1

Total			10	\$1,551,069.61	100
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION		1	\$177,770.00	1.3
	AMERICAN FINANCIAL RESOURCES, INC		2	\$514,310.43	4.0
	ARIZONA STATE CREDIT UNION		1	\$221,700.00	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$80,900.00	0.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1	\$192,000.00	1.5
	BNYMELLON		1	\$97,000.00	0.7
	BOEING EMPLOYEES' CREDIT UNION		8	\$2,042,670.01	15.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$397,815.00	3.1
	C.U. MORTGAGE SERVICES, INC		1	\$69,500.00	0.5
	CASHCALL, INC		2	\$676,000.00	5.2
	CMG FINANCIAL		1	\$239,955.00	1.8
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$133,400.00	1.0
	CREDIT UNION WEST		1	\$93,950.00	0.7
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$362,376.11	2.8
	ENVOY MORTGAGE, LTD		1	\$171,870.15	1.3
	EVOLVE BANK & TRUST		1	\$158,700.00	1.2
	FBC MORTGAGE, LLC		1	\$185,691.00	1.4
	FIRST PLACE BANK		1	\$166,000.00	1.3
	GREAT LAKES CREDIT UNION		2	\$179,000.00	1.4
	GREATER NEVADA MORTGAGE SERVICES		1	\$226,900.00	1.7
	GREEN TREE SERVICING LLC		1	\$243,000.00	1.9
	GUARDIAN MORTGAGE COMPANY, INC		1	\$121,330.81	0.9
	HUDSON VALLEY FEDERAL CREDIT UNION		1	\$114,000.00	0.8
	INDEPENDENT BANK		3	\$274,429.00	2.1
	LAKE FOREST BANK & TRUST		1	\$85,200.00	0.6
	LAND /HOME FINANCIAL SERVICES, INC		2	\$496,250.00	3.8
	MAVERICK FUNDING CORP		1	\$148,500.00	1.1
	MIDWEST LOAN SERVICES INC		1	\$89,035.83	0.7
	MOTOROLA EMPLOYEES CREDIT UNION		2	\$322,000.00	2.5
	NORTHERN OHIO INVESTMENT COMPANY		2	\$322,700.00	2.5
	ONE NEVADA CREDIT UNION		1	\$86,200.00	0.6
	PATELCO CREDIT UNION		2	\$337,950.00	2.6
	QUALSTAR CREDIT UNION		2	\$629,000.00	4.9
	REDWOOD CREDIT UNION		1	\$172,600.00	1.3
	SILVER STATE SCHOOLS MORTGAGE COMPANY		1	\$86,309.85	0.6
	SOUTH PACIFIC FINANCIAL CORPORATION		1	\$220,000.00	1.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		4	\$534,898.74	4.1
	THE BRYN MAWR TRUST COMPANY		5	\$425,000.00	3.3
	THE LENDING COMPANY, INC		1	\$200,300.00	1.5
	WATERSTONE MORTGAGE CORP		1	\$199,900.00	1.5
	WATERSTONE MORTGAGE CORPORATION		1	\$240,300.00	1.8
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT		1	\$50,175.72	0.3

	Unavailable	6	\$1,002,437.83	7.8
Total		74	\$12,789,025.48	10.0
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00	1.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72	1.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.7
	AMERICAN PREFERRED LENDING	1	\$160,780.00	1.1
	AMERIHOM MORTGAGE CORPORATION	1	\$32,200.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,147.85	0.8
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00	1.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850.00	5.5
	CASHCALL, INC	4	\$859,105.97	6.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000.00	2.5
	COLONIAL SAVINGS, F.A	1	\$109,230.00	0.7
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,279.13	0.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590.00	3.7
	EVOLVE BANK & TRUST	3	\$425,435.20	3.0
	EXCEL MORTGAGE SERVICING, INC	1	\$175,782.00	1.2
	FBC MORTGAGE, LLC	3	\$443,706.78	3.1
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280.00	5.0
	FIRST INTERSTATE BANK	1	\$83,200.00	0.6
	FREEDOM MORTGAGE CORP	1	\$75,176.93	0.5
	GRAND BANK	1	\$220,000.00	1.5
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00	1.2
	GREEN TREE SERVICING LLC	1	\$93,000.00	0.6
	GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00	1.0
	GTE FEDERAL CREDIT UNION	2	\$285,300.00	2.0
	HOME FINANCING CENTER INC	1	\$113,150.00	0.8
	HOME LOANS TODAY	1	\$98,100.00	0.7
	INDEPENDENT BANK	1	\$118,800.00	0.8
	INTEGRA MORTGAGE CORPORATION	1	\$154,271.55	1.1
	LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00	0.9
	MAVERICK FUNDING CORP	1	\$230,000.00	1.6
	MEMBER FIRST MORTGAGE, LLC	7	\$810,288.37	5.8
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$96,700.00	0.7
	MLD MORTGAGE, INC	1	\$183,213.38	1.3
	MORTGAGE CENTER, LLC	3	\$238,550.00	1.7
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00	0.6
	PEOPLES BANK	1	\$204,477.09	1.4
	POPULAR MORTGAGE, INC	1	\$102,339.58	0.7
	POWER CHOICE MORTGAGE	1	\$283,000.00	2.0

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15	1.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00	1.4
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00	0.5
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36	1.1
	SOMERSET LENDING CORP	1	\$154,250.00	1.1
	SPACE COAST CREDIT UNION	2	\$329,932.08	2.3
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00	0.7
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00	0.9
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100.00	3.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00	3.0
	WATERSTONE MORTGAGE CORP	3	\$605,475.15	4.3
	WESTERN REGION RETAIL	1	\$220,000.00	1.5
	Unavailable	6	\$1,304,650.86	9.3
Total		86	\$13,908,507.15	100.0
31417ERY9	CASHCALL, INC	1	\$188,000.00	11.5
	DFCU FINANCIAL	1	\$157,225.00	9.6
	GENISYS CREDIT UNION	1	\$255,000.00	15.6
	MORTGAGE CENTER, LLC	1	\$36,400.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00	11.2
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68	5.0
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000.00	17.0
	OCEAN CAPITAL LENDING	1	\$58,500.00	3.5
	PRIORITY LENDING, LLC	1	\$167,500.00	10.2
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99	13.6
Total		10	\$1,628,107.67	100.0
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00	3.0
	BLUCURRENT CREDIT UNION	1	\$94,000.00	0.8
	CENTRAL PACIFIC BANK	1	\$606,100.00	5.3
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000.00	4.0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00	1.8
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150.00	14.7
	HOMESTREET BANK	2	\$592,346.82	5.2
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	1.8
	L&N FEDERAL CREDIT UNION	1	\$223,250.00	1.9
	LIFESTORE BANK	1	\$100,500.00	0.8
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600.00	2.1
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000.00	5.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.8
	PATELCO CREDIT UNION	1	\$417,000.00	3.6
	POPULAR MORTGAGE, INC	1	\$67,082.51	0.5
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00	12.2

	PROVIDENT CREDIT UNION	1	\$417,000.00	3.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71	5.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29	1.8
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00	10.8
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694.17	1.4
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00	5.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	1.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84	2.5
	Unavailable	1	\$367,658.35	3.2
Total		43	\$11,316,948.69	100
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,575.00	0.9
	AKT AMERICAN CAPITAL, INC	1	\$194,800.00	0.0
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605.81	0.1
	ALERUS MORTGAGE	2	\$593,361.04	0.2
	ALLIED MORTGAGE GROUP	1	\$221,800.00	0.0
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$380,400.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000.00	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875.00	0.
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550.00	1.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000.00	0.2
	AMERICASH	2	\$827,000.00	0.3
	APGFCU	1	\$250,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.1
	ASSOCIATED BANK	1	\$392,500.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700.00	0.8
	ASSOCIATED CREDIT UNION	1	\$203,664.68	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681.00	0.0
	BANCORPSOUTH BANK	7	\$1,831,100.00	0.7
	BANK MIDWEST	1	\$179,000.00	0.0
	BANK MUTUAL	2	\$597,000.00	0.2
	BANK OF HAWAII	4	\$1,503,000.00	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,979.60	0.3

BANKERS' BANK	2	\$471,500.00	0.1
BANKNEWPORT	2	\$561,000.00	0.2
BAXTER CREDIT UNION	4	\$1,036,900.00	0.4
BELL STATE BANK & TRUST	4	\$906,558.00	0.3
BELLCO CREDIT UNION	1	\$239,500.00	0.0
BEVERLY COOPERATIVE BANK	1	\$240,000.00	0.0
BLACKHAWK BANK	1	\$200,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00	0.3
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.1
CAHP CREDIT UNION	1	\$289,000.00	0.1
CALIFORNIA CREDIT UNION	1	\$390,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.1
CAMBRIDGE STATE BANK	1	\$179,500.96	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000.00	0.2
CARROLLTON BANK	1	\$256,000.00	0.
CASHCALL, INC	23	\$7,525,385.35	2.9
CENTENNIAL LENDING, LLC	2	\$402,400.00	0.1
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.0
CENTRAL MORTGAGE COMPANY	1	\$353,750.00	0.1
CENTRAL PACIFIC BANK	1	\$523,200.00	0.2
CENTRAL TRUST BANK	1	\$260,422.34	0.
CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00	0.1
CENTURY LENDING COMPANY	2	\$1,169,000.00	0.4
CHARLES RIVER BANK	1	\$360,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275.00	1.2
CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00	0.1
CLINTON SAVINGS BANK	1	\$189,000.00	0.0
COASTAL FEDERAL CREDIT UNION	1	\$397,500.00	0.1
COBALT MORTGAGE	20	\$7,952,550.00	3.1
COBALT MORTGAGE, INC	3	\$1,113,400.00	0.4
COLE TAYLOR BANK	1	\$249,600.00	0.
COMERICA BANK	2	\$771,000.00	0.
COMMUNITY BANK CORPORATION	1	\$196,000.00	0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00	0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00	0.1
COMMUNITY STATE BANK	1	\$237,514.00	0.0
CONTINENTAL HOME LOANS INC	1	\$226,000.00	0.0
CORNERSTONE HOME LENDING	2	\$411,891.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$493,609.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000.00	0.3
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00	0.0
CU CHANNELS, LLC	1	\$209,000.00	0.0

	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00	0.
	CUSTOMERS BANK	5	\$1,464,000.00	0.5
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800.00	0.0
	DARIEN ROWAYTON BANK	1	\$290,000.00	0.1
	DEAN COOPERATIVE BANK	1	\$212,800.00	0.0
	DELTA COMMUNITY CREDIT UNION	1	\$299,527.87	0.
	DENVER MORTGAGE COMPANY	1	\$212,800.00	0.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00	0.1
	EAST BOSTON SAVINGS BANK	1	\$201,500.00	0.0
	EASTWOOD BANK	1	\$248,000.00	0.
	EMPOWER CREDIT UNION	1	\$180,000.00	0.0
	ENVOY MORTGAGE, LTD	3	\$746,500.00	0.2
	EVERBANK	7	\$2,449,405.01	0.9
	EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438.00	1.2
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00	0.1
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29	0.7
	FARMERS & MERCHANTS BANK	1	\$280,855.77	0.1
	FARMERS BANK & TRUST	1	\$239,500.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00	0.2
	FARMERS STATE BANK	1	\$193,000.00	0.0
	FARMINGTON FINANCIAL	1	\$416,343.73	0.1
	FARMINGTON FINANCIAL GROUP	1	\$400,000.00	0.1
	FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96	0.1
	FIDELITY BANK	5	\$1,773,600.00	0.
	FIDELITY BANK MORTGAGE	1	\$285,000.00	0.1
	FIDELITY D & D BANK	1	\$276,000.00	0.1
	FIDELITY MORTGAGE SERVICES	1	\$261,000.00	0.
	FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00	0.2
	FIRST BANK & TRUST	1	\$375,000.00	0.1
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00	0.3
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00	0.5
	FIRST CENTRAL BANK	1	\$199,671.26	0.0
	FIRST CHOICE BANK	1	\$267,200.00	0.1
	FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00	0.2
	FIRST CLOVER LEAF BANK	1	\$175,800.00	0.0
	FIRST COMMUNITY BANK	1	\$221,243.56	0.0
	FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00	0.3
	FIRST FEDERAL BANK	1	\$375,000.00	0.1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00	0.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00	0.2
	FIRST HAWAIIAN BANK	1	\$400,000.00	0.1

FIRST INTERSTATE BANK	7	\$2,221,800.00	0.8
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00	0.3
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00	0.4
FIRST NATIONAL BANK BERLIN	1	\$250,000.00	0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00	0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00	0.
FIRST NIAGARA BANK, N.A	1	\$579,145.54	0.2
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00	0.1
FIRST PLACE BANK	14	\$4,751,500.00	1.8
FIRST REPUBLIC BANK	2	\$803,000.00	0.3
FIRST STATE COMMUNITY BANK	1	\$222,641.32	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00	0.9
FIRSTMERIT BANK, N.A	1	\$259,500.00	0.
FIRSTTRUST BANK	1	\$396,600.00	0.1
FLANAGAN STATE BANK	1	\$190,400.00	0.0
FNB BANK	1	\$210,000.00	0.0
FNB BANK, N.A	1	\$287,200.00	0.1
FORUM CREDIT UNION	2	\$470,000.00	0.1
FREMONT BANK	3	\$1,003,000.00	0.3
FULTON BANK OF NEW JERSEY	1	\$300,000.00	0.1
FULTON BANK, N.A	4	\$1,378,509.72	0.5
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00	0.1
GMFS LLC	2	\$430,700.00	0.1
GRAND BANK NA	1	\$240,300.00	0.0
GREAT LAKES CREDIT UNION	1	\$247,500.00	0.
GREAT WESTERN BANK	5	\$1,462,945.00	0.5
GREATER NEW ORLEANS FCU	1	\$192,000.00	0.0
GREENLIGHT FINANCIAL	1	\$240,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00	0.5
GREENWOOD CREDIT UNION	1	\$290,100.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00	0.1
GUARANTY TRUST COMPANY	3	\$1,077,600.00	0.4
GUILD MORTGAGE COMPANY	3	\$949,000.00	0.3
HARBORONE CREDIT UNION	1	\$198,500.00	0.0
HEARTLAND BANK	1	\$226,100.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$220,400.00	0.0
HOME BANK	1	\$304,500.00	0.1
HOME FEDERAL BANK	1	\$219,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$457,197.47	0.1
HOMEWISE, INC	1	\$229,800.00	0.0
HONOLULU HOMELOANS, INC	1	\$586,500.00	0.2

HORIZON BANK, N.A	1	\$247,500.00	0.
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09	0.0
IC FEDERAL CREDIT UNION	1	\$177,600.00	0.0
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00	0.3
IMORTGAGE.COM, INC	3	\$874,600.00	0.3
INLANTA MORTGAGE INC	1	\$232,000.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00	0.0
INVESTORS BANK	2	\$730,500.00	0.2
INVESTORS HOME MORTGAGE	3	\$1,396,500.00	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00	0.1
KEYSTONE BANK	1	\$211,666.36	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00	0.8
LAFAYETTE AMBASSADOR BANK	2	\$693,000.00	0.2
LAKE AREA MORTGAGE	1	\$274,050.00	0.1
LAKE FOREST BANK & TRUST	1	\$248,100.00	0.
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00	0.5
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500.00	1.0
LEADER BANK N.A	1	\$417,000.00	0.1
LEADER BANK, N.A	10	\$3,391,750.00	1.3
LEADER MORTGAGE COMPANY INC	1	\$381,000.00	0.1
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.1
LENDUS, LLC	3	\$1,097,300.00	0.4
LIBERTY SAVINGS BANK, FSB	2	\$525,000.00	0.2
LINCOLN SAVINGS BANK	1	\$417,000.00	0.1
LUANA SAVINGS BANK	2	\$496,000.00	0.
M/I FINANCIAL CORP	2	\$538,100.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00	0.0
MAGNA BANK	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00	0.2
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72	0.0
MAVERICK FUNDING CORP	2	\$436,600.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000.00	0.0
MERIDIAN BANK	1	\$241,200.00	0.0
METCALF BANK	1	\$380,700.00	0.1
METRO CREDIT UNION	1	\$246,819.39	0.
MIDWEST COMMUNITY BANK	1	\$378,700.00	0.1
MINNESOTA BANK AND TRUST	2	\$691,000.00	0.2
MLD MORTGAGE, INC	2	\$929,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$224,000.00	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00	0.1
MOUNT VERNON BANK	1	\$276,470.00	0.1

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	1	\$373,695.00	0.1
	NAT RES - SAN DIEGO COUNTY	1	\$384,400.00	0.1
	NATIONAL BANK OF COMMERCE	1	\$304,000.00	0.1
	NATIONAL BANK OF KANSAS CITY	2	\$792,500.00	0.3
	NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.
	NATIONS TITLE AGENCY INC	1	\$284,000.00	0.1
	NETWORK FUNDING, L.P	1	\$240,000.00	0.0
	NEW MEXICO BANK AND TRUST	2	\$741,000.00	0.2
	NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00	0.
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00	0.0
	NORTHSTAR BANK	1	\$203,200.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52	0.
	NORTHWESTERN MORTGAGE CO	3	\$729,323.00	0.2
	O A MORTGAGE SERVICES	1	\$396,000.00	0.1
	OLD SECOND NATIONAL BANK	1	\$258,500.00	0.
	ON Q FINANCIAL, INC	1	\$270,000.00	0.1
	ONE WASHINGTON FINANCIAL	1	\$264,250.00	0.
	OPES ADVISORS, INC	2	\$642,000.00	0.2
	OREGONIANS FEDERAL CREDIT UNION	1	\$279,000.00	0.1
	ORNL FEDERAL CREDIT UNION	1	\$227,800.00	0.0
	PACIFIC BAY LENDING GROUP	1	\$355,000.00	0.1
	PACIFIC UNIN FINANCAIL LLC DBA CLEARVSION FUDNING A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$207,679.74	0.0
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00	0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314.57	0.1
	PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00	0.4
	PENTAGON FEDERAL CREDIT UNION	1	\$216,000.00	0.0
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00	0.1
	PHONOMENAL, INC	1	\$300,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627.00	0.7
	PIONEER BANK	1	\$215,000.00	0.0
	PMAC LENDING SERVICES, INC	2	\$730,000.00	0.2
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120.00	0.2
	PRAIRIE STATE BANK & TRUST	1	\$239,650.33	0.0
	PREMIER COMMUNITY BANK	1	\$224,000.00	0.0
	PREMIER SERVICE ABSTRACT, LLC	1	\$267,750.00	0.1
	PROGRESSIVE BANK, A CORPORATION	1	\$243,607.54	0.
	PROVIDENT CREDIT UNION	1	\$351,000.00	0.1
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00	0.1
	PULASKI BANK	1	\$208,450.00	0.0
	QUALSTAR CREDIT UNION	1	\$288,750.00	0.1
	R M K FINANCIAL CORP	1	\$280,000.00	0.1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00	0.1

RABOBANK, N.A	1	\$260,000.00	0.
RAYMOND JAMES BANK, N.A	1	\$404,000.00	0.1
RCB BANK, A CORPORATION	1	\$383,200.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000.00	0.0
RIGHT START MORTGAGE, INC	2	\$475,000.00	0.1
RIVER VALLEY BANK	4	\$757,724.40	0.
RMK FINANCIAL CORP	1	\$360,000.00	0.1
ROCKLAND TRUST	1	\$252,000.00	0.
ROCKY MOUNTAIN BANK	1	\$216,500.00	0.0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00	1.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697.00	0.5
ROYAL CREDIT UNION	1	\$179,171.31	0.0
RPM MORTGAGE, INC	9	\$3,244,884.03	1.2
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00	0.5
SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00	0.
SAN DIEGO COUNTY CREDIT UNION	1	\$275,575.05	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00	0.2
SCIENT FEDERAL CREDIT UNION	1	\$225,000.00	0.0
SEATTLE MORTGAGE COMPANY	1	\$210,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00	0.0
SECURITY NATIONAL MORTGAGE	1	\$280,000.00	0.1
SECURITY STATE BANK	1	\$176,500.00	0.0
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406.00	0.2
SEVERN SAVINGS BANK	1	\$399,200.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911.10	1.8
SKY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$185,600.00	0.0
SOUND COMMUNITY BANK	1	\$198,500.00	0.0
SOVEREIGN BANK, N.A	4	\$1,429,997.88	0.5
STANDARD MORTGAGE CORPORATION	3	\$915,500.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00	0.1
STEARNS LENDING INC	45	\$14,165,223.97	5.5
STOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$203,000.00	0.0
SUMMIT CREDIT UNION	8	\$1,790,475.00	0.
SUMMIT FUNDING, INC	3	\$839,800.00	0.3
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724.40	0.0
SWBC MORTGAGE	2	\$592,148.00	0.2
SWBC MORTGAGE CORPORATION	4	\$1,294,400.00	0.5
T. J. FINANCIAL, INC	4	\$1,386,400.00	0.5
THE BRYN MAWR TRUST COMPANY	1	\$214,000.00	0.0
THE FIRST NATIONAL BANK	1	\$200,000.00	0.0

	THE MORTGAGE HOUSE, INC	1	\$206,145.00	0.0
	THE MORTGAGE PLACE, INC	1	\$264,800.00	0.
	THE NATIONAL BANK OF WAUPUN	1	\$185,000.00	0.0
	THE PARK BANK	1	\$175,700.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$292,000.00	0.1
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,000.00	0.
	TOWNE MORTGAGE	1	\$264,250.00	0.
	TRADITION MORTGAGE LLC	1	\$294,000.00	0.1
	TRUSTONE	1	\$252,000.00	0.
	UMPQUA BANK	3	\$836,133.04	0.3
	UNION SAVINGS BANK	1	\$331,000.00	0.1
	UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72	0.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00	0.2
	VALLEY NATIONAL BANK	2	\$437,648.95	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.0
	VIEWPOINT BANK	2	\$563,000.00	0.2
	VILLAGE MORTGAGE	2	\$416,000.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00	0.2
	WATERSTONE MORTGAGE CORP	2	\$701,600.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$396,000.00	0.1
	WEST GATE BANK	1	\$250,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$247,759.21	0.
	WESTERN REGION RETAIL	2	\$590,000.00	0.2
	WESTERRA CREDIT UNION	1	\$285,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.1
	WESTSTAR MORTGAGE, INC	4	\$946,000.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708.85	0.0
	WINTER HILL BANK, FSB	1	\$286,400.00	0.1
	WISCONSIN BANK AND TRUST	1	\$203,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00	0.6
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00	0.1
	Unavailable	77	\$23,544,126.49	9.3
Total		831	\$254,073,955.33	100
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72	0.1
	3RD FED BANK	1	\$281,500.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00	1.5

AKT AMERICAN CAPITAL, INC	1	\$354,400.00	0.1
ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87	0.1
ALASKA USA FEDERAL CU	1	\$222,312.96	0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359.34	0.2
ALERUS MORTGAGE	1	\$220,125.00	0.0
ALERUS MORTHGAGE	1	\$274,000.00	0.1
ALLIED MORTGAGE GROUP, INC	2	\$510,311.00	0.
AMERICAN BANK	1	\$224,000.00	0.0
AMERICAN BANK TRUST CO., INC	1	\$248,000.00	0.
AMERICAN BANK CENTER	1	\$257,600.00	0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250.00	0.3
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32	0.
AMERICAN INTERBANC MORTGAGE	2	\$790,000.00	0.3
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00	1.0
ANCHORBANK FSB	1	\$308,215.00	0.1
ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00	0.
ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00	0.1
ASSOCIATED BANK	1	\$395,436.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00	0.4
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.1
BADGER GLOBE CREDIT UNION	1	\$228,500.00	0.0
BANCORPSOUTH BANK	3	\$862,000.00	0.3
BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00	0.0
BANK OF BOLIVAR	1	\$210,000.00	0.0
BANK OF COMMERCE MORTGAGE	2	\$675,100.00	0.2
BANK OF HAWAII	3	\$1,526,000.00	0.
BANK OF SAN FRANCISCO	1	\$383,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939.57	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$193,000.00	0.0
BAY-VALLEY MORTGAGE GROUP	1	\$241,000.00	0.0
BAYCOAST BANK	2	\$573,750.00	0.2
BELL STATE BANK & TRUST	5	\$1,451,000.00	0.5
BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00	0.1
BLACKHAWK BANK	1	\$417,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00	0.3
BRIDGEWATER CREDIT UNION	1	\$285,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00	0.1

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500.00	0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00	0.8
	CALIFORNIA CREDIT UNION	1	\$372,000.00	0.1
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00	0.0
	CAPITAL CREDIT UNION	2	\$427,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000.00	0.3
	CASHCALL, INC	17	\$5,673,842.79	2.2
	CENTENNIAL LENDING, LLC	1	\$403,850.00	0.1
	CENTRAL MORTGAGE COMPANY	1	\$256,000.00	0.
	CENTRAL TRUST BANK	1	\$279,929.00	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00	0.1
	CENTURY LENDING COMPANY	4	\$1,113,600.00	0.4
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000.00	1.2
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000.00	0.1
	CITY STATE BANK	1	\$280,000.00	0.1
	COBALT MORTGAGE	12	\$4,221,831.00	1.6
	COLE TAYLOR BANK	3	\$681,000.00	0.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961.00	0.1
	COMMUNITY BANK OF TRENTON	1	\$195,000.00	0.0
	COMMUNITY FIRST CREDIT UNION	1	\$290,000.00	0.1
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00	0.1
	COMMUNITY STATE BANK	1	\$375,000.00	0.1
	CORNERSTONE HOME LENDING	1	\$408,000.00	0.1
	CORNERSTONE MORTGAGE, INC	2	\$486,300.00	0.1
	COUNTY BANK	1	\$222,000.00	0.0
	COVANTAGE CREDIT UNION	1	\$288,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000.00	0.2
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000.00	0.
	CUSO MORTGAGE CORPORATION	2	\$458,500.00	0.1
	CUSO MORTGAGE, INC	1	\$504,222.46	0.
	CUSTOMERS BANK	2	\$598,000.00	0.2
	DEAN COOPERATIVE BANK	1	\$398,000.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$254,400.00	0.
	DENVER MORTGAGE COMPANY, INC	1	\$246,500.00	0.
	DIME BANK	2	\$443,800.00	0.1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400.00	0.1
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$256,000.00	0.
	EMPOWER CREDIT UNION	1	\$200,000.00	0.0

EQUITY RESOURCES, INC	1	\$217,000.00	0.0
EVERBANK	4	\$1,599,194.48	0.6
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$376,000.00	0.1
EVOLVE BANK & TRUST	1	\$237,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	2	\$475,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$276,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$515,500.00	0.1
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$215,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$299,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,112,200.00	0.8
FARMERS BANK & TRUST	1	\$195,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,939,400.00	0.7
FARMERS STATE BANK	1	\$294,400.00	0.1
FARMINGTON BANK	1	\$260,000.00	0.0
FIDELITY BANK	9	\$3,097,900.00	1.2
FIDELITY COOPERATIVE BANK	1	\$252,000.00	0.0
FIDELITY MORTGAGE SERVICES	1	\$340,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$175,900.00	0.0
FIREFIGHTERS CREDIT UNION	1	\$179,000.00	0.0
FIRST BANK & TRUST	1	\$236,800.00	0.0
FIRST BANK FINANCIAL CENTRE	1	\$224,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.2
FIRST CHOICE BANK	2	\$653,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC	3	\$850,900.00	0.3
FIRST COMMUNITY CREDIT UNION	2	\$469,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$285,623.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$500,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$309,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,000.00	0.1
FIRST HAWAIIAN BANK	1	\$364,500.00	0.1
FIRST INTERSTATE BANK	7	\$1,841,725.00	0.7
FIRST MERIT MORTGAGE CORPORATION	1	\$411,488.91	0.1
FIRST MORTGAGE COMPANY LLC	2	\$605,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$378,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$1,325,550.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$299,120.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$260,000.00	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$280,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$269,500.00	0.1
FIRST OPTION BANK	1	\$200,000.00	0.0
FIRST PLACE BANK	8	\$2,820,500.00	1.1
FIRST REPUBLIC BANK	2	\$1,068,000.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$285,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600.00	1.6

FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300.00	0.2
FIRSTTRUST BANK	3	\$733,000.00	0.2
FIRSTTRUST SAVINGS BANK	1	\$417,000.00	0.1
FOX RIVER STATE BANK	1	\$177,300.00	0.0
FRANSEN BANK & TRUST	1	\$360,000.00	0.1
FREMONT BANK	1	\$227,000.00	0.0
FULTON BANK, N.A	2	\$598,000.00	0.2
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00	0.0
GLENWOOD STATE BANK	1	\$216,800.00	0.0
GMFS LLC	2	\$613,500.00	0.2
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00	0.1
GSF MORTGAGE CORPORATION	1	\$293,137.93	0.1
GUARANTY TRUST COMPANY	1	\$223,900.00	0.0
GUILD MORTGAGE COMPANY	1	\$463,000.00	0.1
HAMPDEN BANK	1	\$275,000.00	0.1
HARBORONE CREDIT UNION	1	\$340,000.00	0.1
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000.00	0.0
HEARTLAND BANK	1	\$296,900.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$437,000.00	0.1
HOME STATE BANK NA	1	\$241,200.00	0.
HONOLULU HOMELOANS, INC	1	\$274,500.00	0.1
HONOR CREDIT UNION	1	\$260,100.00	0.
HORIZON BANK N A	2	\$564,100.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$351,446.03	0.1
IDAHO CENTRAL CREDIT UNION	2	\$502,300.00	0.
IMORTGAGE.COM, INC	5	\$1,381,930.00	0.5
INLAND HOME MORTGAGE	1	\$262,000.00	0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500.00	0.1
INVESTORS BANK	1	\$405,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$400,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$222,000.00	0.0
KEYSTONE BANK	1	\$343,000.00	0.1
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00	0.8
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00	0.0
LAKELAND BANK	1	\$352,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450.00	0.8
LAYTON STATE BANK	1	\$417,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$260,000.00	0.
LEADER BANK N.A	1	\$246,000.00	0.
LEADER BANK, N.A	16	\$5,450,500.00	2.1
LEADER MORTGAGE COMPANY, INC	1	\$273,000.00	0.1

LENDUS, LLC	4	\$1,388,200.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$257,800.00	0.
LOS ALAMOS NATIONAL BANK	1	\$248,000.00	0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00	0.1
LUANA SAVINGS BANK	1	\$256,000.00	0.
MACHIAS SAVINGS BANK	1	\$400,000.00	0.1
MAGNA BANK	2	\$433,950.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00	0.1
MANSFIELD COOPERATIVE BANK	1	\$357,000.00	0.1
MARQUETTE BANK	1	\$228,800.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00	0.4
MAVERICK FUNDING CORP	2	\$525,310.00	0.2
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00	0.0
METRO CREDIT UNION	2	\$415,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00	0.1
MID AMERICA MORTGAGE	1	\$215,939.00	0.0
MID AMERICA MORTGAGE, INC	1	\$212,500.00	0.0
MIDLAND STATES BANK	1	\$233,623.61	0.0
MIDWEST LOAN SERVICES	1	\$296,000.00	0.1
MIDWEST LOAN SERVICES INC	1	\$208,000.00	0.0
MIDWESTONE BANK	1	\$193,000.00	0.0
MLD MORTGAGE, INC	3	\$780,603.41	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00	0.1
MOUNT VERNON BANK	1	\$274,200.00	0.1
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00	0.0
NATIONS TITLE AGENCY INC	1	\$226,000.00	0.0
NETWORK FUNDING, L.P	7	\$1,889,517.00	0.7
NEW MEXICO BANK AND TRUST	1	\$218,400.00	0.0
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.0
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00	0.
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00	0.1
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11	0.
NORTHWESTERN MORTGAGE CO	3	\$857,500.00	0.3
NUMERICA CREDIT UNION	1	\$256,000.00	0.
NUVISION FEDERAL CREDIT UNION	1	\$200,900.00	0.0
O A MORTGAGE SERVICES	2	\$693,000.00	0.2

	OPES ADVISORS, INC	1	\$394,000.00	0.1
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00	0.
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,250.00	0.1
	PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93	0.2
	PATELCO CREDIT UNION	2	\$437,785.83	0.1
	PEOPLES BANK	1	\$362,500.00	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$689,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436.00	0.8
	PIONEER BANK	1	\$390,000.00	0.1
	PLAINS COMMERCE BANK	2	\$353,500.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00	0.1
	PMAC LENDING SERVICES, INC	3	\$727,600.00	0.2
	PORT WASHINGTON STATE BANK	1	\$208,000.00	0.0
	PREMIER CREDIT UNION	1	\$251,620.45	0.
	PROVIDENT CREDIT UNION	2	\$785,500.00	0.3
	PURDUE FEDERAL CU	1	\$230,600.00	0.0
	QUALSTAR CREDIT UNION	1	\$379,000.00	0.1
	R M K FINANCIAL CORP	1	\$242,000.00	0.
	RANDOLPH SAVINGS BANK	1	\$342,000.00	0.1
	RANLIFE, INC	1	\$270,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600.00	0.1
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.1
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.0
	RELIANCE BANK	1	\$265,200.00	0.
	RENASANT BANK	1	\$176,000.00	0.0
	RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83	0.0
	RESIDENTIAL HOME FUNDING CORP	2	\$601,574.00	0.2
	RICHLAND COUNTY BANK	1	\$229,600.00	0.0
	RIGHT START MORTGAGE, INC	1	\$205,000.00	0.0
	RIVER CITIES BANK	1	\$228,000.00	0.0
	RIVER VALLEY BANK	1	\$253,600.00	0.
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250.00	0.1
	ROCKY MOUNTAIN BANK	1	\$208,000.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178.00	0.8
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800.00	0.
	RPM MORTGAGE, INC	14	\$4,109,600.00	1.6
	RPM MORTGAGE, INC	1	\$338,000.00	0.1
	RTN FEDERAL CU	1	\$277,293.00	0.1
	SALAL CU	1	\$220,000.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700.00	0.6
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709.67	0.5
	SAVINGS BANK OF DANBURY	3	\$891,098.42	0.3
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.0

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966.00	0.4
SHORE MORTGAGE	2	\$676,200.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,000.00	2.5
SOUND COMMUNITY BANK	1	\$417,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000.00	0.1
SOUTHLAND CREDIT UNION	3	\$1,165,500.00	0.4
SOVEREIGN BANK, N.A	4	\$1,097,796.92	0.4
ST. MARYS BANK	1	\$205,000.00	0.0
STANDARD MORTGAGE CORPORATION	4	\$1,141,150.00	0.4
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000.00	0.4
STEARNS LENDING INC	48	\$14,525,964.78	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950.00	0.1
SUMMIT CREDIT UNION	4	\$905,310.00	0.3
SUMMIT FUNDING, INC	3	\$939,500.00	0.3
SWBC MORTGAGE CORPORATION	4	\$1,382,246.03	0.5
T. J. FINANCIAL, INC	2	\$578,000.00	0.2
TECHNOLOGY CREDIT UNION	1	\$222,000.00	0.0
THE BRYN MAWR TRUST COMPANY	3	\$922,000.00	0.3
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750.00	0.0
THE COLUMBIA BANK	1	\$211,500.00	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000.00	0.0
THE MORTGAGE SOURCE	1	\$212,500.00	0.0
THE PARK BANK	1	\$265,200.00	0.
THE WASHINGTON TRUST COMPANY	1	\$222,000.00	0.0
THINK MUTUAL	1	\$215,000.00	0.0
THINK MUTUAL BANK	1	\$227,500.00	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00	0.
TOWN & COUNTRY BANK	1	\$229,650.00	0.0
TRADITION MORTGAGE LLC	1	\$344,000.00	0.1
TRUSTONE	2	\$599,000.00	0.2
TWINHOLD	1	\$344,000.00	0.1
UMPQUA BANK	4	\$1,513,090.08	0.
UNION SAVINGS BANK	1	\$252,000.00	0.
UNITED BANK	1	\$204,000.00	0.0
UNITED BANK & TRUST	1	\$417,000.00	0.1
UNITED BAY CREDIT UNION	1	\$240,000.00	0.0
UNITED COMMUNITY BANK	2	\$452,400.00	0.1
UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12	2.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615.00	0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618.00	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.
	VALLEY NATIONAL BANK	6	\$1,631,621.16	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00	0.2
	VECTRA BANK COLORADO, NA	1	\$262,086.89	0.
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.
	VIEWPOINT BANK	1	\$270,000.00	0.1
	VILLAGE MORTGAGE	2	\$642,976.00	0.2
	VIRGINIA CREDIT UNION	2	\$416,000.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00	0.5
	WANIGAS CREDIT UNION	1	\$297,700.00	0.1
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00	0.6
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00	0.1
	WEST GATE BANK	2	\$420,000.00	0.1
	WESTSTAR MORTGAGE, INC	4	\$1,225,047.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779.00	1.2
	WORKERS' CREDIT UNION	1	\$195,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00	0.2
	Unavailable	85	\$25,786,742.13	10.1
Total		839	\$253,700,229.67	100
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00	0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57	0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00	0.6
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00	0.1
	AKT AMERICAN CAPITAL, INC	1	\$196,500.00	0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86	0.0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57	0.2
	ALERUS MORTGAGE	1	\$251,585.78	0.
	ALLIED MORTGAGE GROUP	1	\$351,000.00	0.1
	AMERICAN BANK & TRUST CO., INC	2	\$509,000.00	0.
	AMERICAN BANK CENTER	1	\$225,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00	0.5
	AMERICAN INTERBANC MORTGAGE	1	\$176,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57	0.5
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500.00	0.7
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00	0.4

ANCHORBANK FSB	1	\$232,000.00	0.0
ANCHORBANK, FSB	1	\$400,000.00	0.1
APGFCU	1	\$200,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.
ASSOCIATED BANK	2	\$881,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20	0.7
AUBURNBANK	1	\$417,000.00	0.1
AURORA FINANCIAL GROUP INC	1	\$381,398.82	0.1
BANCORPSOUTH BANK	5	\$1,363,555.00	0.5
BANK MUTUAL	1	\$235,000.00	0.0
BANK OF COMMERCE MORTGAGE	2	\$522,000.00	0.
BANK OF HAWAII	4	\$1,882,500.00	0.7
BANK OF NEW ORLEANS	1	\$308,000.00	0.1
BANK OF OAKFIELD	1	\$253,600.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,218.08	0.5
BANKERS' BANK	2	\$542,400.00	0.2
BANKNEWPORT	1	\$205,000.00	0.0
BANNER BANK	1	\$207,200.00	0.0
BAXTER CREDIT UNION	1	\$417,000.00	0.1
BELL STATE BANK & TRUST	7	\$2,192,592.50	0.8
BELLCO CREDIT UNION	1	\$255,200.00	0.
BLC COMMUNITY BANK	1	\$258,400.00	0.
BLUELEAF LENDING, LLC	1	\$235,000.00	0.0
BNYMELLON	2	\$552,300.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00	0.
BROKER SOLUTIONS, INC	1	\$300,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00	0.5
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00	0.2
CABARRUS BANK & TRUST	1	\$298,200.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000.00	0.4
CASHCALL, INC	24	\$8,704,032.68	3.4
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00	0.0
CENTRAL CITY CREDIT UNION	1	\$216,000.00	0.0
CENTRAL PACIFIC BANK	1	\$448,800.00	0.1
CENTURY LENDING COMPANY	1	\$280,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900.00	0.9

	CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00	0.2
	CHIPPEWA VALLEY BANK	1	\$200,000.00	0.0
	CITIZENS ALLIANCE BANK	1	\$385,000.00	0.1
	CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00	0.1
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,142.61	0.1
	CITY & COUNTY CREDIT UNION	1	\$196,450.00	0.0
	CLEVELAND STATE BANK	1	\$222,000.00	0.0
	COASTAL FEDERAL CREDIT UNION	3	\$590,000.00	0.2
	COBALT MORTGAGE	11	\$4,308,237.00	1.6
	COBALT MORTGAGE, INC	4	\$1,308,500.00	0.5
	COLE TAYLOR BANK	2	\$545,500.00	0.2
	COLLINS STATE BANK	1	\$212,500.00	0.0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,625.00	0.0
	COMERICA BANK	1	\$213,000.00	0.0
	COMMERCE STATE BANK	2	\$675,000.00	0.2
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03	0.1
	COMMUNITY FIRST CREDIT UNION	2	\$402,200.00	0.1
	COMMUNITY TRUST BANK	1	\$227,154.04	0.0
	COMMUNITYONE BANK, N.A	2	\$681,000.00	0.2
	CORNERSTONE HOME LENDING, INC	1	\$506,000.00	0.
	CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00	0.0
	CORNERSTONE MORTGAGE, INC	2	\$615,400.00	0.2
	CROSS KEYS BANK	1	\$185,000.00	0.0
	CU MORTGAGE DIRECT	1	\$190,400.00	0.0
	CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29	0.1
	CUSO MORTGAGE CORPORATION	1	\$177,750.00	0.0
	CUSTOMERS BANK	1	\$223,000.00	0.0
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000.00	0.1
	DELMAR FINANCIAL COMPANY10	1	\$225,500.00	0.0
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.1
	DESCO FEDERAL CREDIT UNION	1	\$222,000.00	0.0
	DEVON BANK	1	\$310,000.00	0.1
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000.00	0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,150.00	0.0
	ELEVATIONS CREDIT UNION	1	\$202,000.00	0.0
	ENTERPRISE BANK & TRUST	1	\$397,000.00	0.1
	EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00	0.0
	EQUITY RESOURCES, INC	1	\$250,000.00	0.
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00	0.0
	EVERBANK	3	\$1,105,268.06	0.4
	EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600.00	1.1
		1	\$294,000.00	0.1

FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE				
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,478.00	1.1	
FARMERS BANK & TRUST	3	\$673,000.00	0.2	
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00	0.6	
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00	0.0	
FIDELITY BANK	16	\$5,245,300.00	2.0	
FIDELITY BANK MORTGAGE	2	\$805,729.96	0.3	
FIDELITY MORTGAGE SERVICES	1	\$298,000.00	0.1	
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00	0.2	
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00	0.4	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00	0.5	
FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500.00	0.4	
FIRST CITIZENS BANK AND TRUST CO	1	\$184,708.85	0.0	
FIRST COMMUNITY MORTGAGE, INC	2	\$527,500.00	0.2	
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00	0.1	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00	0.1	
FIRST INTERSTATE BANK	5	\$1,476,238.00	0.5	
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.0	
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00	0.1	
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212.00	0.	
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00	0.0	
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00	0.1	
FIRST NATIONAL BANK BERLIN	1	\$271,900.00	0.1	
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00	0.0	
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00	0.0	
FIRST PLACE BANK	6	\$2,055,800.00	0.8	
FIRST REPUBLIC BANK	3	\$1,107,580.00	0.4	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00	0.	
FIRSTTRUST BANK	2	\$684,500.00	0.2	
FORUM CREDIT UNION	2	\$575,401.96	0.2	
FORWARD FINANCIAL BANK SSB	1	\$180,000.00	0.0	
FOX VALLEY SAVINGS BANK	1	\$223,750.00	0.0	
FRANSEN BANK & TRUST	1	\$211,200.00	0.0	
FREMONT BANK	6	\$1,898,735.48	0.7	
FULTON BANK OF NEW JERSEY	1	\$408,750.00	0.1	
FULTON BANK, N.A	3	\$711,920.00	0.2	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300.00	0.1	
GEO-CORP INC	2	\$472,500.00	0.1	
GMFS LLC	1	\$204,000.00	0.0	
GRAND BANK NA	2	\$568,169.00	0.2	
GREENLIGHT FINANCIAL	2	\$557,000.00	0.2	
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00	0.6	
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.	
GUARANTEED RATE, INC	1	\$271,562.50	0.1	

	GUARANTY TRUST COMPANY	1	\$417,000.00	0.1
	GUILD MORTGAGE COMPANY	4	\$978,208.13	0.3
	HAMPDEN BANK	1	\$248,000.00	0.
	HARBORONE CREDIT UNION	2	\$485,600.00	0.1
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00	0.1
	HEARTLAND BANK	2	\$532,600.00	0.2
	HILLS BANK AND TRUST COMPANY	2	\$457,565.00	0.1
	HOME BANK	1	\$319,507.31	0.1
	HOME FEDERAL BANK	1	\$255,626.00	0.
	HOMETOWN BANK	1	\$179,000.00	0.0
	HOMEWISE,INC	1	\$212,000.00	0.0
	HONOR CREDIT UNION	1	\$212,000.00	0.0
	HOOSAC BANK	1	\$233,000.00	0.0
	HORIZON BANK, N.A	1	\$196,000.00	0.0
	IC FEDERAL CREDIT UNION	1	\$190,000.00	0.0
	IDAHO CENTRAL CREDIT UNION	3	\$1,006,400.00	0.3
	IMORTGAGE.COM, INC	7	\$2,461,923.00	0.9
	INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.0
	INVESTORS HOME MORTGAGE	4	\$1,433,000.00	0.5
	KINECTA FEDERAL CREDIT UNION	9	\$2,873,750.00	1.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$600,000.00	0.2
	LAKE MORTGAGE COMPANY INC	1	\$196,500.00	0.0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00	0.5
	LAYTON STATE BANK	1	\$185,000.00	0.0
	LEADER BANK, N.A	12	\$4,282,500.00	1.6
	LEADER MORTGAGE COMPANY INC	1	\$383,000.00	0.1
	LEADER MORTGAGE COMPANY, INC	1	\$363,500.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$235,000.00	0.0
	LENDUS, LLC	2	\$660,500.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00	0.1
	LIBERTY SAVINGS BANK, F.S.B	1	\$388,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$228,000.00	0.0
	LOS ALAMOS NATIONAL BANK	1	\$360,000.00	0.1
	LUANA SAVINGS BANK	1	\$292,000.00	0.1
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000.00	0.1
	M/I FINANCIAL CORP	2	\$648,350.00	0.2
	MACKINAC SAVINGS BANK	1	\$235,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000.00	0.2
	MAVERICK FUNDING CORP	1	\$279,000.00	0.1
	MERIDIAN BANK	2	\$574,750.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00	0.0
	METRO CREDIT UNION	1	\$375,000.00	0.1
		1	\$240,000.00	0.0

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING				
MICHIGAN MUTUAL, INC	1	\$356,000.00	0.1	
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$244,000.00	0.	
MID AMERICA MORTGAGE	1	\$252,000.00	0.	
MIDDLETON COMMUNITY BANK	1	\$207,500.00	0.0	
MIDWEST COMMUNITY BANK	2	\$501,200.00	0.	
MIDWESTONE BANK	1	\$217,700.00	0.0	
MINNESOTA BANK AND TRUST	1	\$320,000.00	0.1	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700.00	0.1	
MLD MORTGAGE, INC	1	\$369,105.35	0.1	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00	0.0	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510.00	0.0	
MOUNTAIN WEST FINANCIAL, INC	3	\$869,675.00	0.3	
NATIONAL BANK OF KANSAS CITY	2	\$783,740.00	0.3	
NATIONWIDE BANK	1	\$297,600.00	0.1	
NETWORK FUNDING, L.P	1	\$271,000.00	0.1	
NEW AMERICAN MORTGAGE, LLC	1	\$217,500.00	0.0	
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000.00	0.0	
NUMARK CREDIT UNION	1	\$280,000.00	0.1	
O A MORTGAGE SERVICES	2	\$785,000.00	0.3	
OA MORTGAGE SERVICES	1	\$377,000.00	0.1	
OAK CREEK VALLEY BANK	1	\$351,000.00	0.1	
OCEANFIRST BANK	1	\$349,000.00	0.1	
ON Q FINANCIAL, INC	1	\$200,000.00	0.0	
ORANGE COUNTY'S CREDIT UNION	2	\$630,000.00	0.2	
ORRSTOWN BANK	1	\$190,000.00	0.0	
PACIFIC BAY LENDING GROUP	1	\$395,000.00	0.1	
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000.00	0.1	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496.39	0.1	
PARAMOUNT EQUITY MTG LLC	2	\$641,550.00	0.2	
PARTNERS FEDERAL CREDIT UNION	2	\$827,419.71	0.3	
PENTAGON FEDERAL C. U	1	\$239,038.00	0.0	
PENTAGON FEDERAL CREDIT UNION	2	\$631,300.00	0.2	
PEOPLES BANK, A WA CORPORATION	1	\$349,750.00	0.1	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00	0.0	
PEOPLES SAVINGS BANK	1	\$185,000.00	0.0	
PEOPLES STATE BANK OF BLOOMER	1	\$272,500.00	0.1	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500.00	0.0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664.78	0.0	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280.00	1.1	
PINNACLE MORTGAGE GROUP, INC	2	\$491,800.00	0.1	
PMAC LENDING SERVICES, INC	9	\$2,923,020.00	1.1	

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00	0.
	POLONIA BANK	1	\$373,000.00	0.1
	PRAIRE STATE BANK & TRUST	1	\$367,535.81	0.1
	PRAIRIE STATE BANK & TRUST	1	\$192,000.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$202,100.00	0.0
	PRIMESOUTH BANK	1	\$204,000.00	0.0
	PRIOR LAKE STATE BANK	1	\$416,000.00	0.1
	PROVIDENT CREDIT UNION	1	\$525,000.00	0.2
	PURDUE FEDERAL CU	4	\$1,011,600.00	0.
	PUTNAM BANK	1	\$211,174.36	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,514.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000.00	0.
	RENASANT BANK	2	\$397,600.00	0.1
	REPUBLIC BANK & TRUST COMPANY	1	\$203,500.00	0.0
	RIGHT START MORTGAGE, INC	2	\$637,000.00	0.2
	RIVER VALLEY BANK	2	\$429,500.00	0.1
	RMK FINANCIAL CORP	2	\$622,500.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550.00	1.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300.00	0.3
	ROYAL CREDIT UNION	1	\$265,000.00	0.
	RPM MORTGAGE, INC	10	\$3,054,200.00	1.
	S&T BANK	2	\$481,750.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500.00	0.2
	SAN DIEGO COUNTY CREDIT UNION	2	\$613,975.69	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000.00	0.0
	SHORE MORTGAGE	1	\$299,730.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,051.00	3.3
	SOLARITY CREDIT UNION	1	\$404,362.62	0.1
	SOMERSET TRUST COMPANY	1	\$295,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000.00	0.0
	SOUTHEAST BANK AND TRUST	1	\$280,665.00	0.1
	SOVEREIGN BANK, N.A	5	\$1,220,521.14	0.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311.70	0.1
	ST.MARY'S BANK	1	\$300,000.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$240,000.00	0.0
	STATE BANK OF SOUTHERN UTAH	1	\$189,600.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600.00	0.1
	STEARNS LENDING INC	51	\$16,163,200.99	6.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942.07	0.1
	STOCKMAN BANK OF MONTANA	2	\$510,000.00	0.
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000.00	0.0
		1	\$379,150.00	0.1

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION			
	SUMMIT CREDIT UNION	3	\$851,500.00	0.3
	SUMMIT FUNDING, INC	1	\$225,000.00	0.0
	SWBC MORTGAGE CORPORATION	5	\$1,080,831.11	0.4
	T. J. FINANCIAL, INC	4	\$1,539,000.00	0.
	TALMER BANK AND TRUST	1	\$417,000.00	0.1
	TECHNOLOGY CREDIT UNION	1	\$354,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	2	\$451,000.00	0.1
	THE COLUMBIA BANK	3	\$1,180,500.00	0.4
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524.96	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250.00	0.0
	THE PARK BANK	1	\$417,000.00	0.1
	THE PEOPLES CREDIT UNION	1	\$205,971.30	0.0
	THE STATE BANK OF TOWNSEND	1	\$212,000.00	0.0
	TRADITION MORTGAGE LLC	1	\$396,000.00	0.1
	TRAVIS CREDIT UNION	1	\$190,100.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,693.11	0.0
	UMPQUA BANK	4	\$1,068,516.39	0.4
	UNION SAVINGS BANK	2	\$375,000.00	0.1
	UNITED BANK & TRUST	1	\$276,800.00	0.1
	UNITED BANK & TRUST	1	\$404,000.00	0.1
	UNITED WHOLESALE MORTGAGE	17	\$5,388,300.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500.00	0.4
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$179,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892.76	0.9
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	VALLEY NATIONAL BANK	4	\$1,135,155.67	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	0.0
	VIEWPOINT BANK	1	\$180,000.00	0.0
	VILLAGE MORTGAGE	3	\$1,156,510.00	0.4
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00	0.0
	VISIONBANK OF IOWA	1	\$185,600.00	0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000.00	0.0
	WATERSTONE MORTGAGE CORP	2	\$699,900.00	0.2
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215.00	0.6
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00	0.
	WEST GATE BANK	1	\$193,500.00	0.0
	WESTCONSIN CREDIT UNION	2	\$434,161.48	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.0

	WESTSTAR MORTGAGE, INC	4	\$1,219,200.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900.00	0.3
	WORKERS' CREDIT UNION	1	\$193,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$206,800.00	0.0
	YORK TRADITIONS BANK	1	\$383,920.00	0.1
	Unavailable	71	\$20,795,785.04	8.1
Total		849	\$254,873,488.36	100.0
31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200.00	0.4
	3 RIVERS FEDERAL CU	1	\$266,357.74	0.0
	3RD FED BANK	2	\$795,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	2	\$700,888.96	0.2
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300.00	0.2
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450.00	0.8
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360.00	0.0
	AKT AMERICAN CAPITAL, INC	3	\$1,107,300.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819.97	0.0
	ALLIED MORTGAGE GROUP	3	\$724,250.00	0.2
	ALTRA FEDERAL CREDIT UNION	3	\$778,650.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500.00	0.5
	AMERICAN INTERBANC MORTGAGE	2	\$797,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000.00	0.6
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,000.00	0.1
	ANCHORBANK, FSB	1	\$189,000.00	0.0
	ARIZONA BANK AND TRUST	2	\$657,450.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429.00	0.1
	ASSOCIATED BANK	2	\$657,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400.00	0.1
	ATLANTIC NATIONAL BANK	1	\$348,000.00	0.1
	AURORA FINANCIAL GROUP, INC	1	\$286,500.00	0.0
	AVIDIA BANK	2	\$459,000.00	0.1
	BADGER BANK	1	\$244,000.00	0.0
	BANCORPSOUTH BANK	3	\$1,052,500.00	0.3
	BANK MUTUAL	1	\$275,500.00	0.0
	BANK OF ABBEVILLE AND TRUST CO	1	\$200,000.00	0.0
	BANK OF AMERICAN FORK	1	\$417,000.00	0.1
	BANK OF HAWAII	6	\$2,526,500.00	0.8
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00	0.0

BANK OF THE CASCADES	1	\$220,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,919,527.70	0.6
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200.00	0.3
BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.0
BANKERS TRUST COMPANY	1	\$417,000.00	0.1
BANKNEWPORT	1	\$417,000.00	0.1
BAXTER CREDIT UNION	3	\$986,840.00	0.3
BAY FEDERAL CREDIT UNION	1	\$236,000.00	0.0
BAYCOAST BANK	1	\$209,000.00	0.0
BELL STATE BANK & TRUST	5	\$1,248,600.00	0.4
BERKSHIRE BANK	1	\$232,000.00	0.0
BFG FEDERAL CREDIT UNION	1	\$177,300.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00	0.0
BLUELEAF LENDING, LLC	1	\$243,000.00	0.0
BOEING EMPLOYEES CREDIT UNION	1	\$224,000.00	0.0
BRIDGEWATER CREDIT UNION	1	\$240,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160.00	0.
BUENA VISTA NATIONAL BANK	1	\$178,852.79	0.0
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$782,000.00	0.2
CASHCALL, INC	24	\$8,801,030.73	2.
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.0
CENTRAL MORTGAGE COMPANY	1	\$246,400.00	0.0
CENTRAL SAVINGS BANK	1	\$177,520.61	0.0
CENTRAL STATE BANK	1	\$417,000.00	0.1
CENTURY LENDING COMPANY	2	\$875,000.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00	0.0
CHEMICAL BANK	1	\$417,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,400.00	1.0
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00	0.0
CMG MORTGAGE, INC	1	\$395,000.00	0.1
COASTAL FEDERAL CREDIT UNION	2	\$449,600.00	0.1
COBALT MORTGAGE	21	\$7,260,970.00	2.3
COBALT MORTGAGE, INC	5	\$1,875,600.00	0.6
COLE TAYLOR BANK	2	\$612,810.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,000.00	0.1
COLONIAL SAVINGS, F.A	1	\$398,500.00	0.1
COMERICA BANK	2	\$500,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$189,700.99	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000.00	0.

COMMUNITY TRUST BANK	2	\$816,060.25	0.2
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.0
CORNERSTONE MORTGAGE, INC	2	\$453,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,900.00	0.
CUSTOMERS BANK	4	\$1,179,000.00	0.3
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00	0.0
DAS ACQUISITION COMPANY, LLC	1	\$416,329.27	0.1
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.0
DENVER MORTGAGE COMPANY, INC	2	\$537,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00	0.0
DIME BANK	2	\$564,000.00	0.1
DORT FEDERAL CREDIT UNION	1	\$200,000.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500.00	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.1
DUPAGE CREDIT UNION	1	\$353,700.00	0.1
ELEVATIONS CU	1	\$230,400.00	0.0
EMERY FEDERAL CREDIT UNION	1	\$194,712.73	0.0
ENVOY MORTGAGE, LTD	6	\$1,668,700.00	0.5
EQUITY RESOURCES, INC	1	\$386,000.00	0.1
EVERBANK	3	\$884,604.31	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$777,200.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00	0.3
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323.22	0.8
FARMERS & MERCHANTS BANK	1	\$259,625.81	0.0
FARMERS AND MERCHANTS BANK	1	\$417,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00	0.3
FARMERS STATE BANK	2	\$415,200.00	0.1
FARMINGTON FINANCIAL	1	\$282,000.00	0.0
FIDELITY BANK	6	\$1,461,450.00	0.4
FIDELITY BANK MORTGAGE	3	\$1,111,030.92	0.3
FIDELITY COOPERATIVE BANK	2	\$610,443.33	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$280,000.00	0.0
FIRST BANK & TRUST	1	\$413,400.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$389,600.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00	0.9
FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942.35	0.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48	0.0
FIRST CLOVER LEAF BANK	1	\$210,400.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$530,000.00	0.1

FIRST FEDERAL BANK, FSB	1	\$237,383.94	0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00	0.3
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00	0.2
FIRST HAWAII BANK	1	\$185,000.00	0.0
FIRST INTERSTATE BANK	3	\$885,400.00	0.2
FIRST METRO BANK	1	\$190,000.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$227,500.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00	0.
FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00	0.4
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00	0.1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00	0.0
FIRST NATIONAL BANK U.S.A	1	\$237,000.00	0.0
FIRST PEOPLES CFCU	2	\$407,600.00	0.1
FIRST PLACE BANK	9	\$3,124,300.00	1.0
FIRST REPUBLIC BANK	3	\$1,162,600.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00	1.3
FIRSTMERIT BANK, N.A	1	\$175,200.00	0.0
FIRSTTRUST	2	\$726,000.00	0.2
FIRSTTRUST BANK	2	\$642,000.00	0.2
FIRSTTRUST SAVINGS BANK	1	\$315,000.00	0.
FLANAGAN STATE BANK	1	\$203,000.00	0.0
FORUM CREDIT UNION	1	\$268,000.00	0.0
FORUM CREDIT UNION	1	\$213,000.00	0.0
FOUNTAIN CITY FUNDING	1	\$264,300.00	0.0
FRANSEN BANK & TRUST	1	\$407,000.00	0.1
FREMONT BANK	2	\$634,396.82	0.2
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00	0.0
FULTON BANK, N.A	5	\$1,460,879.00	0.4
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45	0.0
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00	0.2
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00	0.1
GEO-CORP INC	1	\$300,000.00	0.
GEORGIA COMMERCE BANK	1	\$207,000.00	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$410,000.00	0.1
GMFS LLC	1	\$417,000.00	0.1
GMFS, LLC	1	\$232,300.00	0.0
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.0
GRAND BANK NA	4	\$1,124,000.00	0.3
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00	0.1

GREAT WESTERN BANK	1	\$213,000.00	0.0
GREENLIGHT FINANCIAL	2	\$715,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00	0.3
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00	0.1
GUARANTY TRUST COMPANY	1	\$207,200.00	0.0
GUILD MORTGAGE COMPANY	3	\$799,950.00	0.2
HARBOR NATIONAL BANK	1	\$268,000.00	0.0
HARBORONE CREDIT UNION	4	\$1,086,600.00	0.3
HEARTLAND BANK	1	\$221,500.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$176,000.00	0.0
HOME FEDERAL BANK	1	\$239,605.50	0.0
HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.1
HORIZON BANK N A	1	\$417,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$213,200.00	0.0
IMORTGAGE.COM, INC	1	\$276,000.00	0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00	0.0
INVESTORS BANK	1	\$250,000.00	0.0
INVESTORS HOME MORTGAGE	4	\$1,567,000.00	0.5
JEANNE D'ARC CREDIT UNION	1	\$270,000.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$267,600.00	0.0
KENT CREDIT UNION	1	\$193,105.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56	0.5
KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00	0.1
L&N FEDERAL CREDIT UNION	1	\$355,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00	1.2
LBS FINANCIAL CREDIT UNION	1	\$203,000.00	0.0
LEADER BANK N.A	2	\$691,520.00	0.2
LEADER BANK, N.A	26	\$9,029,000.00	2.9
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.0
LENDUS, LLC	1	\$308,000.00	0.
LINCOLN SAVINGS BANK	2	\$375,700.00	0.1
LOS ALAMOS NATIONAL BANK	4	\$1,089,000.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00	0.2
M/I FINANCIAL CORP	1	\$346,000.00	0.1
MACKINAC SAVINGS BANK	1	\$227,000.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$200,600.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$220,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800.00	0.3
MAVERICK FUNDING CORP	3	\$973,600.00	0.3
MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00	0.
MERIDIAN BANK	1	\$229,600.00	0.0
MERRIMACK MORTGAGE COMPANY	1	\$384,000.00	0.1

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.
METCALF BANK	1	\$224,100.00	0.0
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00	0.0
MID AMERICA MORTGAGE, INC	2	\$656,200.00	0.2
MID-ISLAND MORTGAGE CORP	1	\$332,000.00	0.
MIDWEST BANK	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650.00	0.0
MLD MORTGAGE, INC	4	\$1,287,749.88	0.4
MORTGAGE CLEARING CORPORATION	1	\$176,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00	0.0
MORTGAGE NOW INC	1	\$271,590.33	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000.00	0.0
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00	0.0
NATIONAL BANK OF COMMERCE	2	\$569,500.00	0.1
NATIONAL BANK OF OHIO	1	\$236,800.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900.00	0.
NETWORK FUNDING, L.P	1	\$410,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$833,000.00	0.2
NORTH VALLEY BANK	1	\$279,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400.00	0.
NORTHWESTERN MORTGAGE CO	2	\$400,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00	0.0
NRL FEDERAL CREDIT UNION	1	\$416,000.00	0.1
O A MORTGAGE SERVICES	2	\$732,400.00	0.2
OAK CREEK VALLEY BANK	1	\$215,000.00	0.0
OCEANFIRST BANK	2	\$521,500.00	0.1
ON Q FINANCIAL, INC	3	\$789,960.00	0.2
ONB BANK AND TRUST COMPANY	1	\$204,800.00	0.0
OPES ADVISORS, INC	3	\$1,051,500.00	0.3
ORANGE COUNTY'S CREDIT UNION	2	\$479,250.00	0.1
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653.58	0.0
PANHANDLE STATE BANK	1	\$261,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$269,000.00	0.0
PARK BANK	1	\$270,400.00	0.0
PATELCO CREDIT UNION	1	\$373,411.40	0.1
PENTAGON FEDERAL CREDIT UNION	3	\$931,500.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00	0.1

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26	0.0
PLAINS COMMERCE BANK	1	\$185,350.00	0.0
PMAC LENDING SERVICES, INC	6	\$1,685,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00	0.0
POLONIA BANK	1	\$220,300.00	0.0
PORT WASHINGTON STATE BANK	1	\$245,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$337,950.00	0.1
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$395,000.00	0.1
PRIMEBANK	1	\$252,000.00	0.0
PRIMESOURCE MORTGAGE, INC	1	\$260,000.00	0.0
PROVIDENCE BANK	1	\$261,600.00	0.0
PYRAMAX BANK	1	\$296,000.00	0.
QUORUM	1	\$417,000.00	0.1
RABOBANK, N.A	1	\$225,000.00	0.0
RANDOLPH SAVINGS BANK	1	\$246,400.00	0.0
RANLIFE, INC	1	\$225,655.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390.00	0.5
REDSTONE FEDERAL CREDIT UNION	1	\$293,000.00	0.
REDWOOD CAPITAL BANK	1	\$220,000.00	0.0
RENASANT BANK	2	\$482,000.00	0.1
RIGHT START MORTGAGE, INC	1	\$240,000.00	0.0
RIVER VALLEY BANK	3	\$646,135.78	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$232,809.00	0.0
ROCKY MOUNTAIN BANK	1	\$380,000.00	0.1
ROLLSTONE BANK & TRUST	1	\$415,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421.00	1.2
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400.00	0.5
ROYAL CREDIT UNION	2	\$493,800.00	0.1
RPM MORTGAGE, INC	12	\$3,363,814.00	1.1
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200.00	0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474.82	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000.00	0.
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396.45	0.1
SECURITY NATIONAL MORTGAGE	2	\$815,614.57	0.2
SECURITY STATE BANK	1	\$407,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920.00	0.4
SEVERN SAVINGS BANK	1	\$293,000.00	0.
SHORE MORTGAGE	3	\$869,925.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,122,205.74	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000.00	0.0
SOVEREIGN BANK, N.A	5	\$1,500,850.00	0.4

	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000.00	0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00	0.0
	ST. MARYS BANK	1	\$211,500.00	0.0
	ST.MARY'S BANK	1	\$246,000.00	0.0
	STANDARD BANK AND TRUST COMPANY	1	\$372,000.00	0.1
	STANDARD MORTGAGE CORPORATION	5	\$1,178,775.00	0.3
	STANDARD PACIFIC MORTGAGE, INC	1	\$268,741.59	0.0
	STATE BANK OF SOUTHERN UTAH	2	\$490,000.00	0.1
	STATE BANK OF WATERLOO	1	\$250,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000.00	0.1
	STEARNS LENDING INC	62	\$21,098,981.56	6.9
	STEARNS LENDING, INC	1	\$315,000.00	0.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200.00	0.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$619,000.00	0.
	STOCKMAN BANK OF MONTANA	2	\$522,800.00	0.1
	SUMMIT CREDIT UNION	2	\$441,000.00	0.1
	SUMMIT FUNDING, INC	2	\$658,000.00	0.2
	SUNMARK COMMUNITY BANK	1	\$190,000.00	0.0
	SWBC MORTGAGE	1	\$417,000.00	0.1
	SWBC MORTGAGE CORPORATION	4	\$1,157,000.00	0.3
	T. J. FINANCIAL, INC	4	\$1,146,250.00	0.3
	TALMER BANK AND TRUST	2	\$454,000.00	0.1
	TECHNOLOGY CREDIT UNION	1	\$392,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.1
	THE LENDING COMPANY, INC	1	\$252,000.00	0.0
	THE METROPOLITAN BANK	1	\$198,087.77	0.0
	THE PARK BANK	3	\$928,000.00	0.3
	THE PEOPLES CREDIT UNION	1	\$347,945.86	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00	0.1
	TRAVIS CREDIT UNION	1	\$255,000.00	0.0
	TRUSTONE	1	\$220,000.00	0.0
	UMPQUA BANK	5	\$1,460,115.45	0.4
	UNION SAVINGS BANK	2	\$448,113.04	0.1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00	0.1
	UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00	2.0
	UNITY BANK	1	\$226,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00	0.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$586,000.00	0.1
	VALLEY NATIONAL BANK	4	\$1,206,096.29	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00	0.

	VILLAGE MORTGAGE COMPANY	1	\$315,000.00	0.
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00	0.9
	W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00	0.2
	WATERSTONE MORTGAGE CORP	1	\$267,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00	0.
	WESCOM CENTRAL CREDIT UNION	2	\$724,000.00	0.2
	WEST GATE BANK	1	\$231,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00	0.0
	WESTSTAR MORTGAGE, INC	7	\$2,467,430.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930.00	1.7
	WORKERS' CREDIT UNION	1	\$280,880.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,802.00	0.0
	YORK TRADITIONS BANK	1	\$208,659.00	0.0
	Unavailable	80	\$24,225,806.61	7.8
Total		995	\$303,771,497.37	10.0
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00	0.7
	AKT AMERICAN CAPITAL, INC	2	\$548,750.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03	0.1
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00	0.1
	ALLIED MORTGAGE GROUP	3	\$622,500.00	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27	0.1
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500.00	0.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00	0.0
	ANCHORBANK, FSB	1	\$417,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$427,900.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800.00	0.0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285.20	0.4

BADGER BANK	1	\$299,200.00	0.0
BANCORPSOUTH BANK	6	\$1,560,733.33	0.4
BANK MUTUAL	1	\$273,000.00	0.0
BANK OF ARBOR, A CORPORATION	1	\$207,672.65	0.0
BANK OF HAWAII	6	\$2,664,000.00	0.8
BANK OF NEW ORLEANS	1	\$417,000.00	0.1
BANK OF SPRINGFIELD	1	\$177,580.00	0.0
BANK OF ST. FRANCISVILLE	1	\$240,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,208.33	0.6
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
BANKERS' BANK	2	\$691,600.00	0.2
BANKNEWPORT	1	\$279,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$223,500.00	0.0
BELL STATE BANK & TRUST	7	\$2,017,050.00	0.6
BLUELEAF LENDING, LLC	1	\$363,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531.93	0.
BROADVIEW MORTGAGE CORPORATION	3	\$884,200.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500.00	0.5
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$288,800.00	0.0
BUCKS COUNTY BANK	1	\$176,800.00	0.0
CALIBER FUNDING, LLC	1	\$330,490.37	0.
CALIFORNIA CREDIT UNION	1	\$395,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$380,000.00	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,331.00	0.6
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400.00	0.0
CARROLLTON BANK	1	\$417,000.00	0.1
CASHCALL, INC	28	\$9,909,200.00	3.1
CENTENNIAL LENDING, LLC	1	\$210,400.00	0.0
CENTRAL MORTGAGE COMPANY	1	\$262,750.00	0.0
CENTRAL TRUST BANK	1	\$228,000.00	0.0
CENTURY LENDING COMPANY	7	\$2,576,700.00	0.8
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,678.00	1.5
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000.00	0.
CITIZENS BANK	1	\$295,000.00	0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441.13	0.1
COASTAL FEDERAL CREDIT UNION	1	\$277,000.00	0.0

COBALT MORTGAGE	14	\$5,357,724.00	1.6
COBALT MORTGAGE, INC	2	\$887,192.00	0.2
COLE TAYLOR BANK	2	\$592,085.38	0.1
COMERICA BANK	4	\$1,135,400.00	0.3
COMMUNITY BANK CBD	1	\$256,612.92	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.0
COMMUNITY STATE BANK	1	\$202,000.00	0.0
COMMUNITY TRUST BANK	1	\$200,000.00	0.0
COMMUNITYONE BANK, N.A	3	\$1,121,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$246,500.00	0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000.00	0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00	0.0
CUSTOMERS BANK	5	\$1,414,450.00	0.4
DEAN COOPERATIVE BANK	1	\$296,000.00	0.0
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.1
DHA FINANCIAL INC	1	\$381,600.00	0.1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.1
DUBUQUE BANK AND TRUST	1	\$189,400.00	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$295,500.00	0.0
DUPAGE CREDIT UNION	1	\$196,300.00	0.0
EASTWOOD BANK	1	\$179,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$285,300.00	0.0
ELI LILLY FEDERAL CREDIT UNION	1	\$297,341.48	0.0
ENVOY MORTGAGE, LTD	4	\$1,196,100.00	0.3
EQUITY HOME MORTGAGE, LLC	1	\$198,528.00	0.0
EVERBANK	7	\$2,361,248.61	0.7
EVERGREEN CREDIT UNION	1	\$176,000.00	0.0
EVOLVE BANK & TRUST	1	\$345,500.00	0.1
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,500.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495.00	0.2
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800.00	0.0
FAIRWAY IND. MTGE. CORP	1	\$396,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,550.00	1.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400.00	0.4
FIDELITY BANK	18	\$6,474,492.66	2.0
FIDELITY BANK MORTGAGE	2	\$649,000.00	0.
FIDELITY CO-OPERATIVE BANK	1	\$364,063.48	0.1
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$837,592.39	0.2

FIRST AMERICAN BANK	1	\$199,692.06	0.0
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000.00	0.4
FIRST CHOICE BANK	1	\$391,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$884,800.00	0.2
FIRST COMMERCIAL BANK	1	\$340,000.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$379,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$736,270.00	0.2
FIRST FEDERAL BANK	2	\$674,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500.00	0.0
FIRST INTERSTATE BANK	7	\$1,858,575.00	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$288,750.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$596,975.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$349,424.70	0.1
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059.56	0.2
FIRST PLACE BANK	18	\$6,361,897.00	
FIRST REPUBLIC BANK	4	\$1,759,000.00	0.5
FIRST RESIDENTIAL MORTGAGE	1	\$220,000.00	0.0
FIRST STATE BANK AND TRUST CO	1	\$292,750.00	0.0
FIRST STATE BANK SOUTHWEST	1	\$220,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220.00	0.2
FIRSTMERIT BANK, N.A	4	\$1,148,000.00	0.3
FIRSTTRUST BANK	4	\$1,397,800.00	0.4
FIRSTTRUST SAVINGS BANK	1	\$280,000.00	0.0
FORUM CREDIT UNION	3	\$618,710.47	0.1
FORWARD FINANCIAL BANK SSB	1	\$247,000.00	0.0
FREMONT BANK	7	\$2,538,084.46	0.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.1
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.0
GEORGETOWN BANK	1	\$239,000.00	0.0
GMFS LLC	4	\$1,131,700.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00	0.0
GRAND BANK NA	1	\$259,900.00	0.0
GREAT WESTERN BANK	2	\$459,600.00	0.1
GREENLIGHT FINANCIAL	1	\$341,300.00	0.1
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00	0.8
GUARANTY TRUST COMPANY	1	\$225,000.00	0.0
GUILD MORTGAGE COMPANY	2	\$664,330.00	0.2
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500.00	0.0

HARBOR NATIONAL BANK	1	\$345,000.00	0.1
HARBORONE CREDIT UNION	3	\$866,981.37	0.2
HEARTLAND BANK	4	\$1,216,049.36	0.3
HOME BANK	1	\$273,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00	0.1
HOME STATE BANK	1	\$210,000.00	0.0
HORIZON BANK N A	1	\$224,000.00	0.0
HORIZON BANK, N.A	1	\$216,000.00	0.0
HMORTGAGE.COM, INC	7	\$2,108,740.00	0.6
INLAND HOME MORTGAGE	1	\$412,000.00	0.1
INVESTORS HOME MORTGAGE	4	\$1,489,200.00	0.4
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.1
JONAH BANK OF WYOMING	1	\$265,000.00	0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00	0.7
LAFAYETTE AMBASSADOR BANK	1	\$265,400.00	0.0
LAKE AREA MORTGAGE	2	\$571,000.00	0.1
LAKE FOREST BANK & TRUST	2	\$533,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00	0.1
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300.00	1.0
LANDMARK CREDIT UNION	1	\$210,051.29	0.0
LEADER BANK, N.A	16	\$5,289,250.00	1.6
LEADER MORTGAGE COMPANY INC	2	\$780,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$284,500.00	0.0
LENDUS, LLC	1	\$533,850.00	0.1
LIBERTY FIRST CREDIT UNION	1	\$279,559.34	0.0
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00	0.1
LINCOLN SAVINGS BANK	2	\$467,400.00	0.1
LOANDEPOT.COM, LLC	1	\$555,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$367,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00	0.
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00	0.0
LUANA SAVINGS BANK	2	\$628,994.06	0.
M/I FINANCIAL CORP	1	\$263,200.00	0.0
MAGNA BANK	2	\$441,148.01	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00	0.1
MAVERICK FUNDING CORP	1	\$176,300.00	0.0
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53	0.
MERIDIAN BANK	1	\$201,900.00	0.0
MERIDIAN TRUST FCU	1	\$307,515.27	0.
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00	0.3

METRO CREDIT UNION	1	\$260,000.00	0.0
MICHIGAN MUTUAL, INC	1	\$363,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400.00	0.1
MID AMERICA MORTGAGE, INC	2	\$526,000.00	0.1
MID PENN BANK	1	\$206,400.00	0.0
MIDCOUNTRY BANK	1	\$262,587.67	0.0
MIDLAND STATES BANK	1	\$255,605.84	0.0
MINNESOTA BANK AND TRUST	1	\$261,600.00	0.0
MISSION FEDERAL CREDIT UNION	1	\$241,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100.00	0.1
MLD MORTGAGE, INC	2	\$682,000.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600.00	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$193,500.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500.00	0.0
NAT RES - SAN DIEGO COUNTY	3	\$784,100.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$654,018.64	0.2
NATIONAL BANK OF OHIO	2	\$484,216.56	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670.00	0.0
NATIONS TITLE AGENCY INC	1	\$352,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00	0.1
NEWTOWN SAVINGS BANK	1	\$395,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400.00	0.1
NORTHWESTERN MORTGAGE CO	2	\$618,000.00	0.1
NORWOOD COOPERATIVE BANK	2	\$689,000.00	0.2
NUVISION FCU	3	\$834,750.00	0.2
NUVISION FEDERAL CREDIT UNION	1	\$281,000.00	0.0
OCEANFIRST BANK	2	\$748,055.00	0.2
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$242,130.00	0.0
ORNL FEDERAL CREDIT UNION	2	\$624,800.00	0.
ORRSTOWN BANK	1	\$200,000.00	0.0
PACIFIC BAY LENDING GROUP	2	\$633,000.00	0.
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.0
PANHANDLE STATE BANK	1	\$219,750.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$369,600.00	0.1
PATELCO CREDIT UNION	1	\$216,000.00	0.0
PENTAGON FEDERAL C. U	1	\$244,000.00	0.0
PEOPLES BANK	1	\$200,000.00	0.0
PEOPLES BANK, A WA CORPORATION	1	\$288,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900.00	

PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500.00	0.3
PIONEER CREDIT UNION	1	\$227,200.00	0.0
PLAINS COMMERCE BANK	2	\$634,560.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150.00	0.1
PMAC LENDING SERVICES, INC	9	\$2,752,994.00	0.8
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00	0.0
PORT WASHINGTON STATE BANK	3	\$1,021,600.00	0.3
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225.89	0.0
PREMIER AMERICA CREDIT UNION	2	\$676,000.00	0.2
PREMIERBANK	2	\$467,900.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.0
PROVINCIAL BANK	1	\$402,000.00	0.1
R M K FINANCIAL CORP	1	\$275,000.00	0.0
RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1
RANLIFE, INC	2	\$609,750.00	0.1
RAYMOND JAMES BANK, FSB	1	\$354,228.00	0.1
RCB BANK, A CORPORATION	1	\$273,600.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800.00	0.2
REDWOOD CAPITAL BANK	1	\$256,000.00	0.0
REDWOOD CREDIT UNION	3	\$975,800.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00	0.0
RESIDENTIAL HOME FUNDING CORP	1	\$176,000.00	0.0
RIGHT START MORTGAGE	1	\$202,600.00	0.0
RMK FINANCIAL CORP	1	\$392,000.00	0.1
ROBINS FINANCIAL CREDIT UNION	1	\$221,000.00	0.0
ROCKY MOUNTAIN BANK	3	\$772,700.00	0.2
ROLLSTONE BANK & TRUST	1	\$279,900.00	0.0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500.00	1.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200.00	0.7
ROYAL CREDIT UNION	2	\$539,127.40	0.1
RPM MORTGAGE, INC	16	\$5,053,700.00	1.5
SALAL CREDIT UNION	1	\$287,556.57	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540.00	0.3
SALISBURY BANK AND TRUST COMPANY	1	\$208,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404.13	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800.00	0.0
SECURITY NATIONAL MORTGAGE	2	\$527,000.00	0.1
SECURITY STATE BANK	1	\$202,800.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,047.00	1.9
SOVEREIGN BANK, N.A	8	\$2,956,258.80	0.9

	STANDARD MORTGAGE CORPORATION	2	\$422,000.00	0.1
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.
	STATE BANK OF LINCOLN	1	\$214,325.00	0.0
	STATE BANK OF SPEER	1	\$213,924.35	0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500.00	0.0
	STEARNS LENDING INC	67	\$21,175,745.33	6.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,000.00	0.0
	SUMMIT BANK AND TRUST	1	\$216,000.00	0.0
	SUMMIT CREDIT UNION	7	\$1,649,145.00	0.5
	SUMMIT FUNDING, INC	1	\$274,000.00	0.0
	SWBC MORTGAGE CORPORATION	6	\$1,940,920.00	0.6
	T. J. FINANCIAL, INC	5	\$1,676,700.00	0.5
	TBA CREDIT UNION	1	\$278,500.00	0.0
	TECHNOLOGY CREDIT UNION	1	\$396,750.00	0.1
	THE BANK OF CARBONDALE	1	\$185,286.91	0.0
	THE BANK OF MAINE	1	\$415,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	5	\$1,696,850.00	0.5
	THE COLUMBIA BANK	1	\$177,000.00	0.0
	THE MORTGAGE HOUSE, INC	1	\$570,000.00	0.1
	THE MORTGAGE PLACE, INC	1	\$280,000.00	0.0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150.00	0.0
	THE PARK BANK	2	\$633,500.00	0.
	THE WASHINGTON TRUST COMPANY	1	\$336,000.00	0.1
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000.00	0.1
	TRADERS NATIONAL BANK	1	\$417,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$396,000.00	0.1
	TRAVIS CREDIT UNION	2	\$453,000.00	0.1
	TRUSTONE	2	\$696,300.00	0.2
	UAMC, LLC	1	\$267,000.00	0.0
	UMPQUA BANK	5	\$1,358,646.93	0.4
	UNION SAVINGS BANK	1	\$261,750.00	0.0
	UNITED BANK AND TRUST COMPANY	1	\$369,674.00	0.1
	UNITED COMMUNITY BANK	1	\$220,000.00	0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500.00	0.
	UNITED WHOLESALE MORTGAGE	12	\$3,880,515.00	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240.00	0.
	UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900.00	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633.90	0.7
	UNIVEST BANK AND TRUST CO	2	\$640,000.00	0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500.00	0.0

	VALLEY NATIONAL BANK	6	\$1,372,255.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363.00	0.0
	VECTRA BANK COLORADO, NA	1	\$289,244.08	0.0
	VERMONT FEDERAL CREDIT UNION	1	\$177,000.00	0.0
	VIEWPOINT BANK	1	\$276,000.00	0.0
	VILLAGE MORTGAGE	1	\$201,603.00	0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600.00	0.2
	WASHINGTON TRUST	1	\$280,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$921,200.00	0.2
	WESTERN FEDERAL CREDIT UNION	1	\$279,000.00	0.0
	WESTFIELD BANK, FSB	1	\$250,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100.00	0.0
	WESTSTAR MORTGAGE, INC	4	\$1,329,827.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135.00	0.0
	WISCONSIN BANK AND TRUST	1	\$247,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,525.00	0.5
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750.00	0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000.00	0.0
	Unavailable	94	\$28,658,991.05	8.8
Total		1,035	\$318,496,202.93	100
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$243,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00	0.8
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00	0.7
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00	0.0
	AKT AMERICAN CAPITAL, INC	3	\$1,029,400.00	0.2
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64	0.1
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$216,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78	0.1
	ALERUS MORTGAGE	1	\$236,000.00	0.0
	ALLIED MORTGAGE GROUP	1	\$256,500.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.0
	AMERICAN BANK CENTER	1	\$292,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314.56	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883.15	0.1
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289.36	1.0

AMERICAN SAVINGS BANK, F.S.B	12	\$4,389,900.00	1.2
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,964.91	0.
AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00	0.2
ANCHORBANK FSB	2	\$476,000.00	0.1
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00	0.0
ARIZONA BANK AND TRUST	2	\$732,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00	0.0
ASSOCIATED BANK	3	\$1,053,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51	0.6
AUBURNBANK	1	\$250,000.00	0.0
BANCORPSOUTH BANK	10	\$2,524,500.00	0.
BANK OF COMMERCE MORTGAGE	3	\$905,500.00	0.2
BANK OF DEERFIELD	1	\$228,800.00	0.0
BANK OF HAWAII	7	\$3,010,750.00	0.8
BANK OF MILTON	1	\$268,800.00	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00	0.0
BANK OF THE CASCADES	1	\$383,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,826.44	0.4
BANK OF WHITTIER, NA	1	\$223,975.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.0
BANKERS' BANK	2	\$534,400.00	0.1
BANKIOWA	1	\$383,000.00	0.1
BANNER BANK	2	\$531,500.00	0.1
BAXTER CREDIT UNION	2	\$743,000.00	0.
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.
BELL STATE BANK & TRUST	8	\$2,916,900.00	0.
BERKSHIRE BANK	3	\$824,648.95	0.2
BLACKHAWK BANK	2	\$772,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00	0.0
BLUELEAF LENDING, LLC	2	\$516,000.00	0.1
BNYMELLON	1	\$390,000.00	0.1
BRAND MORTGAGE GROUP,LLC	1	\$189,600.00	0.0
BRIDGEWATER CREDIT UNION	2	\$574,500.00	0.1
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00	0.5
CALIFORNIA CREDIT UNION	4	\$1,018,010.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.0
CAPITAL CREDIT UNION	1	\$196,900.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000.00	0.1

CARROLLTON BANK	1	\$416,500.00	0.1
CASHCALL, INC	24	\$9,620,233.57	2.6
CENTRAL PACIFIC BANK	3	\$1,086,000.00	0.
CENTRAL TRUST BANK	1	\$330,400.00	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$219,250.00	0.0
CENTURY LENDING COMPANY	9	\$3,246,900.00	0.8
CHERRY CREEK MORTGAGE CO., INC	15	\$5,125,527.00	1.4
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00	0.4
CITIMORTGAGE	1	\$283,050.00	0.0
CITY STATE BANK	1	\$283,477.00	0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00	0.3
COBALT MORTGAGE	17	\$6,504,800.00	1.7
COBALT MORTGAGE, INC	4	\$1,503,500.00	0.4
COLE TAYLOR BANK	2	\$610,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,475.41	0.2
COLONIAL SAVINGS, F.A	1	\$417,000.00	0.1
COMERICA BANK	2	\$613,800.00	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00	0.0
COMMUNITY FIRST CREDIT UNION	2	\$375,442.45	0.
COMMUNITYONE BANK, N.A	1	\$386,500.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$214,150.00	0.0
CORTRUST MORTGAGE INC	1	\$175,200.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000.00	0.1
CREDIT UNION OF COLORADO	1	\$177,125.00	0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00	0.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700.00	0.0
CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660.00	0.0
CU MORTGAGE DIRECT	1	\$200,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$462,500.00	0.1
CUSO MORTGAGE, INC	1	\$201,595.91	0.0
CUSTOMERS BANK	3	\$1,214,000.00	0.3
DARIEN ROWAYTON BANK (POST)	1	\$354,652.00	0.
DEAN COOPERATIVE BANK	1	\$274,500.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.0
DELMAR FINANCIAL	1	\$269,900.00	0.0
DELMAR FINANCIAL COMPANY	1	\$261,200.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$209,669.51	0.0
DENVER MORTGAGE COMPANY	1	\$234,000.00	0.0
DENVER MORTGAGE COMPANY, INC	1	\$294,000.00	0.0
DIME BANK	2	\$354,000.00	0.
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1
DURANT BANK AND TRUST COMPANY	1	\$397,510.00	0.1

ELEVATIONS CU	1	\$252,000.00	0.0
EMPOWER CREDIT UNION	1	\$417,000.00	0.1
ENVOY MORTGAGE, LTD	1	\$380,925.40	0.
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00	0.0
EQUITY RESOURCES, INC	3	\$979,750.00	0.2
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00	0.
EVERBANK	7	\$2,692,461.66	0.7
EXCEL MORTGAGE SERVICING, INC	3	\$982,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,022.44	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00	0.4
FARMINGTON FINANCIAL	1	\$347,951.54	0.
FIDELITY BANK	11	\$3,420,850.00	0.9
FIDELITY BANK MORTGAGE	3	\$878,250.00	0.2
FIDELITY CO-OPERATIVE BANK	1	\$253,591.45	0.0
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00	0.6
FIRST CENTRAL STATE BANK	1	\$275,000.00	0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO	2	\$429,800.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,200.00	0.2
FIRST COUNTY BANK	2	\$439,400.00	0.1
FIRST FEDERAL BANK, FSB	1	\$249,456.17	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00	0.1
FIRST HAWAIIAN BANK	1	\$284,750.00	0.0
FIRST INTERSTATE BANK	8	\$2,537,580.00	0.
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00	0.2
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00	0.0
FIRST MORTGAGE CORPORATION	2	\$430,937.00	0.1
FIRST NATIONAL BANK	1	\$308,212.55	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.0
FIRST PLACE BANK	19	\$6,341,089.10	1.7
FIRST REPUBLIC BANK	5	\$2,347,850.00	0.6
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00	0.7
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.2

FIRSTTRUST	2	\$484,600.00	0.1
FIRSTTRUST BANK	2	\$655,000.00	0.1
FORUM CREDIT UNION	2	\$621,115.58	0.1
FREMONT BANK	7	\$2,274,950.00	0.6
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.1
FULTON BANK, N.A	5	\$1,521,694.00	0.4
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.
GENEVA STATE BANK	1	\$210,620.00	0.0
GEORGETOWN BANK	1	\$350,000.00	0.
GMFS LLC	2	\$513,500.00	0.1
GRAND BANK NA	2	\$634,000.00	0.1
GREAT WESTERN BANK	1	\$217,600.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.0
GUARANTY TRUST COMPANY	2	\$622,000.00	0.1
GUARDIAN CREDIT UNION	1	\$224,000.00	0.0
GUILD MORTGAGE COMPANY	1	\$285,000.00	0.0
HAMPDEN BANK	1	\$245,000.00	0.0
HARBOR NATIONAL BANK	3	\$1,006,500.00	0.2
HARBORONE CREDIT UNION	2	\$645,000.00	0.1
HEARTLAND BANK	1	\$382,000.00	0.1
HOME FEDERAL BANK	1	\$310,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.1
HONOLULU HOMELOANS, INC	3	\$1,316,000.00	0.3
HORIZON BANK N A	1	\$231,920.00	0.0
HORIZON BANK, N.A	1	\$348,500.00	0.
HUTCHINSON CREDIT UNION	1	\$249,200.00	0.0
IC FEDERAL CREDIT UNION	3	\$850,100.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.0
IMORTGAGE.COM, INC	3	\$760,600.00	0.2
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,915.00	0.1
INVESTORS BANK	2	\$989,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$666,400.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.1
LAKE AREA MORTGAGE	1	\$190,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$292,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00	0.5
LANDMARK CREDIT UNION	3	\$710,100.00	0.
LBS FINANCIAL CREDIT UNION	1	\$511,000.00	0.1

	LEA COUNTY STATE BANK	1	\$220,300.00	0.0
	LEADER BANK, N.A	31	\$11,706,149.49	3.2
	LEADER MORTGAGE COMPANY INC	1	\$377,000.00	0.
	LEADER MORTGAGE COMPANY, INC	3	\$975,500.00	0.2
	LENDUS, LLC	2	\$546,820.00	0.1
	LEOMINSTER CREDIT UNION	1	\$266,400.00	0.0
	LIFESTORE BANK	1	\$273,000.00	0.0
	LINCOLN SAVINGS BANK	1	\$208,000.00	0.0
	LOS ALAMOS NATIONAL BANK	1	\$392,400.00	0.1
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.0
	M/I FINANCIAL CORP	1	\$241,750.00	0.0
	MACHIAS SAVINGS BANK	1	\$347,500.00	0.
	MACKINAC SAVINGS BANK	1	\$365,424.00	0.
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1
	MAGNA BANK	1	\$416,314.57	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.1
	MANSFIELD COOPERATIVE BANK	1	\$262,000.00	0.0
	MARQUETTE BANK	1	\$196,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000.00	0.2
	MAVERICK FUNDING CORP	1	\$472,000.00	0.1
	MAYFLOWER COOPERATIVE BANK	2	\$498,000.00	0.1
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107.68	0.1
	MERIDIAN BANK	3	\$858,600.00	0.2
	MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450.00	0.1
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000.00	0.1
	METCALF BANK	1	\$177,000.00	0.0
	METRO CREDIT UNION	1	\$250,000.00	0.0
	METUCHEN SAVINGS BANK	1	\$189,000.00	0.0
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$565,500.00	0.1
	MID AMERICA MORTGAGE	1	\$243,355.00	0.0
	MIDLAND STATES BANK	1	\$228,200.00	0.0
	MIDSOUTH BANK	1	\$417,000.00	0.1
	MINNESOTA BANK AND TRUST	2	\$630,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700.00	0.0
	MLD MORTGAGE, INC	2	\$747,349.08	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000.00	0.2
	MOUNDCITYBANK	1	\$396,000.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00	0.
	MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500.00	0.2
	NAT RES - SAN DIEGO COUNTY	1	\$546,000.00	0.1
		2	\$791,766.22	0.2

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00	0.1
NETWORK FUNDING, L.P	3	\$879,600.00	0.2
NEWTOWN SAVINGS BANK	3	\$1,016,300.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00	0.1
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.0
NORTHWESTERN MORTGAGE CO	4	\$1,216,900.00	0.3
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1
NUVISION FCU	2	\$696,050.00	0.1
OCEANFIRST BANK	2	\$579,000.00	0.1
ON Q FINANCIAL, INC	1	\$357,037.22	0.
OPES ADVISORS, INC	2	\$718,950.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00	0.1
ORRSTOWN BANK	2	\$438,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$670,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.0
PATELCO CREDIT UNION	2	\$659,517.46	0.1
PEOPLES BANK	1	\$315,000.00	0.0
PEOPLES BANK, A WA CORPORATION	2	\$602,200.00	0.1
PEOPLES STATE BANK	1	\$229,600.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00	0.9
PINNACLE MORTGAGE GROUP, INC	3	\$723,616.00	0.
PLAINS COMMERCE BANK	4	\$873,150.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.0
PMAC LENDING SERVICES, INC	3	\$990,900.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00	0.2
PORT WASHINGTON STATE BANK	2	\$484,700.00	0.1
PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00	0.0
PROVIDENCE BANK	1	\$273,750.00	0.0
PURDUE FEDERAL CU	1	\$189,600.00	0.0
R M K FINANCIAL CORP	1	\$389,372.70	0.1
RABOBANK, N.A	1	\$248,000.00	0.0
RANLIFE, INC	1	\$179,000.00	0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41	0.1
REDWOOD CREDIT UNION	1	\$353,000.00	0.
RELIANCE BANK	1	\$199,685.24	0.0
RENASANT BANK	3	\$854,000.00	0.2
RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00	0.1

	RIGHT START MORTGAGE, INC	3	\$959,000.00	0.2
	RIVER VALLEY BANK	3	\$675,041.56	0.1
	ROCKFORD BELL CREDIT UNION	1	\$209,000.00	0.0
	ROCKY MOUNTAIN BANK	3	\$858,060.00	0.2
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.0
	ROLLSTONE BANK & TRUST	1	\$408,000.00	0.
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73	1.8
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950.00	0.3
	ROYAL BANKS OF MISSOURI	1	\$371,700.00	0.
	ROYAL CREDIT UNION	4	\$892,400.00	0.2
	RPM MORTGAGE, INC	15	\$4,887,400.00	1.3
	RPM MORTGAGE, INC	1	\$333,792.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00	0.7
	SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04	0.1
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73	0.
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00	0.1
	SECURITY STATE BANK	1	\$176,250.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,407.96	2.7
	SOUND COMMUNITY BANK	1	\$320,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00	0.1
	SOUTHEAST NATIONAL BANK	1	\$408,235.64	0.1
	SOUTHLAND CREDIT UNION	2	\$529,000.00	0.1
	SOVEREIGN BANK, N.A	7	\$2,102,500.00	0.5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.0
	STANDARD BANK AND TRUST	1	\$417,000.00	0.1
	STANDARD MORTGAGE CORPORATION	3	\$769,500.00	0.2
	STATE BANK OF THE LAKES	1	\$196,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00	0.0
	STEARNS LENDING INC	57	\$18,298,986.00	5.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$211,500.00	0.0
	SUMMIT CREDIT UNION	5	\$1,193,950.00	0.3
	SUMMIT FUNDING, INC	4	\$1,305,600.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$1,715,000.00	0.4
	T. J. FINANCIAL, INC	11	\$4,044,250.00	1.1
	TALMER BANK AND TRUST	1	\$417,000.00	0.1
	TECHNOLOGY CREDIT UNION	4	\$1,169,310.14	0.3
	TEXAS BANK	1	\$216,000.00	0.0
	THE BRYN MAWR TRUST COMPANY	2	\$768,000.00	0.2

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00	0.0
	THE MORTGAGE PLACE, INC	1	\$245,600.00	0.0
	THE PARK BANK	3	\$974,100.00	0.2
	THE WASHINGTON TRUST COMPANY	2	\$457,800.00	0.1
	THINK MUTUAL BANK	1	\$265,000.00	0.0
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.0
	TRAVIS CREDIT UNION	2	\$734,750.00	0.
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10	0.2
	TRUSTONE	2	\$472,400.00	0.1
	UMPQUA BANK	13	\$4,349,467.74	1.
	UNION SAVINGS BANK	3	\$785,000.00	0.2
	UNITED BANK & TRUST	2	\$703,200.00	0.1
	UNITED BANK &TRUST	2	\$571,300.00	0.1
	UNITED COMMUNITY BANK	1	\$300,000.00	0.0
	UNITED WHOLESALE MORTGAGE	17	\$5,075,760.42	1.
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00	0.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200.00	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41	0.3
	UNIVEST BANK AND TRUST CO	4	\$1,308,920.00	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00	0.0
	VALLEY NATIONAL BANK	7	\$2,220,890.94	0.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000.00	0.1
	VANTAGE BANK	1	\$355,000.00	0.
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.0
	VIEWPOINT BANK	1	\$258,750.00	0.0
	VILLAGE MORTGAGE	2	\$423,698.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$388,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100.00	0.1
	WATERSTONE MORTGAGE CORP	1	\$225,400.00	0.0
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00	0.6
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500.00	0.3
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000.00	0.
	WESTSTAR MORTGAGE, INC	4	\$1,380,395.00	0.3
	WINGS FINANCIAL CU	1	\$175,200.00	0.0
	WINTER HILL BANK, FSB	1	\$533,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,153.00	0.4
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00	0.2
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,207.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.0

	YORK TRADITIONS BANK	1	\$304,000.00	0.0
	Unavailable	99	\$30,801,252.44	8.5
Total		1,152	\$363,140,636.20	100
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90	4.6
	3RIVERS FEDERAL CU	1	\$180,377.13	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22	0.5
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10	0.3
	BANCORPSOUTH BANK	1	\$190,827.85	0.3
	BELLCO CREDIT UNION	1	\$199,132.63	0.3
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261.27	0.4
	CALCON MUTUAL	1	\$246,595.06	0.4
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93	0.9
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720.95	2.
	ENTERPRISE BANK & TRUST	1	\$195,071.91	0.3
	EVERBANK	9	\$4,586,202.92	8.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18	0.3
	FARMINGTON BANK	12	\$2,860,892.42	5.1
	FIRST FEDERAL BANK, FSB	3	\$864,123.84	1.5
	FIRST FINANCIAL SERVICES INC	1	\$258,741.87	0.4
	FIRST PLACE BANK	3	\$893,102.88	1.5
	FIRST REPUBLIC BANK	4	\$2,071,237.43	3.
	GULF COAST BANK & TRUST	1	\$211,017.80	0.3
	HERITAGE OAKS BANK	1	\$178,934.12	0.3
	HOMEOWNERS MORTGAGE	1	\$367,849.89	0.6
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87	0.6
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01	0.
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44	0.7
	LIBERTY BANK AND TRUST	1	\$341,963.02	0.6
	LIVE WELL FINANCIAL, INC	1	\$286,778.44	0.5
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25	0.5
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27	9.7
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879.21	15.7
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026.58	0.7
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94	4.5
	RELIANT MORTGAGE	2	\$489,669.48	0.8
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83	2.5
	SOVEREIGN BANK, N.A	4	\$1,342,700.28	2.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22	0.3
	STAR ONE CREDIT UNION	3	\$1,042,889.70	1.8
	STEARNS LENDING INC	3	\$748,063.05	1.3
	THE PEOPLES CREDIT UNION	1	\$232,962.49	0.4

	USE CREDIT UNION	1	\$396,341.07	0.7
	VECTRA BANK COLORADO, NA	3	\$1,082,787.10	1.9
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98	2.5
	Unavailable	30	\$9,340,667.76	16.6
Total		191	\$56,005,783.68	100
31417ES93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,828,000.00	9.2
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00	53.2
	ARVEST MORTGAGE COMPANY	1	\$304,000.00	1.5
	BAY EQUITY, LLC	1	\$408,250.00	2.0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00	0.9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00	0.9
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$268,600.00	1.3
	HARRINGTON BANK	1	\$192,300.00	0.9
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00	9.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00	1.3
	PLAZA HOME MORTGAGE, INC	3	\$639,500.00	3.2
	VERITAS FUNDING LLC	1	\$310,700.00	1.5
	Unavailable	9	\$2,427,890.57	12.2
Total		67	\$19,790,540.57	100
31417ESA0	1ST CONSTITUTION	1	\$180,300.00	0.1
	ACOPIA LLC	1	\$185,300.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09	0.1
	ALERUS MORTGAGE	1	\$177,300.00	0.1
	ALLIED MORTGAGE GROUP	2	\$416,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$605,200.00	0.3
	AMARILLO NATIONAL BANK	2	\$415,510.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$219,500.00	0.1
	AMERICAN NATIONAL BANK	1	\$181,190.09	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$957,000.00	0.6
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.1
	AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.1

ANCHORBANK FSB	2	\$412,000.00	0.2
ASSOCIATED BANK	1	\$211,807.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.1
AURORA FINANCIAL GROUP INC	1	\$210,000.00	0.1
AVIDIA BANK	1	\$204,000.00	0.
BANCORPSOUTH BANK	9	\$1,764,587.00	1.1
BANK IOWA	1	\$215,000.00	0.1
BANK MUTUAL	3	\$581,600.00	0.3
BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.1
BANK OF HAWAII	1	\$200,000.00	0.1
BANK OF HERRIN	1	\$190,000.00	0.1
BANK OF NORTH CAROLINA	1	\$176,353.00	0.1
BANK OF THE CASCADES	1	\$211,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,466,066.25	0.9
BANK OF WASHINGTON	1	\$180,000.00	0.1
BAYCOAST BANK	2	\$412,000.00	0.2
BELL STATE BANK & TRUST	2	\$381,050.00	0.2
BELLCO CREDIT UNION	3	\$612,000.00	0.4
BERKSHIRE BANK	2	\$391,485.00	0.2
BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.4
BLUELEAF LENDING, LLC	1	\$176,000.00	0.1
BNYMELLON	2	\$380,190.00	0.2
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.1
CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00	0.1
CASHCALL, INC	33	\$6,748,600.00	4.
CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.1
CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.2
CENTRAL PACIFIC BANK	1	\$207,571.70	0.1
CENTURY LENDING COMPANY	3	\$596,000.00	0.
CHEMICAL BANK	1	\$189,461.24	0.1
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843.00	1.7
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,196.00	0.2
CITYWIDE MORTGAGE	1	\$183,500.00	0.1

CLEVELAND STATE BANK	1	\$202,000.00	0.1
COBALT MORTGAGE	5	\$1,028,000.00	0.6
COMMUNITY STATE BANK	1	\$185,500.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.1
COPPERMARK BANK	1	\$202,500.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.2
CORTRUST MORTGAGE, INC	1	\$183,800.00	0.1
CU MORTGAGE DIRECT	1	\$200,000.00	0.1
CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.2
CUSO MORTGAGE, INC	1	\$217,029.89	0.1
CUSTOMERS BANK	1	\$213,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.5
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.1
DOMINION CREDIT UNION	1	\$202,100.00	0.1
DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.2
EASTWOOD BANK	1	\$203,000.00	0.1
ELEVATIONS CU	2	\$412,500.00	0.2
EMPOWER CREDIT UNION	2	\$424,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.2
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	0.1
ENVOY MORTGAGE, LTD	5	\$974,250.00	0.6
EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.1
EVOLVE BANK & TRUST	1	\$182,973.00	0.1
EXCEL MORTGAGE SERVICING, INC	4	\$735,500.00	0.4
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548.00	0.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.1
FARMERS & MERCHANTS BANK	1	\$179,000.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.2
FBC MORTGAGE, LLC	1	\$210,070.37	0.1
FIDELITY BANK	1	\$180,000.00	0.1
FIRST AMERICAN BANK	1	\$197,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.1
FIRST CHOICE LOAN SERVICES, INC	4	\$861,500.00	0.5
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218.00	0.1
FIRST FEDERAL BANK	3	\$588,373.00	0.3
FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.1
	1	\$200,000.00	0.1

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA				
FIRST HAWAIIAN BANK	1	\$200,000.00	0.1	
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300.00	0.1	
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.2	
FIRST NATIONAL BANK	2	\$405,000.00	0.2	
FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.1	
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1	
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.1	
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.1	
FIRST PLACE BANK	13	\$2,628,201.55	1.7	
FIRST STATE BANK	1	\$220,000.00	0.1	
FIRST UNITED BANK	1	\$208,000.00	0.1	
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.5	
FIRSTMERIT BANK, N.A	2	\$371,500.00	0.2	
FLANAGAN STATE BANK	1	\$199,000.00	0.1	
FNB BANK, N.A	1	\$198,400.00	0.1	
FNB TRENTON	1	\$200,000.00	0.1	
FORUM CREDIT UNION	3	\$651,190.77	0.4	
FREMONT BANK	7	\$1,375,597.67	0.9	
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.1	
FULTON BANK, N.A	2	\$391,000.00	0.2	
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.1	
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.1	
GEO-CORP, INC	1	\$212,800.00	0.1	
GESA CREDIT UNION	1	\$200,000.00	0.1	
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.1	
GMFS LLC	1	\$179,500.00	0.1	
GMFS, LLC	2	\$357,100.00	0.2	
GOODFIELD STATE BANK	1	\$216,450.00	0.1	
GREAT WESTERN BANK	3	\$644,000.00	0.4	
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.	
GUARANTEED RATE, INC	2	\$430,076.84	0.2	
GUARANTY TRUST COMPANY	3	\$597,200.00	0.	
GUARDIAN MORTGAGE COMPANY INC	2	\$381,150.00	0.2	
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300.00	0.6	
GUILD MORTGAGE COMPANY	3	\$650,000.00	0.4	
HARBORONE CREDIT UNION	3	\$559,000.00	0.3	
HASTINGS STATE BANK	1	\$192,000.00	0.1	
HEARTLAND BANK	3	\$565,050.00	0.3	
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.1	
HILLS BANK AND TRUST COMPANY	1	\$189,500.00	0.1	
HOMEWISE, INC	1	\$186,350.00	0.1	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00	0.1	
INVESTORS HOME MORTGAGE	3	\$579,500.00	0.3	

INWOOD NATIONAL BANK	1	\$209,500.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00	0.1
ISB COMMUNITYBANK	1	\$180,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00	0.3
LAKE MORTGAGE COMPANY INC	1	\$183,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00	0.
LANDMARK CREDIT UNION	1	\$189,200.00	0.1
LEADER BANK, N.A	4	\$817,500.00	0.5
LEADER MORTGAGE COMPANY, INC	1	\$208,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.1
LENDUS, LLC	1	\$189,000.00	0.1
LIBERTY BANK	1	\$201,000.00	0.1
LINCOLN SAVINGS BANK	1	\$223,013.10	0.1
LONGVIEW STATE BANK	1	\$201,300.00	0.1
LOS ALAMOS NATIONAL BANK	4	\$814,000.00	0.5
LUANA SAVINGS BANK	2	\$401,903.53	0.2
MACKINAC SAVINGS BANK	1	\$196,000.00	0.1
MAGNA BANK	1	\$186,500.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00	0.1
MEMBER HOME LOAN, L.L.C	1	\$182,400.00	0.1
MEMBERS MORTGAGE COMPANY INC	1	\$193,200.00	0.1
MEMBERS MORTGAGE COMPANY, INC	4	\$761,000.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57	0.4
METRO BANK	1	\$203,500.00	0.1
MID AMERICA MORTGAGE	1	\$192,000.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.1
MIDWEST LOAN SERVICES, INC	1	\$190,000.00	0.1
MIDWESTONE BANK	1	\$207,600.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00	0.1
MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.1
MLD MORTGAGE, INC	3	\$602,255.97	0.
MONSON SAVINGS BANK	2	\$406,500.00	0.2
MORTGAGE CLEARING CORP	1	\$184,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500.00	0.1
MORTGAGE NOW INC	1	\$190,175.19	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00	0.1
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00	0.2
NETWORK FUNDING, L.P	4	\$879,250.00	0.5
O A MORTGAGE SERVICES	1	\$220,000.00	0.1
OAK CREEK VALLEY BANK	1	\$215,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$385,500.00	0.2
OMNI AMERICAN BANK	1	\$210,000.00	0.1
OPES ADVISORS, INC	1	\$210,000.00	0.1

	OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.1
	ORRSTOWN BANK	1	\$213,500.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.1
	PARAMOUNT EQUITY MTG LLC	1	\$183,500.00	0.1
	PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63	0.2
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00	1.4
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00	0.1
	PMAC LENDING SERVICES, INC	3	\$588,400.00	0.3
	PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00	0.1
	PRIMEWEST MORTGAGE	2	\$395,000.00	0.2
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.1
	PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00	0.1
	PROVIDENT CREDIT UNION	1	\$214,000.00	0.1
	RANDOLPH SAVINGS BANK	1	\$180,800.00	0.1
	RANLIFE, INC	2	\$406,300.00	0.2
	RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,195.00	0.9
	RED RIVER BANK, A CORPORATION	1	\$216,000.00	0.1
	RENASANT BANK	1	\$180,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00	0.1
	RIGHT START MORTGAGE, INC	1	\$218,000.00	0.1
	RIVER VALLEY BANK	1	\$190,000.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.1
	ROCKLAND TRUST	1	\$185,000.00	0.1
	ROUND TOP STATE BANK	1	\$217,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00	3.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00	1.
	ROYAL CREDIT UNION	1	\$213,600.00	0.1
	RPM MORTGAGE, INC	2	\$407,000.00	0.2
	RPM MORTGAGE, INC	1	\$220,000.00	0.1
	SABINE STATE BANK & TRUST CO., INC	2	\$432,000.00	0.2
	SAFE CREDIT UNION	2	\$409,000.00	0.2
	SANBORN CORPORATION	1	\$216,000.00	0.1
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00	0.6
	SCOTIABANK OF PUERTO RICO	1	\$210,051.65	0.1
	SEATTLE MORTGAGE COMPANY	2	\$413,000.00	0.2
	SECURITY STATE BANK	2	\$371,600.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00	0.4
	SEVERN SAVINGS BANK	1	\$196,000.00	0.1
	SHORE MORTGAGE	3	\$615,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500.00	0.8

SIUSLAW BANK	1	\$178,800.00	0.1
SOMERSET TRUST COMPANY	1	\$190,200.00	0.1
SOUTH STORY BANK AND TRUST	1	\$201,000.00	0.1
SOUTHBRIDGE CREDIT UNION	1	\$180,000.00	0.1
SOUTHFIRST BANK	1	\$208,069.95	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00	0.1
ST.MARY'S BANK	2	\$416,000.00	0.2
STANDARD BANK AND TRUST	1	\$216,000.00	0.1
STEARNS LENDING INC	35	\$6,821,802.78	4.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98	0.1
STOCKMAN BANK OF MONTANA	1	\$205,500.00	0.1
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.1
SUMMIT FUNDING, INC	1	\$214,434.00	0.1
SWBC MORTGAGE CORPORATION	5	\$1,007,966.00	0.6
T. J. FINANCIAL, INC	4	\$817,500.00	0.5
TALMER BANK AND TRUST	1	\$223,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$217,800.00	0.1
THE COLUMBIA BANK	1	\$196,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.1
THE PARK BANK	1	\$198,217.86	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$189,636.00	0.1
TOWN AND COUNTRY	1	\$198,370.00	0.1
TRAVERSE CITY STATE BANK	1	\$179,200.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.1
UMPQUA BANK	3	\$592,336.36	0.3
UNION SAVINGS BANK	18	\$3,566,222.92	2.3
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00	0.1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.1
UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59	1.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00	0.4
UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.1
UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63	0.2
UNIVEST BANK AND TRUST CO	3	\$585,000.00	0.3
USE CREDIT UNION	1	\$213,000.00	0.1
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00	0.2

	VALLEY NATIONAL BANK	16	\$3,156,296.72	2.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00	0.3
	VILLAGE MORTGAGE	1	\$203,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00	0.2
	WATERSTONE MORTGAGE CORP	2	\$383,750.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00	0.1
	WAUKESHA STATE BANK	1	\$181,000.00	0.1
	WEST MILTON STATE BANK	1	\$222,000.00	0.1
	WESTCONSIN CREDIT UNION	2	\$376,329.54	0.2
	WESTERN REGION RETAIL	1	\$195,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00	0.2
	WESTSTAR MORTGAGE, INC	6	\$1,139,250.00	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00	0.2
	WINTER HILL BANK, FSB	1	\$188,450.00	0.1
	WISCONSIN BANK AND TRUST	3	\$598,500.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,900.00	0.3
	WOODLANDS NATIONAL BANK	1	\$208,250.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	3	\$562,600.00	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60	0.2
	Unavailable	52	\$10,401,170.40	6.9
Total		752	\$150,033,159.14	100
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$665,000.00	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00	0.2
	AFFILIATED BANK	1	\$287,850.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27	0.4
	ALLIED FUNDING GROUP	1	\$240,000.00	0.
	ALLIED MORTGAGE GROUP	1	\$197,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.0
	AMERICAN BANK CENTER	1	\$208,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00	0.1
	AMERICAN FEDERAL BANK	1	\$204,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$268,300.00	0.1
	AMERICAN NATIONAL BANK	1	\$297,656.13	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000.00	0.5

AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00	0.1
ANCHORBANK FSB	1	\$176,250.00	0.0
ANCHORBANK, FSB	1	\$177,000.00	0.0
ARIZONA BANK AND TRUST	1	\$271,000.00	0.1
ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00	0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00	0.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00	0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1
BANCFIRST	1	\$200,000.00	0.0
BANCORPSOUTH BANK	15	\$4,007,900.00	1.5
BANK MUTUAL	1	\$190,000.00	0.0
BANK OF HAWAII	3	\$972,000.00	0.3
BANK OF THE CASCADES	2	\$813,382.76	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,924.52	0.8
BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84	0.0
BANKERS TRUST COMPANY	2	\$395,400.00	0.1
BANKFINANCIAL, F.S.B	1	\$340,000.00	0.1
BAXTER CREDIT UNION	6	\$1,541,028.00	0.6
BELL STATE BANK & TRUST	3	\$675,500.00	0.2
BERKSHIRE BANK	1	\$217,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00	0.8
BETTER BANKS	1	\$252,000.00	0.
BORDER STATE BANK	1	\$178,709.16	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$311,000.00	0.1
CARROLLTON BANK	2	\$413,600.00	0.1
CASHCALL, INC	55	\$16,342,330.28	6.
CENTRAL BANK	1	\$268,000.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400.00	0.0
CENTRAL ONE FCU	1	\$180,000.00	0.0
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000.00	0.1
CENTRUE BANK	1	\$236,000.00	0.0
CENTURY LENDING COMPANY	2	\$961,000.00	0.3
CHARLES RIVER BANK	1	\$185,000.00	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.0

CHEMICAL BANK	1	\$224,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200.00	0.8
CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49	0.0
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.0
COBALT MORTGAGE	8	\$2,823,100.00	1.1
COBALT MORTGAGE, INC	1	\$234,650.00	0.0
COLFAX BANKING COMPANY	1	\$187,155.02	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,600.00	0.0
COMERICA BANK	2	\$639,000.00	0.2
COMMUNITY BANK	1	\$250,000.00	0.
COMMUNITY FIRST CREDIT UNION	1	\$188,500.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.1
COMMUNITY NATIONAL BANK	1	\$226,507.66	0.0
CONSUMER LOAN SERVICES, LLC	2	\$461,850.00	0.1
CORNERSTONE MORTGAGE, INC	3	\$644,800.00	0.2
CUC MORTGAGE CORPORATION	1	\$209,065.50	0.0
CUSTOMERS BANK	4	\$1,270,000.00	0.
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00	0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.
DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.1
DENVER MORTGAGE COMPANY, INC	1	\$192,600.00	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00	0.0
DOMINION CREDIT UNION	1	\$285,900.00	0.1
ELEVATIONS CREDIT UNION	1	\$201,000.00	0.0
ELEVATIONS CU	2	\$625,560.00	0.2
EMPOWER CREDIT UNION	1	\$210,150.00	0.0
ENVOY MORTGAGE, LTD	2	\$693,000.00	0.2
EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00	0.0
EXCEL MORTGAGE SERVICING, INC	3	\$968,163.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00	0.4
EXCHANGE BANK AND TRUST	1	\$300,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,293.61	0.4
FAIRWINDS CREDIT UNION	1	\$348,488.58	0.1
FARMERS BANK & TRUST	1	\$247,350.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00	0.6
FARMERS SECURITY BANK	1	\$197,855.47	0.0
FARMINGTON BANK	1	\$396,000.00	0.1
FIDELITY BANK	5	\$1,477,955.00	0.5
FIDELITY COOPERATIVE BANK	2	\$501,756.73	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00	0.2
FIRST AMERICAN BANK	1	\$192,500.00	0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.

FIRST CHOICE BANK	1	\$224,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC	3	\$678,031.20	0.2
FIRST COMMERCIAL BANK	1	\$319,200.00	0.1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	3	\$872,600.00	0.3
FIRST CONTINENTAL MORTGAGE	1	\$200,000.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320.00	0.1
FIRST FEDERAL BANK	2	\$526,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.0
FIRST FIDELITY BANK NA	1	\$282,500.00	0.1
FIRST FREEDOM BANK	1	\$387,500.00	0.1
FIRST HAWAIIAN BANK	3	\$925,100.00	0.3
FIRST MORTGAGE COMPANY LLC	1	\$400,700.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00	0.0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00	0.0
FIRST NATIONAL BANK U.S.A	1	\$338,000.00	0.1
FIRST PLACE BANK	17	\$4,981,051.00	1.9
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00	0.4
FIRSTMERIT BANK, N.A	2	\$669,800.00	0.2
FIRSTTRUST BANK	3	\$917,650.00	0.3
FNBTRENTON	1	\$274,550.00	0.1
FORUM CREDIT UNION	5	\$1,486,157.26	0.5
FREMONT BANK	12	\$3,853,655.04	1.5
FULTON BANK, N.A	2	\$412,500.00	0.1
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.0
GEO-CORP INC	1	\$243,500.00	0.
GEORGIA COMMERCE	1	\$417,000.00	0.1
GMFS LLC	2	\$413,000.00	0.1
GRAND BANK NA	3	\$922,500.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00	0.4
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00	0.2
GUARANTEED RATE, INC	1	\$415,144.34	0.1
GUARANTY BANK F.S.B	1	\$277,783.01	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.1
GUARANTY TRUST COMPANY	3	\$893,700.00	0.3
GUARDIAN MORTGAGE COMPANY INC	4	\$990,022.70	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400.00	0.0
GUILD MORTGAGE COMPANY	5	\$1,686,383.34	0.6
HARBOR NATIONAL BANK	1	\$258,000.00	0.
HARBORONE CREDIT UNION	2	\$596,750.00	0.2

HARRINGTON BANK	2	\$647,200.00	0.2
HEARTLAND BANK	3	\$852,200.00	0.3
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81	0.0
HERITAGE BANK	1	\$238,000.00	0.0
HOME BANK	1	\$385,000.00	0.1
HOME FINANCING CENTER, INC	2	\$488,000.00	0.1
HOME STATE BANK NA	1	\$188,500.00	0.0
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931.99	0.0
HORIZON BANK, N.A	1	\$237,000.00	0.0
INVESTORS HOME MORTGAGE	5	\$1,200,400.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00	0.0
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.1
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500.00	0.7
LANDMARK CREDIT UNION	1	\$240,000.00	0.0
LEADER BANK, N.A	4	\$1,063,000.00	0.4
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000.00	0.0
LEADERONE FINANCIAL CORPORATION	3	\$771,200.00	0.3
LENDUS, LLC	1	\$263,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00	0.1
LINCOLN SAVINGS BANK	3	\$796,245.13	0.3
LOS ALAMOS NATIONAL BANK	2	\$662,950.00	0.2
LUANA SAVINGS BANK	1	\$190,000.00	0.0
M/I FINANCIAL CORP	1	\$179,850.00	0.0
MAGNA BANK	1	\$243,300.00	0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.0
MAVERICK FUNDING CORP	1	\$233,000.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00	0.3
METROBANK	1	\$325,000.00	0.1
MID AMERICA MORTGAGE	3	\$575,148.00	0.2
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.0
MID-ISLAND MORTGAGE CORP	2	\$571,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$222,800.00	0.0
MIDWEST COMMUNITY BANK	2	\$593,600.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.0

MIDWESTONE BANK	2	\$384,228.98	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000.00	0.2
MLD MORTGAGE, INC	8	\$2,949,560.52	1.1
MORTGAGE CLEARING CORP	1	\$198,700.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00	0.
MWABANK	1	\$303,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98	0.2
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00	1.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00	0.1
NETWORK FUNDING, L.P	11	\$3,064,600.00	1.2
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.1
NEXBANK, SSB	2	\$532,750.00	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00	0.1
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.0
O A MORTGAGE SERVICES	2	\$663,000.00	0.2
OLD SECOND NATIONAL BANK	2	\$400,600.00	0.1
OMNI AMERICAN BANK	1	\$256,500.00	0.
ON Q FINANCIAL, INC	1	\$316,700.00	0.1
OPES ADVISORS, INC	4	\$1,796,320.00	0.7
ORNL FEDERAL CREDIT UNION	1	\$220,400.00	0.0
ORRSTOWN BANK	1	\$175,000.00	0.0
PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794.04	0.1
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.1
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LINTIED LIABILITY COMPANY	1	\$240,000.00	0.
PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	0.1
PEOPLE'S BANK AND TRUST	1	\$202,700.00	0.0
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598.00	0.9
PIONEER CREDIT UNION	4	\$865,900.00	0.3
PLAINS COMMERCE BANK	3	\$995,050.00	0.
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.0
PMAC LENDING SERVICES, INC	4	\$1,152,500.00	0.4
POLONIA BANK	1	\$304,500.00	0.1

PRIMEWEST MORTGAGE	2	\$601,900.00	0.2
PROVIDENCE BANK	1	\$185,500.00	0.0
PROVINCIAL BANK	3	\$767,000.00	0.
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295.93	0.0
R M K FINANCIAL CORP	1	\$415,144.34	0.1
RABOBANK, N.A	1	\$256,000.00	0.
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.1
RAYMOND JAMES BANK, N.A	2	\$496,900.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,887,878.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250.00	0.2
REDWOOD CAPITAL BANK	1	\$180,000.00	0.0
REDWOOD CREDIT UNION	1	\$260,000.00	0.
RELIANCE BANK	1	\$284,000.00	0.1
RENASANT BANK	1	\$417,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500.00	0.0
ROCKY MOUNTAIN BANK	3	\$976,500.00	0.3
ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00	2.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00	0.9
ROYAL CREDIT UNION	2	\$577,250.00	0.2
RPM MORTGAGE, INC	7	\$2,295,000.00	0.9
RPM MORTGAGE, INC	1	\$413,000.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$210,000.00	0.0
SANBORN CORPORATION	1	\$232,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00	0.6
SEASONS FEDERAL CREDIT UNION	1	\$305,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.0
SECURITY STATE BANK	1	\$246,000.00	0.
SECURITY STATE BANK & TRUST	1	\$394,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000.00	0.0
SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31	0.0
SHORE MORTGAGE	4	\$978,605.00	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,577.27	0.9
SOUND COMMUNITY BANK	1	\$506,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$215,000.00	0.0
SPIRE	1	\$176,000.00	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.0
STATE SAVINGS BANK	1	\$185,500.00	0.0
STEARNS LENDING INC	31	\$9,095,255.54	3.6

STEARNS LENDING, INC	1	\$394,700.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200.00	0.0
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00	0.1
SWBC MORTGAGE CORPORATION	4	\$1,008,000.00	0.
T. J. FINANCIAL, INC	9	\$2,616,000.00	1.0
TEXAS SECURITY BANK	1	\$219,020.99	0.0
THE ADIRONDACK TRUST COMPANY	1	\$223,000.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$237,400.00	0.0
THE METROPOLITAN BANK	1	\$219,020.99	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.1
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000.00	0.0
THE OLD FORT BANKING COMPANY	1	\$203,700.00	0.0
THE PARK BANK	1	\$196,605.00	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.0
THE WAHINGTON TRUST CO	1	\$204,000.00	0.0
TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00	0.2
UMPQUA BANK	3	\$936,494.46	0.3
UNION SAVINGS BANK	32	\$8,390,958.02	3.3
UNITED BANK & TRUST	1	\$217,300.00	0.0
UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.0
UNITED COMMUNITY BANK	1	\$284,000.00	0.1
UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84	2.9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00	0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47	0.3
VALLEY NATIONAL BANK	13	\$3,127,675.50	1.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.2
VECTRA BANK COLORADO, NA	1	\$173,456.03	0.0
VILLAGE MORTGAGE	2	\$411,075.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,535.00	0.3
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00	0.2
WATERSTONE MORTGAGE CORP	1	\$313,500.00	0.1
WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00	0.2
WESTCONSIN CREDIT UNION	1	\$233,215.20	0.0
WESTERRA CREDIT UNION	1	\$177,650.00	0.0
WESTSTAR MORTGAGE	1	\$275,100.06	0.1
WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00	0.2
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00	0.1
WESTSTAR MORTGAGE, INC	7	\$1,677,753.00	0.6
WINTER HILL BANK, FSB	2	\$463,000.00	0.1

	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,015.00	0.4
	WOLVERINE BANK, FSB	1	\$417,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440.41	0.4
	YOUR COMMUNITY BANK	1	\$325,000.00	0.1
	Unavailable	66	\$17,919,488.14	7.1
Total		916	\$251,549,211.56	100
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.1
	1ST CONSTITUTION	1	\$255,200.00	0.
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00	0.1
	ACOPIA HOME LOANS 4001	1	\$187,940.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00	0.5
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00	0.2
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219.99	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62	0.0
	ALERUS MORTGAGE	2	\$386,200.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$202,700.00	0.0
	AMARILLO NATIONAL BANK	2	\$386,035.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	AMERICAN BANK OF TEXAS	1	\$331,518.14	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$244,800.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600.00	0.3
	AMERICASH	1	\$320,000.00	0.1
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900.00	0.0
	ANCHORBANK FSB	1	\$245,000.00	0.
	APGFCU	1	\$221,400.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	ASSOCIATED BANK	1	\$244,500.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00	0.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.1
	AURORA FINANCIAL GROUP, INC	2	\$515,100.00	0.
	AVIDIA BANK	1	\$281,000.00	0.1
	BANCFIRST	3	\$611,163.92	0.2
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000.00	0.0
	BANCORPSOUTH BANK	8	\$2,111,600.00	0.8
	BANK MUTUAL	1	\$235,000.00	0.0
	BANK OF COMMERCE MORTGAGE	3	\$836,600.00	0.3

BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000.00	0.2
BANK OF SPRINGFIELD	1	\$412,500.00	0.1
BANK OF THE CASCADES	1	\$206,834.53	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,175,265.54	1.6
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00	0.2
BANKERS TRUST - CLIVE	1	\$227,970.75	0.0
BANKERS' BANK	3	\$737,788.00	0.2
BANNER BANK	1	\$175,000.00	0.0
BAXTER CREDIT UNION	5	\$1,308,437.00	0.5
BAYCOAST BANK	2	\$409,000.00	0.1
BELL STATE BANK & TRUST	4	\$1,085,000.00	0.4
BERKSHIRE BANK	1	\$195,500.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$353,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$413,718.00	0.1
BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00	0.4
BROADWAY BANK	1	\$264,000.00	0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00	0.2
CABARRUS BANK & TRUST	1	\$224,900.00	0.0
CAHP CREDIT UNION	1	\$220,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$175,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000.00	0.2
CASHCALL, INC	57	\$17,381,700.00	6.
CENTURY LENDING COMPANY	4	\$1,303,000.00	0.5
CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,124.00	0.6
CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$456,012.90	0.1
CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00	0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05	0.0
CITIZENS FINANCIAL BANK	2	\$353,250.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,603.00	0.2
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31	0.
CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00	0.1
COBALT MORTGAGE	9	\$3,083,125.00	1.2
COBALT MORTGAGE, INC	3	\$791,500.00	0.3
COFFEE COUNTY BANK	1	\$243,000.00	0.
COLUMBIA CREDIT UNION	1	\$188,000.00	0.0
COMERICA BANK	2	\$911,496.00	0.3
COMMERCE STATE BANK	1	\$415,144.34	0.1
COMMUNITY FIRST CREDIT UNION	2	\$362,750.00	0.1

COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.0
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.0
COMMUNITY TRUST BANK	1	\$332,500.00	0.1
COMMUNITYONE BANK, N.A	3	\$1,111,016.80	0.4
CONSUMER LOAN SERVICES, LLC	3	\$582,000.00	0.2
CONSUMERS CREDIT UNION	2	\$471,000.00	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23	0.0
CUSO MORTGAGE CORPORATION	1	\$220,500.00	0.0
CUSTOMERS BANK	1	\$202,000.00	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$277,500.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428.54	0.2
DEXTER CREDIT UNION	1	\$252,000.00	0.0
DOMINION CREDIT UNION	1	\$215,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$281,200.00	0.1
ELEVATIONS CREDIT UNION	1	\$213,000.00	0.0
ELEVATIONS CU	3	\$985,600.00	0.3
EMPIRE BANK	1	\$414,400.00	0.1
EMPOWER CREDIT UNION	1	\$181,400.00	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00	0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.0
ENVOY MORTGAGE, LTD	1	\$244,000.00	0.0
EVOLVE BANK & TRUST	2	\$523,002.21	0.2
EXCEL MORTGAGE SERVICING, INC	2	\$592,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$639,100.00	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000.00	0.0
FARMERS BANK & TRUST	1	\$314,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000.00	0.9
FARMINGTON BANK	1	\$184,000.00	0.0
FARMINGTON FINANCIAL GROUP	1	\$398,219.99	0.1
FIDELITY BANK	6	\$1,627,400.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.0
FIRST BANK & TRUST	1	\$284,580.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000.00	0.0
FIRST CENTURY BANK	1	\$300,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,206.19	0.9
FIRST COMMUNITY BANK	1	\$256,000.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$214,559.00	0.0
FIRST FEDERAL BANK	3	\$689,800.00	0.2
FIRST FEDERAL BANK, FSB	2	\$448,110.66	0.1

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.0
FIRST FREEDOM BANK	1	\$200,800.00	0.0
FIRST HAWAIIAN BANK	1	\$187,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$621,710.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000.00	0.0
FIRST NATIONAL BANK	1	\$246,387.60	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18	0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210.49	0.0
FIRST PLACE BANK	13	\$4,001,264.84	1.5
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00	0.6
FIRSTMERIT BANK, N.A	7	\$1,455,350.00	0.5
FNB BANK	1	\$210,000.00	0.0
FNB TRENTON	1	\$417,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$227,500.00	0.0
FREMONT BANK	9	\$3,223,780.18	1.2
FULTON BANK, N.A	3	\$642,600.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00	0.0
GENEVA STATE BANK	1	\$200,000.00	0.0
GFI MORTGAGE, INC	1	\$220,000.00	0.0
GMFS LLC	3	\$859,748.00	0.3
GREAT WESTERN BANK	2	\$568,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00	0.
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.0
GUARANTEED RATE, INC	4	\$1,304,408.34	0.5
GUARANTY BANK & TRUST CO	1	\$201,101.10	0.0
GUARANTY FEDERAL	2	\$684,000.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14	0.1
GUARANTY TRUST COMPANY	1	\$219,500.00	0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100.00	0.3
GUILD MORTGAGE COMPANY	8	\$2,155,500.00	0.8
HARBORONE CREDIT UNION	1	\$279,000.00	0.1
HERITAGE BANK	2	\$516,954.24	0.2
HIGH POINT MORTGAGE CORP	1	\$417,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$214,500.00	0.0
HOLYOKE CREDIT UNION	1	\$275,000.00	0.1
HOME BANK	1	\$391,000.00	0.1
HOME STATE BANK NA	1	\$229,500.00	0.0
HONOR CREDIT UNION	1	\$188,000.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A	1	\$380,000.00	0.1
INVESTORS BANK	1	\$318,000.00	0.1

INVESTORS HOME MORTGAGE	7	\$2,796,300.00	1.1
JAMES B. NUTTER AND COMPANY	1	\$175,450.00	0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00	0.4
LAKE MORTGAGE COMPANY INC	1	\$185,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000.00	0.9
LANDMARK CREDIT UNION	1	\$199,105.58	0.0
LEADER BANK N.A	1	\$276,000.00	0.1
LEADER BANK, N.A	4	\$1,035,000.00	0.4
LEADER MORTGAGE COMPANY INC	1	\$381,000.00	0.1
LEADER MORTGAGE COMPANY, INC	3	\$669,000.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$523,750.00	0.2
LEGACY NATIONAL BANK	1	\$388,000.00	0.1
LENDUS, LLC	1	\$400,000.00	0.1
LINCOLN SAVINGS BANK	1	\$408,000.00	0.1
LINN AREA CREDIT UNION	1	\$276,800.00	0.1
LOS ALAMOS NATIONAL BANK	3	\$739,175.00	0.2
LUANA SAVINGS BANK	1	\$185,000.00	0.0
LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000.00	0.
MARQUETTE BANK	1	\$372,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00	0.0
MAX CREDIT UNION	1	\$225,675.00	0.0
MCCLAIN BANK	1	\$178,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC	4	\$948,500.00	0.3
MERIDIAN BANK	2	\$730,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00	0.3
MICHIGAN MUTUAL, INC	1	\$270,000.00	0.1
MID AMERICA MORTGAGE	1	\$324,000.00	0.1
MIDWEST BANK	1	\$185,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$499,300.00	0.
MIDWEST LOAN SERVICES, INC	1	\$176,000.00	0.0
MIDWESTONE BANK	1	\$207,400.00	0.0
MINNESOTA BANK AND TRUST	1	\$255,920.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500.00	0.3
MLD MORTGAGE, INC	5	\$1,657,110.91	0.6
MORTGAGE CENTER, LLC	1	\$200,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00	0.
MOUNTAIN WEST FINANCIAL,INC	1	\$244,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750.16	0.
NATIONAL BANK OF COMMERCE	1	\$277,500.00	0.1
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00	0.7
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00	0.1

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.1
NCB, FSB	1	\$245,500.00	0.
NEBRASKALAND NATIONAL BANK	1	\$210,200.00	0.0
NETWORK FUNDING, L.P	8	\$1,889,200.00	0.7
NEXBANK, SSB	1	\$247,000.00	0.
NORTH DALLAS BANK & TRUST	1	\$223,998.74	0.0
NORTHVIEW BANK	1	\$188,500.00	0.0
NUMERICA CREDIT UNION	1	\$186,000.00	0.0
O A MORTGAGE SERVICES	3	\$1,298,000.00	0.5
OCEANFIRST BANK	2	\$480,000.00	0.1
OLD SECOND NATIONAL BANK	3	\$805,500.00	0.3
OPES ADVISORS, INC	2	\$746,000.00	0.
ORRSTOWN BANK	2	\$438,000.00	0.1
PACIFIC BAY LENDING GROUP	3	\$915,600.00	0.3
PARAMOUNT EQUITY MTG LLC	1	\$253,200.00	0.
PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57	0.0
PATELCO CREDIT UNION	3	\$748,170.62	0.
PINNACLE BANK OF SC	1	\$401,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00	0.9
PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580.12	0.1
PMAC LENDING SERVICES, INC	4	\$1,061,500.00	0.4
POLONIA BANK	1	\$341,000.00	0.1
PULASKI BANK	1	\$415,125.78	0.1
R M K FINANCIAL CORP	1	\$220,000.00	0.0
RABOBANK, N.A	1	\$200,000.00	0.0
RANDOLPH SAVINGS BANK	1	\$205,600.00	0.0
RAYNE STATE BANK & TRUST CO	1	\$372,850.02	0.1
RCB BANK	1	\$264,750.00	0.1
REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36	0.1
RENASANT BANK	2	\$571,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00	0.0
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959.27	0.1
RIDDELL NATIONAL BANK	1	\$196,000.00	0.0
RIVER VALLEY BANK	1	\$177,207.90	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00	2.3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200.00	1.2
RPM MORTGAGE, INC	4	\$1,374,000.00	0.5
SANBORN CORPORATION	1	\$300,000.00	0.1

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06	0.5
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300.00	0.0
	SECURITY NATIONAL MORTGAGE	2	\$547,500.00	0.2
	SECURITY STATE BANK	1	\$300,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00	0.2
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00	0.
	SHORE MORTGAGE	2	\$605,548.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400.00	1.0
	SIOUXLAND NATIONAL BANK	1	\$216,000.00	0.0
	SOUND COMMUNITY BANK	1	\$354,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.0
	SPIRE FCU	1	\$417,000.00	0.1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.
	ST.MARY'S BANK	1	\$176,000.00	0.0
	STANDARD BANK & TRUST COMPANY	1	\$352,000.00	0.1
	STANDARD BANK AND TRUST	1	\$341,375.00	0.1
	STEARNS LENDING INC	40	\$10,778,050.00	4.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00	0.3
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00	0.0
	SUMMIT BANK & TRUST	1	\$255,000.00	0.
	SUMMIT BANK AND TRUST	2	\$830,000.00	0.3
	SUMMIT FUNDING, INC	2	\$366,250.00	0.1
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.0
	SWBC MORTGAGE CORPORATION	4	\$1,269,500.00	0.
	T. J. FINANCIAL, INC	9	\$2,486,250.00	0.9
	TALMER BANK & TRUST	1	\$210,000.00	0.0
	TALMER BANK AND TRUST	2	\$475,200.00	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$208,000.00	0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.
	THE CLAY CITY BANKING COMPANY	1	\$242,000.00	0.
	THE COLUMBIA BANK	1	\$192,500.00	0.0
	THE MORTGAGE HOUSE, INC	1	\$254,000.00	0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00	0.1
	THE PARK BANK	1	\$415,000.00	0.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.0
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.
	TJC MORTGAGE, INC	1	\$210,500.00	0.0

	TOWER FEDERAL CREDIT UNION	3	\$793,500.00	0.3
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00	0.
	TWO RIVERS BANK AND TRUST	1	\$218,800.00	0.0
	ULSTER SAVINGS BANK	2	\$410,000.00	0.1
	UMPQUA BANK	8	\$2,082,988.41	0.8
	UNION SAVINGS BANK	27	\$6,872,306.42	2.7
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00	0.0
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00	0.1
	UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64	2.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00	0.3
	UNIVERSITY CREDIT UNION	1	\$181,190.09	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.0
	UNIVEST BANK AND TRUST CP	1	\$215,000.00	0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.1
	VALLEY NATIONAL BANK	21	\$5,296,183.07	2.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.0
	VENTURE BANK	1	\$230,000.00	0.0
	VERITEX COMMUNITY BANK	1	\$234,000.00	0.0
	VILLAGE MORTGAGE	1	\$601,000.00	0.2
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$212,000.00	0.0
	WESLEND FINANCIAL CORP	1	\$196,000.00	0.0
	WEST GATE BANK	1	\$190,000.00	0.0
	WESTBURY BANK	1	\$195,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00	0.1
	WESTSTAR MORTGAGE, INC	9	\$2,482,977.28	0.9
	WINTER HILL BANK, FSB	1	\$347,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600.00	0.4
	WOLVERINE BANK, FSB	1	\$189,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC	3	\$608,000.00	0.2
	Unavailable	68	\$17,579,694.18	6.9
Total		924	\$251,987,008.14	100
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,000.00	0.1
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,200.00	0.1
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32	0.

	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67	0.1
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.
	AMEGY MORTGAGE	1	\$348,955.77	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00	0.
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00	1.1
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,653,000.00	0.6
	AMERICASH	1	\$417,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.1
	AMERIFUND INCORPORATED	1	\$307,000.00	0.1
	ANCHORBANK FSB	1	\$255,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.1
	ASSOCIATED BANK	4	\$1,556,500.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00	0.4
	AURORA FINANCIAL GROUP, INC	2	\$797,500.00	0.3
	BANCORPSOUTH BANK	11	\$3,307,300.00	1.3
	BANK MUTUAL	1	\$308,000.00	0.1
	BANK OF COMMERCE MORTGAGE	1	\$338,000.00	0.1
	BANK OF HAWAII	1	\$417,000.00	0.1
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00	0.
	BANK OF THAYER	1	\$227,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,484,371.20	0.9
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77	0.4
	BANKERS TRUST COMPANY	1	\$300,000.00	0.1
	BANNER BANK	1	\$388,000.00	0.1
	BAXTER CREDIT UNION	4	\$1,230,900.00	0.4
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	BELL STATE BANK & TRUST	5	\$1,678,950.00	0.6
	BELLCO CREDIT UNION	1	\$280,900.00	0.1
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00	0.1
	BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89	0.
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00	0.2
	CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00	0.4

CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50	0.1
CARDINAL FINANCIAL COMPANY, L.P	1	\$309,000.00	0.1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.1
CARROLLTON BANK	1	\$417,000.00	0.1
CASHCALL, INC	57	\$20,230,558.37	8.0
CENTENNIAL LENDING, LLC	1	\$236,000.00	0.0
CENTRAL MORTGAGE COMPANY	1	\$400,000.00	0.1
CENTRAL PACIFIC BANK	1	\$495,000.00	0.
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.
CENTURY LENDING COMPANY	3	\$949,000.00	0.3
CHARTER BANK	1	\$225,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500.00	1.0
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$518,995.71	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,937.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$301,800.00	0.1
COBALT MORTGAGE	2	\$626,000.00	0.2
COBALT MORTGAGE, INC	1	\$384,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00	0.1
COLONIAL SAVINGS, F.A	1	\$392,950.00	0.1
COMERICA BANK	1	\$260,000.00	0.
COMMUNITYONE BANK, N.A	1	\$265,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$245,000.00	0.
COORS CREDIT UNION	1	\$331,000.00	0.1
CORNERSTONE MORTGAGE, INC	1	\$295,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,125.00	0.2
CUSTOMERS BANK	1	\$400,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00	0.
DFCU FINANCIAL	1	\$272,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00	0.1
EASTWOOD BANK	1	\$283,500.00	0.1
ELEVATIONS CREDIT UNION	3	\$1,086,000.00	0.4
ELEVATIONS CU	1	\$245,000.00	0.
EMPOWER CREDIT UNION	1	\$240,000.00	0.
ENVOY MORTGAGE, LTD	2	\$562,000.00	0.2
EQUITY RESOURCES, INC	1	\$389,100.00	0.1
ESB MORTGAGE COMPANY	1	\$417,000.00	0.1
EVOLVE BANK & TRUST	1	\$320,000.00	0.1
EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$331,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,000.00	0.2
FARMERS BANK & TRUST	1	\$337,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00	0.0

FIDELITY BANK	7	\$2,307,600.00	0.9
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00	0.5
FIRST AMERICAN INTERNATIONAL BANK	1	\$395,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00	0.1
FIRST BANK, N.A	1	\$316,833.78	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00	0.5
FIRST CHOICE BANK	1	\$360,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	3	\$861,250.00	0.3
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$641,260.60	0.2
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,153.00	0.1
FIRST FEDERAL BANK	2	\$555,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03	0.2
FIRST PLACE BANK	13	\$4,512,800.00	1.1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00	0.5
FIRSTMERIT BANK, N.A	1	\$417,000.00	0.1
FIRSTTRUST BANK	2	\$635,500.00	0.2
FNB TRENTON	1	\$401,300.00	0.1
FORUM CREDIT UNION	2	\$579,000.00	0.2
FREMONT BANK	11	\$4,506,983.63	1.1
FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.1
FULTON BANK, N.A	2	\$568,700.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$335,000.00	0.1
GFI MORTGAGE BANKERS	1	\$260,000.00	0.1
GMFS LLC	2	\$628,000.00	0.2
GMFS, LLC	1	\$261,037.00	0.1
GOODFIELD STATE BANK	1	\$240,600.00	0.1
GRAND BANK NA	1	\$230,000.00	0.0
GREAT WESTERN BANK	1	\$285,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00	0.1
GREENLIGHT FINANCIAL	2	\$573,750.00	0.2
GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00	1.1
GSF MORTGAGE CORPORATION	2	\$595,000.00	0.2
GUARANTEED RATE, INC	1	\$296,660.63	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00	0.1
GUARANTY TRUST COMPANY	2	\$559,700.00	0.2

GUARDIAN MORTGAGE COMPANY INC	2	\$607,750.00	0.2
GUILD MORTGAGE COMPANY	6	\$1,844,550.00	0.7
HAWTHORN BANK	1	\$318,204.89	0.1
HEARTLAND BANK	2	\$728,000.00	0.2
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$239,350.00	0.
HUTCHINSON CREDIT UNION	1	\$265,200.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$265,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00	0.1
INVESTORS BANK	2	\$740,100.00	0.
INVESTORS HOME MORTGAGE	2	\$750,000.00	0.
KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48	0.
KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00	0.7
KIRKPATRICK BANK	1	\$344,000.00	0.1
LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00	0.4
LEADER BANK, N.A	7	\$2,097,750.00	0.8
LEADER MORTGAGE COMPANY INC	1	\$229,500.00	0.0
LEADER MORTGAGE COMPANY, INC	2	\$604,000.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$623,000.00	0.2
LENDUS, LLC	1	\$367,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$267,250.00	0.1
M/I FINANCIAL CORP	1	\$289,600.00	0.1
MAGNA BANK	1	\$277,500.00	0.1
MARQUETTE BANK	1	\$345,000.00	0.1
MEMBERS HERITAGE FCU	1	\$242,500.00	0.
MEMBERS MORTGAGE COMPANY INC	1	\$347,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74	0.2
MERRIMACK MORTGAGE COMPANY	1	\$234,000.00	0.0
MID AMERICA MORTGAGE	2	\$730,770.00	0.2
MID-ISLAND MORTGAGE CORP	2	\$478,000.00	0.1
MIDCOUNTRY BANK	2	\$625,192.70	0.2
MIDWEST COMMUNITY BANK	1	\$269,200.00	0.1
MIDWESTONE BANK	1	\$252,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100.00	0.3
MLD MORTGAGE, INC	2	\$704,471.86	0.2
MORTGAGE CLEARING CORP	1	\$417,000.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$907,750.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87	0.2
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00	0.1

NETWORK FUNDING, L.P	11	\$3,477,950.00	1.3
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.1
NEXBANK, SSB	2	\$565,250.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00	0.0
O A MORTGAGE SERVICES	2	\$626,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$264,200.00	0.1
ON Q FINANCIAL, INC	1	\$311,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$272,000.00	0.1
OPES ADVISORS, INC	4	\$1,558,060.00	0.6
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00	0.6
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28	0.2
PATELCO CREDIT UNION	3	\$1,003,318.00	0.4
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00	1.7
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00	0.1
PLAINS COMMERCE BANK	2	\$497,250.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00	0.1
PMAC LENDING SERVICES, INC	3	\$887,000.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$739,313.42	0.2
PRIMEWEST MORTGAGE	5	\$1,546,750.00	0.6
PRINCIPAL MORTGAGE	1	\$275,000.00	0.1
PRIORITY HOME MORTGAGE, L.P	3	\$936,742.00	0.3
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86	0.1
PROVIDENT CREDIT UNION	2	\$764,000.00	0.3
PROVINCIAL BANK	1	\$365,000.00	0.1
R M K FINANCIAL CORP	1	\$393,998.86	0.1
RANLIFE, INC	2	\$753,500.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00	0.1
RELIANCE BANK	1	\$286,000.00	0.1
RENASANT BANK	5	\$1,598,400.00	0.6
RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00	0.1
RIVER VALLEY BANK	1	\$347,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00	2.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00	0.8

ROYAL CREDIT UNION	1	\$330,000.00	0.1
RPM MORTGAGE, INC	10	\$3,098,770.00	1.2
SANBORN CORPORATION	1	\$312,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00	
SECURITY NATIONAL MORTGAGE	1	\$265,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.1
SHORE MORTGAGE	2	\$600,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,972,735.00	1.1
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00	0.1
SOMERSET TRUST COMPANY	1	\$335,000.00	0.1
SOUND COMMUNITY BANK	1	\$246,400.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.
SPIRE FCU	1	\$227,000.00	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.
STATE BANK OF CROSS PLAINS	1	\$329,532.77	0.1
STEARNS LENDING INC	25	\$8,200,308.77	3.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00	0.2
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00	0.4
T. J. FINANCIAL, INC	9	\$3,352,250.00	1.3
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00	0.3
THE MORTGAGE PLACE, INC	1	\$240,000.00	0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	0.4
THE PARK BANK	1	\$396,500.00	0.1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.1
TRADITION MORTGAGE LLC	2	\$642,000.00	0.2
UMPQUA BANK	2	\$578,041.98	0.2
UNION SAVINGS BANK	23	\$6,372,308.12	2.5
UNITED BANK & TRUST	2	\$646,000.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00	0.1
UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96	3.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.1
UNIVEST BANK AND TRUST CO	4	\$1,504,500.00	0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.

	VALLEY NATIONAL BANK	20	\$6,651,024.92	2.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.2
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82	0.4
	VIEWPOINT BANK	2	\$751,000.00	0.
	VILLAGE MORTGAGE	1	\$275,000.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.1
	WASHINGTON TRUST BANK	1	\$319,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00	0.1
	WEST GATE BANK	1	\$410,166.59	0.1
	WESTCONSIN CREDIT UNION	1	\$274,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64	0.2
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00	0.1
	WESTSTAR MORTGAGE, INC	4	\$1,138,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800.00	0.3
	WOOD & HUSTON BANK	1	\$351,000.00	0.1
	Unavailable	48	\$15,978,394.46	6.2
Total		769	\$250,861,838.19	100
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00	0.1
	3RD FED BANK	1	\$285,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00	0.
	ACCENTRA CREDIT UNION	1	\$229,500.00	0.0
	ACOPIA, LLC	2	\$509,450.00	0.
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00	0.2
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00	0.5
	AMERICAN SAVINGS BANK, F.S.B	2	\$663,000.00	0.2
	AMERICASH	3	\$893,000.00	0.3
	ANCHORBANK FSB	1	\$244,400.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.1
	ASSOCIATED BANK	2	\$549,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00	0.6

	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00	0.1
	AVIDIA BANK	1	\$256,000.00	0.
	BANCORPSOUTH BANK	6	\$1,809,700.00	0.7
	BANK MUTUAL	1	\$350,000.00	0.1
	BANK OF COMMERCE MORTGAGE	2	\$658,000.00	0.2
	BANK OF HAWAII	5	\$1,858,000.00	0.7
	BANK OF NORTH CAROLINA	1	\$274,783.99	0.1
	BANK OF SPRINGFIELD	1	\$267,240.00	0.1
	BANK OF THE CASCADES	1	\$373,673.87	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,178.06	0.7
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00	0.2
	BANKERS' BANK	1	\$247,000.00	0.
	BAXTER CREDIT UNION	2	\$566,500.00	0.2
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.1
	BAYCOAST BANK	3	\$1,150,000.00	0.4
	BERKSHIRE BANK	1	\$380,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00	0.5
	BLUELEAF LENDING, LLC	1	\$428,000.00	0.1
	BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00	0.0
	BRANSON BANK	1	\$415,125.78	0.1
	BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.1
	CALIBER FUNDING LLC	1	\$251,550.92	0.
	CAMBRIDGE SAVINGS BANK	2	\$803,000.00	0.3
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.1
	CASHCALL, INC	55	\$19,146,350.00	7.6
	CENTRAL MORTGAGE COMPANY	2	\$578,000.00	0.2
	CENTRAL TRUST BANK	1	\$250,156.69	0.
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,387,600.00	0.9
	CITADEL FEDERAL CREDIT UNION	2	\$512,372.00	0.
	COBALT MORTGAGE	6	\$1,986,300.00	0.7
	COBALT MORTGAGE, INC	3	\$1,039,000.00	0.4
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,582.68	0.3
	COLUMBIA CREDIT UNION	1	\$372,900.00	0.1
	COMERICA BANK	1	\$417,000.00	0.1
	COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00	0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34	0.1
	COMMUNITYONE BANK, N.A	1	\$254,000.00	0.
	CONSUMER LOAN SERVICES, LLC	2	\$793,000.00	0.3
	CORTRUST BANK	1	\$395,000.00	0.1

	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,746.02	0.
	CUSTOMERS BANK	2	\$666,000.00	0.2
	DELAMR FINANCIAL COMPANY	1	\$417,000.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$273,664.00	0.1
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.1
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.1
	EARLHAM SAVINGS BANK	1	\$232,000.00	0.0
	ELEVATIONS CREDIT UNION	1	\$370,000.00	0.1
	EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00	0.2
	ENVOY MORTGAGE, LTD	1	\$255,950.00	0.
	EVOLVE BANK & TRUST	1	\$256,143.00	0.
	EXCEL MORTGAGE SERVICING, INC	4	\$1,193,000.00	0.4
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200.00	0.1
	FARMERS BANK & TRUST	1	\$286,400.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00	0.
	FARMINGTON BANK	1	\$252,000.00	0.
	FIDELITY BANK	7	\$1,927,929.04	0.7
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.
	FINANCIAL EDGE	1	\$371,750.00	0.1
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.1
	FIREFIGHTERS CREDIT UNION	1	\$231,000.00	0.0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00	0.3
	FIRST BANK & TRUST	1	\$276,250.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00	0.8
	FIRST CHOICE LOAN SERVICES, INC	3	\$774,950.00	0.3
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.1
	FIRST COMMUNITY BANK	1	\$378,308.99	0.1
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51	0.0
	FIRST COUNTY BANK	1	\$417,000.00	0.1
	FIRST FEDERAL BANK	1	\$297,115.16	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00	0.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.1
	FIRST HAWAIIAN BANK	1	\$247,500.00	0.
	FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00	0.1
	FIRST PLACE BANK	13	\$4,076,400.00	1.6
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00	0.9
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.0
	FIRSTMERIT BANK, N.A	1	\$252,800.00	0.
	FIRSTTRUST BANK	2	\$512,400.00	0.
	FORUM CREDIT UNION	2	\$520,500.00	0.2
	FREMONT BANK	11	\$3,835,430.47	1.5
	FULTON BANK OF NEW JERSEY	1	\$267,700.00	0.1

FULTON BANK, N.A	3	\$759,850.00	0.
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.
GATEWAY STATE BANK	1	\$235,000.00	0.0
GMFS LLC	1	\$252,250.00	0.
GRAND BANK NA	1	\$401,000.00	0.1
GREAT SOUTHERN BANK	2	\$486,219.00	0.1
GREAT WESTERN BANK	1	\$225,500.00	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.
GSF MORTGAGE CORPORATION	1	\$241,600.00	0.
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00	0.1
GUARANTEED RATE, INC	2	\$498,759.19	0.
GUARANTY TRUST COMPANY	1	\$229,000.00	0.0
GUARANTY TRUST CORPORATION	1	\$409,000.00	0.1
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,834.13	0.4
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$230,000.00	0.0
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79	0.
HOME FINANCING CENTER, INC	1	\$248,000.00	0.
HOMEBANC, N.A	2	\$682,905.00	0.2
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00	0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500.00	0.1
INVESTORS HOME MORTGAGE	5	\$1,677,881.60	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00	0.1
IPAVA STATE BANK	1	\$374,000.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00	0.1
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58	0.8
KIRKPATRICK BANK	1	\$261,500.00	0.
LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00	0.7
LANDMARK CREDIT UNION	2	\$496,789.16	0.
LEADER BANK, N.A	3	\$1,299,000.00	0.5
LEADER MORTGAGE COMPANY, INC	2	\$780,000.00	0.3
LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.1
LINCOLN SAVINGS BANK	1	\$281,000.00	0.1
LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00	0.4
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00	0.
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000.00	0.1
M/I FINANCIAL CORP	1	\$231,000.00	0.0

MAGNA BANK	1	\$234,000.00	0.0
MARQUETTE BANK	1	\$381,100.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00	0.
MAVERICK FUNDING CORP	1	\$253,500.00	0.
MEGAMERICA MORTGAGE GROUP	1	\$285,735.53	0.1
MEMBER HOME LOAN, LLC	1	\$253,000.00	0.
MEMBERS MORTGAGE COMPANY INC	1	\$312,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC	3	\$807,700.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00	0.1
MERIDIAN BANK	4	\$1,272,000.00	0.5
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,085,500.00	0.4
METUCHEN SAVINGS BANK	2	\$555,000.00	0.2
MID AMERICA MORTGAGE	1	\$250,000.00	0.
MIDTOWN MORTGAGE, INC	1	\$225,000.00	0.0
MLD MORTGAGE, INC	7	\$2,495,378.73	
MORTGAGE CLEARING CORP	1	\$417,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00	0.
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46	0.2
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00	0.
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.2
NETWORK FUNDING, L.P	9	\$2,553,222.00	1.0
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00	0.
NEWTOWN SAVINGS BANK	1	\$302,000.00	0.1
NEXBANK, SSB	4	\$1,334,500.00	0.5
NORTHWESTERN MORTGAGE CO	1	\$385,860.00	0.1
NORWOOD COOPERATIVE BANK	2	\$569,000.00	0.2
O A MORTGAGE SERVICES	2	\$691,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$393,500.00	0.1
OPES ADVISORS, INC	1	\$272,000.00	0.1
ORRSTOWN BANK	1	\$260,000.00	0.
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.4
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.0
PATELCO CREDIT UNION	3	\$989,480.90	0.
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.6
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.1
PLAINS COMMERCE BANK	1	\$280,000.00	0.1
PMAC LENDING SERVICES, INC	3	\$810,000.00	0.3
PORT WASHINGTON STATE BANK	1	\$295,400.00	0.1

PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.
PRIMEWEST MORTGAGE	4	\$1,490,650.00	0.
PRYSMA	1	\$417,000.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.1
RANLIFE, INC	1	\$385,000.00	0.1
RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.
RCB BANK A CORP	1	\$359,866.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,200.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.1
RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.1
REDWOOD CREDIT UNION	1	\$249,750.00	0.
RENASANT BANK	1	\$228,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.
RIVER VALLEY BANK	2	\$696,548.25	0.2
ROCKVILLE BANK	1	\$311,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.6
ROYAL CREDIT UNION	2	\$491,986.41	0.
RPM MORTGAGE, INC	6	\$1,963,200.00	0.7
RPM MORTGAGE. INC	1	\$383,000.00	0.1
SABINE STATE BANK & TRUST CO., INC	1	\$390,000.00	0.1
SAFE CREDIT UNION	1	\$273,776.24	0.1
SALAL CREDIT UNION	1	\$307,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.
SECURITY STATE BANK	1	\$236,000.00	0.0
SECURITY STATE BANK & TRUST	1	\$229,500.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00	0.4
SHORE MORTGAGE	3	\$923,327.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,789.72	1.9
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00	0.1
SOUND COMMUNITY BANK	2	\$473,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
SOUTHWEST BANK	1	\$417,000.00	0.1
ST.MARY'S BANK	1	\$276,000.00	0.1
STEARNS LENDING INC	36	\$11,304,915.64	4.5
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00	0.2
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00	0.1
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00	0.8

T. J. FINANCIAL, INC	5	\$1,521,500.00	0.6
TALMER BANK AND TRUST	1	\$280,000.00	0.1
TBA CREDIT UNION	1	\$256,500.00	0.
TEXAS BANK	1	\$378,400.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.0
THE COLUMBIA BANK	1	\$385,000.00	0.1
THE MORTGAGE SOURCE	2	\$552,700.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00	0.2
THE PARK BANK	1	\$281,250.00	0.1
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00	0.
TOWER FEDERAL CREDIT UNION	2	\$521,594.00	0.2
TRADITION MORTGAGE LLC	1	\$417,000.00	0.1
TRUSTONE	1	\$245,000.00	0.
UMPQUA BANK	1	\$300,000.00	0.1
UNION SAVINGS BANK	21	\$6,331,717.47	2.5
UNITED BANK & TRUST	1	\$371,850.00	0.1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00	0.
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00	3.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00	0.2
UNIVERSITY CREDIT UNION	1	\$238,550.00	0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00	0.1
UNIVEST BANK AND TRUST CO	1	\$314,500.00	0.1
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84	0.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00	0.
VALLEY NATIONAL BANK	21	\$6,220,427.03	2.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.1
VECTRA BANK COLORADO, NA	1	\$403,950.65	0.1
VIEWPOINT BANK	1	\$353,658.00	0.1
VILLAGE MORTGAGE	1	\$263,740.00	0.1
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00	0.2
WALLICK AND VOLK INC	1	\$417,000.00	0.1
WASHINGTON COUNTY BANK	1	\$236,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00	0.
WASHINGTON TRUST BANK	1	\$384,000.00	0.1
WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00	0.4
WESTCONSIN CREDIT UNION	2	\$557,100.00	0.2
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00	0.1
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00	0.1
WESTSTAR MORTGAGE, INC	14	\$4,444,200.00	1.7
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00	0.2

	WOLVERINE BANK, FSB	1	\$417,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,184.22	0.3
	Unavailable	50	\$15,450,559.00	6.2
Total		794	\$250,308,169.77	100
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00	0.1
	3RD FED BANK	1	\$225,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$300,000.00	0.1
	ACOPIA LLC	1	\$294,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00	0.2
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79	0.0
	ALERUS MORTGAGE	1	\$356,000.00	0.1
	ALLIED FUNDING GROUP	1	\$305,500.00	0.1
	ALLIED MORTGAGE GROUP	3	\$579,310.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00	0.1
	AMARILLO NATIONAL BANK	1	\$226,015.00	0.1
	AMEGY MORTGAGE	1	\$405,355.52	0.
	AMERICAN BANK & TRUST CO., INC	1	\$215,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00	0.5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04	0.3
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00	0.7
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,500.00	0.3
	AMERICASH	2	\$411,000.00	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.0
	ANCHORBANK, FSB	1	\$233,600.00	0.1
	APGFCU	1	\$180,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.3
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.1
	ASSOCIATED BANK	2	\$830,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00	0.0
	AURORA FINANCIAL GROUP, INC	2	\$414,000.00	0.
	BANCFIRST	1	\$264,000.00	0.1
	BANCORPSOUTH BANK	7	\$1,955,100.00	0.9
	BANK OF COMMERCE MORTGAGE	1	\$409,000.00	0.
	BANK OF HAWAII	1	\$222,000.00	0.1
	BANK OF ST. ELIZABETH	1	\$190,000.00	0.0

BANK OF THE CASCADES	1	\$184,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850.13	1.
BANK OF WHITTIER, N.A	1	\$178,680.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00	0.3
BANKERS' BANK	2	\$416,000.00	0.
BANNER BANK	1	\$192,000.00	0.0
BAXTER CREDIT UNION	1	\$232,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.1
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.1
BAYCOAST BANK	1	\$225,000.00	0.1
BELL STATE BANK & TRUST	4	\$885,000.00	0.4
BENEFICIAL BANK	1	\$186,000.00	0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75	0.1
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00	0.3
BNYMELLON	1	\$227,500.00	0.1
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00	0.
CALIBER FUNDING LLC	1	\$232,948.28	0.1
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000.00	0.3
CASHCALL, INC	60	\$17,818,124.42	8.6
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.0
CENTRAL BANK	1	\$179,000.00	0.0
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.0
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.0
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.1
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.0
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.5
CHARTER BANK	1	\$289,500.00	0.1
CHEMICAL BANK	1	\$180,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500.00	0.8
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596.00	0.0
COBALT MORTGAGE	9	\$2,579,500.00	1.2
COBALT MORTGAGE, INC	2	\$441,600.00	0.2
COLONIAL SAVINGS, F.A	1	\$230,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.1

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.
	CONTINENTAL HOME LOANS INC	1	\$230,967.59	0.1
	CORNERSTONE MORTGAGE, INC	2	\$421,500.00	0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000.00	0.1
	CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.
	CUSTOMERS BANK	2	\$369,000.00	0.
	DFCU FINANCIAL	1	\$180,800.00	0.0
	DHA FINANCIAL, INC	1	\$248,000.00	0.1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.1
	DUBUQUE BANK AND TRUST	1	\$240,330.00	0.1
	ELEVATIONS CREDIT UNION	2	\$562,000.00	0.2
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.0
	ENVOY MORTGAGE, LTD	2	\$439,699.00	0.2
	EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250.00	1.
	FARMERS BANK & TRUST	1	\$215,000.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.4
	FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.0
	FARMINGTON BANK	1	\$392,000.00	0.1
	FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.
	FIDELITY BANK	3	\$655,500.00	0.3
	FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.3
	FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.
	FIRST BANK	1	\$227,700.00	0.1
	FIRST BANK, N.A	1	\$417,000.00	0.
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500.00	
	FIRST COMMAND BANK	1	\$177,000.00	0.0
	FIRST COMMUNITY BANK	1	\$296,660.63	0.1
	FIRST COMMUNITY MORTGAGE, INC	3	\$718,000.00	0.3
	FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.1
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000.00	0.0
	FIRST COUNTY BANK	1	\$266,000.00	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000.00	0.1
	FIRST FEDERAL BANK	2	\$661,000.00	0.3
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.0
	FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.1
	FIRST HAWAIIAN BANK	1	\$352,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.
	FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400.00	0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.1
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00	0.0
	FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.1

FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.0
FIRST PLACE BANK	6	\$1,579,000.00	0.7
FIRST SERVICE BANK	1	\$226,188.95	0.1
FIRST STATE BANK	1	\$183,173.01	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.
FIRSTMERIT BANK, N.A	5	\$1,330,200.00	0.6
FIRSTTRUST BANK	1	\$185,000.00	0.0
FNB TRENTON	1	\$269,250.00	0.1
FORUM CREDIT UNION	4	\$850,441.39	0.4
FREMONT BANK	6	\$1,942,000.00	0.9
FULTON BANK, N.A	3	\$690,500.00	0.3
GALENA STATE BANK AND TRUST	1	\$182,970.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.0
GFI MORTGAGE BANKERS	1	\$350,000.00	0.1
GFI MORTGAGE, INC	1	\$417,000.00	0.
GMFS, LLC	1	\$191,500.00	0.0
GOLDEN BELT BANK FSA	1	\$186,000.00	0.0
GRAND BANK NA	2	\$499,250.00	0.2
GREAT WESTERN BANK	1	\$192,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.1
GUARANTEED RATE, INC	1	\$214,043.24	0.
GUARANTY TRUST COMPANY	1	\$184,000.00	0.0
GUARDIAN CREDIT UNION	3	\$618,500.00	0.
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896.09	0.0
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250.00	0.
GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.6
HARBORONE CREDIT UNION	1	\$186,000.00	0.0
HARTFORD FUNDING LTD	1	\$235,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1
HEARTLAND BANK	1	\$324,900.00	0.1
HERITAGE BANK	1	\$417,000.00	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.1
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.1
INTERNET/LEADS	1	\$177,000.00	0.0
INVESTORS BANK	1	\$232,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$247,750.00	0.1
KEYSTONE BANK	1	\$235,955.82	0.1
KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00	1.1

LANDMARK CREDIT UNION	1	\$258,595.83	0.1
LEADER BANK, N.A	3	\$811,000.00	0.3
LEADER MORTGAGE COMPANY, INC	1	\$265,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.1
LINCOLN SAVINGS BANK	1	\$182,376.82	0.0
LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.2
M/I FINANCIAL CORP	1	\$234,900.00	0.1
MACKINAC SAVINGS BANK	1	\$244,800.00	0.1
MAINSTREET CREDIT UNION	1	\$180,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.1
MARQUETTE BANK	2	\$512,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC	2	\$485,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.0
MERIDIAN BANK	1	\$229,200.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.1
MID AMERICA MORTGAGE	3	\$822,000.00	0.
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.0
MIDWEST LOAN SERVICES, INC	1	\$186,100.00	0.0
MIDWESTONE BANK	1	\$221,200.00	0.1
MLD MORTGAGE, INC	3	\$791,462.28	0.3
MONTICELLO BANKING COMPANY	1	\$292,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26	0.2
NATIONAL BANK OF KANSAS CITY	2	\$646,400.00	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00	0.1
NETWORK FUNDING, L.P	7	\$1,736,300.00	0.8
NETWORK FUNDING, LP	1	\$226,400.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.0
NEXBANK, SSB	3	\$727,750.00	0.3
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00	0.1
NRL FEDERAL CREDIT UNION	1	\$178,900.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$180,000.00	0.0
OMNI AMERICAN BANK	2	\$414,500.00	0.
OPES ADVISORS, INC	1	\$192,100.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.1
PACIFIC BAY LENDING GROUP	5	\$1,738,000.00	0.8
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00	0.0
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1

PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76	0.1
PALM LENDING, LLC	1	\$181,432.00	0.0
PEOPLE'S BANK AND TRUST	1	\$265,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00	0.6
PMAC LENDING SERVICES, INC	7	\$1,823,250.00	0.8
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.1
PROVINCIAL BANK	1	\$182,000.00	0.0
PRYSMA	1	\$243,000.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$179,000.00	0.0
QUALSTAR CREDIT UNION	1	\$245,900.84	0.1
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,010,410.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200.00	0.0
RED RIVER BANK	1	\$194,000.00	0.0
REDWOOD CAPITAL BANK	1	\$184,000.00	0.0
REDWOOD CREDIT UNION	1	\$216,000.00	0.
RELIANCE BANK	2	\$609,452.33	0.
RENASANT BANK	3	\$927,000.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00	0.0
RIVER VALLEY BANK	1	\$186,000.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13	2.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05	0.4
ROYAL CREDIT UNION	2	\$353,071.89	0.1
RPM MORTGAGE, INC	2	\$694,000.00	0.3
SAFE CREDIT UNION	1	\$184,184.92	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00	0.4
SECURITY STATE BANK	1	\$192,800.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.1
SHORE MORTGAGE	2	\$439,280.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,437,500.00	1.6
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00	0.
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00	0.1
SOUTHWEST BANK	1	\$394,200.00	0.1
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23	0.1
ST.MARY'S BANK	2	\$412,500.00	0.

STATE BANK OF CROSS PLAINS	2	\$403,000.00	0.
STATE BANK OF THE LAKES	1	\$176,000.00	0.0
STEARNS LENDING INC	34	\$9,743,353.37	4.7
STEARNS LENDING, INC	2	\$489,000.00	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97	0.3
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.0
SUMMIT FUNDING, INC	3	\$721,000.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00	0.0
SWBC MORTGAGE CORPORATION	10	\$2,887,550.00	1.
T. J. FINANCIAL, INC	6	\$2,173,600.00	1.0
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00	0.0
THE COLUMBIA BANK	1	\$235,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000.00	0.
THE MORTGAGE PLACE, INC	1	\$417,000.00	0.
THE MORTGAGE SOURCE	1	\$295,600.00	0.1
THE PARK BANK	1	\$401,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00	0.0
TINKER FEDERAL CREDIT UNION	2	\$390,200.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.0
TRADITION MORTGAGE LLC	2	\$690,900.00	0.3
TRAVIS CREDIT UNION	1	\$192,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00	0.0
TXL MORTGAGE CORPORATION	1	\$248,374.00	0.1
UMPQUA BANK	3	\$829,567.97	0.
UNION SAVINGS BANK	30	\$6,699,590.91	3.2
UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.1
UNITED COMMUNITY BANK	1	\$237,300.00	0.1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00	0.0
UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00	1.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60	0.4
UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.2
USE CREDIT UNION	1	\$239,100.00	0.1
VALLEY NATIONAL BANK	1	\$225,000.00	0.1
VALLEY NATIONAL BANK	13	\$3,186,450.84	1.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00	0.1
VENTURE BANK	1	\$305,000.00	0.1
VERITEX COMMUNITY BANK	1	\$258,843.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$196,000.00	0.
VISIONBANK OF IOWA	1	\$185,000.00	0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$317,176.76	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,177.50	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00	0.
	WESTERN BANCORP	1	\$225,600.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00	0.
	WESTSTAR MORTGAGE, INC	5	\$1,222,841.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00	0.2
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00	0.0
	WORKERS' CREDIT UNION	1	\$183,100.00	0.0
	YORK TRADITIONS BANK	1	\$307,000.00	0.1
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.1
	Unavailable	60	\$14,797,601.17	7.
Total		787	\$206,313,883.25	100
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29	0.6
	ALLYBANK	1	\$227,851.22	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70	0.
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21	0.7
	BANK OF THE CASCADES	4	\$1,025,224.05	2.1
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30	0.3
	CLINTON SAVINGS BANK	5	\$1,226,366.50	2.5
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37	0.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,810.39	0.5
	FARMERS & MERCHANTS BANK	1	\$264,904.56	0.5
	FARMINGTON BANK	2	\$659,627.92	1.3
	FIRST FEDERAL BANK, FSB	1	\$241,721.38	0.5
	FIRST MIDWEST BANK	1	\$182,002.13	0.3
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69	0.4
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64	1.
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33	0.6
	HERITAGE BANK	1	\$239,780.13	0.
	HUTCHINSON CREDIT UNION	1	\$260,256.75	0.5
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37	0.6
	LINCOLN SAVINGS BANK	1	\$250,634.36	0.5

	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07	1.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73	0.3
	MIDWEST BANK	1	\$180,904.17	0.3
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12	0.3
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89	0.6
	NEBRASKALAND NATIONAL BANK	2	\$546,467.94	1.1
	PIONEER BANK	2	\$471,791.94	0.9
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44	0.7
	POPULAR MORTGAGE, INC	1	\$217,451.57	0.4
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35	0.5
	ROYAL CREDIT UNION	1	\$179,874.85	0.3
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05	2.0
	SOVEREIGN BANK, N.A	5	\$1,278,068.32	2.6
	THE PARK BANK	7	\$1,937,074.84	4.0
	THOROUGHbred MORTGAGE, LLC	2	\$617,369.59	1.2
	VALLEY NATIONAL BANK	1	\$179,612.18	0.3
	WASHINGTON COUNTY BANK	3	\$732,957.11	1.5
	WEST GATE BANK	4	\$1,099,452.97	2.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14	0.5
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85	0.6
	Unavailable	105	\$28,623,265.14	59.1
Total		180	\$47,858,850.05	100.0
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00	0.4
	AMERICAN INTERNET MORTGAGE, INC	30	\$10,064,608.00	4.4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72	51.1
	ARVEST BANK	1	\$187,700.00	0.0
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00	0.9
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77	0.1
	BAY EQUITY LLC	12	\$3,568,900.00	1.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,184,000.00	0.5
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.1
	BAY EQUITY, LLC	2	\$616,000.00	0.2
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.1
	BOFI FEDERAL BANK	10	\$2,273,360.00	1.0
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00	0.4
	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00	0.1
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00	0.1
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00	1.9
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00	0.9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00	0.7
	BOKF, NATIONAL ASSOCIATION	2	\$417,200.00	0.1

CALUSA NATIONAL BANK	1	\$213,600.00	0.0
CASTLE MORTGAGE CORPORATION	2	\$571,000.00	0.2
CENTRIC BANK	1	\$285,000.00	0.1
CITIZENS BANK AND TRUST	1	\$393,000.00	0.1
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55	0.2
CITY SAVINGS BANK & TRUST	1	\$227,000.00	0.
CMC FUNDING, INC	12	\$3,422,950.00	1.5
COMMUNITY FIRST BANK	2	\$364,000.00	0.1
CONSUMERS CREDIT UNION	1	\$210,000.00	0.0
CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00	1.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00	0.1
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000.00	0.2
DAS ACQUISITION COMPANY, LLC	1	\$271,087.01	0.1
DIRECT MORTGAGE, CORP	9	\$2,611,586.00	1.1
FAMILY FIRST FUNDING, LLC	2	\$610,000.00	0.2
FIRST AMERICAN BANK	1	\$191,000.00	0.0
FIRST COMMUNITY BANK	1	\$336,000.00	0.1
FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00	0.1
FIRST SOUTHERN BANK	1	\$200,000.00	0.0
FIRST VISION BANK OF TENNESSEE	1	\$359,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,295.00	3.7
GUARANTY BANK & TRUST COMPANY	1	\$195,000.00	0.0
HARRINGTON BANK	6	\$1,686,700.00	0.7
HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260.00	0.4
HOMEWOOD MORTGAGE, LLC	1	\$179,000.00	0.0
IMORTGAGE.COM, INC	3	\$906,110.00	0.
JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86	0.0
KENSINGTON BANK	1	\$240,000.00	0.1
LEADERS CREDIT UNION	1	\$198,000.00	0.0
METAIRIE BANK & TRUST CO	1	\$417,000.00	0.1
MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00	0.0
MORTGAGE TRUST, INC	1	\$292,678.60	0.1
OCONEE STATE BANK	1	\$265,000.00	0.1
PACIFIC MERCANTILE BANK	2	\$379,794.37	0.1
PLAZA HOME MORTGAGE	9	\$2,612,228.00	1.1
PLAZA HOME MORTGAGE, INC	59	\$16,402,140.00	7.2
PULTE MORTGAGE LLC	15	\$3,970,841.83	1.7
RSNB BANK	1	\$266,000.00	0.1
SABAL PALM BANK	1	\$340,000.00	0.1
SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00	0.1
SHEA MORTGAGE INC	6	\$1,466,116.00	0.6
SMARTBANK	1	\$313,500.00	0.1

	SOUTH ATLANTIC BANK	3	\$983,000.00	0.4
	STAR FINANCIAL BANK	5	\$1,448,000.00	0.6
	SUMMIT BANK	1	\$260,000.00	0.1
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00	0.1
	THE CITIZENS BANK	1	\$235,000.00	0.
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00	0.
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00	0.1
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.1
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00	0.0
	WYOMING COMMUNITY BANK	1	\$250,800.00	0.1
	YAKIMA NATIONAL BANK	2	\$757,000.00	0.3
	Unavailable	54	\$15,482,381.21	6.8
Total		772	\$225,301,603.92	100
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,602.00	0.3
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00	0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500.00	0.7
	AMERICASH	1	\$200,000.00	0.
	ASSOCIATED BANK	1	\$468,000.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00	1.2
	AURORA FINANCIAL GROUP, INC	1	\$188,192.00	0.2
	BOULDER VALLEY CU	1	\$178,000.00	0.2
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00	0.6
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48	0.2
	BROKER SOLUTIONS, INC	1	\$379,000.00	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00	0.8
	CASHCALL, INC	17	\$5,003,887.43	7.4
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21	0.2
	CENTURY LENDING COMPANY	1	\$250,000.00	0.3
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00	0.3
	COBALT MORTGAGE	3	\$855,400.00	1.2
	COLE TAYLOR BANK	1	\$622,879.45	0.9
	COMERICA BANK	1	\$288,750.00	0.4
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18	0.
	CUSTOMERS BANK	3	\$805,000.00	1.1
	DFCU FINANCIAL	18	\$4,116,100.00	6.
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00	0.5
	ENVOY MORTGAGE, LTD	1	\$201,000.00	0.
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.
	EVOLVE BANK & TRUST	2	\$475,853.14	0.
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00	0.2
	FAIRWINDS CREDIT UNION	4	\$781,011.13	1.1
	FIDELITY BANK MORTGAGE	3	\$595,650.19	0.8

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	2	\$378,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00	0.2
FIRST FEDERAL BANK	2	\$552,420.42	0.8
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.2
FIRST PLACE BANK	4	\$830,561.54	1.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00	0.7
FREMONT BANK	24	\$6,098,396.74	9.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.2
GEO-CORP INC	1	\$198,000.00	0.2
GOODFIELD STATE BANK	1	\$198,850.00	0.2
GRAND BANK NA	1	\$186,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00	0.6
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.2
GUARANTEED RATE, INC	5	\$1,256,639.39	1.8
GUILD MORTGAGE COMPANY	8	\$2,059,794.69	3.0
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.3
INWOOD NATIONAL BANK	2	\$536,548.79	0.7
KINECTA FEDERAL CREDIT UNION	3	\$666,250.00	0.9
LAFAYETTE AMBASSADOR BANK	1	\$230,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250.00	1.6
LEADER BANK, N.A	2	\$620,000.00	0.9
LEADER MORTGAGE COMPANY, INC	1	\$175,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$190,200.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00	0.3
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$372,300.00	0.5
MONUMENT BANK	4	\$1,822,920.99	2.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,100.00	0.3
NAVY FEDERAL CREDIT UNION	1	\$224,073.66	0.3
NUMERICA CREDIT UNION	1	\$178,175.00	0.2
O A MORTGAGE SERVICES	1	\$190,000.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$188,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000.00	1.3
PMAC LENDING SERVICES, INC	6	\$1,716,800.00	2.5
POLISH & SLAVIC FCU	1	\$291,747.39	0.4
POLISH NATIONAL CREDIT UNION	1	\$181,976.57	0.2
RABOBANK, N.A	2	\$362,600.00	0.5
RAYMOND JAMES BANK, N.A	1	\$242,610.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,106,500.00	1.6
RENASANT BANK	1	\$230,400.00	0.3

	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96	0.3
	RESIDENTIAL HOME FUNDING CORP	1	\$302,000.00	0.4
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00	0.
	RPM MORTGAGE, INC	1	\$217,500.00	0.3
	SACRAMENTO CREDIT UNION	1	\$267,131.08	0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00	1.6
	SECURITY ONE	1	\$377,000.00	0.5
	SHORE MORTGAGE	1	\$184,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,103,531.90	1.6
	STEARNS LENDING INC	13	\$3,275,911.19	4.8
	STEARNS LENDING, INC	1	\$186,500.00	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00	0.
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00	0.4
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00	0.2
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00	0.7
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00	2.
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73	0.7
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00	0.3
	VALLEY NATIONAL BANK	1	\$225,000.00	0.3
	VECTRA BANK COLORADO, NA	1	\$380,366.91	0.5
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00	0.5
	WESTERN BANCORP	1	\$264,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00	0.5
	WESTSTAR MORTGAGE, INC	1	\$188,000.00	0.2
	Unavailable	24	\$6,374,556.16	9.4
Total		260	\$67,510,744.46	100
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19	1.8
	CHERRY CREEK MORTGAGE CO., INC	1	\$375,348.34	3.4
	FAIRWINDS CREDIT UNION	1	\$168,879.25	1.5
	FIRST CONTINENTAL MTG	1	\$277,965.06	2.5
	HOMESTREET BANK	1	\$190,205.80	1.7
	LANDMARK CREDIT UNION	2	\$392,825.18	3.5
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54	1.5
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26	34.9
	PIONEER BANK	1	\$306,365.01	2.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25	3.7
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11	3.6
	VALLEY NATIONAL BANK	1	\$279,538.52	2.5
	WELLS FARGO BANK, N.A	1	\$245,658.85	2.2
	Unavailable	14	\$3,706,781.23	33.8

Total			44	\$10,951,752.59	100
31417ESL6	ALLIED MORTGAGE GROUP		1	\$232,958.00	1.9
	CASHCALL, INC		3	\$770,700.00	6.5
	CENTURY LENDING COMPANY		1	\$417,000.00	3.5
	COBALT MORTGAGE		1	\$248,500.00	2.1
	COLUMBIA CREDIT UNION		1	\$210,000.00	1.7
	CONTINENTAL HOME LOANS INC		1	\$220,000.00	1.8
	CREDIT UNION MORTGAGE ASSOCIATION, INC		1	\$558,000.00	4.7
	FIRST CHOICE BANK		1	\$213,750.00	1.8
	FIRST CHOICE LOAN SERVICES, INC		1	\$371,250.00	3.1
	FIRST FEDERAL BANK		1	\$196,000.00	1.6
	FIRST SERVICE BANK		1	\$193,325.00	1.6
	FREMONT BANK		3	\$914,210.00	7.1
	GMFS LLC		1	\$192,000.00	1.6
	GRAND BANK NA		1	\$478,000.00	4.0
	GTE FEDERAL CREDIT UNION		1	\$272,600.00	2.3
	GUILD MORTGAGE COMPANY		2	\$624,000.00	5.3
	HOME BANK		1	\$645,300.00	5.5
	MORTGAGE ENTERPRISE, LTD		1	\$264,000.00	2.2
	NAT RES - SAN DIEGO COUNTY		1	\$546,250.00	4.6
	PINNACLE CAPITAL MORTGAGE CORPORATION		2	\$460,000.00	3.9
	PRIMEWEST MORTGAGE CORPORATION		1	\$176,000.00	1.5
	SECURITY ONE LENDING		1	\$319,170.00	2.7
	SOVEREIGN BANK, N.A		3	\$716,250.00	6.1
	STEARNS LENDING INC		3	\$1,010,300.00	8.6
	SUPERIOR MORTGAGE SERVICES, LLC		1	\$175,000.00	1.4
	THE LENDING COMPANY, INC		1	\$320,000.00	2.7
	UMC MORTGAGE COMPANY		1	\$183,379.71	1.5
	WALLICK AND VOLK, INC		1	\$315,000.00	2.6
	Unavailable		2	\$472,066.38	4.0
Total			40	\$11,715,009.09	100
31417ESM4	AMERICAN HEARTLAND BANK & TRUST		1	\$74,891.29	3.2
	AMERISAVE MORTGAGE CORPORATION		5	\$358,529.83	15.7
	ARVEST BANK		1	\$64,180.00	2.8
	ARVEST MORTGAGE COMPANY		3	\$180,425.00	7.9
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$26,300.00	1.1
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$74,000.00	3.2
	BOKF, NA DBA BANK OF TEXAS		1	\$75,000.00	3.2
	BOKF, NATIONAL ASSOCIATION		2	\$112,731.81	4.9
	CITIMORTGAGE, INC		2	\$129,239.41	5.6
	DATCU, A CREDIT UNION		1	\$66,473.17	2.9
	EMBRACE HOME LOANS, INC		4	\$241,289.85	10.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		2	\$146,500.00	6.4

	L.P			
	PLAZA HOME MORTGAGE, INC	1	\$58,000.00	2.5
	Unavailable	11	\$672,575.19	29.5
Total		36	\$2,280,135.55	100
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00	0.6
	ALABAMA ONE CREDIT UNION	2	\$188,100.00	0.7
	AMERICAN BANK NA	1	\$150,000.00	0.
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,500.00	1.4
	ANCHORBANK FSB	2	\$251,345.89	
	ANCHORBANK, FSB	5	\$990,500.00	3.9
	BANCORPSOUTH BANK	4	\$1,131,000.00	4.5
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,600.00	0.6
	BANK OF BRODHEAD	1	\$62,400.00	0.2
	BANK OF SPRINGFIELD	2	\$262,500.00	1.0
	BANK OF STANLY	1	\$140,000.00	0.5
	BANK OF THE CASCADES	1	\$89,400.00	0.3
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	1.1
	BLACKHAWK BANK	1	\$203,000.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00	3.9
	CENTRAL BANK	2	\$632,300.00	2.5
	CENTRAL SAVINGS BANK	1	\$70,400.00	0.2
	CITIZENS FIRST BANK	1	\$68,000.00	0.2
	CITIZENS STATE BANK	1	\$121,000.00	0.4
	COMMERCE STATE BANK	1	\$183,200.00	0.7
	COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.9
	CORTRUST MORTGAGE, INC	1	\$286,500.00	1.1
	CU COMMUNITY, LLC	1	\$145,000.00	0.5
	FIDELITY BANK MORTGAGE	1	\$227,900.00	0.9
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95	0.8
	FIRST BANK FINANCIAL CENTRE	1	\$123,500.00	0.4
	FIRST COMMUNITY CREDIT UNION	6	\$979,184.43	3.9
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00	0.8
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00	0.6
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,200.00	0.8
	FIRST NATIONAL BANK	1	\$165,000.00	0.6
	FIRST NATIONAL BANK ALASKA	1	\$282,776.11	1.1
	FIRST REPUBLIC BANK	6	\$1,926,000.00	7.6
	FIRST SOUTHERN BANK	1	\$133,084.38	0.5
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	1.2
	FORT WORTH CITY CREDIT UNION	1	\$159,725.43	0.6
	FRANDSEN BANK & TRUST	1	\$262,000.00	1.0
	GECU	1	\$191,148.41	0.7
	GOODFIELD STATE BANK	1	\$224,000.00	0.8

	GREAT WESTERN BANK	2	\$363,000.00	1.4
	HOME FEDERAL BANK	1	\$143,900.00	0.5
	HOME FEDERAL SAVINGS BANK	1	\$191,224.00	0.7
	HSBC BANK USA, N.A	1	\$182,700.00	0.7
	JAMES B. NUTTER AND COMPANY	1	\$196,700.00	0.7
	KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61	1.6
	LAKE FOREST BANK & TRUST	1	\$417,000.00	1.6
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00	1.2
	MARINE BANK	1	\$176,000.00	0.
	MERCANTILE BANK	1	\$146,100.00	0.5
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.3
	MIDWEST BANK	1	\$70,000.00	0.2
	MONTICELLO BANKING COMPANY	1	\$132,500.00	0.5
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66	0.9
	ORNL FEDERAL CREDIT UNION	2	\$307,000.00	1.2
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.6
	PROVIDENT CREDIT UNION	1	\$394,000.00	1.5
	PROVINCIAL BANK	1	\$171,500.00	0.6
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00	0.
	ROLLSTONE BANK & TRUST	1	\$405,000.00	1.6
	ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00	
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,169.64	1.1
	STEARNS LENDING INC	1	\$414,000.00	1.6
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67	0.8
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	2.2
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00	1.6
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00	0.5
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.6
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,750.00	1.0
	UNITED BANK OF UNION	2	\$329,500.00	1.3
	UNITED COMMUNITY BANK	2	\$299,055.00	1.1
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.8
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00	0.6
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00	2.0
	WOODFORD STATE BANK	1	\$116,800.00	0.4
	WORKERS' CREDIT UNION	1	\$241,000.00	0.9
	Unavailable	13	\$2,461,291.25	9.8
Total		123	\$25,037,751.15	100
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00	0.1
	3 RIVERS FEDERAL CU	1	\$275,459.99	0.5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.2

ALABAMA ONE CREDIT UNION	3	\$387,700.00	0.7
ALPINE BANK & TRUST CO	1	\$54,907.22	0.1
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00	0.
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,448.00	3.9
AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	0.7
ANCHORBANK FSB	3	\$337,275.00	0.6
ANCHORBANK, FSB	4	\$1,022,600.00	2.0
AUBURNBANK	1	\$304,000.00	0.6
BADGER BANK	1	\$85,450.00	0.1
BANCFIRST	1	\$115,000.00	0.2
BANCORPSOUTH BANK	1	\$187,800.00	0.3
BANK FIRST NATIONAL	1	\$150,000.00	0.
BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00	0.2
BANK OF BRODHEAD	1	\$132,000.00	0.2
BANK OF LEE'S SUMMIT	1	\$189,000.00	0.3
BANK OF SPRINGFIELD	4	\$562,628.00	1.1
BANK OF WASHINGTON	1	\$180,690.00	0.3
BANKERS TRUST COMPANY	2	\$316,500.00	0.6
BANKERS' BANK	2	\$358,800.00	0.7
BANNER BANK	1	\$182,500.00	0.3
BAY FEDERAL CREDIT UNION	1	\$151,400.00	0.
BENCHMARK BANK	1	\$417,000.00	0.8
BLACKHAWK BANK	3	\$308,250.00	0.6
BNYMELLON	1	\$245,416.00	0.4
BUSEY BANK	2	\$258,620.61	0.5
CAPITAL CREDIT UNION	1	\$195,200.00	0.3
CASHCALL, INC	1	\$406,416.24	0.8
CENTRAL BANK	3	\$345,000.00	0.6
CENTRAL MORTGAGE COMPANY	2	\$330,000.00	0.6
CENTRAL SAVINGS BANK	1	\$120,886.08	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$219,643.73	0.4
CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00	0.5
CITIZENS COMMUNITY BANK	1	\$119,845.13	0.2
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00	0.1
CITIZENS STATE BANK	1	\$208,000.00	0.4
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,617.05	0.4
COMMERCE STATE BANK	1	\$282,000.00	0.5
COMMUNITY SAVINGS BANK	1	\$88,100.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00	0.5
CONSUMER LOAN SERVICES, LLC	1	\$235,000.00	0.4
CORNERSTONE COMMUNITY BANK	1	\$75,000.00	0.1
CREDIT UNION OF AMERICA	2	\$390,300.00	0.7

CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75	0.4
DENALI STATE BANK	1	\$40,000.00	0.0
DURANT BANK AND TRUST COMPANY	1	\$229,214.37	0.4
EAGLE BANK	1	\$320,000.00	0.6
EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00	0.5
EVOLVE BANK & TRUST	1	\$233,598.45	0.4
F&M STATE BANK	1	\$285,930.42	0.5
FARMERS & MERCHANTS BANK	2	\$335,000.00	0.6
FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00	0.4
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00	0.4
FIRST ALLIANCE CREDIT UNION	1	\$117,500.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.1
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04	0.0
FIRST BANK RICHMOND, N.A	1	\$123,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00	0.4
FIRST CLOVER LEAF BANK	2	\$389,000.00	0.7
FIRST COMMUNITY CREDIT UNION	4	\$708,658.56	1.4
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.2
FIRST HAWAIIAN BANK	1	\$485,000.00	0.9
FIRST NATIONAL BANK ALASKA	4	\$832,461.92	1.6
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00	0.1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00	0.0
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00	0.2
FIRST PEOPLES CFCU	1	\$137,000.00	0.2
FIRST REPUBLIC BANK	2	\$803,980.32	1.6
FIRST STATE BANK OF FORREST	1	\$140,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$51,908.84	0.0
FREMONT BANK	1	\$209,666.00	0.4
GECU	1	\$160,050.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	3	\$855,700.00	1.7
HARBORONE CREDIT UNION	1	\$189,444.79	0.3
HILLS BANK AND TRUST COMPANY	2	\$310,000.00	0.6
HNB NATIONAL BANK	1	\$137,000.00	0.2
HOME FEDERAL SAVINGS BANK	3	\$338,000.00	0.6
HSBC BANK USA, N.A	1	\$138,200.00	0.2
ILLINOIS NATIONAL BANK	1	\$41,475.00	0.0
ISB COMMUNITY BANK	1	\$147,000.00	0.2
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00	0.5
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$194,000.00	0.3

MACON BANK, INC	1	\$144,400.00	0.2
MANUFACTURERS BANK AND TRUST CO	1	\$161,405.00	0.3
MARINE BANK	4	\$689,227.47	1.3
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00	0.5
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.8
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00	1.0
MISSOURI CREDIT UNION	5	\$1,121,500.00	2.2
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26	1.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.2
OAK BANK/LENDER	1	\$403,000.00	0.8
OLD FORT BANKING COMPANY	1	\$163,000.00	0.3
ORNL FEDERAL CREDIT UNION	4	\$521,400.00	1.0
PARK BANK	1	\$77,872.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.2
PEOPLES STATE BANK	1	\$174,000.00	0.3
PERU FEDERAL SAVINGS BANK	1	\$91,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.2
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00	0.4
PRAIRIE STATE BANK & TRUST	2	\$262,669.34	0.5
PREMIER AMERICA CREDIT UNION	1	\$222,000.00	0.4
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00	0.5
PYRAMAX BANK FSB	2	\$228,920.00	0.4
RIVER VALLEY BANK	2	\$601,250.00	1.
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00	0.4
ROYAL BANK	1	\$75,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.8
SCOTIABANK DE PUERTO RICO	1	\$128,978.29	0.2
SCOTIABANK OF PUERTO RICO	2	\$297,729.92	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.
SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00	0.4
SPACE COAST CREDIT UNION	1	\$131,778.29	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00	0.3
STANDARD MORTGAGE CORPORATION	3	\$638,781.00	1.2
STATE BANK OF FLORENCE	1	\$215,000.00	0.4
STEARNS LENDING INC	2	\$542,000.00	1.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855.00	1.6
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.3
SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75	1.1
SUTTON BANK	3	\$490,733.48	0.9
TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00	2.7
THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00	0.6
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.1

	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60	0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00	0.
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00	0.4
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100.00	0.1
	TWINHOLD	1	\$252,000.00	0.
	UMPQUA BANK	1	\$149,748.07	0.
	UNITED BANK & TRUST	1	\$148,500.00	0.
	UNITED COMMUNITY BANK	2	\$310,578.28	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.4
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40	0.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00	0.4
	VILLAGE MORTGAGE	1	\$145,000.00	0.2
	WAYNE BANK AND TRUST CO	1	\$32,900.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00	0.3
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00	0.6
	WORKERS' CREDIT UNION	5	\$1,036,500.00	2.0
	YORK TRADITIONS BANK	1	\$137,000.00	0.2
	Unavailable	39	\$6,766,894.55	13.5
Total		270	\$50,043,077.27	100
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00	0.2
	3 RIVERS FEDERAL CU	1	\$256,069.19	0.3
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00	0.7
	ALABAMA ONE CREDIT UNION	2	\$264,500.00	0.3
	ALPINE BANK & TRUST CO	2	\$341,727.54	0.4
	AMEGY MORTGAGE	1	\$299,485.19	0.
	AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.4
	AMERICAN BANK NA	2	\$342,700.00	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000.00	1.0
	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.9
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.5
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00	0.
	ANCHORBANK FSB	6	\$1,083,500.00	1.4
	ANCHORBANK, FSB	6	\$902,310.00	1.
	BADGER BANK	2	\$281,500.00	0.3
	BANCFIRST	1	\$206,000.00	0.2
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.1
	BANCORPSOUTH BANK	3	\$668,897.74	0.8
	BANK FIRST NATIONAL	1	\$90,000.00	0.1
	BANK IOWA	1	\$146,500.00	0.

BANK OF ABBEVILLE AND TRUST CO	1	\$414,200.00	0.5
BANK OF RANTOUL	1	\$251,800.00	0.3
BANK OF SPRINGFIELD	5	\$730,939.34	0.9
BANK OF STANLY	1	\$260,000.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875.00	0.2
BANKERS' BANK	1	\$246,000.00	0.3
BAXTER CREDIT UNION	1	\$130,400.00	0.1
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.4
BLACKHAWK BANK	6	\$888,000.00	1.1
BLUELEAF LENDING, LLC	1	\$311,000.00	0.4
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.4
BUSEY BANK	3	\$811,628.00	1.0
CAPITAL CREDIT UNION	1	\$274,000.00	0.3
CARROLLTON BANK	1	\$356,150.00	0.4
CBCFCU	1	\$294,000.00	0.3
CENTRAL BANK	1	\$285,300.00	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.2
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.9
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.0
CENTRUE BANK	1	\$285,000.00	0.3
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.2
CITIZENS FIRST BANK	1	\$196,000.00	0.2
CITIZENS STATE BANK	1	\$121,000.00	0.1
CLINTON SAVINGS BANK	2	\$437,000.00	0.5
COMMERCE STATE BANK	1	\$268,200.00	0.3
COMMUNITY BANK MANKATO	1	\$180,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.7
COMMUNITY SAVINGS BANK	3	\$275,300.00	0.3
COOPERMARK BANK	1	\$280,000.00	0.3
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.7
CORTRUST BANK	1	\$153,900.00	0.2
CREDIT UNION OF AMERICA	2	\$307,750.00	0.4
DEANLI STATE BANK	1	\$485,000.00	0.6
DENALI STATE BANK	2	\$265,900.00	0.3
DUPAGE CREDIT UNION	1	\$392,000.00	0.5
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.
ENVISION CREDIT UNION	1	\$130,000.00	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.2
FAA CREDIT UNION	1	\$120,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$141,500.00	0.1

FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.1
FARMERS STATE BANK	1	\$316,000.00	0.4
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.2
FIRST BANK & TRUST	1	\$152,000.00	0.
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.6
FIRST BANK RICHMOND, N.A	1	\$109,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283.56	0.8
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.4
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.1
FIRST FARMERS STATE BANK	1	\$417,000.00	0.5
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.8
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.6
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.2
FIRST FLIGHT FCU	1	\$119,000.00	0.1
FIRST HAWAIIAN BANK	1	\$175,000.00	0.2
FIRST INTERSTATE BANK	1	\$333,290.00	0.4
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.4
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.2
FIRST REPUBLIC BANK	2	\$832,556.52	1.1
FIRST STATE BANK	1	\$169,714.47	0.2
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.5
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.5
FIRSTTRUST BANK	2	\$279,000.00	0.3
FLANAGAN STATE BANK	1	\$268,000.00	0.3
GREAT WESTERN BANK	3	\$413,392.41	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.2
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.1
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.6
HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.5
HOME FEDERAL BANK	3	\$727,569.17	0.9
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.1
HSBC BANK USA, N.A	1	\$330,000.00	0.4
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.3
ILLINI BANK	5	\$703,572.97	0.9
ILLINOIS NATIONAL BANK	3	\$418,960.00	0.5
INTERCITY STATE BANK	2	\$290,583.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.
JONAH BANK OF WYOMING	1	\$354,000.00	0.4

LAYTON STATE BANK	1	\$199,500.00	0.2
LEADER BANK N.A	1	\$417,000.00	0.5
LEADER BANK, N.A	2	\$230,800.00	0.3
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00	0.5
LEOMINSTER CREDIT UNION	2	\$470,000.00	0.6
LINCOLN SAVINGS BANK	1	\$252,000.00	0.3
MAGNA BANK	1	\$193,500.00	0.2
MAIN STREET BANK	1	\$74,000.00	0.
MARINE BANK	5	\$427,100.02	0.5
METRO BANK	1	\$245,000.00	0.3
MIDLAND STATES BANK	1	\$136,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.2
MISSOURI CREDIT UNION	4	\$657,100.00	0.8
MORTGAGE CLEARING CORP	1	\$345,000.00	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.8
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.5
NORTHMARK BANK	1	\$249,597.88	0.3
NUVISION FCU	2	\$806,700.00	1.0
OAK BANK/LENDER	1	\$344,000.00	0.4
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.3
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.1
PEOPLES BANK	1	\$104,500.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.4
PEOPLES STATE BANK	1	\$123,000.00	0.1
PMAC LENDING SERVICES, INC	1	\$240,000.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.1
PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.6
PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.4
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.5
RIVER VALLEY BANCORP	1	\$111,811.89	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.3
SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.4
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.2

	SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.7
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.2
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.4
	STANDARD BANK AND TRUST	2	\$480,700.00	0.6
	STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.5
	STEARNS LENDING INC	5	\$1,288,800.00	1.7
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.
	TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.0
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.2
	THE BANK OF CARBONDALE	1	\$121,800.00	0.1
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.4
	THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800.00	0.1
	TRADITION MORTGAGE LLC	1	\$408,500.00	0.5
	TRUSTONE	1	\$328,000.00	0.4
	TWINHOLD	1	\$86,525.00	0.1
	TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.
	UMPQUA BANK	1	\$210,000.00	0.2
	UNITED BANK	1	\$70,000.00	0.0
	UNITED BANK & TRUST	1	\$80,000.00	0.1
	UNITED BANK & TRUST	1	\$90,000.00	0.1
	UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.1
	UNITED COMMUNITY BANK	6	\$571,989.63	0.7
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.
	UNITY BANK	1	\$116,000.00	0.1
	VERMILION VALLEY BANK	1	\$209,000.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.5
	WAYNE BANK AND TRUST CO	2	\$91,500.00	0.1
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.3
	WEST CENTRAL BANK	1	\$58,200.00	0.0
	WESTERN NATIONAL BANK	1	\$184,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.1
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.
	WORKERS' CREDIT UNION	3	\$842,000.00	1.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.2
	Unavailable	50	\$9,289,839.74	12.3
Total		379	\$75,019,831.27	100

31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.1
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.0
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.4
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.3
	ALLIANCE BANK	2	\$270,200.00	0.2
	ALPINE BANK & TRUST CO	5	\$628,270.98	0.6
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.2
	AMERICAN BANK NA	1	\$95,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	0.7
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750.00	1.
	AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	0.
	AMERICAN PACIFIC MTG CORP	1	\$254,491.31	0.2
	AMERICAN SAVINGS BANK, F.S.B	1	\$204,500.00	0.
	ANCHORBANK FSB	11	\$1,829,500.00	1.8
	ANCHORBANK, FSB	3	\$407,000.00	0.4
	ASSOCIATED CREDIT UNION	1	\$96,299.98	0.
	BADGER BANK	2	\$528,150.00	0.5
	BANCFIRST	1	\$358,050.00	0.3
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00	0.1
	BANCORPSOUTH BANK	3	\$669,000.00	0.6
	BANK FIRST NATIONAL	3	\$494,550.00	0.4
	BANK MUTUAL	1	\$364,000.00	0.3
	BANK OF DEERFIELD	1	\$245,000.00	0.2
	BANK OF QUINCY	1	\$67,850.00	0.0
	BANK OF SPRINGFIELD	7	\$650,915.00	0.6
	BANK OF STANLY	3	\$567,100.00	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,764.85	0.4
	BANK OF WASHINGTON	1	\$184,000.00	0.1
	BANKERS' BANK	1	\$239,600.00	0.2
	BAXTER CREDIT UNION	1	\$256,000.00	0.2
	BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.4
	BELL STATE BANK & TRUST	2	\$257,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.0
	BLACKHAWK BANK	3	\$332,300.00	0.3
	BLUCURRENT CREDIT UNION	1	\$49,650.00	0.0
	BLUELEAF LENDING, LLC	2	\$489,750.00	0.4
	BNYMELLON	1	\$162,925.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00	1.2
	CAPITAL CREDIT UNION	1	\$224,000.00	0.2
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00	0.4

CARROLLTON BANK	2	\$561,500.00	0.5
CBC FEDERAL CREDIT UNION	2	\$431,600.00	0.4
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00	0.1
CENTRAL MORTGAGE COMPANY	1	\$70,000.00	0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.1
CHELSEA GROTON BANK	1	\$120,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$299,000.00	0.3
CITIZENS BANK	1	\$160,663.99	0.1
CITIZENS COMMUNITY BANK	1	\$148,424.86	0.1
CITIZENS FIRST BANK	1	\$108,000.00	0.1
CITIZENS STATE BANK	2	\$197,400.00	0.2
CITY NATIONAL BANK	1	\$85,000.00	0.0
CITY STATE BANK	1	\$74,674.37	0.0
CLINTON NATIONAL BANK	1	\$125,000.00	0.1
CLINTON SAVINGS BANK	1	\$308,000.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,309.00	0.7
COMMUNITY BANK MANKATO	2	\$235,200.00	0.2
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.3
COMMUNITY STATE BANK	1	\$76,000.00	0.0
CONTINENTAL HOME LOANS INC	1	\$212,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$120,500.00	0.1
CORTRUST BANK	1	\$144,000.00	0.1
CORTRUST MORTGAGE INC	1	\$158,650.00	0.1
CORTRUST MORTGAGE, INC	1	\$137,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00	0.4
CREDIT UNION OF AMERICA	2	\$457,762.15	0.4
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$169,448.00	0.1
DIME BANK	1	\$200,000.00	0.2
DURANT BANK AND TRUST COMPANY	1	\$182,892.30	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.4
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39	0.0
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.1
ENTERPRISE BANK & TRUST	1	\$251,576.74	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00	0.1
EXCHANGE STATE BANK	1	\$247,000.00	0.2
FAA CREDIT UNION	3	\$695,370.00	0.7
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00	0.2
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30	0.1
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00	0.2
FIDELITY BANK & TRUST	1	\$154,000.00	0.1
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.1

FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.3
FIRST BANK & TRUST	1	\$332,500.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00	0.4
FIRST CLOVER LEAF BANK	3	\$477,700.00	0.4
FIRST COMMUNITY CREDIT UNION	3	\$474,491.00	0.4
FIRST COUNTY BANK	1	\$151,744.70	0.1
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00	0.2
FIRST FEDERAL BANK, FSB	2	\$601,137.11	0.
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.4
FIRST INTERSTATE BANK	5	\$929,300.00	0.9
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00	0.1
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,484.30	0.8
FIRST NATIONAL BANK ALASKA	4	\$999,350.00	
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.
FIRST NATIONAL BANK OF CARMi	1	\$94,987.00	0.0
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.1
FIRST PLACE BANK	1	\$255,000.00	0.2
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.7
FIRST STATE BANK	1	\$320,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.3
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.0
FIRSTTRUST BANK	3	\$628,300.00	0.6
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.1
FLANAGAN STATE BANK	1	\$272,300.00	0.2
FRANSEN BANK & TRUST	1	\$182,800.00	0.1
FREMONT BANK	1	\$205,000.00	0.
GECU	1	\$95,781.98	0.
GMFS LLC	2	\$397,650.00	0.
GREAT WESTERN BANK	1	\$181,600.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.
HARBORONE CREDIT UNION	1	\$145,000.00	0.1
HEARTLAND CREDIT UNION	2	\$290,409.66	0.2
HERSHEY STATE BANK	1	\$123,000.00	0.1
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.0
HOME FEDERAL BANK	6	\$1,373,241.72	1.3
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.3
HOMETOWN BANK	2	\$264,600.00	0.2
HSBC BANK USA, N.A	1	\$150,000.00	0.1
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.2
ILLINI BANK	2	\$298,961.04	0.

ILLINOIS NATIONAL BANK	3	\$858,040.00	0.8
INTERCITY STATE BANK	1	\$143,181.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.1
IOWA STATE BANK	1	\$175,750.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.
JONAH BANK OF WYOMING	1	\$395,485.00	0.
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.3
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000.00	0.2
LAYTON STATE BANK	1	\$190,000.00	0.1
LEADER BANK, N.A	1	\$183,750.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.1
LUANA SAVINGS BANK	1	\$271,800.63	0.2
MACON BANK, INC	3	\$548,200.00	0.5
MAIN STREET BANK	1	\$99,300.00	0.
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00	0.0
MARINE BANK	4	\$682,181.05	0.6
MERCANTILE BANK	1	\$125,620.02	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.5
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.4
MIDLAND STATES BANK	1	\$126,350.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.2
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.0
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.3
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.3
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.4
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.4
MOUNTAINONE BANK	1	\$417,000.00	0.4
MT MCKINLEY BANK	1	\$263,100.00	0.2
NATIONAL BANK OF OHIO	1	\$160,000.00	0.1
NORTHVIEW BANK	1	\$417,000.00	0.4
NUMARK CREDIT UNION	1	\$124,500.00	0.1
NUVISION FCU	1	\$268,900.00	0.2
OAK BANK	1	\$249,000.00	0.2
OLD FORT BANKING COMPANY	2	\$266,500.00	0.2
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.0
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.1
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.2
PEOPLES BANK	2	\$305,000.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.1

	PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.3
	PIONEER BANK	1	\$260,500.00	0.2
	PIONEER BANK	1	\$399,000.00	0.
	POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.6
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.1
	PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.0
	PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.3
	PRIMEWEST MORTGAGE	1	\$230,800.00	0.2
	PROVINCIAL BANK	2	\$343,400.00	0.3
	PYRAMAX BANK FSB	5	\$1,223,551.06	1.2
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.0
	RIVER VALLEY BANK	1	\$119,798.45	0.1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.1
	ROLLSTONE BANK & TRUST	1	\$247,500.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.5
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.1
	ROYAL CREDIT UNION	1	\$388,000.00	0.3
	RPM MORTGAGE, INC	1	\$417,000.00	0.4
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.4
	SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.1
	SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.0
	SIU CREDIT UNION	1	\$132,200.00	0.1
	SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.2
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.3
	SOVEREIGN BANK, N.A	1	\$376,000.00	0.3
	SPC CREDIT UNION	1	\$325,000.00	0.3
	STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.9
	STEARNS LENDING INC	2	\$495,000.00	0.4
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.1
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.1
	SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.5
	SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.6
	TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.6
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.1
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00	0.3
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.2
	TWINHOLD	1	\$102,310.00	0.
	TXL MORTGAGE CORPORATION	1	\$353,500.00	0.3
	UMPQUA BANK	1	\$230,000.00	0.2
	UNION BANK OF BLAIR	1	\$145,600.00	0.1

	UNITED BANK & TRUST	1	\$176,000.00	0.1
	UNITED BANK OF UNION	3	\$900,500.00	0.
	UNITED COMMUNITY BANK	5	\$474,656.04	0.4
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16	1.2
	UNITY BANK	1	\$78,000.00	0.0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00	0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.1
	VERMILION VALLEY BANK	1	\$220,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000.00	0.3
	WAYNE BANK AND TRUST CO	1	\$114,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00	0.3
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00	0.8
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.1
	WORKERS' CREDIT UNION	1	\$206,250.00	0.2
	WVHDF	1	\$56,906.31	0.0
	Unavailable	59	\$11,858,198.06	11.8
Total		488	\$100,048,457.10	100
31417ESS1	1ST CONSTITUTION	1	\$417,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00	0.1
	3 RIVERS FEDERAL CU	4	\$567,650.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00	0.3
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00	0.2
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00	0.2
	ACHIEVA CREDIT UNION	1	\$225,600.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00	0.0
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00	0.
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00	0.7
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.0
	ALERUS MORTGAGE	1	\$126,600.00	0.0
	ALPINE BANK & TRUST CO	11	\$1,796,348.25	0.4
	AMEGY MORTGAGE COMPANY	5	\$758,344.14	0.
	AMERICAN INTERBANC MORTGAGE	1	\$287,500.00	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00	0.0
	AMERICAN BANK CENTER	1	\$188,000.00	0.0
	AMERICAN BANK NA	9	\$1,463,900.00	0.3
	AMERICAN BANK, N.A	1	\$64,020.00	0.0
	AMERICAN FEDERAL BANK	3	\$888,650.00	0.2
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00	0.5

	AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,578.00	1.8
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00	0.6
	AMERICAN NATIONAL BANK	1	\$386,100.00	0.
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00	0.0
	ANCHORBANK FSB	26	\$5,230,721.92	1.3
	ANCHORBANK, FSB	19	\$3,076,900.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.0
	ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25	0.0
	AUBURNBANK	1	\$66,922.00	0.0
	BADGER BANK	7	\$1,291,850.00	0.3
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15	0.0
	BANCORPSOUTH BANK	14	\$4,252,561.18	1.1
	BANK FIRST NATIONAL	4	\$593,900.00	0.1
	BANK IOWA	1	\$118,000.00	0.0
	BANK OF ABBEVILLE AND TRUST CO	2	\$529,150.00	0.1
	BANK OF FARMINGTON	1	\$203,657.36	0.0
	BANK OF LEE'S SUMMIT	2	\$206,100.00	0.0
	BANK OF RANTOUL	3	\$437,000.00	0.1
	BANK OF SPRINGFIELD	32	\$4,493,245.54	1.1
	BANK OF STANLY	9	\$1,579,333.80	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,664.08	0.0
	BANK OF WASHINGTON	6	\$1,071,588.00	0.2
	BANK OF ZACHARY	1	\$226,400.00	0.0
	BANKERS TRUST COMPANY	6	\$1,158,437.82	0.
	BANKERS' BANK	3	\$447,869.96	0.1
	BANKIOWA	3	\$550,150.00	0.1
	BANNER BANK	1	\$195,700.00	0.0
	BAXTER CREDIT UNION	3	\$831,680.00	0.2
	BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.
	BELL STATE BANK & TRUST	7	\$1,510,650.00	0.3
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.6
	BLACKHAWK BANK	19	\$2,666,100.00	0.
	BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.7
	BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.1
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.1
	BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.0
	BUSEY BANK	8	\$1,512,181.77	0.3
	CABARRUS BANK & TRUST	3	\$599,950.00	0.1
	CAMBRIDGE STATE BANK	1	\$106,997.03	0.0

CAPITAL CREDIT UNION	4	\$865,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000.00	0.1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.0
CARROLLTON BANK	2	\$464,700.00	0.1
CASHCALL, INC	3	\$766,500.00	0.
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.1
CBCFCU	2	\$275,519.00	0.0
CENTENNIAL LENDING, LLC	2	\$322,709.43	0.0
CENTRAL BANK	5	\$1,153,000.00	0.
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.3
CENTRAL ONE FCU	3	\$648,500.00	0.1
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.1
CENTRAL SAVINGS BANK	6	\$543,357.42	0.1
CENTRAL TRUST BANK	1	\$120,500.00	0.0
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.2
CENTRUE BANK	2	\$173,462.28	0.0
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.1
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.1
CITIZENS BANK	4	\$805,715.15	0.2
CITIZENS FIRST BANK	5	\$596,259.79	0.1
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.0
CITIZENS STATE BANK	1	\$124,000.00	0.0
CITY NATIONAL BANK	1	\$177,000.00	0.0
CITY STATE BANK	4	\$829,488.84	0.2
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.1
CLINTON NATIONAL BANK	1	\$80,700.00	0.0
CNB BANK, INC	2	\$209,827.41	0.0
COMMERCE STATE BANK	1	\$137,700.00	0.0
COMMUNITY BANK MANKATO	1	\$174,400.00	0.0
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.2
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.1
COMMUNITY NATIONAL BANK	1	\$276,000.00	0.0
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.1
COMMUNITY STATE BANK	2	\$159,625.81	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.0
COMMUNITY STATE BANK, N.A	1	\$273,600.00	0.0
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.0
COPPERMARK BANK	1	\$275,200.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.0
CORNERSTONE MORTGAGE INC	1	\$304,000.00	0.0
CORTRUST BANK	5	\$816,100.00	0.2
CORTRUST MORTGAGE INC	1	\$204,000.00	0.0

	CORTRUST MORTGAGE, INC	1	\$199,800.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773.25	0.0
	CREDIT UNION OF AMERICA	5	\$767,144.59	0.
	CREDIT UNION WEST	3	\$634,800.00	0.1
	CU COMMUNITY, LLC	4	\$561,450.00	0.1
	CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.0
	CUMBERLAND SECURITY BANK	1	\$201,700.00	0.0
	DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.0
	DENALI STATE BANK	6	\$1,345,507.56	0.3
	DENMARK STATE BANK	2	\$338,500.00	0.0
	DEWITT BANK & TRUST	1	\$155,300.00	0.0
	DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.0
	DHI MORTGAGE COMPANY, LTD	3	\$707,095.23	0.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.0
	DIME BANK	3	\$557,500.00	0.1
	DUBUQUE BANK AND TRUST	1	\$240,640.00	0.0
	DUPAGE CREDIT UNION	6	\$1,537,403.00	0.
	DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.2
	ELEVATIONS CREDIT UNION	1	\$100,000.00	0.0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00	0.0
	EMPIRE BANK	1	\$207,100.00	0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.0
	ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.0
	EXCHANGE STATE BANK	1	\$403,000.00	0.1
	EXPRESS MORTGAGE	1	\$242,500.00	0.0
	F&M STATE BANK	7	\$1,542,951.57	0.
	FAA CREDIT UNION	5	\$623,200.00	0.1
	FARMERS & MERCHANTS BANK	2	\$382,000.00	0.
	FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.1
	FARMERS BANK & TRUST	1	\$210,000.00	0.0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00	0.
	FARMERS STATE BANK	3	\$682,000.00	0.1
	FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.1
	FEDERAL HOME LOAN BANK	1	\$242,700.00	0.0
	FIDELITY BANK	2	\$612,055.00	0.1
	FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.2
	FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.1
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.0
	FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.0
	FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.
	FIRST AMERICAN BANK	2	\$317,250.00	0.0
	FIRST BANK & TRUST	2	\$369,200.00	0.

FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.1
FIRST BANK RICHMOND, N.A	4	\$623,800.00	0.1
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300.00	0.1
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00	0.0
FIRST CLOVER LEAF BANK	6	\$982,100.00	0.2
FIRST COMMUNITY BANK	1	\$119,197.72	0.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00	0.0
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34	0.9
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400.00	0.
FIRST FEDERAL BANK	1	\$120,900.00	0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00	0.2
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00	0.1
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00	0.3
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97	0.1
FIRST HAWAIIAN BANK	2	\$1,011,500.00	0.2
FIRST INTERSTATE BANK	7	\$1,671,000.00	0.4
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,959.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00	0.1
FIRST NATIONAL BANK	2	\$355,750.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00	0.0
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93	1.2
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00	0.0
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00	0.0
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39	0.0
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00	0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00	0.
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00	0.
FIRST NORTHERN CREDIT UNION	1	\$78,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$217,500.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00	0.0
FIRST PLACE BANK	2	\$685,000.00	0.1
FIRST REPUBLIC BANK	24	\$8,599,792.99	2.2
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000.00	0.0

FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,074.48	0.0
FIRST SOUTHERN BANK	3	\$765,263.93	0.
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.0
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$272,000.00	0.0
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00	0.0
FIRST UNITED BANK & TRUST	4	\$521,600.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00	0.3
FIRSTBANK PUERTO RICO	1	\$193,700.00	0.0
FIRSTTRUST BANK	4	\$850,000.00	0.2
FIRSTTRUST SAVINGS BANK	2	\$465,000.00	0.1
FISHER NATIONAL BANK	1	\$137,200.00	0.0
FOX RIVER STATE BANK	1	\$197,500.00	0.0
FRANSEN BANK & TRUST	1	\$237,500.00	0.0
FREMONT BANK	2	\$606,000.00	0.1
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00	0.0
FULTON BANK, N.A	1	\$276,000.00	0.0
GECU	2	\$394,496.12	0.
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00	0.0
GMFS LLC	1	\$178,000.00	0.0
GOLDEN BELT BANK FSA	1	\$128,250.00	0.0
GOLDEN BELT BANK, FSA	1	\$206,400.00	0.0
GREAT WESTERN BANK	8	\$1,154,277.23	0.
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00	0.0
GUARDIAN CREDIT UNION	4	\$587,900.00	0.1
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550.00	0.1
GUILD MORTGAGE COMPANY	2	\$396,689.20	0.
HARBORONE CREDIT UNION	2	\$480,847.00	0.1
HAWAII NATIONAL BANK	3	\$1,045,907.39	0.2
HEARTLAND BANK	1	\$208,600.00	0.0
HEARTLAND CREDIT UNION	2	\$239,400.00	0.0
HERSHEY STATE BANK	1	\$149,900.00	0.0
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.0
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00	0.7
HOME FEDERAL BANK	15	\$3,548,782.18	0.9
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.6
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.0
HOME STATE BANK	1	\$226,000.00	0.0
HOMETOWN BANK	6	\$928,050.00	0.2
HOMEWISE, INC	1	\$137,600.00	0.0
HOOSAC BANK	1	\$330,000.00	0.0
HSBC BANK USA, N.A	1	\$410,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.0
IC FEDERAL CREDIT UNION	1	\$249,000.00	0.0

IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.0
ILLINI BANK	10	\$1,386,617.14	0.3
ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.4
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.0
INTERCITY STATE BANK	2	\$259,710.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.2
IOWA STATE BANK	5	\$1,075,600.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.0
ISB COMMUNITY BANK	1	\$169,500.00	0.0
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.3
JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.0
JONAH BANK OF WYOMING	6	\$1,367,510.00	0.3
KEYSAVINGS BANK	1	\$90,500.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.0
LAKE AREA MORTGAGE	2	\$543,750.00	0.1
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.2
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.0
LAYTON STATE BANK	5	\$1,427,000.00	0.3
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.3
LEADER BANK, N.A	4	\$855,642.00	0.2
LEADER MORTGAGE COMPANY INC	2	\$793,000.00	0.2
LEADER MORTGAGE COMPANY, INC	2	\$731,000.00	0.1
LENDUS, LLC	1	\$228,750.00	0.0
LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.4
LIBERTY BANK	1	\$97,900.00	0.0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.
LIBERTY NATIONAL BANK	1	\$216,000.00	0.0
LIFESTORE BANK	1	\$60,000.00	0.0
LINCOLN SAVINGS BANK	2	\$504,500.00	0.1
LIVINGSTON STATE BANK	1	\$152,000.00	0.0
LUANA SAVINGS BANK	6	\$2,100,398.21	0.5
MACON BANK, INC	4	\$454,000.00	0.1
MAIN STREET BANK	3	\$480,700.00	0.1
MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.0
MARATHON SAVINGS BANK	1	\$128,250.00	0.0
MARINE BANK	25	\$3,784,860.13	0.9
MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.0
MERCANTILE BANK	5	\$947,012.65	0.2

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1
METCALF BANK	1	\$236,000.00	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.0
MID-ISLAND MORTGAGE CORP	2	\$713,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.0
MIDLAND STATES BANK	2	\$292,000.00	0.0
MIDSOUTH BANK	1	\$237,000.00	0.0
MIDWEST BANK	1	\$110,000.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.0
MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.7
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.6
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.2
MLD MORTGAGE, INC	1	\$385,000.00	0.
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.0
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.1
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.0
MORTGAGE AMERICA, INC	1	\$210,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900.00	0.
MOUNDCITYBANK	2	\$167,500.00	0.0
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.7
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.3
MOUNTAINONE BANK	6	\$1,182,525.00	0.3
MT MCKINLEY BANK	5	\$906,006.98	0.2
MT. MCKINLEY BANK	5	\$1,171,589.71	0.3
NATIONAL BANK OF OHIO	1	\$251,000.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.0
NCB, FSB	3	\$830,000.00	0.2
NEEDHAM BANK	1	\$417,000.00	0.1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,150.00	0.0
NETWORK FUNDING, L.P	1	\$170,392.00	0.0
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.0
NORTHMARK BANK	1	\$140,573.52	0.0
NORTHVIEW BANK	3	\$483,550.00	0.1
O A MORTGAGE SERVICES	1	\$417,000.00	0.1
OAK BANK	1	\$397,000.00	0.
OAK BANK/LENDER	1	\$417,000.00	0.1
ONEUNITED BANK	1	\$155,000.00	0.0
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.0
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.2
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.7
PANHANDLE STATE BANK	1	\$268,000.00	0.0
PARK BANK	4	\$685,505.00	0.1
PATELCO CREDIT UNION	2	\$414,344.70	0.1

PEKIN NATIONAL BANK	1	\$185,000.00	0.0
PENTAGON FEDERAL C. U	1	\$344,100.00	0.0
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.1
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.0
PEOPLES BANK	1	\$274,000.00	0.0
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.4
PEOPLES STATE BANK	7	\$1,206,000.00	0.3
PEOPLS STATE BANK	1	\$99,000.00	0.0
PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.0
PIONEER BANK	3	\$908,810.59	0.2
PLAINS COMMERCE BANK	1	\$110,000.00	0.0
PLEASANTVILLE STATE BANK	1	\$168,600.00	0.0
PMAC LENDING SERVICES, INC	2	\$779,000.00	0.
POPULAR MORTGAGE, INC	1	\$131,064.88	0.0
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.0
PORTAGE COUNTY BANK	1	\$157,500.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.3
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.2
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.4
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.5
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.0
PREMIER COMMUNITY BANK	1	\$180,000.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.0
PROVINCIAL BANK	1	\$125,000.00	0.0
PYRAMAX BANK	4	\$810,828.70	0.2
PYRAMAX BANK FSB	11	\$2,466,216.70	0.6
RANDOLPH-BROOKS FCU	1	\$76,000.00	0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000.00	0.0
RED CANOE CREDIT UNION	5	\$604,400.00	0.1
RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.1
RENASANT BANK	1	\$167,500.00	0.0
RIVER VALLEY BANK	3	\$776,178.94	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00	0.0
ROLLSTONE BANK & TRUST	3	\$509,000.00	0.1
ROUNDBANK	1	\$253,600.00	0.0
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00	0.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00	0.2
ROYAL BANK	1	\$116,000.00	0.0
ROYAL CREDIT UNION	1	\$162,400.00	0.0
RPM MORTGAGE, INC	1	\$243,000.00	0.0
SABINE FEDERAL CREDIT UNION	1	\$54,107.40	0.0
SACRAMENTO CREDIT UNION	1	\$241,300.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.0

SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35	0.4
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00	0.
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.1
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63	0.0
SIGNATURE BANK OF ARKANSAS	1	\$108,500.00	0.0
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00	0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00	0.2
SOUTHERN COMMERCIAL BANK	1	\$155,000.00	0.0
SOUTHFIRST BANK	1	\$193,600.00	0.0
SOUTHLAND CREDIT UNION	2	\$410,000.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.0
SOVEREIGN BANK, N.A	3	\$558,698.83	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00	0.0
ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.0
ST. CLAIR COUNTY STATE BANK	2	\$359,366.72	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00	0.0
STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84	0.7
STANDARD PACIFIC MORTGAGE, INC	1	\$299,385.31	0.0
STATE BANK OF CROSS PLAINS	1	\$207,050.00	0.0
STATE BANK OF GRAYMONT	2	\$520,000.00	0.1
STATE BANK OF SOUTHERN UTAH	2	\$291,450.00	0.0
STATE BANK OF WATERLOO	2	\$210,500.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$154,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00	0.
STATE STREET BANK & TRUST COMPANY	1	\$160,900.00	0.0
STEARNS LENDING INC	8	\$1,565,280.49	0.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00	0.1
STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850.00	0.5
STOCKMAN BANK OF MONTANA	2	\$531,350.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00	0.0
SUMMIT CREDIT UNION	1	\$109,250.00	0.0
SUN WEST MORTGAGE COMPANY INC	1	\$270,000.00	0.0
SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12	1.2
SUTTON BANK	5	\$655,100.00	0.1
TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00	2.6
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$247,500.00	0.0
THE BANK OF CARBONDALE	1	\$253,179.35	0.0
THE BRYN MAWR TRUST COMPANY	3	\$829,000.00	0.2
THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.0

THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53	0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00	0.0
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.0
THE MORTGAGE CENTER	1	\$212,000.00	0.0
THE MORTGAGE CENTER	1	\$122,400.00	0.0
THE MORTGAGE HOUSE, INC	1	\$385,000.00	0.
THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82	0.
THE NATIONAL BANK OF NIAGARA	1	\$53,700.00	0.0
THE OLD FORT BANKING COMANY	1	\$400,000.00	0.
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.0
TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00	0.1
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700.00	0.1
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$147,600.00	0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00	0.3
TWINHOLD	2	\$371,850.00	0.
UMPQUA BANK	2	\$641,576.61	0.1
UNION BANK OF BLAIR	2	\$367,900.00	0.
UNITED BANK & TRUST	2	\$585,500.00	0.1
UNITED BANK & TRUST NA	1	\$105,200.00	0.0
UNITED BANK &TRUST	1	\$178,000.00	0.0
UNITED BANK AND TRUST CO	1	\$119,000.00	0.0
UNITED BANK OF UNION	5	\$854,950.00	0.2
UNITED COMMUNITY BANK	21	\$3,249,963.38	0.8
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00	0.0
UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00	0.7
UNIVERSITY CREDIT UNION	1	\$351,000.00	0.0
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64	0.3
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97	0.
UNIVEST BANK AND TRUST CO	1	\$329,600.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00	0.0
VALLEY BANK AND TRUST COMPANY	1	\$112,500.00	0.0
VERMILION VALLEY BANK	1	\$88,500.00	0.0
VERMONT FEDERAL CREDIT UNION	1	\$109,300.00	0.0
VILLAGE MORTGAGE	1	\$155,800.00	0.0
VILLAGE MORTGAGE COMPANY	2	\$396,200.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00	0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58	0.1
WATERSTONE MORTGAGE COMPANY	1	\$209,646.37	0.0
WAUKESHA STATE BANK	1	\$200,000.00	0.0
WAYNE BANK AND TRUST CO	3	\$335,800.00	0.0

	WAYNE BANK AND TRUST COMPANY	1	\$212,800.00	0.0
	WEST GATE BANK	1	\$233,604.80	0.0
	WESTBURY BANK	1	\$130,000.00	0.0
	WESTBY CO-OP CREDIT UNION	3	\$458,790.00	0.1
	WESTCONSIN CREDIT UNION	2	\$323,000.00	0.0
	WESTERN NATIONAL BANK	1	\$127,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00	0.7
	WHITE EAGLE CREDIT UNION	1	\$316,500.00	0.0
	WICHITA FEDERAL CREDIT UNION	1	\$123,288.07	0.0
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00	0.3
	WORKERS' CREDIT UNION	13	\$2,770,271.45	0.7
	WVHDF	2	\$490,250.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.0
	YORK TRADITIONS BANK	1	\$89,500.00	0.0
	Unavailable	239	\$48,584,932.67	12.6
Total		1,853	\$383,602,992.51	10.0
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00	1.8
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400.00	35.6
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00	14.8
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00	11.2
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00	1.4
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00	0.9
	DIRECT MORTGAGE, CORP	3	\$700,000.00	3.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030.58	5.4
	GUARANTY BANK, A CORPORATION	1	\$417,000.00	1.8
	HOCKING VALLEY BANK	1	\$84,865.64	0.3
	IMORTGAGE.COM, INC	9	\$2,290,450.00	10.2
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00	2.8
	PLAZA HOME MORTGAGE, INC	1	\$127,500.00	0.5
	SHEA MORTGAGE INC	2	\$376,804.00	1.6
	Unavailable	6	\$1,779,202.70	7.9
Total		82	\$22,414,042.92	10.0
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289.00	0.3
	AKT AMERICAN CAPITAL, INC	5	\$2,063,000.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500.00	0.5
	AMERICAN INTERBANC MORTGAGE	2	\$815,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58	2.7
	ASSOCIATED BANK	6	\$2,673,000.00	1.0
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00	0.1
	BANK OF HAWAII	1	\$680,000.00	0.2

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$4,154,572.30	1.6
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.2
BAXTER CREDIT UNION	1	\$403,200.00	0.1
BAY FEDERAL CREDIT UNION	4	\$1,656,000.00	0.6
BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500.00	1.3
BROKER SOLUTIONS INC	1	\$417,000.00	0.1
BROKER SOLUTIONS, INC	2	\$834,000.00	0.3
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450.00	1.9
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1
CASHCALL, INC	19	\$8,014,576.43	3.1
CENTRAL PACIFIC BANK	2	\$1,436,300.00	0.5
CENTURY LENDING COMPANY	1	\$625,500.00	0.2
CHERRY CREEK MORTGAGE CO., INC	2	\$819,900.00	0.3
COMERICA BANK	7	\$2,919,000.00	1.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.1
CUSO MORTGAGE, INC	1	\$416,314.57	0.1
CUSTOMERS BANK	6	\$2,710,500.00	1.0
EVERBANK	2	\$831,685.28	0.3
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	0.2
FIDELITY BANK	1	\$625,500.00	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00	1.1
FIRST CHOICE BANK	1	\$414,000.00	0.1
FIRST HAWAIIAN BANK	1	\$625,500.00	0.2
FIRST PLACE BANK	2	\$1,251,000.00	0.4
FIRST REPUBLIC BANK	9	\$4,353,700.00	1.7
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500.00	0.5
FREMONT BANK	7	\$2,864,584.00	1.1
GRAND BANK NA	3	\$1,065,500.00	0.4
GREENLIGHT FINANCIAL	1	\$417,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00	1.1
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.1
HONOLULU HOMELOANS, INC	1	\$721,050.00	0.2
IMORTGAGE.COM, INC	4	\$1,661,500.00	0.6
KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00	0.4
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00	3.2
LBS FINANCIAL CREDIT UNION	2	\$827,000.00	0.3
LENDUS, LLC	11	\$4,537,992.97	1.7
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00	0.3

MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00	0.6
MLD MORTGAGE, INC	2	\$813,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$408,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00	0.3
NAT RES - SAN DIEGO COUNTY	2	\$823,700.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.1
NUVISION FCU	5	\$2,075,000.00	0.8
NUVISION FEDERAL CREDIT UNION	1	\$416,500.00	0.1
O A MORTGAGE SERVICES	15	\$6,179,500.00	2.4
ON Q FINANCIAL, INC	1	\$402,269.34	0.1
OPES ADVISORS, INC	10	\$4,005,359.00	1.5
PACIFIC BAY LENDING GROUP	8	\$3,319,000.00	1.3
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$833,000.00	0.3
PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00	0.3
PATELCO CREDIT UNION	1	\$417,000.00	0.1
PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63	2.1
PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00	0.4
PMAC LENDING SERVICES, INC	11	\$4,326,656.00	1.7
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.1
PROVIDENT CREDIT UNION	4	\$1,657,000.00	0.6
R M K FINANCIAL CORP	2	\$786,000.00	0.3
RABOBANK, N.A	1	\$417,000.00	0.1
REDWOOD CREDIT UNION	2	\$834,000.00	0.3
RIGHT START MORTGAGE, INC	1	\$417,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00	0.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.1
RPM MORTGAGE, INC	25	\$10,284,600.00	4.0
RPM MORTGAGE,INC	2	\$827,000.00	0.3
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,507.71	3.7
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
STEARNS LENDING INC	81	\$33,208,240.23	13.1
SUMMIT FUNDING, INC	2	\$829,400.00	0.3
SWBC MORTGAGE	1	\$408,000.00	0.1
T. J. FINANCIAL, INC	4	\$1,656,000.00	0.6

	TECHNOLOGY CREDIT UNION	2	\$834,000.00	0.3
	THE MORTGAGE HOUSE	1	\$404,000.00	0.1
	UMPQUA BANK	1	\$416,257.96	0.1
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49	2.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00	0.1
	VIEWPOINT BANK	1	\$410,000.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00	1.2
	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00	0.3
	WESTSTAR MORTGAGE, INC	3	\$1,662,300.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580.00	3.2
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00	0.6
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00	0.1
	Unavailable	64	\$27,735,919.68	11.1
Total		594	\$252,859,755.90	100.0
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000.00	0.1
	3 RIVERS FEDERAL CU	2	\$522,514.63	0.2
	3RD FED BANK	1	\$272,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00	0.8
	ADVANTAGE BANK	1	\$211,000.00	0.0
	AKT AMERICAN CAPITAL, INC	3	\$615,200.00	0.2
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27	0.1
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45	0.3
	ALERUS MORTGAGE	1	\$218,000.00	0.0
	ALLIANT BANK	1	\$275,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$282,150.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00	0.1
	AMERICAN BANK & TRUST CO., INC	1	\$245,000.00	0.1
	AMERICAN BANK CENTER	2	\$552,400.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96	0.0
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00	0.7
	AMERICAN SAVINGS BANK, F.S.B	3	\$777,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00	0.3
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.1
	ANCHORBANK FSB	1	\$278,000.00	0.1
	ANCHORBANK, FSB	2	\$493,000.00	0.2

ARIZONA STATE CREDIT UNION	3	\$622,500.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30	0.6
AUBURNBANK	1	\$252,000.00	0.
BANCORPSOUTH BANK	7	\$1,791,630.00	0.7
BANK MIDWEST	1	\$215,000.00	0.0
BANK MUTUAL	1	\$262,000.00	0.1
BANK OF DEERFIELD	1	\$220,000.00	0.0
BANK OF HAWAII	1	\$215,000.00	0.0
BANK OF LANCASTER	1	\$248,000.00	0.
BANK OF THE CASCADES	2	\$512,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,302.23	0.4
BANK OF WASHINGTON	1	\$226,215.00	0.0
BANKERS' BANK	3	\$761,330.00	0.3
BANKIOWA	1	\$272,000.00	0.1
BANKNEWPORT	2	\$444,000.00	0.1
BANNER BANK	1	\$262,000.00	0.1
BAY FEDERAL CREDIT UNION	3	\$659,750.00	0.2
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00	0.2
BELL STATE BANK & TRUST	8	\$2,036,750.00	0.8
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$248,000.00	0.
BLACK-RIDGE BANK	1	\$222,034.43	0.0
BLACKHAWK BANK	1	\$243,000.00	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.
BRIDGEWATER CREDIT UNION	3	\$702,900.00	0.2
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.1
C.U. MORTGAGE SERVICES, INC	1	\$277,500.00	0.1
CABARRUS BANK & TRUST	1	\$175,400.00	0.0
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000.00	0.1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00	0.2
CASHCALL, INC	22	\$5,519,127.87	2.2
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00	0.0
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.0
CENTRAL BANK	1	\$285,000.00	0.1
CENTRAL ONE FCU	1	\$300,000.00	0.1

CENTRAL PACIFIC BANK	1	\$250,000.00	0.
CENTRAL TRUST BANK	1	\$286,400.00	0.1
CENTURY LENDING COMPANY	4	\$1,027,987.83	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500.00	0.9
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00	0.
CITIZENS FIRST BANK	1	\$223,120.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$226,800.00	0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00	0.4
COBALT MORTGAGE	14	\$3,313,060.00	1.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,647.47	0.0
COMERICA BANK	1	\$292,000.00	0.1
COMMUNITY BANK	1	\$249,000.00	0.
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00	0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.1
CORNERSTONE MORTGAGE, INC	3	\$743,000.00	0.
CORTRUST MORTGAGE INC	1	\$270,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,628.44	0.0
CROSS KEYS BANK	1	\$250,000.00	0.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00	0.0
CUMBERLAND SECURITY BANK	2	\$498,600.00	0.
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.1
CUSTOMERS BANK	6	\$1,581,200.00	0.6
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66	0.3
DENVER MORTGAGE COMPANY	1	\$243,000.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00	0.1
DHA FINANCIAL, INC	1	\$290,000.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00	0.1
DIME BANK	1	\$217,000.00	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.1
EAGLE BANK	1	\$213,000.00	0.0
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.0
EMERY FEDERAL CREDIT UNION	1	\$288,000.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600.00	0.1
ENVOY MORTGAGE, LTD	1	\$250,000.00	0.
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00	0.1
EQUITY RESOURCES, INC	1	\$244,000.00	0.

EVERBANK	3	\$775,314.69	0.3
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00	0.1
EXCHANGE BANK AND TRUST	1	\$261,000.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,220.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65	0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00	0.8
FARMERS STATE BANK	1	\$179,500.00	0.0
FARMINGTON BANK	1	\$180,000.00	0.0
FARMINGTON FINANCIAL	1	\$216,473.47	0.0
FIDELITY BANK	3	\$671,600.00	0.2
FIDELITY BANK MORTGAGE	3	\$775,200.00	0.3
FIDELITY COOPERATIVE BANK	2	\$462,608.25	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56	0.
FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00	0.
FIRST CHOICE LOAN SERVICES, INC	1	\$218,000.00	0.0
FIRST COLLINSVILLE BANK	1	\$175,716.92	0.0
FIRST COMMUNITY CREDIT UNION	2	\$420,200.00	0.1
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$196,650.00	0.0
FIRST COUNTY BANK	3	\$732,265.28	0.2
FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$206,100.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00	0.2
FIRST HAWAIIAN BANK	1	\$281,250.00	0.1
FIRST INTERSTATE BANK	14	\$3,330,110.00	1.3
FIRST MORTGAGE COMPANY LLC	1	\$225,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$834,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00	0.1
FIRST NATIONAL BANK	2	\$435,652.57	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00	0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00	0.2
FIRST PLACE BANK	12	\$2,855,800.00	1.1
FIRST REPUBLIC BANK	1	\$220,000.00	0.0
FIRST STATE BANK	1	\$214,400.00	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00	0.7
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00	0.1

FIRSTMERIT BANK, N.A	3	\$695,500.00	0.2
FIRSTTRUST BANK	1	\$290,000.00	0.1
FORUM CREDIT UNION	6	\$1,590,389.50	0.6
FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.0
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00	0.1
FOX RIVER STATE BANK	1	\$192,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$282,800.00	0.1
FRANDSEN BANK & TRUST	2	\$506,700.00	0.
FREMONT BANK	4	\$965,887.67	0.3
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00	0.1
FULTON BANK, N.A	2	\$442,900.00	0.1
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61	0.5
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00	0.
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00	0.1
GESA CREDIT UNION	1	\$244,360.00	0.
GILPIN FINANCIAL SERVICES, INC	3	\$811,000.00	0.3
GMFS LLC	2	\$530,000.00	0.2
GREAT WESTERN BANK	3	\$632,557.00	0.2
GREENLIGHT FINANCIAL	2	\$476,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00	0.3
GREENWOOD CREDIT UNION	2	\$522,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00	0.1
GUARANTEED RATE, INC	1	\$179,710.48	0.0
GUARANTY TRUST COMPANY	2	\$508,800.00	0.
GUARDIAN CREDIT UNION	3	\$661,400.00	0.2
GUILD MORTGAGE COMPANY	2	\$518,300.00	0.2
HARBORONE CREDIT UNION	4	\$948,000.00	0.3
HARPETH MORTGAGE, LLC	1	\$273,500.00	0.1
HEARTLAND BANK	2	\$463,500.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$200,000.00	0.0
HILLTOP NATIONAL BANK	1	\$220,000.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00	0.
HOME BANK	1	\$218,500.00	0.0
HOME POINT FINANCIAL CORPORATION	2	\$445,886.91	0.1
HOME STATE BANK	1	\$176,800.00	0.0
HOME STATE BANK NA	3	\$738,600.00	0.
HONOR CREDIT UNION	1	\$227,000.00	0.0
HONOR CU	2	\$488,500.00	0.
HORIZON BANK N A	2	\$488,000.00	0.
HORIZON BANK, N A	1	\$243,500.00	0.
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00	0.1
IMORTGAGE.COM, INC	5	\$1,101,382.00	0.4
INVESTORS BANK	2	\$417,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$278,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00	0.0

	JEANNE D'ARC CREDIT UNION	1	\$222,091.00	0.0
	JONAH BANK OF WYOMING	1	\$260,000.00	0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00	0.4
	LAFAYETTE AMBASSADOR BANK	1	\$293,000.00	0.1
	LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00	0.
	LAKE MORTGAGE COMPANY INC	1	\$257,250.00	0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00	0.8
	LEADER BANK, N.A	15	\$3,976,000.00	1.
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00	0.0
	LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.0
	LENDUS, LLC	2	\$464,600.00	0.1
	LIBERTY SAVINGS BANK, FSB	2	\$492,700.00	0.
	LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47	0.0
	LOGIX FEDERAL CREDIT UNION	1	\$264,591.98	0.1
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00	0.2
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.1
	LUANA SAVINGS BANK	1	\$228,000.00	0.0
	LUSO FEDERAL CREDIT UNION	1	\$175,370.00	0.0
	M/I FINANCIAL CORP	4	\$903,200.00	0.3
	MAGNA BANK	3	\$664,140.03	0.2
	MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00	0.
	MARINE BANK	2	\$508,432.78	0.
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00	0.2
	MAX CREDIT UNION	1	\$208,000.00	0.0
	MEGASTAR FINACIAL CORP	1	\$218,500.00	0.0
	MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.0
	METRO CREDIT UNION	2	\$424,000.00	0.1
	MICHIGAN MUTUAL, INC	1	\$218,000.00	0.0
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00	0.0
	MIDDLETON COMMUNITY BANK	1	\$267,200.00	0.1
	MIDWESTONE BANK	1	\$222,000.00	0.0
	MINNESOTA BANK AND TRUST	2	\$486,000.00	0.
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00	0.1
	MLD MORTGAGE, INC	1	\$257,000.00	0.
	MONSON SAVINGS BANK	1	\$246,600.00	0.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00	0.2
	MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00	0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$228,957.00	0.0
	MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600.00	0.4

NAT RES - NEVADA	1	\$255,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50	0.2
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.0
NBC OKLAHOMA, A CORPORATION	1	\$252,000.00	0.
NETWORK FUNDING, L.P	5	\$1,204,910.00	0.4
NETWORK FUNDING, LP	1	\$260,000.00	0.
NEW MEXICO BANK AND TRUST	3	\$758,500.00	0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00	0.0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00	0.
NORTH SHORE BANK	1	\$225,000.00	0.0
NORTHWESTERN MORTGAGE CO	1	\$177,500.00	0.0
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.1
NUMARK CREDIT UNION	1	\$215,000.00	0.0
NUMERICA CREDIT UNION	3	\$826,500.00	0.3
NUVISION FCU	1	\$227,000.00	0.0
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00	0.0
O A MORTGAGE SERVICES	1	\$272,000.00	0.1
OCEANFIRST BANK	3	\$720,000.00	0.2
OLD FORT BANKING COMPANY	1	\$285,000.00	0.1
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$267,000.00	0.1
ON Q FINANCIAL, INC	1	\$222,200.00	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00	0.1
ORRSTOWN BANK	1	\$206,000.00	0.0
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.1
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00	0.
PATELCO CREDIT UNION	1	\$225,435.00	0.0
PENTAGON FEDERAL C. U	2	\$555,496.49	0.2
PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00	0.1
PEOPLES BANK, A WA CORPORATION	3	\$685,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00	0.5
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.0
PIONEER BANK	1	\$214,646.60	0.0
PLAINS COMMERCE BANK	1	\$185,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00	0.0
PLB LENDING LLC	1	\$204,900.00	0.0
PMAC LENDING SERVICES, INC	4	\$1,011,200.00	0.4
POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.1

PREMIER COMMUNITY BANK	1	\$257,000.00	0.
PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00	0.0
PRYSMA	1	\$245,000.00	0.
PUBLIC SERVICE CREDIT UNION	2	\$534,200.00	0.2
PURDUE FEDERAL CU	1	\$195,000.00	0.0
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00	0.0
QUORUM	1	\$253,000.00	0.
R M K FINANCIAL CORP	1	\$273,060.09	0.1
RABOBANK, N.A	1	\$297,000.00	0.1
RANDOLPH BANK & TRUST	1	\$274,576.59	0.1
RANDOLPH BANK AND TRUST	1	\$205,982.37	0.0
RAYMOND JAMES BANK, N.A	1	\$240,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500.00	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00	0.1
REDWOOD CREDIT UNION	2	\$471,500.00	0.1
RELIANCE BANK	1	\$239,622.29	0.
RELIANT MORTGAGE COMPANY	1	\$282,164.82	0.1
RENASANT BANK	2	\$413,000.00	0.1
RIGHT START MORTGAGE, INC	2	\$494,300.00	0.
RIVER VALLEY BANK	1	\$195,000.00	0.0
RMK FINANCIAL CORP	1	\$276,250.00	0.1
ROCKY MOUNTAIN BANK	1	\$258,000.00	0.
ROUNDBANK	2	\$390,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00	1.3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00	0.6
ROYAL BANK	1	\$254,000.00	0.
ROYAL CREDIT UNION	1	\$285,937.19	0.1
RPM MORTGAGE, INC	7	\$1,786,000.00	0.7
S&T BANK	1	\$248,000.00	0.
SAFE CREDIT UNION	1	\$282,100.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00	0.7
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89	0.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00	0.4
SEAMENS BANK	1	\$270,000.00	0.1
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00	0.
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34	0.0
SECURITY STATE BANK	1	\$278,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00	0.
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00	0.1

SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100.00	1.7
SIUSLAW BANK	1	\$274,755.00	0.1
SOUND COMMUNITY BANK	1	\$212,000.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22	0.
SOVEREIGN BANK, N.A	7	\$1,717,941.70	0.6
SPIRE FCU	1	\$290,450.00	0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.0
ST.MARY'S BANK	1	\$192,000.00	0.0
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00	0.5
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00	0.1
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00	0.
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00	0.0
STEARNS LENDING INC	37	\$8,678,333.77	3.4
STEARNS LENDING, INC	1	\$203,000.00	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82	0.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564.76	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00	0.1
STOCKMAN BANK OF MONTANA	3	\$690,793.39	0.2
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.1
SUMMIT CREDIT UNION	3	\$750,000.00	0.
SUMMIT FUNDING, INC	3	\$837,826.00	0.3
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00	0.0
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00	0.4
T. J. FINANCIAL, INC	2	\$548,000.00	0.2
THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00	0.
THE CITIZENS BANKING CO	1	\$288,000.00	0.1
THE COLUMBIA BANK	1	\$250,000.00	0.
THE F&M BANK & TRUST COMPANY	1	\$208,750.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00	0.1
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65	0.0
THE LENDING COMPANY, INC	2	\$531,650.00	0.2
THE MORTGAGE PLACE, INC	1	\$297,500.00	0.1
THE PARK BANK	3	\$730,100.00	0.2
THINK MUTUAL BANK	1	\$258,200.00	0.
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,400.00	0.0
TRAVIS CREDIT UNION	1	\$207,150.00	0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00	0.1
TSB BANK	1	\$235,000.00	0.0
TWINSTAR CREDIT UNION	1	\$270,000.00	0.1
UMPQUA BANK	3	\$637,285.40	0.2
UNCLE CREDIT UNION	1	\$277,650.00	0.1

UNION SAVINGS BANK	4	\$948,100.00	0.3
UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.
UNITED BANK OF UNION	1	\$284,000.00	0.1
UNITED COMMUNITY BANK	1	\$242,250.00	0.
UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77	1.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00	0.5
UNIVERSAL LENDING CORPORATION	1	\$240,500.00	0.
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49	0.6
UNIVEST BANK AND TRUST CO	1	\$207,100.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.0
VALLEY BANK AND TRUST CO	1	\$259,200.00	0.
VALLEY NATIONAL BANK	6	\$1,321,980.69	0.5
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.0
VIEWPOINT BANK	3	\$743,000.00	0.
VILLAGE MORTGAGE	3	\$714,000.00	0.2
VISIONBANK OF IOWA	1	\$217,200.00	0.0
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00	0.
WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00	0.1
WALLICK AND VOLK INC	1	\$247,120.00	0.
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00	0.2
WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00	0.3
WESCOM CENTRAL CREDIT UNION	3	\$729,500.00	0.2
WEST GATE BANK	1	\$263,000.00	0.1
WESTBURY BANK	1	\$229,900.00	0.0
WESTCONSIN CREDIT UNION	1	\$198,155.00	0.0
WESTFIELD BANK, F.S.B	1	\$192,000.00	0.0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00	0.1
WESTSTAR MORTGAGE, INC	4	\$1,100,714.00	0.4
WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00	0.1
WINGS FINANCIAL CU	1	\$203,000.00	0.0
WISCONSIN BANK AND TRUST	1	\$227,120.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,131,000.00	0.4
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00	0.0
WOOD & HUSTON BANK	1	\$264,000.00	0.1
WRIGHT-PATT CREDIT UNION, INC	1	\$281,250.00	0.1
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00	0.0
XCEL FEDERAL CREDIT UNION	1	\$226,800.00	0.0

	YOLO FEDERAL CREDIT UNION	1	\$216,400.00	0.0
	YORK TRADITIONS BANK	1	\$267,540.00	0.1
	Unavailable	89	\$21,046,056.98	8.8
Total		1,031	\$248,910,896.84	100.0
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00	1.2
	AKT AMERICAN CAPITAL, INC	2	\$760,200.00	0.2
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27	0.1
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00	0.1
	ALERUS MORTGAGE	1	\$352,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00	0.2
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00	0.2
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00	1.2
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,197,700.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00	0.2
	ANCHORBANK FSB	1	\$390,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$378,420.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00	0.2
	ASSOCIATED BANK	4	\$1,551,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73	0.7
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00	0.1
	BANCORPSOUTH BANK	7	\$2,715,700.00	0.9
	BANK OF HAWAII	1	\$352,000.00	0.1
	BANK OF LANCASTER	1	\$388,000.00	0.1
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00	0.1
	BANK OF NORTH CAROLINA	2	\$827,341.00	0.2
	BANK OF SPRINGFIELD	1	\$399,190.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,300,254.80	0.7
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00	0.2
	BANKNEWPORT	2	\$625,000.00	0.2
	BANNER BANK	2	\$816,000.00	0.2
	BAXTER CREDIT UNION	1	\$377,500.00	0.1
	BAYCOAST BANK	1	\$382,300.00	0.1
	BELL STATE BANK & TRUST	2	\$766,550.00	0.2
	BNYMELLON	1	\$404,785.00	0.1

BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00	0.6
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00	0.8
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00	0.1
BUCKS COUNTY BANK	1	\$365,000.00	0.1
CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00	0.5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.1
CASHCALL, INC	21	\$7,852,120.35	2.6
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00	0.1
CENTRAL MORTGAGE COMPANY	2	\$773,000.00	0.2
CENTRAL PACIFIC BANK	1	\$347,593.90	0.1
CENTRAL TRUST BANK	1	\$388,000.00	0.1
CENTURY LENDING COMPANY	5	\$1,795,500.00	0.
CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,811.00	1.6
CITADEL FEDERAL CREDIT UNION	1	\$368,500.00	0.1
CITIZENS BANK AND TRUST CO	1	\$370,000.00	0.1
CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00	0.
COASTAL FEDERAL CREDIT UNION	2	\$758,350.00	0.2
COBALT MORTGAGE	8	\$3,042,500.00	1.0
COBALT MORTGAGE, INC	2	\$723,430.00	0.2
COLE TAYLOR BANK	1	\$351,000.00	0.1
COMERICA BANK	1	\$304,000.00	0.
COMMUNITYONE BANK, N.A	1	\$395,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000.00	0.3
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00	0.1
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,756.79	0.1
CUSTOMERS BANK	10	\$3,767,300.00	1.2
DEAN COOPERATIVE BANK	1	\$384,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$393,500.00	0.1
DEWITT BANK & TRUST	1	\$336,300.00	0.1
DIME BANK	1	\$367,000.00	0.1
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00	0.2
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$1,109,000.00	0.3
ENERGY FEDERAL CREDIT UNION	1	\$410,000.00	0.1
ENVOY MORTGAGE, LTD	2	\$770,050.00	0.2
EQUITY HOME MORTGAGE, LLC	1	\$364,000.00	0.1

EQUITY RESOURCES, INC	1	\$411,800.00	0.1
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.1
EVERBANK	5	\$1,918,242.00	0.6
EVOLVE BANK & TRUST	1	\$416,343.73	0.1
EXCEL MORTGAGE SERVICING, INC	5	\$1,905,000.00	0.6
FAA CREDIT UNION	1	\$352,250.00	0.
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,011,370.00	0.6
FARMERS & MERCHANTS BANK	1	\$386,183.21	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.1
FIDELITY BANK	7	\$2,634,000.00	0.8
FIDELITY BANK MORTGAGE	3	\$1,142,366.27	0.3
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60	0.1
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10	0.2
FIREFIGHTERS CREDIT UNION	1	\$359,200.00	0.1
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00	0.3
FIRST CHOICE LOAN SERVICES, INC	2	\$749,300.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	3	\$1,162,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00	0.2
FIRST HAWAIIAN BANK	2	\$800,000.00	0.2
FIRST INTERSTATE BANK	2	\$671,920.00	0.2
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.2
FIRST MORTGAGE CORPORATION	1	\$374,228.00	0.1
FIRST PLACE BANK	8	\$3,093,250.00	1.0
FIRST REPUBLIC BANK	4	\$1,530,000.00	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00	1.
FIRSTTRUST BANK	2	\$762,000.00	0.2
FIRSTTRUST SAVINGS BANK	2	\$732,750.00	0.2
FREMONT BANK	5	\$1,822,800.00	0.6
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.1
FULTON BANK, N.A	4	\$1,393,000.00	0.4
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00	0.1
GEO-CORP INC	1	\$396,000.00	0.1
GEORGIA COMMERCE BANK	1	\$400,000.00	0.1
GMFS LLC	2	\$703,500.00	0.2
GRAND BANK NA	3	\$1,163,500.00	0.3
GREENLIGHT FINANCIAL	1	\$369,000.00	0.1

GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00	0.7
GREENWOOD CREDIT UNION	1	\$342,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$366,000.00	0.1
GUARANTY TRUST COMPANY	1	\$395,000.00	0.1
GUARANTY TRUST CORPORATION	1	\$417,000.00	0.1
GUILD MORTGAGE COMPANY	1	\$368,500.00	0.
HANNIBAL NATIONAL BANK	1	\$385,574.27	0.1
HEARTLAND BANK	1	\$345,000.00	0.1
HOMESTAR FINANCIAL	1	\$385,000.00	0.1
HORIZON BANK N A	2	\$703,650.00	0.2
HORIZON BANK, N.A	1	\$402,000.00	0.1
HMORTGAGE.COM, INC	1	\$415,800.00	0.1
INTERNET/LEADS	1	\$304,000.00	0.
INVESTORS BANK	3	\$1,031,000.00	0.3
INVESTORS HOME MORTGAGE	3	\$1,128,000.00	0.3
KEYSTONE BANK	1	\$415,373.44	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00	0.
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00	0.4
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00	0.3
LEADER BANK, N.A	27	\$10,413,050.00	3.4
LEADER MORTGAGE COMPANY INC	1	\$374,000.00	0.1
LEADER MORTGAGE COMPANY, INC	2	\$801,000.00	0.2
LENDUS, LLC	4	\$1,597,423.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.1
LINCOLN SAVINGS BANK	1	\$408,000.00	0.1
LOANDEPOT.COM, LLC	1	\$338,454.73	0.1
LOS ALAMOS NATIONAL BANK	1	\$351,100.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.1
LUANA SAVINGS BANK	1	\$351,788.49	0.1
MARQUETTE BANK	1	\$341,800.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00	0.3
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.1
MERIDIAN BANK	2	\$806,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00	0.3
MID AMERICA MORTGAGE, INC	1	\$412,250.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.
MLD MORTGAGE, INC	1	\$304,000.00	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$390,000.00	0.1

MOUNTAIN WEST FINANCIAL, INC	1	\$345,600.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42	0.2
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.1
NETWORK FUNDING, L.P	2	\$828,100.00	0.2
NORTHWESTERN MORTGAGE CO	1	\$405,350.00	0.1
NUVISION FCU	3	\$1,066,700.00	0.3
O A MORTGAGE SERVICES	4	\$1,507,500.00	0.5
OCEANFIRST BANK	1	\$415,000.00	0.1
OLD SECOND NATIONAL BANK	4	\$1,533,500.00	0.5
OPES ADVISORS, INC	2	\$718,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00	0.2
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00	0.7
PANHANDLE STATE BANK	1	\$385,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00	0.2
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66	0.1
PEOPLE'S BANK AND TRUST	1	\$396,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00	0.8
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00	0.1
PMAC LENDING SERVICES, INC	6	\$2,155,500.00	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00	0.
POLONIA BANK	1	\$410,400.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$374,396.83	0.1
PREMIERBANK	1	\$393,300.00	0.1
PROVINCIAL BANK	1	\$386,000.00	0.1
RABOBANK, N.A	1	\$358,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$368,000.00	0.1
RAYMOND JAMES BANK, FSB	1	\$368,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$414,584.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.1
RELIANCE BANK	1	\$337,000.00	0.1
RENASANT BANK	2	\$767,650.00	0.2
RHF MORTGAGE CO	1	\$400,500.00	0.1
RIGHT START MORTGAGE, INC	2	\$755,000.00	0.2
RIVERSIDE COMMUNITY BANK	2	\$791,000.00	0.2
ROCKVILLE BANK	1	\$362,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00	1.4
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00	0.8
RPM MORTGAGE, INC	19	\$7,113,518.00	2.3
RPM MORTGAGE, INC	1	\$411,000.00	0.1

SAFE CREDIT UNION	1	\$337,468.06	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$379,401.96	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$414,200.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$413,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00	0.1
SHORE MORTGAGE	1	\$411,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900.00	2.7
SOVEREIGN BANK, N.A	3	\$1,184,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$766,800.00	0.2
STANDARD PACIFIC MORTGAGE, INC	1	\$383,772.00	0.1
STATE BANK OF CROSS PLAINS	2	\$776,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00	0.1
STEARNS LENDING INC	45	\$17,125,207.84	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.1
SUMMIT CREDIT UNION	1	\$337,600.00	0.1
SUMMIT FUNDING, INC	1	\$356,000.00	0.1
SWBC MORTGAGE	1	\$404,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$1,179,000.00	0.1
SWINEFORD NATIONAL BANK	1	\$417,000.00	0.1
T. J. FINANCIAL, INC	2	\$721,250.00	0.2
TALMER BANK AND TRUST	2	\$821,000.00	0.2
TECHNOLOGY CREDIT UNION	1	\$395,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$700,000.00	0.2
THE COLUMBIA BANK	3	\$1,069,200.00	0.3
THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.1
THE MORTGAGE PLACE, INC	1	\$417,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.1
THE WASHINGTON TRUST COMPANY	2	\$784,500.00	0.2
UMPQUA BANK	5	\$1,838,633.90	0.6
UNITED BANK & TRUST	1	\$383,200.00	0.1
UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00	1.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95	0.3
UNIVEST BANK AND TRUST CO	1	\$381,600.00	0.1
VALLEY NATIONAL BANK	3	\$1,112,231.19	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00	0.2
VECTRA BANK COLORADO, NA	1	\$359,886.66	0.1

	VIEWPOINT BANK	3	\$1,095,500.00	0.3
	VILLAGE MORTGAGE	2	\$805,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00	
	WALICK AND VOLK, INC	1	\$398,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.
	WATERSTONE MORTGAGE CORP	1	\$353,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29	0.
	WAUKESHA STATE BANK	1	\$375,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.1
	WESLEND FINANCIAL CORP	1	\$350,100.00	0.1
	WESTSTAR MORTGAGE, INC	7	\$2,754,348.00	0.9
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00	0.1
	WINGS FINANCIAL CU	1	\$344,169.27	0.1
	WINTER HILL BANK, FSB	1	\$380,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$406,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450.00	1.3
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00	0.1
	YORK TRADITIONS BANK	1	\$344,000.00	0.1
	Unavailable	74	\$27,336,152.85	9.1
Total		792	\$298,147,592.75	100
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00	0.0
	1ST CONSTITUTION	1	\$334,000.00	0.0
	3 RIVERS FEDERAL CU	3	\$741,383.33	0.0
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00	0.0
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00	0.0
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00	0.0
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00	0.2
	ACADEMY MORTGAGE COMPANY	1	\$183,857.86	0.0
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60	0.8
	ADVANCED MORTGAGE SERVICES, INC	1	\$175,000.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.0
	AFFILIATED MORTGAGE SERVICES	1	\$238,700.00	0.0
	AKT AMERICAN CAPITAL, INC	12	\$3,384,980.00	0.3
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00	0.1
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08	0.0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72	0.2
	ALERSU MORTGAGE	1	\$197,189.18	0.0
	ALERUS MORTGAGE	1	\$188,250.00	0.0
	ALLIED MORTGAGE GROUP	6	\$1,564,050.00	0.1

ALLIED MORTGAGE GROUP, INC	2	\$632,250.00	0.0
ALTRA FEDERAL CREDIT UNION	4	\$752,850.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00	0.0
AMERICAN BANK CENTER	1	\$319,920.00	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600.00	0.2
AMERICAN FIRST C.U	1	\$241,500.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54	0.0
AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00	0.1
AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39	0.8
AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,000.00	0.9
AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,400.00	0.1
AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00	0.1
AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00	0.0
ANCHORBANK FSB	6	\$1,446,200.00	0.1
APGFCU	2	\$488,000.00	0.0
ARIZONA BANK AND TRUST	2	\$608,450.00	0.0
ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,400.00	0.0
ARIZONA STATE CREDIT UNION	4	\$1,240,400.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.0
ASSOCIATED BANK	6	\$2,699,400.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44	0.
ASSOCIATED BANK, NA	3	\$550,883.38	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.0
AUBURNBANK	6	\$1,705,900.00	0.1
AURORA FINANCIAL GROUP, INC	2	\$582,442.00	0.0
AVIDIA BANK	1	\$332,000.00	0.0
BADGER BANK	2	\$370,900.00	0.0
BADGER GLOBE CREDIT UNION	1	\$197,700.00	0.0
BANCFIRST	2	\$574,100.00	0.0
BANCORPSOUTH BANK	19	\$4,753,350.00	0.4
BANK FIRST NATIONAL	1	\$186,300.00	0.0
BANK MUTUAL	6	\$1,201,447.81	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00	0.0
BANK OF AMERICAN FORK	1	\$175,000.00	0.0
BANK OF BELLEVILLE	1	\$202,000.00	0.0
BANK OF COMMERCE MORTGAGE	2	\$422,000.00	0.0

BANK OF DEERFIELD	1	\$188,000.00	0.0
BANK OF GALESVILLE	1	\$196,000.00	0.0
BANK OF HAWAII	12	\$5,282,500.00	0.5
BANK OF MONTGOMERY	1	\$299,538.10	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.0
BANK OF RANTOUL	1	\$228,000.00	0.0
BANK OF SPRINGFIELD	1	\$178,325.00	0.0
BANK OF THE CASCADES	5	\$1,136,900.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,796.57	1.2
BANK OF ZACHARY	1	\$332,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.2
BANKERS TRUST COMPANY	1	\$390,764.34	0.0
BANKERS' BANK	3	\$545,000.00	0.0
BANKFINANCIAL, F.S.B	1	\$192,000.00	0.0
BANKNEWPORT	5	\$1,096,000.00	0.1
BANNER BANK	2	\$395,000.00	0.0
BAXTER CREDIT UNION	7	\$2,299,240.00	0.2
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.0
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.0
BAYCOAST BANK	2	\$613,000.00	0.0
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.8
BELLCO CREDIT UNION	1	\$332,000.00	0.0
BERKSHIRE BANK	4	\$1,094,300.00	0.1
BEST CAPITAL FUNDING	1	\$400,000.00	0.0
BETTER BANKS	1	\$191,500.00	0.0
BLUELEAF LENDING, LLC	3	\$709,800.00	0.0
BNYMELLON	5	\$1,334,471.00	0.1
BORDER STATE BANK	1	\$182,000.00	0.0
BOULDER VALLEY CU	1	\$195,750.00	0.0
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.0
BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.0
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.1
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.7
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.0
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.0
BUCKS COUNTY BANK	1	\$321,600.00	0.0
BUSEY BANK	1	\$282,400.00	0.0
CABARRUS BANK & TRUST	1	\$200,000.00	0.0
CAHP CREDIT UNION	1	\$233,800.00	0.0
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.0

CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.1
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.0
CAPITAL CREDIT UNION	2	\$497,600.00	0.0
CAPITOL BANK	1	\$334,400.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500.00	0.1
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.0
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.0
CARROLLTON BANK	7	\$2,051,200.00	0.
CASHCALL, INC	79	\$27,130,720.99	2.
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00	0.0
CATLIN BANK	1	\$324,000.00	0.0
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.1
CENTRAL BANK	1	\$198,750.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.0
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.0
CENTRAL ONE FCU	2	\$507,800.00	0.0
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.1
CENTRAL SAVINGS BANK	1	\$187,500.00	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.0
CENTURY LENDING COMPANY	28	\$8,608,874.34	0.8
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00	0.0
CHARTER BANK	1	\$235,600.00	0.0
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270.00	1.0
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68	0.
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15	0.0
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.0
CITIZENS STATE BANK	1	\$184,000.00	0.0
CITY STATE BANK	1	\$191,700.00	0.0
CLEARPOINT FUNDING INC	1	\$182,898.87	0.0
CLINTON SAVINGS BANK	1	\$185,000.00	0.0
CLOVERBELT CREDIT UNION	1	\$187,697.61	0.0
CMG MORTGAGE INC	1	\$272,000.00	0.0
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00	0.1
COBALT MORTGAGE	38	\$11,671,426.00	1.1
COBALT MORTGAGE, INC	12	\$4,027,975.78	0.
COLE TAYLOR BANK	4	\$1,128,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$304,498.66	0.0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.0
COLUMBUS METRO FED CR UNION	1	\$264,500.00	0.0
COMERICA BANK	2	\$515,500.00	0.0
COMMERCE STATE BANK	1	\$200,000.00	0.0
COMMERCIAL BANKING COMPANY	2	\$505,694.00	0.0
COMMODORE BANK	1	\$314,250.00	0.0

COMMUNITY BANK MANKATO	1	\$188,250.00	0.0
COMMUNITY FIRST CREDIT UNION	2	\$416,800.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00	0.2
COMMUNITY TRUST BANK	2	\$401,868.04	0.0
COMMUNITYONE BANK, N.A	1	\$332,000.00	0.0
CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00	0.1
CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00	0.0
CORNERSTONE MORTGAGE, INC	1	\$280,000.00	0.0
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00	0.0
CORTRUST MORTGAGE INC	2	\$380,650.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$839,000.00	0.0
CREDIT UNION OF COLORADO	1	\$216,300.00	0.0
CREDIT UNION WEST	3	\$605,500.00	0.0
CRESCENT CREDIT UNION	1	\$303,000.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00	0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00	0.0
CU MORTGAGE DIRECT	1	\$194,000.00	0.0
CUSO MORTGAGE CORPORATION	1	\$183,346.00	0.0
CUSO MORTGAGE, INC	2	\$402,937.06	0.0
CUSTOMERS BANK	13	\$3,783,000.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,600.00	0.0
DARIEN ROWAYTON BANK (POST)	1	\$332,000.00	0.0
DEAN COOPERATIVE BANK	4	\$962,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00	0.0
DELMAR FINANCIAL COMPANY	3	\$821,200.00	0.0
DELTA COMMUNITY CREDIT UNION	3	\$748,623.86	0.0
DENMARK STATE BANK	2	\$529,000.00	0.0
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66	0.1
DHA FINANCIAL INC	1	\$304,500.00	0.0
DHI MORTGAGE COMPANY, LTD	1	\$235,097.00	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97	0.0
DIME BANK	2	\$506,000.00	0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$316,300.00	0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00	0.1
DUPAGE CREDIT UNION	4	\$810,925.00	0.0
E-CENTRAL CREDIT UNION	1	\$192,500.00	0.0
EAST BOSTON SAVINGS BANK	2	\$708,000.00	0.0
ELEVATIONS CREDIT UNION	2	\$627,200.00	0.0
ELEVATIONS CU	2	\$661,000.00	0.0

EMPOWER CREDIT UNION	1	\$245,700.00	0.0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00	0.0
ENVOY MORTGAGE, LTD	4	\$1,155,400.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00	0.0
EQUITY RESOURCES, INC	1	\$195,075.00	0.0
EVABANK	1	\$181,600.00	0.0
EVERBANK	13	\$3,657,745.34	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00	0.0
EVOLVE BANK & TRUST	1	\$399,883.35	0.0
EXCEL MORTGAGE SERVICING, INC	14	\$3,957,520.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00	0.1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00	0.1
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	41	\$11,662,450.00	1.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00	0.0
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00	0.0
FARMERS BANK & TRUST	2	\$431,500.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00	0.6
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00	0.0
FARMERS STATE BANK	1	\$178,500.00	0.0
FARMINGTON BANK	1	\$315,200.00	0.0
FIDELITY BANK	18	\$5,536,150.00	0.5
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.0
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.1
FIMI, INC	1	\$178,470.00	0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.1
FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.0
FIRST BANK & TRUST	2	\$636,800.00	0.0
FIRST BANK - VA	1	\$400,368.91	0.0
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00	0.0
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.3
FIRST CENTRAL BANK	1	\$220,000.00	0.0
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.0
FIRST CENTURY BANK	1	\$311,000.00	0.0
FIRST CHOICE BANK	2	\$469,500.00	0.0
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794.00	0.
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700.00	0.
FIRST CITIZENS BANK NA	2	\$369,699.76	0.0
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.0
FIRST COMMAND BANK	1	\$374,409.83	0.0

FIRST COMMERCIAL BANK	1	\$303,500.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.0
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102.00	0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.0
FIRST FEDERAL BANK	5	\$1,461,300.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.0
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.2
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.0
FIRST HAWAIIAN BANK	2	\$932,000.00	0.0
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.5
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.0
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.0
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346.00	0.0
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.2
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.0
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.0
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.0
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.0
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00	0.0
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.0
FIRST PLACE BANK	64	\$20,214,825.91	2.0
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.8
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.0
FIRST STATE BANK AND TRUST CO	2	\$483,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.0
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.0
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.6

FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.1
FIRSTAR BANK N.A	1	\$320,500.00	0.0
FIRSTAR BANK, N.A	1	\$312,000.00	0.0
FIRSTBANK	1	\$257,103.53	0.0
FIRSTMERIT BANK, N.A	7	\$1,822,750.00	0.1
FIRSTTRUST	1	\$207,700.00	0.0
FIRSTTRUST BANK	3	\$993,000.00	0.
FLANAGAN STATE BANK	2	\$549,100.00	0.0
FNB BANK, N.A	1	\$183,500.00	0.0
FNB DURANGO	1	\$325,000.00	0.0
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.0
FORUM CREDIT UNION	3	\$904,000.00	0.0
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.0
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.0
FRANSEN BANK & TRUST	1	\$183,372.00	0.0
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.0
FREMONT BANK	24	\$7,395,189.78	0.7
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.0
FULTON BANK, N.A	12	\$3,316,133.20	0.3
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.0
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.0
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.0
GEO CORP INC	2	\$859,063.60	0.0
GEO-CORP INC	1	\$210,000.00	0.0
GEO-CORP, INC	1	\$248,000.00	0.0
GEORGETOWN BANK	1	\$256,000.00	0.0
GESA CREDIT UNION	1	\$180,000.00	0.0
GFI MORTGAGE BANKERS	2	\$784,000.00	0.0
GMFS LLC	8	\$1,706,000.00	0.1
GOODFIELD STATE BANK	2	\$375,346.76	0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.0
GRAND BANK NA	10	\$3,819,200.00	0.3
GREAT WESTERN BANK	6	\$1,241,405.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.0
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.0
GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.0
GREENLIGHT FINANCIAL	1	\$331,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.1
GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.1
GSF MORTGAGE CORPORATION	2	\$511,500.00	0.0
GUARANTEED RATE, INC	1	\$330,000.00	0.0
GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.1
GUARANTY TRUST CORPORATION	1	\$306,700.00	0.0
GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00	0.0

	GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200.00	0.0
	GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.1
	HARBORONE CREDIT UNION	4	\$863,216.72	0.0
	HARVARD SAVINGS BANK	1	\$320,000.00	0.0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.0
	HARVARD UNIVERSITY EMPLOYES CREDIT UNION	1	\$405,000.00	0.0
	HEARTLAND BANK	18	\$4,951,490.85	0.4
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.0
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.0
	HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.1
	HILLTOP NATIONAL BANK	1	\$390,000.00	0.0
	HOME FEDERAL BANK	5	\$1,195,500.00	0.1
	HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.0
	HOME POINT FINANCIAL CORPORATION	1	\$181,300.00	0.0
	HOME STATE BANK NA	4	\$757,100.00	0.0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.0
	HOMETOWN BANK	3	\$553,900.00	0.0
	HOMEWISE,INC	1	\$365,000.00	0.0
	HONOLULU HOMELOANS, INC	3	\$1,302,400.00	0.1
	HONOR CREDIT UNION	2	\$362,000.00	0.0
	HOOSAC BANK	2	\$591,200.00	0.0
	HORIZON BANK N A	2	\$507,000.00	0.0
	HORIZON BANK, N.A	4	\$1,011,800.00	0.
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.0
	IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.0
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.0
	IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.1
	ILLINOIS NATIONAL BANK	1	\$230,000.00	0.0
	IMORTGAGE.COM, INC	12	\$3,122,350.00	0.3
	INLAND HOME MORTGAGE	1	\$323,000.00	0.0
	INTERBANK	1	\$306,000.00	0.0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$179,625.00	0.0
	INVESTORS BANK	6	\$1,704,400.00	0.1
	INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.2
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.0
	IOWA STATE BANK	1	\$188,000.00	0.0
	ISB COMMUNITY BANK	1	\$184,000.00	0.0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354.75	0.0
	JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.0
	JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.0
	JONAH BANK OF WYOMING	1	\$175,000.00	0.0
	JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.0
	KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.0
	KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.5

KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.0
L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.0
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.
LAKE AREA MORTGAGE	2	\$695,500.00	0.0
LAKE FOREST BANK & TRUST	1	\$405,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.1
LAKE MORTGAGE COMPANY INC	1	\$177,800.00	0.0
LAKE REGION BANK	1	\$272,500.00	0.0
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,512.13	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46	0.9
LANDMARK CREDIT UNION	2	\$531,000.00	0.0
LEADER BANK, N.A	58	\$18,586,420.90	1.8
LEADER MORTGAGE COMPANY INC	2	\$690,000.00	0.0
LEADER MORTGAGE COMPANY, INC	7	\$2,377,500.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.0
LENDUS, LLC	8	\$2,282,800.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.0
LIBERTY NATIONAL BANK	1	\$203,338.00	0.0
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.1
LOANDEPOT.COM, LLC	1	\$216,500.00	0.0
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.0
LUANA SAVINGS BANK	1	\$221,639.35	0.0
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.0
M/I FINANCIAL CORP	3	\$693,450.00	0.0
MACHIAS SAVINGS BANK	1	\$181,000.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.0
MACON BANK, INC	1	\$312,100.00	0.0
MAGNA BANK	3	\$700,800.00	0.0
MANSFIELD BANK	1	\$300,150.00	0.0
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.0
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.0
MARQUETTE BANK	1	\$285,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.2
MAVERICK FUNDING CORP	5	\$1,346,350.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.0
MEMBERS MORTGAGE COMPANY INC	2	\$614,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.0
MERIDIAN BANK	4	\$1,329,400.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.1
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.0
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.0

METCALF BANK	2	\$511,800.00	0.0
METRO BANK	4	\$960,400.00	0.
METRO CREDIT UNION	8	\$1,924,535.00	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.0
METUCHEN SAVINGS BANK	1	\$194,000.00	0.0
MICHIGAN MUTUAL, INC	2	\$731,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900.00	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00	0.0
MID AMERICA MORTGAGE	1	\$180,000.00	0.0
MID AMERICA MORTGAGE, INC	1	\$195,000.00	0.0
MID-ISLAND MORTGAGE CORP	1	\$300,000.00	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.0
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.
MIDLAND STATES BANK	3	\$596,750.00	0.0
MIDSOUTH BANK	1	\$303,000.00	0.0
MIDWEST BANK	2	\$387,990.00	0.0
MIDWEST COMMUNITY BANK	4	\$949,950.80	0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00	0.0
MIDWESTONE BANK	3	\$718,400.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00	0.0
MISSOURI CREDIT UNION	1	\$238,000.00	0.0
MLD MORTGAGE, INC	2	\$653,700.00	0.0
MORTGAGE AMERICA, INC	2	\$422,000.00	0.0
MORTGAGE CLEARING CORP	1	\$195,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00	0.0
MOUNT VERNON BANK	1	\$300,880.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000.00	0.0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509.00	0.2
MOUNTAINONE BANK	1	\$198,000.00	0.0
MT MCKINLEY BANK	2	\$424,549.65	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00	0.0
NASHVILLE SAVINGS BANK	1	\$183,000.00	0.0
NAT RES - NEVADA	1	\$272,600.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00	0.0
NATIONAL BANK OF COMMERCE	1	\$185,748.00	0.0
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00	0.1
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00	0.0

NATIONAL BANK OF OHIO	1	\$174,724.59	0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00	0.0
NATIONSTARMORTGAGE	1	\$234,638.17	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00	0.0
NCB, FSB	2	\$779,643.14	0.0
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.0
NETWORK FUNDING, L.P	9	\$2,031,500.00	0.
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04	0.0
NEW MEXICO BANK AND TRUST	1	\$398,500.00	0.0
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00	0.0
NEWTOWN SAVINGS BANK	2	\$625,000.00	0.0
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00	0.0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00	0.0
NORTH SHORE BANK	2	\$430,000.00	0.0
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00	0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00	0.0
NORTHMARK BANK	1	\$235,000.00	0.0
NORTHVIEW BANK	1	\$192,000.00	0.0
NORTHWESTERN MORTGAGE CO	4	\$1,039,800.00	0.
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00	0.0
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00	0.
NRL FEDERAL CREDIT UNION	1	\$250,800.00	0.0
NUMARK CREDIT UNION	1	\$210,400.00	0.0
NUMERICA CREDIT UNION	2	\$386,742.00	0.0
NUVISION FCU	5	\$1,239,950.00	0.1
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.0
O A MORTGAGE SERVICES	15	\$5,174,945.00	0.5
OAK BANK	3	\$961,750.00	0.
OCEANFIRST BANK	3	\$608,500.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$196,500.00	0.0
OLD SECOND NATIONAL BANK	7	\$2,099,000.00	0.2
ON Q FINANCIAL, INC	1	\$325,000.00	0.0
ONB BANK AND TRUST COMPANY	1	\$211,000.00	0.0
OOSTBURG STATE BANK	1	\$307,500.00	0.0
OPES ADVISORS, INC	10	\$3,615,400.00	0.3
ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$313,660.26	0.0
ORRSTOWN BANK	2	\$530,682.76	0.0
PACIFIC BAY LENDING GROUP	11	\$3,533,900.00	0.3
PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.0
PACIFIC TRUST BANK, F.S.B	1	\$276,500.00	0.0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00	0.0
PANHANDLE STATE BANK	4	\$950,600.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00	0.0
PARAMOUNT EQUITY MTG LLC	3	\$849,230.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84	0.
PATELCO CREDIT UNION	4	\$1,583,544.90	0.1
PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69	0.3
PEOPLES BANK	1	\$300,000.00	0.0
PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00	0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00	0.0
PEOPLES STATE BANK	1	\$417,000.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26	1.0
PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995.00	0.1
PIONEER BANK	1	\$199,000.00	0.0
PIONEER BANK	1	\$388,500.00	0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.0
PIONEER CREDIT UNION	2	\$394,250.00	0.0
PLAINS COMMERCE BANK	4	\$1,150,248.00	0.1
PLATINUM HOME MORTGAGE	1	\$191,250.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00	0.2
PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00	0.0
PMAC LENDING SERVICES, INC	48	\$15,032,848.00	1.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00	0.0
POLONIA BANK	1	\$294,700.00	0.0
PORT WASHINGTON STATE BANK	1	\$196,000.00	0.0
POSTAL CREDIT UNION	1	\$192,800.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00	0.0
PRAIRIE STATE BANK & TRUST	4	\$961,101.93	0.
PREMIER AMERICA CREDIT UNION	1	\$342,891.82	0.0
PRIMEBANK	1	\$228,750.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00	0.0
PROGRESSIVE BANK	1	\$310,000.57	0.0
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18	0.0
PROVIDENCE BANK	1	\$340,000.00	0.0
PROVIDENT CREDIT UNION	2	\$570,000.00	0.0
PROVINCIAL BANK	2	\$725,500.00	0.0
PRYSMA	1	\$253,600.00	0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.0
PULASKI BANK	2	\$511,100.00	0.0
PURDUE FEDERAL CU	2	\$697,600.00	0.0
QUALSTAR CREDIT UNION	1	\$288,000.00	0.0
R M K FINANCIAL CORP	2	\$488,713.62	0.0

	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00	0.0
	RABOBANK, N.A	1	\$180,000.00	0.0
	RANLIFE, INC	7	\$2,063,300.00	0.2
	RAYMOND JAMES BANK, FSB	1	\$282,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00	0.0
	RED RIVER BANK, A CORPORATION	3	\$609,000.00	0.0
	REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16	0.0
	REDWOOD CAPITAL BANK	2	\$571,600.00	0.0
	REDWOOD CREDIT UNION	1	\$368,000.00	0.0
	RELIANCE BANK	1	\$325,619.00	0.0
	RENASANT BANK	8	\$2,535,100.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00	0.0
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00	0.0
	RIDDELL NATIONAL BANK	1	\$178,000.00	0.0
	RIGHT START MORTGAGE, INC	4	\$1,115,000.00	0.1
	RIVER VALLEY BANK	3	\$713,495.44	0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.0
	RIVERSIDE COMMUNITY BANK	2	\$505,485.00	0.0
	RMK FINANCIAL CORP	1	\$372,000.00	0.0
	RMK FINANCIAL CORP	2	\$670,200.00	0.0
	ROBINS FEDERAL CREDIT UNION	1	\$188,746.00	0.0
	ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.0
	ROCKLAND TRUST	2	\$388,000.00	0.0
	ROCKY MOUNTAIN BANK	2	\$512,200.00	0.0
	ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00	0.0
	ROLLSTONE BANK & TRSUT	1	\$334,800.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00	1.2
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00	0.7
	ROYAL CREDIT UNION	6	\$1,283,965.76	0.1
	RPM MORTGAGE, INC	45	\$13,252,349.00	1.3
	RPM MORTGAGE, INC	2	\$403,240.00	0.0
	RTP FEDERAL CREDIT UNION	1	\$305,139.72	0.0
	S&T BANK	3	\$612,000.00	0.0
	SABINE STATE BANK & TRUST CO., INC	1	\$192,000.00	0.0
	SACRAMENTO CREDIT UNION	1	\$316,800.00	0.0
	SALAL CU	1	\$322,000.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00	0.2
	SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00	0.0
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95	0.2
	SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00	0.0
	SAVINGS BANK OF DANBURY	2	\$654,840.20	0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00	0.0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47	0.0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00	0.4
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.0
	SEASONS FEDERAL CREDIT UNION	1	\$185,600.00	0.0
	SEATTLE BANK	1	\$332,998.04	0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.0
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.0
	SECURITY NATIONAL MORTGAGE	2	\$977,000.00	0.
	SECURITY SAVINGS BANK	1	\$319,200.00	0.0
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00	0.1
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88	0.0
	SHORE MORTGAGE	4	\$907,450.00	0.0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450.83	2.3
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00	0.0
	SIUSLAW BANK	1	\$193,800.00	0.0
	SOLARITY CREDIT UNION	1	\$174,724.59	0.0
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00	0.0
	SOUND COMMUNITY BANK	2	\$614,700.00	0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,657.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00	0.1
	SOUTHLAND CREDIT UNION	4	\$1,295,000.00	0.1
	SOVEREIGN BANK, N.A	9	\$2,131,441.74	0.2
	SPIRE FCU	1	\$185,000.00	0.0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00	0.0
	ST. MARYS BANK	1	\$194,000.00	0.0
	ST.MARY'S BANK	4	\$955,000.00	0.
	STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00	0.1
	STATE BANK OF CROSS PLAINS	3	\$687,900.00	0.0
	STATE BANK OF FLORENCE	1	\$208,000.00	0.0
	STATE BANK OF LINCOLN	1	\$177,800.00	0.0
	STATE BANK OF SOUTHERN UTAH	1	\$186,800.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00	0.1
	STEARNS LENDING INC	162	\$51,284,885.56	5.1
	STEARNS LENDING, INC	4	\$1,136,000.00	0.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83	0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.0

STOCKMAN BANK OF MONTANA	6	\$1,711,350.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00	0.0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00	0.0
SUMMIT BANK AND TRUST	4	\$1,043,595.00	0.
SUMMIT CREDIT UNION	12	\$2,932,675.00	0.2
SUMMIT FUNDING, INC	7	\$2,126,526.00	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$355,500.00	0.0
SUNMARK COMMUNITY BANK	1	\$301,500.00	0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00	0.0
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00	0.3
T. J. FINANCIAL, INC	12	\$4,108,250.00	0.4
TALMER BANK AND TRUST	3	\$925,200.00	0.0
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24	0.2
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00	0.1
THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.0
THE CITIZENS BANKING CO	2	\$434,000.00	0.0
THE COLUMBIA BANK	4	\$1,414,534.00	0.1
THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.0
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00	0.0
THE LENDING COMPANY, INC	1	\$305,000.00	0.0
THE MERCHANTS NATIONAL BANK	1	\$180,000.00	0.0
THE MORTGAGE CENTER	1	\$183,200.00	0.0
THE MORTGAGE HOUSE, INC	1	\$308,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00	0.0
THE PARK BANK	4	\$884,000.00	0.0
THE PEOPLES BANK	1	\$235,500.00	0.0
THE WASHINGTON TRUST COMPANY	3	\$581,500.00	0.0
THINK MUTUAL BANK	2	\$413,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00	0.0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$379,427.66	0.0
TOWN AND COUNTRY BANK	1	\$329,250.00	0.0
TRADERS NATIONAL BANK	2	\$498,000.00	0.0
TRADITION MORTGAGE LLC	2	\$700,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.0
TRAVIS CREDIT UNION	3	\$557,210.54	0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43	0.0

TRUSTONE	2	\$394,400.00	0.0
UAMC, LLC	3	\$802,000.00	0.0
UMC MORTGAGE COMPANY	1	\$228,150.00	0.0
UMPQUA BANK	29	\$8,795,159.02	0.8
UNION SAVINGS BANK	8	\$1,847,350.00	0.1
UNITED BANK & TRUST	1	\$184,000.00	0.0
UNITED BANK & TRUST	3	\$1,069,800.00	0.1
UNITED COMMUNITY BANK	5	\$1,005,440.75	0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00	0.0
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51	2.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00	0.0
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21	0.3
UNIVEST BANK AND TRUST	3	\$882,100.00	0.0
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00	0.1
UNIWYO FCU	1	\$310,510.55	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.0
VALLEY NATIONAL BANK	6	\$1,897,990.27	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00	0.1
VENTURE BANK	1	\$194,400.00	0.0
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.0
VIEWPOINT BANK	6	\$2,266,750.00	0.2
VILLA GROVE STATE BANK	1	\$187,200.00	0.0
VILLAGE MORTGAGE	2	\$439,430.00	0.0
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.3
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.0
WASHINGTON COUNTY BANK	1	\$306,250.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.1
WATERSTONE MORTGAGE CORP	1	\$186,000.00	0.0
WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.3
WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.2
WEST GATE BANK	1	\$177,000.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.0
WESTCONSIN CREDIT UNION	1	\$187,200.00	0.0
WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.0
WESTERRA CREDIT UNION	2	\$436,368.72	0.0
WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.0
WESTSTAR MORTGAGE, INC	13	\$3,725,872.00	0.3

	WHITAKER BANK, INC	2	\$384,879.94	0.0
	WINTER HILL BANK, FSB	1	\$312,000.00	0.0
	WISCONSIN BANK AND TRUST	2	\$519,900.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699.32	1.
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.0
	WORKERS' CREDIT UNION	1	\$174,724.59	0.0
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000.00	0.0
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00	0.0
	YORK TRADITIONS BANK	3	\$961,700.00	0.
	YOUR COMMUNITY BANK	1	\$191,920.00	0.0
	Unavailable	314	\$95,545,203.84	9.5
Total		3,463	\$1,003,909,967.06	100
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00	0.0
	1ST UNITED BANK	1	\$208,000.00	0.0
	3RD FED BANK	3	\$1,006,000.00	0.
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00	0.
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00	1.0
	AKT AMERICAN CAPITAL, INC	2	\$803,900.00	0.3
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86	0.0
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66	0.2
	ALERUS MORTGAGE	1	\$285,060.42	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95	0.0
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00	0.0
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00	0.
	AMERICAN GATEWAY BANK	1	\$220,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65	0.0
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00	0.1
	AMERICAN NATIONAL BANK	1	\$254,580.85	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272.68	0.8
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00	0.1
	AMERICASH	1	\$240,000.00	0.
	ANCHORBANK FSB	1	\$260,000.00	0.
	ARIZONA BANK AND TRUST	2	\$737,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$287,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83	0.5
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00	0.0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83	0.1
AURORA FINANCIAL GROUP INC	1	\$179,200.00	0.0
BANCORPSOUTH BANK	3	\$816,200.00	0.3
BANK MUTUAL	1	\$245,150.00	0.
BANK OF BELLEVILLE	1	\$233,600.00	0.0
BANK OF HAWAII	3	\$1,452,000.00	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.1
BANK OF STANLY	1	\$220,000.00	0.0
BANK OF THE CASCADES	1	\$234,720.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,605.70	0.4
BANKERS' BANK	1	\$250,500.00	0.
BELL STATE BANK & TRUST	6	\$1,531,450.00	0.6
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.0
BNYMELLON	1	\$211,410.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00	0.0
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.1
BROKER SOLUTIONS, INC	1	\$291,200.00	0.1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00	0.8
CALIFORNIA CREDIT UNION	1	\$374,500.00	0.1
CAPITOL BANK	1	\$301,800.00	0.1
CARNEGIE MORTGAGE, LLC	1	\$277,000.00	0.1
CARROLLTON BANK	1	\$317,900.00	0.1
CASHCALL, INC	21	\$7,605,336.45	3.0
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.0
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00	0.1
CENTURY LENDING COMPANY	4	\$1,451,100.00	0.5
CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100.00	1.1
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00	0.4
CITIMORTGAGE	1	\$333,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.0
CITY NATIONAL BANK	1	\$212,472.35	0.0
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.3
COBALT MORTGAGE	14	\$5,142,150.00	2.0
COBALT MORTGAGE, INC	4	\$1,529,000.00	0.6
COLE TAYLOR BANK	3	\$856,103.83	0.3
COMERICA BANK	2	\$605,000.00	0.2
COMMERCE STATE BANK	1	\$212,000.00	0.0

COMMUNITY BANK CORPORATION	1	\$280,000.00	0.1
COMMUNITYONE BANK, N.A	1	\$224,000.00	0.0
CONSUMERS CREDIT UNION	1	\$219,800.00	0.0
CORNERSTONE HOME LENDING, INC	1	\$275,000.00	0.1
CORNERSTONE MORTGAGE, INC	2	\$493,650.00	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000.00	0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.
CUMBERLAND SECURITY BANK	1	\$185,800.00	0.0
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.0
CUSTOMERS BANK	7	\$2,377,000.00	0.9
DEAN COOPERATIVE BANK	1	\$318,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.1
DENMARK STATE BANK	1	\$245,000.00	0.
DHA FINANCIAL, INC	1	\$395,750.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$189,600.00	0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.
ELEVATIONS CU	1	\$340,000.00	0.1
EMERY FEDERAL CREDIT UNION	1	\$347,452.32	0.1
ENVOY MORTGAGE, LTD	3	\$1,227,546.92	0.4
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.2
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.1
EVERBANK	4	\$1,413,918.97	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.1
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.1
FAA CREDIT UNION	1	\$236,400.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.0
FARMERS BANK & CAPITAL TRUST CO	1	\$323,200.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.
FARMERS STATE BANK	1	\$215,200.00	0.0
FARMINGTON BANK	1	\$202,300.00	0.0
FIDELITY BANK	6	\$1,553,000.00	0.6
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.0
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.
FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.
FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.4
FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380.00	0.4
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.0

FIRST COMMUNITY MORTGAGE, INC	3	\$637,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00	0.2
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00	0.1
FIRST HAWAIIAN BANK	1	\$382,455.00	0.1
FIRST INTERSTATE BANK	10	\$3,044,656.34	1.2
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.1
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17	0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00	0.1
FIRST PLACE BANK	13	\$4,071,466.00	1.6
FIRST REPUBLIC BANK	5	\$2,433,545.45	0.9
FIRST SECURITY STATE BANK	1	\$394,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00	0.1
FIRST STATE BANK NEBRASKA	1	\$188,320.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00	0.0
FIRSTAR BANK N.A	1	\$417,000.00	0.1
FIRSTAR BANK, N.A	1	\$417,000.00	0.1
FIRSTTRUST BANK	1	\$380,000.00	0.1
FORUM CREDIT UNION	1	\$300,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$195,100.00	0.0
FREMONT BANK	6	\$2,008,180.93	0.
FULTON BANK OF NEW JERSEY	1	\$235,000.00	0.0
FULTON BANK, N.A	6	\$1,605,600.00	0.6
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00	0.0
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.1
GEO-CORP INC	3	\$866,000.00	0.3
GMFS, LLC	2	\$549,867.00	0.2
GOODFIELD STATE BANK	1	\$272,915.00	0.1
GREAT WESTERN BANK	1	\$414,000.00	0.1
GREENLIGHT FINANCIAL	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00	0.1
GUARANTY TRUST COMPANY	1	\$217,750.00	0.0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.0
GUILD MORTGAGE COMPANY	3	\$761,100.00	0.
HEARTLAND BANK	2	\$591,400.00	0.2

HILLS BANK AND TRUST COMPANY	1	\$309,450.00	0.1
HOME FEDERAL BANK	1	\$184,900.00	0.0
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00	0.2
HORIZON BANK N A	1	\$260,000.00	0.
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$182,000.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.1
IC FEDERAL CREDIT UNION	1	\$228,700.00	0.0
IMORTGAGE.COM, INC	1	\$272,000.00	0.1
INLAND HOME MORTGAGE	1	\$183,920.00	0.0
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00	0.
ISB COMMUNITY BANK	1	\$195,000.00	0.0
JAMES B. NUTTER & COMPANY	1	\$176,700.00	0.0
JONAH BANK OF WYOMING	1	\$214,400.00	0.0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00	0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00	0.4
LAKE AREA MORTGAGE	3	\$716,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00	0.0
LAKE MORTGAGE COMPANY, INC	1	\$217,300.00	0.0
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00	1.0
LEADER BANK, N.A	12	\$4,046,800.00	1.6
LEADER MORTGAGE COMPANY, INC	2	\$669,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.
LEADERS CREDIT UNION	1	\$175,723.01	0.0
LENDUS, LLC	2	\$685,000.00	0.2
LIBERTY NATIONAL BANK	1	\$243,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$223,149.72	0.0
LOGIX FEDERAL CREDIT UNION	1	\$312,751.72	0.1
LOS ALAMOS NATIONAL BANK	3	\$883,575.00	0.3
LUANA SAVINGS BANK	1	\$179,229.77	0.0
MAGNA BANK	2	\$401,053.77	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00	0.2
MAVERICK FUNDING CORP	1	\$225,500.00	0.0
MCCLAIN BANK	1	\$280,500.00	0.1
MEMBERS MORTGAGE COMPANY INC	1	\$286,300.00	0.1
MEMBERS MORTGAGE COMPANY, INC	1	\$214,400.00	0.0
MERIDIAN BANK	1	\$240,000.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00	0.0
METRO BANK	1	\$184,800.00	0.0
METRO CREDIT UNION	2	\$524,000.00	0.2
MICHIGAN MUTUAL, INC	3	\$1,228,600.00	0.4

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$610,894.00	0.2
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00	0.2
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00	0.0
	MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.1
	MIDLAND STATES BANK	1	\$188,000.00	0.0
	MIDWESTONE BANK	1	\$184,000.00	0.0
	MLD MORTGAGE, INC	3	\$954,720.95	0.3
	MORTGAGE CLEARING CORP	1	\$203,678.95	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00	0.1
	MOUNT VERNON BANK	1	\$308,000.00	0.1
	MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00	0.2
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.0
	NATIONAL BANK OF KANSAS CITY	2	\$604,186.00	0.2
	NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0.1
	NETWORK FUNDING, L.P	2	\$454,000.00	0.1
	NORTH SHORE BANK	1	\$265,600.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00	0.1
	NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72	0.1
	NUMERICA CREDIT UNION	1	\$255,000.00	0.
	O A MORTGAGE SERVICES	7	\$2,379,968.00	0.9
	OCEANFIRST BANK	1	\$225,000.00	0.0
	ON Q FINANCIAL, INC	1	\$225,337.00	0.0
	OPES ADVISORS, INC	7	\$2,504,614.00	
	PACIFIC BAY LENDING GROUP	8	\$2,411,200.00	0.9
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00	0.0
	PATELCO CREDIT UNION	3	\$995,400.00	0.
	PATRIOT BANK	1	\$219,000.00	0.0
	PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00	0.3
	PEOPLES BANK	2	\$526,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07	0.9
	PINNACLE MORTGAGE GROUP, INC	3	\$953,000.00	0.3
	PLAINS COMMERCE BANK	1	\$222,000.00	0.0
	PMAC LENDING SERVICES, INC	13	\$4,111,000.00	1.6
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00	0.0
	PORT WASHINGTON STATE BANK	1	\$213,700.00	0.0
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$318,500.00	0.1
	PRIMEBANK	1	\$294,925.00	0.1
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.1
	PULASKI BANK	1	\$252,000.00	0.
	PYRAMAX BANK FSB	1	\$417,000.00	0.1

QUALSTAR CREDIT UNION	1	\$274,040.45	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00	0.1
RABOBANK, N.A	1	\$270,000.00	0.1
RCB BANK A CORP	1	\$211,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,500.00	0.2
REDWOOD CAPITAL BANK	1	\$396,000.00	0.1
RELIANCE BANK	1	\$239,622.29	0.1
RENASANT BANK	1	\$192,000.00	0.0
RESIDENTIAL HOME FUNDING CORP	1	\$237,000.00	0.0
RIGHT START MORTGAGE, INC	2	\$734,000.00	0.2
RIVER VALLEY BANK	1	\$184,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$283,700.00	0.1
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00	0.1
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00	0.2
ROYAL CREDIT UNION	1	\$211,000.00	0.0
RPM MORTGAGE, INC	10	\$3,108,000.00	1.2
RTN FEDERAL CU	1	\$273,586.24	0.1
SALAL CREDIT UNION	2	\$560,178.04	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00	0.4
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34	0.1
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00	0.1
SHORE MORTGAGE	5	\$1,365,639.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650.00	2.3
SIUSLAW BANK	1	\$238,100.00	0.0
SOUND COMMUNITY BANK	1	\$350,000.00	0.1
SOVEREIGN BANK, N.A	5	\$1,369,756.61	0.5
ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00	0.1
STANDARD BANK AND TRUST	2	\$404,320.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$441,927.30	0.1
STATE BANK OF LINCOLN	1	\$265,000.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$175,200.00	0.0
STEARNS LENDING INC	51	\$16,322,219.16	6.4
STEARNS LENDING, INC	1	\$416,000.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$439,500.00	0.1
SUMMIT CREDIT UNION	5	\$1,208,800.00	0.4
SUMMIT FUNDING, INC	4	\$1,097,312.00	0.4
SUN WEST MORTGAGE COMPANY INC	1	\$300,000.00	0.1

SWBC MORTGAGE CORPORATION	7	\$2,571,057.00	1.0
T. J. FINANCIAL, INC	3	\$989,000.00	0.3
TECHNOLOGY CREDIT UNION	1	\$382,700.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.1
THE MORTGAGE PLACE, INC	2	\$421,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00	0.0
THE OLD FORT BANKING COMPANY	1	\$250,000.00	0.
THINK MUTUAL BANK	1	\$238,000.00	0.0
TLC COMMUNITY CREDIT UNION	1	\$325,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00	0.2
TRUSTONE	1	\$220,000.00	0.0
ULSTER SAVINGS BANK	1	\$485,000.00	0.1
UMPQUA BANK	4	\$963,724.56	0.3
UNION SAVINGS BANK	1	\$320,000.00	0.1
UNITED BANK & TRUST	1	\$394,950.00	0.1
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.0
UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00	1.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.2
UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.3
VALLEY NATIONAL BANK	6	\$1,684,057.61	0.6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00	0.0
VIEWPOINT BANK	2	\$509,000.00	0.
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.3
WALLICK AND VOLK, INC	1	\$305,688.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00	0.1
WATERSTONE MORTGAGE CORP	1	\$320,000.00	0.1
WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.2
WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.4
WESTCONSIN CREDIT UNION	3	\$707,374.43	0.2
WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.1
WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.1
WESTSTAR MORTGAGE, INC	11	\$3,337,588.00	1.3
WISCONSIN BANK AND TRUST	1	\$306,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200.00	0.8
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.0
WORKERS' CREDIT UNION	1	\$184,000.00	0.0
YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.0
YORK TRADITIONS BANK	1	\$297,000.00	0.1
YOUR COMMUNITY BANK	1	\$417,000.00	0.1

	Unavailable	65	\$19,415,586.57	7.6
Total		844	\$251,391,773.30	100
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	0.8
	AKT AMERICAN CAPITAL, INC	1	\$396,500.00	0.1
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	0.1
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	0.0
	ALERUS MORTGAGE	1	\$223,200.00	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	0.0
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	0.
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.1
	ALPINE BANK & TRUST CO	1	\$344,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00	0.0
	AMERICAN BANK NA	1	\$204,000.00	0.0
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,702.79	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00	0.
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.2
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00	1.1
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500.00	0.9
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400.00	0.3
	AMERICASH	1	\$399,000.00	0.1
	ARIZONA BANK AND TRUST	3	\$814,465.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1
	ASSOCIATED BANK	1	\$248,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00	0.5
	BANCORPSOUTH BANK	8	\$2,368,310.00	0.9
	BANK OF DEERFIELD	2	\$657,000.00	0.2
	BANK OF DONIPHAN	1	\$284,000.00	0.1
	BANK OF HAWAII	2	\$592,000.00	0.2
	BANK OF NEW ORLEANS	1	\$417,000.00	0.1
	BANK OF SPRINGFIELD	1	\$338,020.00	0.1
	BANK OF THE CASCADES	2	\$480,601.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,669.28	1.2
	BAXTER CREDIT UNION	2	\$674,000.00	0.2
	BAY FEDERAL CREDIT UNION	1	\$178,500.00	0.0
	BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00	0.1

BELL STATE BANK & TRUST	6	\$1,624,600.00	0.6
BETTER BANKS	1	\$323,885.99	0.1
BLACK-RIDGE BANK	1	\$206,000.00	0.0
BLUELEAF LENDING, LLC	1	\$254,000.00	0.
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$406,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.0
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00	0.
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73	0.6
CALIBER FUNDING LLC	1	\$177,226.71	0.0
CAPITAL CREDIT UNION	1	\$225,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300.00	0.1
CASHCALL, INC	32	\$10,692,355.98	4.2
CENTURY LENDING COMPANY	4	\$1,235,775.00	0.4
CHAMPION CREDIT UNION	1	\$189,500.99	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00	0.1
CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450.00	0.9
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00	0.4
CITIMORTGAGE	1	\$254,800.00	0.
CITIZENSFIRST CREDIT UNION	1	\$199,500.00	0.0
CITY STATE BANK	1	\$246,400.00	0.
COBALT MORTGAGE	12	\$4,169,050.00	1.6
COBALT MORTGAGE, INC	1	\$323,000.00	0.1
COLE TAYLOR BANK	4	\$1,194,000.00	0.4
COMERICA BANK	1	\$552,000.00	0.2
COMMERCE STATE BANK	1	\$328,000.00	0.1
COMMUNITY BANK OF TRENTON	1	\$183,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00	0.0
COMMUNITY STATE BANK	1	\$334,000.00	0.1
CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.0
CONVERSE COUNTY BANK	1	\$242,500.00	0.
CORNERSTONE MORTGAGE, INC	3	\$701,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00	0.1
CROSS KEYS BANK	1	\$270,000.00	0.1
CUSO MORTGAGE, INC	1	\$300,050.00	0.1
CUSTOMERS BANK	6	\$2,322,130.00	0.9
DEAN COOPERATIVE BANK	1	\$417,000.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00	0.
DSW MORTGAGE, INC	1	\$220,500.00	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01	0.1
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.1

ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.1
ENTERPRISE BANK & TRUST	1	\$295,000.00	0.1
ENVOY MORTGAGE, LTD	1	\$624,000.00	0.2
EVERBANK	5	\$1,718,088.89	0.6
EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300.00	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00	0.5
FARMINGTON BANK	1	\$232,000.00	0.0
FIDELITY BANK	4	\$811,500.00	0.3
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.0
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$189,713.83	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00	0.2
FIRST AMERICAN BANK	1	\$209,000.00	0.0
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00	0.5
FIRST CITIZENS BANK AND TRUST CO	2	\$429,500.00	0.1
FIRST CITIZENS BANK NA	1	\$180,150.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00	0.1
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$738,709.00	0.2
FIRST COUNTY BANK	1	\$218,000.00	0.0
FIRST FEDERAL BANK	1	\$210,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00	0.1
FIRST INTERSTATE BANK	7	\$1,534,825.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00	0.2
FIRST MORTGAGE CORPORATION	1	\$219,440.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$582,665.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$344,000.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00	0.1
FIRST PLACE BANK	15	\$4,959,515.36	1.9
FIRST REPUBLIC BANK	1	\$505,000.00	0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00	0.
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00	0.0

FIRSTMERIT BANK, N.A	1	\$180,000.00	0.0
FIRSTTRUST SAVINGS BANK	1	\$264,773.44	0.
FORUM CREDIT UNION	2	\$600,400.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.0
FRANSEN BANK & TRUST	1	\$183,000.00	0.0
FREMONT BANK	3	\$1,017,516.73	0.
FULTON BANK, N.A	2	\$400,000.00	0.1
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00	0.1
GENISYS CREDIT UNION	1	\$225,000.00	0.0
GEO-CORP INC	1	\$266,000.00	0.1
GESA CREDIT UNION	1	\$208,449.00	0.0
GFI MORTGAGE BANKERS, INC	1	\$197,000.00	0.0
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00	0.0
GMFS LLC	4	\$1,067,000.00	0.4
GRAND BANK NA	2	\$598,200.00	0.2
GREAT LAKES CREDIT UNION	1	\$330,000.00	0.1
GREAT WESTERN BANK	2	\$474,400.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00	0.1
GREENLIGHT FINANCIAL	2	\$516,000.00	0.
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$273,600.00	0.1
GUARANTY TRUST COMPANY	1	\$275,200.00	0.1
GUILD MORTGAGE COMPANY	1	\$252,000.00	0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.0
HEARTLAND BANK	1	\$230,930.00	0.0
HOLYOKE CREDIT UNION	1	\$198,000.00	0.0
HOME FEDERAL BANK	1	\$267,000.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$187,700.00	0.0
HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00	0.0
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00	0.0
HORIZON BANK N A	1	\$318,800.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$223,757.51	0.0
IDAHO CENTRAL CREDIT UNION	1	\$176,700.00	0.0
IMORTGAGE.COM, INC	4	\$992,991.00	0.3
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100.00	0.2
INVESTORS BANK	2	\$981,837.00	0.3
INVESTORS HOME MORTGAGE	2	\$732,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$220,500.00	0.0
JEANNE D'ARC CREDIT UNION	2	\$724,000.00	0.2
JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49	0.1
KINECTA FEDERAL CREDIT UNION	2	\$815,500.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	7	\$2,184,000.00	0.8

	CORPORATION			
	LEADER BANK, N.A	14	\$4,861,000.00	1.9
	LEADER MORTGAGE COMPANY, INC	2	\$778,000.00	0.3
	LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$264,000.00	0.
	LENDUS, LLC	2	\$823,500.00	0.3
	LEOMINSTER CREDIT UNION	1	\$417,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$244,200.00	0.
	LOGIX FEDERAL CREDIT UNION	1	\$276,662.77	0.1
	LOS ALAMOS NATIONAL BANK	1	\$393,700.00	0.1
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00	0.1
	M/I FINANCIAL CORP	1	\$417,000.00	0.1
	MACKINAC SAVINGS BANK	1	\$297,400.00	0.1
	MAGNA BANK	1	\$416,000.00	0.1
	MARINE BANK	1	\$318,335.00	0.1
	MARION COUNTY STATE BANK	1	\$260,000.00	0.
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00	0.1
	MAVERICK FUNDING CORP	1	\$283,000.00	0.1
	MERIDIAN BANK	1	\$198,900.00	0.0
	MERRIMACK MORTGAGE COMPANY	1	\$289,000.00	0.1
	METRO CREDIT UNION	2	\$537,020.00	0.2
	MICHIGAN MUTUAL, INC	1	\$521,000.00	0.2
	MID AMERICA MORTGAGE, INC	2	\$395,352.00	0.1
	MIDWEST COMMUNITY BANK	1	\$207,757.18	0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00	0.2
	MONSON SAVINGS BANK	1	\$175,000.00	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00	0.1
	MOUNT VERNON BANK	2	\$444,800.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00	0.
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00	0.
	NAT RES - SAN DIEGO COUNTY	2	\$824,789.00	0.3
	NATIONAL BANK OF COMMERCE	1	\$269,600.00	0.1
	NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00	0.1
	NETWORK FUNDING, L.P	1	\$217,000.00	0.0
	NEWTOWN SAVINGS BANK	1	\$177,000.00	0.0
	NORTH SHORE BANK	1	\$220,000.00	0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00	0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00	0.
	NORTHWEST PLUS CREDIT UNION	1	\$199,950.00	0.0
	NORTHWESTERN MORTGAGE CO	2	\$589,970.00	0.2

	NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00	0.0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.0
	O A MORTGAGE SERVICES	7	\$2,718,500.00	1.0
	OCEANFIRST BANK	1	\$220,000.00	0.0
	ON Q FINANCIAL, INC	1	\$341,800.00	0.1
	OREGON COMMUNITY BANK & TRUST	1	\$175,860.00	0.0
	ORRSTOWN BANK	1	\$242,000.00	0.
	PACIFIC BAY LENDING GROUP	7	\$2,258,800.00	0.8
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00	0.0
	PARAMOUNT EQUITY MTG LLC	2	\$705,500.00	0.2
	PARAMOUT EQUITY MTG LLC	1	\$250,000.00	0.
	PATELCO CREDIT UNION	4	\$1,325,868.00	0.5
	PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$467,273.32	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87	0.9
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00	0.2
	PLAINS COMMERCE BANK	2	\$435,000.00	0.1
	PLATINUM HOME MORTGAGE	2	\$579,850.00	0.2
	PMAC LENDING SERVICES, INC	12	\$4,175,600.00	1.6
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.0
	POLONIA BANK	1	\$330,000.00	0.1
	PRAIRIE STATE BANK & TRUST	1	\$176,500.00	0.0
	PULASKI BANK	1	\$233,600.00	0.0
	R M K FINANCIAL CORP	2	\$759,467.60	0.
	RANLIFE, INC	1	\$417,000.00	0.1
	RAYMOND JAMES BANK, N.A	1	\$417,000.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,372.70	0.4
	RENASANT BANK	1	\$377,970.00	0.1
	RIGHT START MORTGAGE, INC	4	\$1,122,500.00	0.4
	RIVER CITIES BANK	1	\$200,000.00	0.0
	RIVER VALLEY BANK	1	\$325,108.00	0.1
	RMK FINANCIAL CORP	1	\$296,000.00	0.1
	ROCKY MOUNTAIN BANK	1	\$397,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00	1.3
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00	0.3
	ROYAL BANK	1	\$272,000.00	0.1
	ROYAL CREDIT UNION	1	\$242,000.00	0.
	RPM MORTGAGE, INC	12	\$4,328,128.00	1.7
	RTN FEDERAL CU	1	\$269,556.10	0.1
	S&T BANK	1	\$180,000.00	0.0
	SALAL CU	1	\$338,500.00	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00	0.6
	SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96	0.
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00	0.1
	SAVINGS BANK OF DANBURY	1	\$246,128.73	0.

SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00	0.4
SHORE MORTGAGE	1	\$209,400.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,773,409.00	1.4
SOLARITY CREDIT UNION	1	\$176,709.06	0.0
SOUND COMMUNITY BANK	1	\$412,000.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$232,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00	0.2
SOVEREIGN BANK, N.A	1	\$352,432.21	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500.00	0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00	0.0
ST.MARY'S BANK	1	\$204,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.1
STAR ONE CREDIT UNION	1	\$352,132.70	0.1
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.0
STEARNS LENDING INC	53	\$16,793,162.32	6.6
STEARNS LENDING, INC	2	\$575,950.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$404,500.00	0.1
SUMMIT BANK AND TRUST	1	\$270,000.00	0.1
SUMMIT CREDIT UNION	1	\$307,000.00	0.1
SUMMIT FUNDING, INC	1	\$625,000.00	0.2
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00	0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00	0.1
SWBC MORTGAGE CORPORATION	9	\$2,971,319.00	1.1
T. J. FINANCIAL, INC	2	\$736,000.00	0.2
TALMER BANK AND TRUST	3	\$710,000.00	0.2
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1
THE COLUMBIA BANK	1	\$177,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.1
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00	0.1
THE MORTGAGE HOUSE, INC	1	\$296,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.1
THE PARK BANK	1	\$277,600.00	0.1
THINK MUTUAL BANK	1	\$361,200.00	0.1
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00	0.0
TRADITION MORTGAGE LLC	1	\$410,500.00	0.1
TRAVIS CREDIT UNION	1	\$224,000.00	0.0
TRUSTONE	2	\$376,000.00	0.1
TWO RIVERS BANK	1	\$272,000.00	0.1

	UMPQUA BANK	3	\$890,192.86	0.3
	UNION SAVINGS BANK	1	\$176,000.00	0.0
	UNITED BANK & TRUST	1	\$188,000.00	0.0
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00	0.1
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00	2.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17	0.1
	UNIVEST BANK AND TRUST CO	2	\$616,000.00	0.2
	VALLEY NATIONAL BANK	5	\$1,175,311.64	0.4
	VANTAGE BANK	1	\$252,000.00	0.
	VIEWPOINT BANK	4	\$1,348,000.00	0.5
	VILLAGE MORTGAGE	1	\$340,000.00	0.1
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00	0.2
	WAUKESHA STATE BANK	1	\$184,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.1
	WEST GATE BANK	1	\$325,000.00	0.1
	WESTERN REGION RETAIL	2	\$870,500.00	0.3
	WESTSTAR MORTGAGE, INC	5	\$1,385,000.00	0.5
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89	0.0
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000.00	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00	0.0
	WYOMING BANK & TRUST	1	\$256,500.00	0.
	YOUR COMMUNITY BANK	1	\$235,137.41	0.0
	Unavailable	67	\$19,889,366.39	7.7
Total		846	\$252,871,871.24	10
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00	0.1
	ACCESS NATIONAL BANK	9	\$3,039,000.00	1.2
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00	0.0
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.1
	AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,546.00	2.4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00	0.3

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47	0.1
AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00	21.7
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00	0.1
ARCSTONE FINANCIAL INC	1	\$233,000.00	0.0
ARVEST BANK	1	\$274,000.00	0.1
ARVEST MORTGAGE COMPANY	15	\$3,502,300.00	1.1
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.1
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.0
BANK OF THE ROCKIES, N.A	1	\$270,000.00	0.1
BANKWEST	1	\$349,000.00	0.1
BAY EQUITY - CORP WHOLESALE	1	\$560,000.00	0.2
BAY EQUITY LLC	14	\$4,657,250.00	1.8
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600.00	0.3
BAY EQUITY, LLC	2	\$500,200.00	0.0
BENCHMARK COMMUNITY BANK	2	\$415,000.00	0.1
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.1
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00	0.2
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00	0.5
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00	0.0
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00	0.1
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00	0.0
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00	0.9
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00	0.0
BOKF, NATIONAL ASSOCIATION	1	\$298,000.00	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,129.00	0.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00	0.1
CAPITAL CENTER, L.L.C	1	\$368,000.00	0.1
CAPITAL COMMUNITY BANK	1	\$183,000.00	0.0
CASTLE MORTGAGE CORPORATION	2	\$480,000.00	0.1
CENTRIC BANK	1	\$287,000.00	0.1
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00	0.0
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00	0.0
CMC FUNDING, INC	14	\$4,255,473.12	1.1
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98	0.0

	CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00	0.4
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500.00	0.0
	CRESCOM BANK	1	\$221,000.00	0.0
	DIRECT MORTGAGE, CORP	3	\$826,150.00	0.3
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.0
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00	0.0
	FIRST COMMUNITY BANK	1	\$313,600.00	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00	0.3
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00	0.0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000.00	0.1
	FIRST RATE FINANCIAL GROUP	1	\$234,100.00	0.0
	FIRST SECURITY BANK	1	\$204,000.00	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00	0.1
	FNB BANK, INC	1	\$193,000.00	0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,155.00	3.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00	0.1
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.0
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00	0.0
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.0
	GUARANTY BANK	1	\$175,729.02	0.0
	HARRINGTON BANK	1	\$188,000.00	0.0
	HOME STATE BANK	2	\$755,300.00	0.
	IMORTGAGE.COM, INC	23	\$6,573,897.00	2.6
	INLANTA MORTGAGE, INC	1	\$216,000.00	0.0
	INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63	14.6
	JOURNEY FINANCIAL INC	2	\$637,000.00	0.2
	LYC MORTGAGE, LLC	1	\$395,000.00	0.1
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00	0.1
	MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400.00	0.
	METRO LENDING SERVICES	1	\$417,000.00	0.1
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
	MORTGAGE INVESTORS GROUP	1	\$250,821.65	0.
	MORTGAGE TRUST, INC	1	\$240,200.00	0.

	MUTUAL OF OMAHA BANK	3	\$650,928.84	0.2
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,000.00	0.1
	NEVADA BANK & TRUST	1	\$258,250.00	0.1
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00	0.3
	NVR MORTGAGE FINANCE, INC	2	\$417,564.00	0.1
	ON Q FINANCIAL, INC	2	\$801,000.00	0.3
	PACIFIC MERCANTILE BANK	5	\$1,883,422.50	0.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00	0.3
	PEOPLES BANK OF THE SOUTH	1	\$360,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00	0.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00	0.2
	PLAZA HOME MORTGAGE	23	\$7,116,041.42	2.8
	PLAZA HOME MORTGAGE, INC	30	\$9,367,612.00	3.7
	PLAZA HOME MORTGAGE	1	\$300,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,335,267.00	0.9
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.1
	PULTE MORTGAGE LLC	25	\$8,761,734.00	3.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82	0.6
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.1
	SHEA MORTGAGE INC	11	\$3,286,255.00	1.3
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	0.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,350.00	0.1
	STAR FINANCIAL BANK	4	\$872,500.00	0.3
	STATE BANK & TRUST COMPANY	1	\$263,000.00	0.1
	TENNESSEE STATE BANK	1	\$210,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550.00	0.0
	THE CITIZENS BANK	1	\$236,000.00	0.0
	TRISTAR FINANCE INC	1	\$390,000.00	0.1
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00	0.1
	VANTAGE POINT BANK	1	\$221,000.00	0.0
	WELCOME HOME FINANCE, LP	1	\$355,000.00	0.1
	Unavailable	143	\$44,606,674.01	17.8
Total		821	\$249,993,083.40	100.0
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200.00	0.1
	ACCESS NATIONAL BANK	9	\$2,682,500.00	1.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,862.00	0.0
		1	\$447,024.00	0.1

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION			
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000.00	1.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00	22.6
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00	0.2
	ARVEST BANK	2	\$536,094.00	0.2
	ARVEST MORTGAGE COMPANY	18	\$4,322,370.00	1.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$742,200.00	0.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00	0.1
	BANK OF THE ROCKIES, N.A	1	\$219,000.00	0.0
	BAY EQUITY LLC	18	\$7,008,900.00	2.
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700.00	0.
	BAY EQUITY, LLC	4	\$1,274,000.00	0.5
	BOFI FEDERAL BANK	2	\$461,815.00	0.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00	0.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00	0.1
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00	0.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00	0.1
	BOKF, NATIONAL ASSOCIATION	2	\$553,890.00	0.2
	CASTLE MORTGAGE CORPORATION	2	\$535,100.00	0.2
	CENTRIC BANK	1	\$307,029.14	0.1
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750.00	0.0
	CMC FUNDING, INC	14	\$3,476,966.00	1.3
	COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02	0.2
	CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00	0.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00	0.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840.00	0.1
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,500.00	0.0
	DIRECT MORTGAGE, CORP	3	\$591,174.00	0.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.0
		1	\$271,000.00	0.1

	FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM			
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,169.00	0.5
	FIRST MORTGAGE SOLUTIONS	1	\$234,046.96	0.0
	FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00	0.0
	FIRST RATE FINANCIAL GROUP	1	\$242,000.00	0.
	FIRST SOUTH BANK	1	\$243,000.00	0.
	FIRST SOUTHERN BANK	1	\$304,000.00	0.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	31	\$8,843,850.00	3.5
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00	0.0
	GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.0
	GULFSTREAM BUSINESS BANK	1	\$304,200.00	0.1
	HARRINGTON BANK	3	\$921,300.00	0.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.0
	IMORTGAGE.COM, INC	1	\$203,700.00	0.0
	IMORTGAGE.COM, INC	21	\$5,690,263.57	2.2
	INLANTA MORTGAGE, INC	1	\$224,000.00	0.0
	INTERBANK MORTGAE COMPANY	1	\$281,000.00	0.1
	INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96	17.6
	JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00	0.0
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.0
	LEADERS CREDIT UNION	1	\$330,500.00	0.1
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.0
	M&T BANK	1	\$393,500.00	0.1
	MEDALLION MORTGAGE COMPANY, LLC	2	\$514,822.00	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00	0.2
	MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.1
	MUTUAL OF OMAHA BANK	2	\$450,550.00	0.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,474.31	0.8
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00	0.1
	NVR MORTGAGE FINANCE, INC	3	\$729,266.94	0.2
	ON Q FINANCIAL, INC	1	\$382,000.00	0.1
	PACIFIC MERCANTILE BANK	3	\$993,189.78	0.
	PINNACLE BANK	1	\$417,000.00	0.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00	0.0
	PINNACLE CAPITAL MORTGAGE	1	\$252,000.00	0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23	1.1
	PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00	0.0
	PLAZA HOME MORTGAGE	1	\$446,500.00	0.1
	PLAZA HOME MORTGAGE	20	\$6,375,660.00	2.5
	PLAZA HOME MORTGAGE INC	1	\$546,500.00	0.2
	PLAZA HOME MORTGAGE, INC	32	\$11,705,390.93	4.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,350.00	0.2
	PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,700.00	0.1
	PULTE MORTGAGE LLC	14	\$4,377,403.00	1.7
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29	0.3
	SHEA MORTGAGE INC	15	\$4,466,665.00	1.7
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39	0.2
	SOUTH ATLANTIC BANK	2	\$590,000.00	0.2
	STANDARD PACIFIC MORTGAGE, INC	2	\$573,076.75	0.2
	STAR FINANCIAL BANK	1	\$284,000.00	0.1
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00	0.0
	TECHE BANK & TRUST CO	1	\$255,000.00	0.
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00	0.0
	YAKIMA NATIONAL BANK	1	\$196,496.99	0.0
	Unavailable	140	\$42,369,025.75	16.9
Total		804	\$249,997,153.67	100
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780.00	1.1
	ACOPIA, LLC	1	\$209,700.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.3
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,247,900.00	2.
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250.00	0.2
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226.17	21.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000.00	0.
	ARVEST BANK	1	\$332,000.00	0.1
	ARVEST MORTGAGE COMPANY	16	\$3,717,525.00	1.4
	ATLANTIS MORTGAGE CO. INC	1	\$301,500.00	0.1
	BANK OF LANCASTER	1	\$360,000.00	0.1
	BAY EQUITY LLC	19	\$6,464,650.00	2.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$279,000.00	0.1

BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750.00	0.2
BAY EQUITY, LLC	2	\$844,666.00	0.3
BITTERROOT VALLEY BANK	1	\$175,000.00	0.0
BOFI FEDERAL BANK	3	\$554,177.00	0.2
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00	0.4
BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00	0.0
BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00	0.0
BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00	0.1
BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00	0.3
BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00	0.0
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.1
BOKF, NATIONAL ASSOCIATION	1	\$375,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000.00	0.2
CAPITAL CENTER, L.L.C	2	\$743,000.00	0.0
CAPSTONE DIRECT, INC	1	\$417,000.00	0.1
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,200.00	0.4
CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00	0.1
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,304,750.00	0.5
CMC FUNDING, INC	5	\$1,204,522.00	0.4
COLORADO CREDIT UNION	1	\$177,000.00	0.0
COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00	0.1
COMMUNITY FIRST BANK	1	\$204,500.00	0.0
CRESCENT MORTGAGE COMPANY	3	\$690,000.00	0.2
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00	0.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00	0.1
DIRECT MORTGAGE, CORP	1	\$324,000.00	0.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00	0.0
FIRST NATIONAL BANK	1	\$417,000.00	0.1
FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00	0.1
FIRST PRIORITY FINANCIAL INC	1	\$279,000.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,486.00	3.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.1

GLASGOW INC	1	\$223,992.00	0.0
GM WEST FUNDING	2	\$900,000.00	0.3
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297.63	0.2
HOME FINANCE OF AMERICA, INC	1	\$189,000.00	0.0
IMORTGAGE.COM, INC	22	\$6,503,232.03	2.
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,500.00	0.1
INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00	20.8
INTERBANK MORTGAGR COMPANY	1	\$403,000.00	0.1
JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400.00	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00	0.1
LYC MORTGAGE, LLC	1	\$248,000.00	0.
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.3
MORTGAGE TRUST, INC	3	\$970,700.00	0.3
MUTUAL OF OMAHA BANK	2	\$813,750.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$408,700.00	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00	0.1
NVR MORTGAGE FINANCE, INC	1	\$264,177.00	0.1
PACIFIC MERCANTILE BANK	2	\$704,439.45	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$239,200.00	0.
PARKSIDE LENDING, LLC	1	\$504,000.00	0.
PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00	0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00	0.1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00	0.1
PLAZA HOME MORTGAGE	17	\$4,965,190.00	1.9
PLAZA HOME MORTGAGE, INC	39	\$12,047,859.08	4.8
PLAZA HOMEMORTGAGE	1	\$310,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,800.00	0.6
PULTE MORTGAGE LLC	11	\$3,137,982.00	1.2
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12	0.1

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.1
	SHEA MORTGAGE INC	4	\$1,451,225.00	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00	0.
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,500.00	0.4
	STAR FINANCIAL BANK	4	\$1,322,200.00	0.5
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.2
	SYRINGA BANK	1	\$243,500.00	0.
	THE MARIES COUNTY BANK	1	\$175,000.00	0.0
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00	0.
	VERITAS FUNDING LLC	1	\$413,457.00	0.1
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88	0.3
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00	0.0
	Unavailable	133	\$42,578,419.04	17.0
Total		792	\$249,808,627.50	100
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000.00	0.1
	ACCESS NATIONAL BANK	4	\$1,456,700.00	0.5
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00	0.1
	ACCUNET MORTGAGE LLC	1	\$204,100.00	0.0
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.1
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00	0.0
	AMERICAN BANK OF COMMERCE	1	\$200,300.00	0.0
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	0.1
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,983.00	1.5
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00	0.6
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00	0.
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00	23.6
	ARMSTRONG BANK	1	\$417,000.00	0.1
	ARVEST MORTGAGE COMPANY	17	\$4,385,825.00	1.7
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00	0.1
	ATLANTIS MORTGAGE CO. INC	1	\$624,037.70	0.2
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000.00	0.
	BAY EQUITY LLC	15	\$5,560,250.00	2.2
	BAY EQUITY, LLC	4	\$1,431,560.00	0.5

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00	0.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00	0.6
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00	0.3
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00	0.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00	0.3
	BOKF, NATIONAL ASSOCIATION	3	\$975,250.00	0.3
	BUSINESS BANK	1	\$288,000.00	0.1
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00	0.0
	CASTLE MORTGAGE CORPORATION	2	\$544,500.00	0.2
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$333,900.00	0.1
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00	0.1
	CMC FUNDING, INC	8	\$2,302,417.00	0.9
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00	0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00	0.2
	CORNERSTONE HOME LENDING, INC	1	\$348,000.00	0.1
	CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00	0.6
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500.00	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00	0.1
	DIRECT MORTGAGE, CORP	5	\$1,656,000.00	0.6
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358.00	0.0
	ESSEX BANK	1	\$364,438.01	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00	0.4
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00	0.1
	FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00	0.
	FIRST PRIORITY FINANCIAL INC	1	\$198,000.00	0.0
	FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.1
	FIRST STATE BANK	1	\$368,000.00	0.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00	0.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,387.00	3.2
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00	0.0
	GM WEST FUNDING	2	\$929,400.00	0.3
	HARBOR LENDING, INC	1	\$220,000.00	0.0
	HARRINGTON BANK	1	\$240,000.00	0.
	HFA MORTGAGE SERVICES	1	\$230,000.00	0.0
	HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00	0.1
HMORTGAGE.COM, INC	20	\$4,923,544.00	1.9
HNLANTA MORTGAGE, INC	1	\$195,000.00	0.0
HNSURBANC , FSB	1	\$224,000.00	0.0
INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07	18.5
INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00	0.0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00	0.1
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62	0.4
MORTGAGE TRUST, INC	2	\$779,450.00	0.3
MUTUAL OF OMAHA BANK	2	\$662,500.00	0.2
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15	0.4
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.1
NOVA Q FINANCIAL, INC	1	\$238,000.00	0.0
PACIFIC HOME LOANS	2	\$852,000.00	0.3
PACIFIC MERCANTILE BANK	2	\$607,613.87	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,794.91	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,000.00	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00	0.2
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00	0.1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00	0.2
PLAZA HOME MORTGAGE	1	\$280,000.00	0.1
PLAZA HOME MORTGAGE	17	\$5,312,656.33	2.1
PLAZA HOME MORTGAGE INC	1	\$625,500.00	0.2
PLAZA HOME MORTGAGE, INC	32	\$11,214,575.86	4.4
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,344.47	0.6
PULTE MORTGAGE LLC	19	\$6,588,678.00	2.6
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.1
RSNB BANK	1	\$228,000.00	0.0
SECURANT BANK AND TRUST	1	\$206,000.00	0.0
SHEA MORTGAGE INC	6	\$1,551,117.00	0.6
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
STAR FINANCIAL BANK	2	\$616,500.00	0.2
STAR FINANCIAL GROUP, INC	1	\$372,000.00	0.1

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.0
	SYRINGA BANK	1	\$188,000.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00	0.1
	THE MARIES COUNTY BANK	1	\$205,000.00	0.0
	UNIVERSAL LENDING CORPORATION	2	\$647,370.49	0.2
	VERITAS FUNDING LLC	1	\$397,000.00	0.1
	Unavailable	133	\$41,603,658.51	16.6
Total		793	\$249,800,513.26	10.0
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,325.62	0.0
	ACCESS NATIONAL BANK	9	\$2,552,200.00	1.1
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00	0.0
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,994.00	0.2
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,325.00	1.6
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00	0.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86	0.5
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41	22.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73	0.1
	ARVEST MORTGAGE COMPANY	16	\$4,443,202.00	2.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00	0.4
	BAY EQUITY - PLEASANTON	1	\$220,000.00	0.0
	BAY EQUITY LLC	14	\$4,879,000.00	2.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600.00	0.6
	BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000.00	0.1
	BAY EQUITY, LLC	2	\$565,000.00	0.2
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00	0.1
	BITTERROOT VALLEY BANK	1	\$280,000.00	0.1
	BOFI FEDERAL BANK	1	\$367,000.00	0.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00	0.1
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00	0.6
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00	0.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00	0.2

BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62	0.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	0.1
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.1
CASTLE MORTGAGE CORPORATION	1	\$257,000.00	0.1
CMC FUNDING, INC	7	\$2,116,500.00	0.9
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00	0.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000.00	0.1
DIRECT MORTGAGE, CORP	3	\$836,100.00	0.3
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,642.00	3.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94	0.1
GM WEST FUNDING	1	\$336,500.00	0.1
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00	0.0
GUARANTY BANK, A CORPORATION	2	\$427,300.00	0.1
HARBOR LENDING, LLC	1	\$279,750.00	0.1
HARRINGTON BANK	1	\$396,800.00	0.1
IMORTGAGE.COM, INC	18	\$5,904,774.09	2.6
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51	20.4
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00	0.1
M&T BANK	1	\$240,000.00	0.1
MANN MORTGAGE, LLC	2	\$812,898.00	0.3
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00	0.1
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.1
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.1
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.0
MORTGAGE TRUST, INC	1	\$291,000.00	0.1
MUTUAL OF OMAHA BANK	3	\$985,707.46	0.4
NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.1
NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00	0.
NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00	0.
NVR MORTGAGE FINANCE, INC	3	\$828,344.00	0.3
ON Q FINANCIAL, INC	2	\$613,750.00	0.2
ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04	0.

	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00	0.8
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00	0.1
	PLAZA HOME MORTGAGE	28	\$9,763,890.00	4.4
	PLAZA HOME MORTGAGE, INC	28	\$10,534,312.00	4.7
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,385.49	0.5
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00	0.1
	PULTE MORTGAGE LLC	12	\$3,763,834.00	1.
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00	0.1
	SHEA MORTGAGE INC	2	\$642,748.00	0.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00	0.1
	STAR FINANCIAL BANK	1	\$384,000.00	0.1
	THE BANK OF OSWEGO	1	\$200,000.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.1
	YAKIMA NATIONAL BANK	2	\$577,800.00	0.2
	Unavailable	120	\$36,803,618.52	16.5
Total		688	\$221,259,407.29	100
31417ETF8	A & N MORTGAGE SERVICES, INC	1	\$289,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00	0.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67	0.0
	AKT AMERICAN CAPITAL, INC	2	\$501,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00	0.0
	ALERUS MORTGAGE	1	\$292,568.36	0.1
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15	0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97	1.5
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B	6	\$2,442,200.00	1.1
	AMERICASH	1	\$275,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	0.0
	ARIZONA BANK AND TRUST	2	\$487,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.
		2	\$480,000.00	0.2

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02	0.8
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	0.1
AURORA FINANCIAL GROUP INC	1	\$344,000.00	0.1
BANCFIRST	1	\$220,000.00	0.1
BANK MIDWEST	1	\$185,000.00	0.0
BANK OF HAWAII	9	\$3,622,400.00	1.6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,153,238.20	1.0
BELLCO CREDIT UNION	3	\$913,893.35	0.4
BNYMELLON	1	\$201,600.00	0.0
BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00	0.9
BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00	2.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00	0.2
BROKER SOLUTIONS, INC	1	\$250,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00	0.9
CARDINAL FINANCIAL COMPANY, L.P	1	\$405,700.00	0.1
CASHCALL, INC	40	\$12,062,125.97	5.6
CENTURY LENDING COMPANY	5	\$1,434,455.30	0.6
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42	0.1
CHEMICAL BANK	1	\$196,700.00	0.0
CHERRY CREEK MORTGAGE CO., INC	4	\$1,061,450.00	0.5
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00	0.3
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$378,100.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00	0.1
COAST 2 COAST FUNDING GROUP INC	1	\$175,000.00	0.0
COBALT MORTGAGE	9	\$2,993,552.00	1.3
COBALT MORTGAGE, INC	4	\$1,360,400.00	0.6
COLE TAYLOR BANK	3	\$1,061,000.00	0.5
COMERICA BANK	1	\$387,000.00	0.1
COMMUNITY BANK CBD	1	\$249,631.70	0.1
CORNERSTONE HOME LENDING, INC	1	\$197,721.02	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72	0.2
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00	0.1
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00	0.2
CUSTOMERS BANK	1	\$412,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00	0.3

DIRECT BANK RATE	1	\$200,000.00	0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.0
EAST BOSTON SAVINGS BANK	1	\$308,000.00	0.1
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.4
ELEVATIONS CU	2	\$493,000.00	0.2
EMERY FEDERAL CREDIT UNION	1	\$416,399.18	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600.00	0.1
ENVOY MORTGAGE, LTD	1	\$262,000.00	0.1
EVERBANK	22	\$7,448,878.84	3.4
EVOLVE BANK & TRUST	2	\$579,545.89	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$364,500.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00	0.1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00	0.2
FIDELITY BANK	5	\$1,560,085.67	0.7
FIDELITY BANK MORTGAGE	1	\$336,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00	0.6
FIRST CHOICE BANK	1	\$364,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC	2	\$577,725.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00	0.4
FIRST FEDERAL BANK	1	\$296,550.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00	0.1
FIRST HAWAIIAN BANK	1	\$518,000.00	0.2
FIRST INTERSTATE BANK	1	\$252,000.00	0.1
FIRST PLACE BANK	26	\$7,074,450.18	3.1
FIRST REPUBLIC BANK	3	\$1,477,000.00	0.6
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.1
FIRSTMERIT BANK, N.A	2	\$452,520.99	0.2
FORUM CREDIT UNION	1	\$176,055.00	0.0
FOX COMMUNITIES CREDIT UNION	1	\$209,697.43	0.0
FREMONT BANK	15	\$4,619,537.17	2.1
FULTON BANK, N.A	3	\$759,000.00	0.3
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00	0.1
GEO CORP INC	1	\$242,000.00	0.1
GEO-CORP INC	9	\$2,837,385.00	1.3
GEO-CORP, INC	3	\$773,000.00	0.3
GMFS LLC	1	\$193,500.00	0.0

GMFS, LLC	1	\$331,500.00	0.1
GRAND BANK NA	3	\$1,150,000.00	0.5
GREAT WESTERN BANK	1	\$295,800.00	0.1
GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00	0.3
GSF MORTGAGE CORPORATION	1	\$370,600.00	0.1
GUARANTEED RATE, INC	3	\$842,829.93	0.3
GUARANTY BANK F.S.B	1	\$239,954.14	0.1
GUARANTY TRUST COMPANY	3	\$660,900.00	0.3
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00	0.
GUILD MORTGAGE COMPANY	1	\$238,810.00	0.1
HARPETH MORTGAGE, LLC	1	\$293,500.00	0.1
HOME POINT FINANCIAL CORPORATION	2	\$469,322.82	0.2
HOMETOWN LENDERS, LLC	1	\$344,700.00	0.1
HORIZON BANK N A	1	\$324,000.00	0.1
IMORTGAGE.COM, INC	3	\$973,600.00	0.4
INVESTORS BANK	1	\$319,200.00	0.1
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93	0.
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70	1.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00	0.1
LANDMARK CREDIT UNION	2	\$394,873.34	0.1
LEADER BANK, N.A	1	\$465,750.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00	0.5
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00	0.3
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00	0.1
MAVERICK FUNDING CORP	1	\$295,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000.00	0.3
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.0
MICHIGAN MUTUAL, INC	1	\$257,600.00	0.1
MICHIGAN TITLE	1	\$354,473.85	0.1
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$412,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.
MLD MORTGAGE, INC	2	\$500,369.80	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00	0.6
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00	0.3
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00	0.
NATIONAL BANK OF COMERCE	1	\$209,076.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.1
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00	0.4

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00	0.1
	NETWORK FUNDING, L.P	1	\$184,000.00	0.0
	NORTHWESTERN MORTGAGE CO	1	\$260,000.00	0.1
	O A MORTGAGE SERVICES	2	\$734,265.69	0.3
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54	0.3
	PARAMOUNT EQUITY MTG LLC	1	\$239,800.00	0.1
	PATELCO CREDIT UNION	6	\$1,968,190.00	0.9
	PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$372,000.00	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00	0.3
	PINNACLE MORTGAGE GROUP, INC	3	\$849,000.00	0.
	PLAINS COMMERCE BANK	1	\$245,000.00	0.1
	PMAC LENDING SERVICES, INC	4	\$1,249,000.00	0.5
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.0
	POLISH & SLAVIC FCU	1	\$349,495.72	0.1
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00	0.0
	RABOBANK, N.A	5	\$1,467,850.00	0.6
	RANDOLPH BANK & TRUST	1	\$227,548.46	0.1
	RAYMOND JAMES BANK, N.A	1	\$401,600.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200.00	0.5
	REGENCY MORTGAGE CORPORATION	1	\$398,895.86	0.1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13	0.1
	REPUBLIC BANK & TRUST	1	\$182,750.00	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75	0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	ROCKY MOUNTAIN BANK	2	\$518,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00	0.1
	RPM MORTGAGE, INC	9	\$3,239,849.84	1.5
	RPM MORTGAGE, INC	1	\$196,000.00	0.0
	SAVINGS BANK OF DANBURY	1	\$354,976.28	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00	1.7
	SECURITY NATIONAL MORTGAGE	1	\$229,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.
	SHORE MORTGAGE	5	\$1,195,450.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,793.32	1.8
	SOVEREIGN BANK, N.A	1	\$191,000.00	0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00	0.
	STEARNS LENDING INC	39	\$12,183,191.60	5.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00	0.3
		1	\$263,625.53	0.1

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK			
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00	0.1
	SUMMIT BANK AND TRUST	2	\$664,875.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$1,593,850.00	0.7
	THE GOLDEN 1 CREDIT UNION	2	\$552,860.80	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00	0.1
	UMPQUA BANK	4	\$1,422,296.73	0.6
	UNION SAVINGS BANK	1	\$303,000.00	0.1
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00	0.1
	UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85	4.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62	1.2
	UNIVEST BANK AND TRUST CO	1	\$192,000.00	0.0
	VALLEY NATIONAL BANK	26	\$7,575,610.68	3.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00	0.1
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$203,411.16	0.
	VILLAGE MORTGAGE COMPANY	1	\$178,740.00	0.0
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00	0.0
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00	0.1
	WALLICK AND VOLK INC	1	\$300,500.00	0.1
	WALLICK AND VOLK, INC	1	\$254,400.00	0.1
	WATERSTONE MORTGAGE CORP	2	\$434,000.00	0.
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00	0.4
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47	0.1
	WEOKIE CREDIT UNION	1	\$282,400.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86	0.1
	WESTERN REGION RETAIL	1	\$237,758.00	0.1
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,750.00	0.7
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00	0.3
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06	0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,677.37	0.
	Unavailable	45	\$13,475,680.84	6.3
Total		722	\$214,059,668.35	100

31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02	1.
	CASHCALL, INC	1	\$496,976.10	2.1
	FIRST PLACE BANK	14	\$4,395,281.19	19.1
	HARBORONE CREDIT UNION	3	\$460,719.99	2.0
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47	1.4
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68	1.2
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71	1.
	PENTAGON FEDERAL C. U	1	\$556,187.87	2.4
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14	47.0
	PRIME MORTGAGE LENDING INC	1	\$227,335.08	0.9
	RIVER COMMUNITY BANK N.A	1	\$261,719.81	1.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371.18	1.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607.54	2.
	UMPQUA BANK	1	\$270,868.83	1.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519.71	1.5
	WR STARKEY MORTGAGE, L.L.P	1	\$293,991.84	1.2
	Unavailable	12	\$2,744,474.46	11.9
Total		82	\$22,957,449.62	100
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00	1.8
	AMERICAN EQUITY MORTGAGE, INC	3	\$866,000.00	3.
	AMERICAN INTERNET MORTGAGE, INC	1	\$285,000.00	1.2
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700.00	1.0
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00	4.
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.8
	BAY EQUITY LLC	3	\$1,056,000.00	4.6
	BAY EQUITY, LLC	1	\$299,500.00	1.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73	2.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00	0.8
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00	1.8
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00	4.6
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00	2.0
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82	1.3
	CITY SAVINGS BANK & TRUST	1	\$188,175.00	0.8
	CORNERSTONE HOME LENDING, INC	1	\$275,094.14	1.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,483,616.96	15.
	IMORTGAGE.COM, INC	2	\$940,400.00	4.1
	INTEGRA MORTGAGE CORP	1	\$331,022.37	1.4
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00	3.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$356,000.00	1.5

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	1.0
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.8
	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500.00	1.2
	NVR MORTGAGE FINANCE, INC	1	\$405,185.00	1.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56	0.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	2.3
	PINNACLE BANK	1	\$328,000.00	1.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00	0.7
	PLAZA HOME MORTGAGE	2	\$407,750.00	1.7
	PLAZA HOME MORTGAGE, INC	2	\$575,200.00	2.5
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600.00	0.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700.00	1.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00	0.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00	3.7
	TRISTAR FINANCE INC	1	\$183,500.00	0.8
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	1.3
	Unavailable	13	\$3,480,248.21	15.2
Total		78	\$22,769,158.79	100
31417ETJ0	PENTAGON FEDERAL C. U	1	\$34,258.29	1.3
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67	98.6
Total		12	\$2,502,552.96	100
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00	2.0
	ANCHORBANK FSB	1	\$122,000.00	2.3
	BANK OF STANLY	1	\$290,750.00	5.6
	BANK OF WASHINGTON	1	\$197,802.00	3.8
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78	4.4
	BAY FEDERAL CREDIT UNION	1	\$328,000.00	6.4
	CASHCALL, INC	1	\$254,000.00	4.9
	DUPAGE CREDIT UNION	1	\$119,475.00	2.3
	EASTWOOD BANK	1	\$142,000.00	2.7
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200.00	2.4
	FIRST NATIONAL BANK	1	\$164,400.00	3.2
	FRANKENMUTH CREDIT UNION	2	\$185,100.00	3.6
	GATEWAY MORTGAGE CORPORATION	1	\$142,850.00	2.7
	GEORGIA'S OWN CREDIT UNION	1	\$99,100.00	1.9
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	3.9
	MIDWEST LOAN SERVICES INC	1	\$176,800.00	3.4
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862.46	12.6
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700.00	2.8
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00	6.6

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482.08	5.
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500.00	3.3
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700.00	3.1
	Unavailable	2	\$487,700.00	9.5
Total		28	\$5,115,022.32	100
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200.00	2.6
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850.00	10.4
	GTE FEDERAL CREDIT UNION	1	\$260,610.52	4.6
	MORTGAGE CENTER, LLC	1	\$83,800.00	1.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024.33	28.9
	PEOPLES BANK	2	\$446,364.62	8.0
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658.00	7.2
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346.42	7.4
	THE GOLDEN 1 CREDIT UNION	2	\$466,970.13	8.3
	Unavailable	6	\$1,144,101.12	20.5
Total		24	\$5,562,925.14	100
31418AN20	1ST SOURCE BANK	13	\$3,637,819.90	1.1
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000.00	0.0
	ACCUNET MORTGAGE LLC	1	\$392,100.00	0.1
	ACOPIA, LLC, A CORPORATION	3	\$770,250.00	0.2
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126.79	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000.00	0.1
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000.00	0.0
	AMERICAN EQUITY MORTGAGE, INC	5	\$542,980.00	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.1
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834.10	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$970,850.00	0.
	ANCHOR MORTGAGE SERVICES, INC	3	\$686,320.00	0.2
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220.45	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402.52	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770.42	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251.72	0.1
	ATLANTIC HOME LOANS, INC	2	\$524,000.00	0.1

	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$965,750.00	0.2
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000.00	0.0
	BANK OF AMERICA, N.A	17	\$2,053,191.84	0.6
	BANK OF THE ROCKIES, N.A	1	\$203,092.20	0.0
	BANKFIRST FINANCIAL SERVICES	1	\$191,000.00	0.0
	BANKTRUST	1	\$198,250.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,212,894.33	0.6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,559.42	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237.79	0.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION	1	\$184,168.51	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800.00	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64	0.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00	0.0
	BUTLER COUNTY BANK	1	\$70,700.00	0.0
	C&F MORTGAGE CORPORATION	1	\$244,197.49	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400.00	0.1
	CAPITAL CENTER, L.L.C	2	\$254,900.00	0.0
	CAPITAL CENTER,L.L.C	1	\$130,000.00	0.0
	CAPSTONE DIRECT	1	\$432,000.00	0.1
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191.64	0.0
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956.50	0.0
	CENTENNIAL BANK, A CORPORATION	1	\$238,400.00	0.0
	CENTRAL PACIFIC BANK	3	\$627,219.03	0.1
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.0
	CENTURY BANK	1	\$139,000.00	0.0
	CENTURY BANK, A CORPORATION	1	\$78,042.33	0.0
	CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00	0.0
	CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04	0.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00	0.1
	COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00	0.0
	COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39	0.0
	CORNERSTONE HOME LENDING	2	\$519,044.55	0.1
	CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00	0.0
	CROW RIVER STATE BANK	1	\$106,200.00	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500.00	0.1
	D & H LENDING, INC	1	\$188,000.00	0.0

	DAS ACQUISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,500.00	0.0
	DELTA TRUST MORTGAGE, INC	2	\$666,500.00	0.
	DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726.96	0.2
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,217.29	0.3
	EVESHAM MORTGAGE, LLC	1	\$113,000.00	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.0
	FBT MORTGAGE, LLC	3	\$512,386.51	0.1
	FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21	0.1
	FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00	0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	0.1
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.0
	FIRST FINANCIAL BANK	1	\$210,634.02	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.0
	FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73	6.1
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.0
	FIRST PRIORITY FINANCIAL INC	1	\$372,000.00	0.1
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00	0.1
	FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00	3.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00	0.1
	FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00	5.7
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00	0.
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00	0.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00	0.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00	0.1
	GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00	1.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02	0.2
	GEORGIA COMMERCE BANK	1	\$251,000.00	0.0
	GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736.00	0.0

GM WEST FUNDING	1	\$365,000.00	0.1
GREAT LAKES HOME MORTGAGE, INC	1	\$230,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,725.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660.00	0.4
GREEN VALLEY MORTGAGE LLC	1	\$251,000.00	0.0
HOME FINANCE OF AMERICA, INC	3	\$626,250.00	0.1
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00	0.0
HOME REBATE, INC	2	\$547,000.00	0.1
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.0
HOUSTON CAPITAL MORTGAGE	1	\$144,361.16	0.0
HSBC BANK USA, N.A	2	\$337,000.00	0.0
HILLCREST MORTGAGE CORPORATION	1	\$104,200.00	0.0
HLS MORTGAGE,LLC	1	\$125,550.00	0.0
HOMESMART MORTGAGE.COM, INC	8	\$1,706,228.49	0.5
INDEPENDENT BANK	19	\$3,831,250.00	1.1
INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20	25.1
INTEGRAL RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898.55	0.0
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.0
LOANDEPOT.COM, LLC	6	\$900,590.53	0.2
MI E FINANCIAL, INC	2	\$553,000.00	0.1
M&F BANK, CORPORATION	1	\$99,550.55	0.0
M&F BANK,CORPORATION	1	\$159,367.17	0.0
M&T BANK	1	\$162,863.67	0.0
MAGNOLIA STATE BANK	1	\$121,000.00	0.0
MANN MORTGAGE, LLC	1	\$180,000.00	0.0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
MARKET CONSULTING MORTGAGE INC	2	\$335,000.00	0.0
MECHANICS BANK	1	\$123,954.17	0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00	0.0
METROPOLITAN BANK	7	\$1,430,451.01	0.4
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400.00	0.2
MORTGAGE FINANCIAL GROUP, INC	1	\$74,900.00	0.0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$406,781.72	0.1
MORTGAGE INVESTORS GROUP	10	\$2,251,469.48	0.6
MORTGAGE INVSTORS GROUP	1	\$214,985.00	0.0
MORTGAGE SERVICES III, LLC	1	\$386,500.00	0.1
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00	0.0
NATIONAL BANK	1	\$168,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00	0.0

	NORTHSTAR BANK OF TEXAS	2	\$659,662.77	0.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00	0.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00	0.1
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	0.1
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00	0.5
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00	0.0
	ON Q FINANCIAL, INC	1	\$417,000.00	0.1
	ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00	0.3
	ORLANDO FINANCIAL CENTER INC	2	\$355,000.00	0.1
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33	0.2
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57	0.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500.00	0.0
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59	0.
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550.54	0.0
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00	0.
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,387.95	0.
	PRIORITYONE BANK	1	\$93,605.00	0.0
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00	0.0
	PULASKI BANK	1	\$77,859.36	0.0
	PULTE MORTGAGE LLC	31	\$4,059,069.22	1.2
	RENAISSANCE LENDERS INC	1	\$280,000.00	0.0
	RENAISSANCE LENDERS, INC	1	\$159,302.10	0.0
	RMC MORTGAGE CORPORATION	1	\$176,200.00	0.0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00	0.0
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17	0.2
	STATE FARM BANK, F.S.B	101	\$23,041,129.61	7.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.0

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00	0.0
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500.00	0.2
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88	6.9
	UNITED HOME LOANS, INC	1	\$275,000.00	0.0
	UNITED MISSISSIPPI BANK	1	\$234,000.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00	0.0
	VERITAS FUNDING LLC	6	\$1,093,900.00	0.3
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00	1.6
	WESTSTAR MORTGAGE, INC	1	\$384,800.00	0.1
	Unavailable	234	\$53,687,155.97	16.3
Total		1,544	\$327,804,789.06	10.0
31418AN38	1STPACIFICCAPITALCORP	1	\$97,250.00	0.0
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44	0.0
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06	0.0
	4TRUST MORTGAGE, INC	1	\$143,989.07	0.0
	AAACAPITALINVESTMENTINC	10	\$3,230,000.00	0.0
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00	0.0
	AABSOLUTEAPPROVALLLC	1	\$166,000.00	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528.37	0.0
	AAXYLLC	1	\$125,000.00	0.0
	AB&T NATIONAL BANK	1	\$279,968.85	0.0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400.00	0.0
	ACGFUNDINGINC	1	\$200,000.00	0.0
	ACOPIA, LLC, A CORPORATION	4	\$558,500.00	0.0
	ADAMS BANK & TRUST	1	\$54,211.86	0.0
	ADVANCE MORTGAGE CORPORATION	2	\$227,300.00	0.0
	ADVANCEDMORTGAGESERVICESLLC	1	\$355,000.00	0.0
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000.00	0.0
	ADVANTAGEAMERICAMORTGAGE	1	\$107,000.00	0.0
	AFFILIATED BANK	4	\$410,655.81	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00	0.0
	AIMFINANCIALINC	2	\$310,500.00	0.0
	ALLAMERICANMORTGAGEINC	1	\$150,000.00	0.0
	ALLIED FIRST BANK	1	\$166,789.96	0.0
	ALLSTATELENDINGGROUPINC	2	\$238,000.00	0.0
	ALLY BANK	105	\$15,142,473.18	2.3
	ALLY BANK (CORP)	1	\$97,300.00	0.0
	ALLY BANK (CORP.)	4	\$386,444.38	0.0
	ALLY BANK CORP	52	\$6,529,073.60	1.0
	ALLY BANK CORP. (UT)	1	\$106,500.00	0.0
	ALLY CAPITAL CORP	24	\$3,538,196.31	0.5
	ALLYBANK	4	\$766,855.43	0.1

AMALGAMATED BANK OF CHICAGO	1	\$168,767.59	0.0
AMCAP MORTGAGE, LTD	1	\$381,329.51	0.0
AMCINC	1	\$168,500.00	0.0
AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,135.00	0.1
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00	0.1
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,202.56	0.0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90	0.0
AMERICAN MORTGAGE SOURCE	1	\$82,898.58	0.0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.0
AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00	0.1
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00	0.0
AMERICANMORTGAGECORPORATION	1	\$207,000.00	0.0
AMERICASH	1	\$283,800.00	0.0
AMERIS BANK	1	\$120,746.66	0.0
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00	0.0
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.0
ANTHEM BANK & TRUST	1	\$74,500.00	0.0
ARBOR MORTGAGE CORPORATION	1	\$160,000.00	0.0
ARBORMORTGAGECORPORATION	1	\$152,600.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.0
ARROWHEADCAPITALCORPORATION	1	\$136,300.00	0.0
ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558.91	0.0
ASSENT INC	1	\$241,000.00	0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53	0.0
ASSURED MORTGAGE INC	1	\$99,284.39	0.0
ASSURED MORTGAGE, INC	2	\$382,203.52	0.0
ASSUREDFINANCIALCORPORATION	2	\$294,700.00	0.0
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00	0.0
ATLANTIC BAY MORTGAGE	1	\$97,875.18	0.0
ATLANTICHOMECAPITALCORP	1	\$151,000.00	0.0
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480.26	0.0
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00	0.0
BANCO POPULAR NORTH AMERICA	2	\$427,740.00	0.0
BANK INDEPENDENT	1	\$51,619.17	0.0

	BANK OF AMERICA, N.A	25	\$5,864,406.71	0.9
	BANK OF ANN ARBOR	3	\$496,000.00	0.0
	BANK OF ENGLAND, A CORPORATION	1	\$133,755.92	0.0
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00	0.0
	BANK OF THE OZARKS	1	\$200,000.00	0.0
	BANKERSFUNDINGGROUPINC	2	\$382,843.40	0.0
	BANKOFNEBRASKA	1	\$142,865.64	0.0
	BANKOFTHEROCKIESNA	1	\$47,658.00	0.0
	BARRETTFINANCIALGROUPLLC	1	\$150,500.00	0.0
	BARRONSMORTGAGEGROUPLTD	1	\$169,000.00	0.0
	BAYTOBAYLENDING	1	\$85,000.00	0.0
	BEARCREEKFINANCIALLLC	1	\$355,000.00	0.0
	BERKSHIRE BANK	3	\$620,812.68	0.0
	BESTMORTGAGEINC	1	\$233,000.00	0.0
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61	0.2
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00	0.0
	BICOASTALMORTGAGEINC	1	\$417,000.00	0.0
	BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00	0.0
	BLUEBRICKFINANCIALLLC	2	\$531,100.00	0.0
	BLUESKYMORTGAGECOMPANY	1	\$70,550.00	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.0
	BONDCORP REALTY SERVICES, INC	3	\$942,455.43	0.1
	BONDSTREETMORTGAGELLC	1	\$198,000.00	0.0
	BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00	0.5
	BRAND MORTGAGE GROUP, LLC	1	\$173,251.27	0.0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24	0.0
	BRIGHTENLENDINGINC	1	\$417,000.00	0.0
	BRITTON & KOONTZ BANK N.A	1	\$64,540.87	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05	0.0
	BRYANT MORTGAGE COMPANY INC	1	\$229,534.75	0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500.00	0.0
	C & F MORTGAGE CORPORATION	3	\$421,281.89	0.0
	C4DMORTGAGECOMPANYLLC	2	\$274,000.00	0.0
	CALABASASFUNDINGCORP	1	\$130,000.00	0.0
	CALENDINGINC	2	\$616,000.00	0.0
	CALIBER FUNDING LLC	12	\$2,862,329.28	0.4
	CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78	0.0
	CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00	0.0
	CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00	0.0
	CAPE BANK	1	\$123,185.56	0.0
	CAPITAL CENTER, L.L.C	11	\$1,641,100.00	0.2
	CAPITAL CENTER, LLC	12	\$1,681,064.89	0.2

CAPITAL CITY BANK	2	\$452,380.03	0.0
CAPITALFINANCIALBANCORPINC	1	\$98,600.00	0.0
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00	0.0
CASCADEVALLEYMORTGAGE	1	\$128,000.00	0.0
CASTLEMORTGAGECORP	1	\$380,000.00	0.0
CASTLEMORTGAGECORPORATION	1	\$120,000.00	0.0
CATALYSTLENDINGINC	2	\$239,000.00	0.0
CBCNATIONALBANK	1	\$188,640.35	0.0
CENTENNIAL BANK	1	\$100,000.00	0.0
CENTRAL BANK	1	\$357,390.20	0.0
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30	0.0
CFFUNDINGCORPORATION	2	\$229,000.00	0.0
CFS MORTGAGE CORP	1	\$102,985.30	0.0
CHARTERBANK	2	\$191,000.00	0.0
CHATEAUMORTGAGEOFFLOUISIANAINC	1	\$137,000.00	0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$100,000.00	0.0
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00	0.0
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84	0.0
CITIBANK,N.A	3	\$269,949.00	0.0
CITIZENS BANK	1	\$143,948.83	0.0
CITIZENS COMMUNITY BANK	2	\$196,372.13	0.0
CITIZENSBANK	1	\$47,500.00	0.0
CITY FIRST MORTGAGE, LLC	1	\$106,319.96	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73	0.0
CLASSICNYMORTGAGELLC	2	\$384,500.00	0.0
CLEARPOINT FUNDING, INC	3	\$532,071.96	0.0
CLIENTFIRSTHOMELOANS	1	\$255,000.00	0.0
CMG MORTGAGE INC	1	\$229,336.19	0.0
COLDWELL BANKER MORTGAGE	2	\$241,358.01	0.0
COLE TAYLOR BANK	36	\$8,120,262.65	1.2
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32	0.0
COLOMBO BANK	1	\$288,845.51	0.0
COMERICA BANK	2	\$314,100.00	0.0
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47	0.0
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.0
COMMONWEALTHMORTGAGEOFFTEXASLP	1	\$179,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22	0.0
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00	0.0
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08	0.0
COMPASS BANK	4	\$1,095,876.89	0.1
COMPASS MORTGAGE, INC	4	\$880,250.00	0.1
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00	0.0
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00	0.0
CORNERSTONE HOME LENDING	4	\$460,767.10	0.0

	CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50	0.0
	CORNERSTONE MORTGAGE, INC	2	\$224,391.05	0.0
	CORPORATEINVESTORS MORTGAGE GROUP INC	3	\$545,575.00	0.0
	CORRIDOR MORTGAGE GROUP, INC	2	\$312,739.55	0.0
	COUNTRY BLUB BANK	1	\$49,292.68	0.0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$75,300.00	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862.49	0.1
	CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00	0.0
	DACOTAH BANK	1	\$148,912.58	0.0
	DAMASCUS COMMUNITY BANK	1	\$160,000.00	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$729,065.35	0.1
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.0
	DELMAR FINANCIAL COMPANY	1	\$48,847.92	0.0
	DESERET FIRST CREDIT UNION	2	\$340,326.31	0.0
	DIRECT HOME LOANS LLC	1	\$75,000.00	0.0
	DIRECTORS MORTGAGE, INC	2	\$445,250.00	0.0
	DIRECTORS FINANCIAL GROUP	5	\$1,561,000.00	0.2
	DIRECTORS MORTGAGE INC	1	\$149,000.00	0.0
	DISCOVER HOME LOANS, INC	9	\$1,337,496.34	0.2
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752.62	0.0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93	0.1
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,201.81	0.0
	DK FENTERPRISE INC	1	\$73,000.00	0.0
	DLJ FINANCIAL INC	5	\$745,053.51	0.1
	DMD FINANCIAL CORPORATION	1	\$133,000.00	0.0
	DMD FINANCIAL CORPORATION	1	\$165,000.00	0.0
	DOMINION CAPITAL MORTGAGE INC	3	\$659,000.00	0.
	DOUGLAS COUNTY BANK	1	\$137,992.33	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.0
	EAST LAKE MORTGAGE INC	1	\$150,000.00	0.0
	EASY MORTGAGE INC	3	\$548,500.00	0.0
	EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00	0.2
	EMERY FEDERAL CREDIT UNION	1	\$212,500.00	0.0
	EMPIRE AMERICA LLC	1	\$210,000.00	0.0
	EQUITABLE MORTGAGE CORP BRANCH	1	\$127,500.00	0.0
	EQUITY NOW INC	2	\$391,656.84	0.0
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$360,500.00	0.0
	EVERETT FINANCIAL	1	\$238,519.56	0.0
		2	\$409,310.00	0.0

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION				
EVERETT FINANCIAL, INC	1	\$201,357.92	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,397.16	0.0	
EVESHAM MORTGAGE, LLC	1	\$344,000.00	0.0	
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$142,982.85	0.0	
EXCHANGE BANK	1	\$157,000.00	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464.22	0.2	
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,309,947.42	0.0	
FAMILY HOME LOAN CENTER INC	1	\$202,000.00	0.0	
FARMERS STATE BANK	1	\$135,722.01	0.0	
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$152,500.00	0.0	
FB ACQUISITION GROUP LLC	1	\$280,000.00	0.0	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.0	
FBT MORTGAGE, L.L.C	1	\$362,371.03	0.0	
FDB MORTGAGE INC	1	\$202,500.00	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.0	
FEDERATED MORTGAGE CORP	1	\$148,000.00	0.0	
FFSI, INC., A CORPORATION	1	\$193,595.49	0.0	
FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.0	
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000.00	0.1	
FINANCE OF AMERICA, INC	1	\$204,000.00	0.0	
FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	0.0	
FINANCIAL DYNAMICS INC	1	\$140,000.00	0.0	
FIRST ARKANSAS FINANCIAL INC	1	\$64,543.85	0.0	
FIRST BANK	1	\$98,000.00	0.0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100.00	0.0	
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$516,322.00	0.0	
FIRST CAPITAL BANK OF KY	1	\$134,040.19	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000.00	0.1	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474.29	0.0	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700.00	0.0	
FIRST CHOICE LOAN SERVICES INC	1	\$211,386.42	0.0	
FIRST CHOICE LOAN SERVICES, INC	1	\$156,721.52	0.0	
FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.0	
FIRST CITIZENS NATIONAL BANK	1	\$143,465.95	0.0	
FIRST COMMUNITY BANK	1	\$90,000.00	0.0	
FIRST COMMUNITY BANK & TRUST	1	\$166,789.96	0.0	
FIRST COMMUNITY BANK AND TRUST	1	\$92,330.15	0.0	

FIRST DAKOTA NATIONAL BANK	2	\$130,467.89	0.0
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$373,307.92	0.0
FIRST FEDERAL BANK	2	\$161,232.48	0.0
FIRST FEDERAL SAVINGS BANK	3	\$194,597.41	0.0
FIRST FINANCIAL BANK	1	\$90,340.30	0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089.38	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002.99	0.0
FIRST HOME MORTGAGE CORP	1	\$206,481.25	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000.00	0.0
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220.25	0.0
FIRST ILLINOIS MORTGAGE INC	1	\$182,426.51	0.0
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000.00	0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$125,092.47	0.0
FIRST INTERNET BANK OF INDIANA	4	\$694,049.31	0.1
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271.00	0.0
FIRST MERCHANTS BANK	1	\$275,987.60	0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$114,200.00	0.0
FIRST NATIONAL BANK OF DURANGO	1	\$126,085.26	0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150.15	0.2
FIRST NATIONAL BANK OF PA	1	\$96,478.94	0.0
FIRST NBC BANK	1	\$90,481.63	0.0
FIRST NIAGARA BANK, N.A	27	\$2,962,000.00	0.4
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800.00	0.0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.0
FIRST PREMIER BANK	2	\$240,876.34	0.0
FIRST PRIORITY FINANCIAL INC	2	\$343,000.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884.56	0.0
FIRST SERVICE CREDIT UNION	1	\$68,651.94	0.0
FIRST SOUTHERN BANK	1	\$79,420.04	0.0
FIRST STATE BANK	3	\$389,521.23	0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004.87	0.0
FIRSTBANK NMLS #288764	1	\$136,200.00	0.0
FIRSTBANK WHOLESAL	1	\$335,127.78	0.0
FIRSTCHOICEMORTGAGEINC	2	\$408,278.80	0.0
FIRSTFINANCIALSERVICESINC	9	\$2,253,348.75	0.3
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250.00	0.0

FIRSTOHIOHOMEFINANCEINC	2	\$356,028.18	0.0
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469.95	0.1
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000.00	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330.75	0.0
FIRSTVOLUNTEERBANK	3	\$358,000.00	0.0
FISHERFINANCIALGROUPINC	1	\$207,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381.31	0.5
FLAGSTARBANKFSB	1	\$267,000.00	0.0
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528.98	0.2
FORTFINANCIALFEDERALCREDITUNION	2	\$150,200.00	0.0
FORTRENFUNDINGLLC	1	\$110,500.00	0.0
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000.00	0.0
FRAMERS AND MERCHANTS BANK	1	\$228,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585.10	0.6
FRANKLINMORTGAGECORP	1	\$40,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200.00	0.1
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	0.0
FREEDOM MORTGAGE CORPORATION	13	\$2,663,250.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000.00	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848.23	0.0
GATEWAY BANK MORTGAGE, INC	4	\$521,896.94	0.0
GATEWAY MORTGAGE GROUP LLC	4	\$404,968.00	0.0
GATEWAYCAPITALMORTGAGEINC	1	\$63,000.00	0.0
GEORGETOWN MORTGAGE, LLC	1	\$122,000.00	0.0
GIANREALTYINCORPORATED	1	\$180,000.00	0.0
GLOBALADVISORYGROUPINC	1	\$155,000.00	0.0
GLOBALEQUITYFINANCEINC	1	\$112,850.00	0.0
GM WEST FUNDING	2	\$378,000.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996.49	0.0
GOGOFUNDINGINC	1	\$111,500.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000.00	0.0
GOLDEN OAK LENDING	1	\$104,100.00	0.0
GOLDENEMPIREMORTGAGEINC	1	\$210,500.00	0.0
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985.08	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	15	\$2,631,050.30	0.4
GOLDWATERBANK	3	\$623,300.00	0.0
GOOGAININC	6	\$1,648,000.00	0.2
GRANITESTATEMORTGAGECORP	1	\$161,881.35	0.0
GREENCHOICE BANK	3	\$520,353.33	0.0
GREENCHOICE BANK FSB	1	\$193,631.56	0.0

GREENCHOICE BANK, FSB	1	\$146,000.00	0.0
GUARANTEED RATE, INC	34	\$5,949,913.56	0.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590.25	0.0
GUARANTY BANK, FSB	3	\$477,336.95	0.0
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500.00	0.0
GUARANTYFEDERALMORTGAGELLC	1	\$199,969.00	0.0
GUARDHILL FINANCIAL CORP	1	\$350,295.19	0.0
HALLMARK HOME MORTGAGE, LLC	2	\$193,480.00	0.0
HAMILTONMORTGAGECORPORATION	1	\$96,552.48	0.0
HANTZ BANK	5	\$1,077,515.67	0.1
HEARTLANDBANK	1	\$93,600.00	0.0
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217.18	0.0
HIGHTECHLENDING INC	1	\$160,000.00	0.0
HOME FINANCE OF AMERICA, INC	6	\$1,038,000.00	0.1
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00	0.0
HOME FINANCES OF AMERICA, INC	1	\$115,000.00	0.0
HOMEFIRSTMORTGAGECORP	1	\$230,000.00	0.0
HOMELAND COMMUNITY BANK	1	\$50,000.00	0.0
HOMELANDMORTGAGELLC	1	\$196,000.00	0.0
HOMELINKMORTGAGEINC	2	\$337,000.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$475,873.70	0.0
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574.70	0.0
HOMESERVICES LENDING, LLC	2	\$680,000.00	0.1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000.00	0.0
HOMESTARMORTGAGEINC	2	\$605,000.00	0.0
HOMESTEAD FUNDING CORP	1	\$190,000.00	0.0
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000.00	0.0
HOMETRUST MORTGAGE COMPANY	1	\$99,302.81	0.0
HORIZONHOMEMORTGAGELLC	1	\$83,000.00	0.0
HORRYCOUNTYSTATEBANK	2	\$257,090.00	0.0
HUNTER FINANCIAL GROUP, LLC	1	\$133,000.00	0.0
HUNTERFINANCIALGROUPLLC	2	\$402,000.00	0.0
HURONVALLEYFINANCIAL	2	\$309,000.00	0.0
IABFINANCIALBANK	1	\$119,500.00	0.0
IMORTGAGE.COM, INC	2	\$254,598.96	0.0
INDEPENDENT BANK	1	\$154,000.00	0.0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901.88	0.0
INDEPENDENTBANK	3	\$595,130.00	0.0
INDIANA MEMBERS CREDIT UNION	3	\$253,854.63	0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000.00	0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00	0.0
INLANDMORTGAGEINC	1	\$131,000.00	0.0

INLANTA MORTGAGE, INC	1	\$248,000.00	0.0
INSIGHT BANK	1	\$238,000.00	0.0
INSPIRAGROUPINC	1	\$150,000.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.0
INTEGRITY FIRST FINANCIAL GRP	1	\$197,134.00	0.0
INTEGRITYHOMELoANoFCENTRALFLORIDA	1	\$417,000.00	0.0
INTEGRITYHOMELoANoFCENTRALFLORIDA INC	2	\$378,143.22	0.0
INTERBANK MORTGAGE COMPANY	70	\$13,346,560.00	2.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232.15	0.0
INTFINANCIALSERVICESINC	1	\$189,000.00	0.0
INTRUST BANK, N.A	1	\$110,393.86	0.0
JETDIRECTFUNDINGCORP	1	\$89,600.00	0.0
JJSTCORPORATION	2	\$411,000.00	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000.00	0.0
JPMORGAN CHASE BANK, N.A	558	\$77,052,360.82	11.9
JPREALESTATESERVICESINC	1	\$385,000.00	0.0
KANEMORTGAGEINC	2	\$193,500.00	0.0
KCB BANK, A CORPORATION	1	\$226,854.20	0.0
KEYBANK NATIONAL ASSOCIATION	4	\$814,800.00	0.1
KEYSTONE MORTGAGE INC	1	\$75,000.00	0.0
KNOBELFINANCIALSERVICES	1	\$318,000.00	0.0
KOHLERCREDITUNION	4	\$377,400.00	0.0
KWIKMORTGAGECORPORATION	1	\$264,084.09	0.0
LAKE ELMO BANK	1	\$59,000.00	0.0
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820.47	0.
LAKEERIE MORTGAGE	1	\$59,700.00	0.0
LALLEYLOANSINC	1	\$205,000.00	0.0
LANGDONMORTGAGECOMPANYINC	1	\$159,000.00	0.0
LEGACYHOMELoANSINC	2	\$514,000.00	0.0
LEGACYTEXAS BANK	3	\$1,048,759.16	0.1
LENDINGSOLUTIONSINC	20	\$3,068,385.74	0.4
LENDSMARTMORTGAGELLC	1	\$238,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$112,212.17	0.0
LEVELONEBANK	1	\$295,400.00	0.0
LEXINGTONMORTGAGECORPORATION	1	\$199,749.99	0.0
LHMFINANCIALGROUPINC	1	\$121,600.00	0.0
LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.0
LIBERTY FIRST C.U	1	\$115,000.00	0.0
LIBERTY FIRST CREDIT UNION	1	\$64,534.86	0.0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456.45	0.0
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257.73	0.0

LINCOLN FSB OF NEBRASKA	1	\$61,000.00	0.0
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343.39	0.0
LINCOLNCAPITALADVISORSLLC	2	\$546,000.00	0.0
LOANDEPOT.COM, LLC	49	\$10,810,317.89	1.6
LOANLEADERSOFAMERICAINC	2	\$453,000.00	0.0
LOTAFINANCIALGROUPINC	1	\$155,000.00	0.0
LOTUSFINANCIALCORPORATION	2	\$291,000.00	0.0
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000.00	0.0
LUCEY MORTGAGE CORP	2	\$378,521.33	0.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270.08	0.0
M & F BANK	1	\$90,681.63	0.0
M I E FINANCIAL, INC	1	\$117,155.58	0.0
M&F BANK CORPORATION	1	\$73,416.59	0.0
M&F BANK, CORPORATION	1	\$413,976.99	0.0
M&T BANK	1	\$131,106.34	0.0
MAC5MORTGAGEINC	1	\$50,000.00	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000.00	0.0
MAGNOLIA BANK, INCORPORATED	1	\$61,000.00	0.0
MAIN STREET BANK	1	\$199,117.47	0.0
MAJORSAVINGSINC	1	\$92,500.00	0.0
MANHATTAN FINANCIAL GROUP, INC	1	\$314,701.93	0.0
MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	0.0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093.82	0.2
MARQUETTE BANK	2	\$302,569.72	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.0
MASTERPLANFINANCIAL	1	\$130,000.00	0.0
MATHEWSMORTGAGEINC	1	\$202,000.00	0.0
MAXREALCUPERTINO	1	\$265,000.00	0.0
MCGLONEMORTGAGE	6	\$1,428,050.20	0.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$247,309.94	0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.0
MEGA CAPITAL FUNDING INC	3	\$915,208.97	0.1
MERCANTILE BANK OF MICHIGAN	1	\$46,500.00	0.0
MERIDIAN BANK	4	\$692,485.08	0.1
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469.00	0.0
METROREALINC	1	\$140,000.00	0.0
MEYERSFUNDINGINC	1	\$416,749.39	0.0
MFGFUNDINGINC	2	\$718,000.00	0.1
MID AMERICA MTG SOUTHERN IL	1	\$61,900.00	0.0
MID PENN BANK	1	\$87,366.16	0.0
MIDDLE TENNESSEE MORTGAGE. INC	1	\$43,982.99	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078.90	0.0
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00	0.0

MILMARFINANCIAL	1	\$140,000.00	0.0
MINNWEST MORTGAGE CORPORATION	1	\$40,511.81	0.0
MKLENDINGCORP	1	\$625,000.00	0.
MONARCH BANK, A CORPORATION	1	\$114,626.66	0.0
MORGANHOMELOANFUNDINGCORP	1	\$394,300.00	0.0
MORIA DEVELOPMENT, INC	1	\$242,110.91	0.0
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$740,731.35	0.1
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695.00	0.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565.03	0.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000.00	0.0
MORTGAGE FINANCIAL INC	1	\$123,231.71	0.0
MORTGAGE FINANCIAL, INC	2	\$555,014.77	0.0
MORTGAGE INVESTMENT SERVICES C	1	\$54,548.96	0.0
MORTGAGE INVESTORS GROUP	8	\$1,140,441.00	0.1
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500.00	0.0
MORTGAGE MASTER, INC	1	\$295,000.00	0.0
MORTGAGE NETWORK INC	3	\$614,138.54	0.
MORTGAGE SERVICES III, LLC	2	\$340,318.13	0.0
MORTGAGECONSULTANTSGROUP	1	\$131,000.00	0.0
MORTGAGEFACTORYINC	7	\$892,300.00	0.1
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743.00	0.0
MORTGAGEMAXINC	1	\$242,000.00	0.0
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000.00	0.0
MORTGAGEWORKSINC	1	\$185,000.00	0.0
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.0
MUTUALFINANCIALCORPORATION	1	\$98,000.00	0.0
MYERS PARK MORTGAGE, INC	1	\$297,853.18	0.0
NALFINANCIAL	1	\$243,750.00	0.0
NATIONS RELIABLE LENDING, LLC	2	\$156,868.93	0.0
NATIONSLENDINGCORP	1	\$356,205.00	0.0
NATIONSTARMORTGAGE	23	\$4,048,262.57	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.0
NETWORK FUNDING, LP	1	\$272,026.48	0.0
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090.00	0.
NEW FED MORTGAGE, CORP	5	\$817,499.00	0.1
NEW PENN FINANCIAL, LLC	1	\$204,000.00	0.0
NEWCORNERSTONEMORTGAGE	1	\$189,000.00	0.0
NFM, INC	1	\$156,854.59	0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202.55	0.0
NICOLET NATIONAL BANK	2	\$412,993.59	0.0

	NJ LENDERS CORP	2	\$619,892.38	0.
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$83,700.00	0.0
	NORTH SHORE BANK OF COMMERCE	2	\$181,821.89	0.0
	NORTH STATE BANK MORTGAGE	1	\$195,274.04	0.0
	NORTHPOINTMORTGAGEINC	1	\$193,600.00	0.0
	NORTHSTAR BANK OF TEXAS	1	\$152,649.17	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,649,506.03	0.2
	NPINC	1	\$130,000.00	0.0
	NTFN, INC	1	\$286,180.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000.00	0.0
	NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000.00	0.0
	OCEANMORTGAGECORP	1	\$230,000.00	0.0
	OMEGA FINANCIAL SERVICES, INC	2	\$384,800.25	0.0
	ON Q FINANCIAL, INC	1	\$414,015.92	0.0
	OPTIMUMFIRSTINC	4	\$927,500.00	0.1
	OSSIANSTATEBANK	1	\$68,280.00	0.0
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000.00	0.0
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00	0.0
	PACIFICPREMIERBANK	1	\$64,531.83	0.0
	PADUCAH BANK AND TRUST COMPANY	1	\$125,000.00	0.0
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000.00	0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,000.00	0.0
	PARAMOUNT BOND & MTG CO., INC	1	\$142,989.46	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000.00	0.0
	PARK BANK	1	\$155,000.00	0.0
	PARK VIEW FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	PAVIAFINANCIALSERVICESINC	1	\$183,600.00	0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$204,500.00	0.0
	PEOPLES BANK	2	\$286,311.66	0.0
	PEOPLES BANK OF ALABAMA	1	\$143,948.83	0.0
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069.71	0.0
	PEOPLES HOME EQUITY INC	2	\$206,230.03	0.0
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000.00	0.0
	PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,122.39	0.0
	PERL MORTGAGE	1	\$181,673.36	0.0
	PERL MORTGAGE, INC	3	\$778,000.00	0.1
	PHH HOME LOANS, LLC	1	\$300,000.00	0.0
	PHH MORTGAGE CORPORATION	6	\$1,347,473.84	0.2
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626.23	0.0
		1	\$172,250.34	0.0

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)				
PINNACLE BANK	5	\$968,809.42	0.1	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472.13	0.0	
PINNACLE MORTGAGE INC	1	\$261,105.70	0.0	
PINNACLE NATIONAL BANK	1	\$174,732.34	0.0	
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000.00	0.0	
PLAINSCOMMERCEBANK	1	\$85,259.82	0.0	
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500.00	0.0	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930.91	0.0	
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788.55	0.2	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,938,646.00	1.2	
POLI MORTGAGE GROUP, INC	1	\$218,000.00	0.0	
POLIMORTGAGEGROUPINC	4	\$874,000.00	0.1	
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748.69	0.0	
PREMIER BANK	1	\$165,100.00	0.0	
PREMIER COMMERCIAL BANK	1	\$107,438.03	0.0	
PREMIERLENDINGINC	1	\$185,000.00	0.0	
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000.00	0.0	
PREMIUM MORTGAGE CORP	2	\$201,161.05	0.0	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,733,944.06	0.2	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970.58	0.0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$8,560,057.38	1.3	
PRIMEONEMORTGAGECORP	1	\$42,000.00	0.0	
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250.00	0.0	
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000.00	0.2	
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426.90	0.0	
PROGRESS BANK & TRUST	1	\$356,414.25	0.0	
PROLENDINGMORTGAGELLC	1	\$139,200.00	0.0	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900.00	0.3	
PROSPERITY MORTGAGE COMPANY	3	\$773,700.00	0.1	
QCFINANCIALCOMPANY	1	\$150,000.00	0.0	
QUICKEN LOANS INC	97	\$20,806,009.59	3.2	
RANDOLPH BANK AND TRUST COMPANY	1	\$181,219.28	0.0	
RBS CITIZENS, NA	127	\$18,065,565.17	2.	
REALESTATE100INC	2	\$410,000.00	0.0	
REDOAKMORTGAGEINC	4	\$568,500.00	0.0	
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476.02	2.8	
RELIANCE FIRST CAPITAL LLC	1	\$334,900.00	0.0	

RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00	0.0
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.0
RELIANTBANK	1	\$117,155.15	0.0
REMINGTONMORTGAGELTD	1	\$41,350.00	0.0
RENASANT BANK	1	\$148,478.58	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,000.00	0.0
REPUBLIC STATE MORTGAGE CO	2	\$410,161.81	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372.71	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194.41	0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041.05	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,372,042.15	0.3
RESIDENTIALFIRSTMORTGAGE	1	\$261,800.00	0.0
RESOURCE FINANCIAL SERVICES	1	\$152,764.51	0.0
RJFFINANCIALINC	1	\$251,928.00	0.0
RJSINC	1	\$276,500.00	0.0
RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186.86	0.0
RMKFINANCIALCORP	1	\$110,691.69	0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$335,660.00	0.0
ROSS MORTGAGE CORPORATION	1	\$140,000.00	0.0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878.05	0.0
ROYAL UNITED MORTGAGE LLC	2	\$169,504.79	0.0
ROYALUNITEDMORTGAGELLC	35	\$3,498,493.80	0.5
RPM MORTGAGE, INC	1	\$372,316.47	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,476.05	0.1
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.0
RPMMORTGAGEINC	3	\$594,000.00	0.0
RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00	0.0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500.00	0.0
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000.00	0.0
SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000.00	0.0
SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,000.00	0.0
SCBT	17	\$3,437,128.02	0.5
SCENICOAKSFUNDING	1	\$75,000.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$212,000.00	0.0
SECURE ONE CAPITAL CORPORATION	1	\$67,500.00	0.0
SECURE FINANCIAL SERVICES INC	2	\$664,600.00	0.
SECURITY BANK & TRUST COMPANY	1	\$125,000.00	0.0
SECURITY FIRST BANK	1	\$104,200.00	0.0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177.73	0.0
SELECT FINANCIAL MORTGAGE	1	\$150,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391.73	0.0

SERVISFIRST BANK	2	\$369,106.22	0.0
SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500.00	0.0
SEVIER COUNTY BANK	1	\$104,000.00	0.0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,843.43	0.0
SHAHMORTGAGESINC	3	\$443,000.00	0.0
SIDUS FINANCIAL, LLC	1	\$52,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,599.56	0.0
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$197,000.00	0.0
SKAGITSTATEBANK	2	\$280,000.00	0.0
SKYFINANCIALSERVICESINC	2	\$437,500.00	0.0
SKYLINE FINANCIAL CORP	4	\$800,442.89	0.1
SKYLINEFINANCIALCORPORATION	1	\$89,000.00	0.0
SMI LENDING, INC	1	\$137,000.00	0.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$104,000.00	0.0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300.00	0.0
SOUTH COASTAL BANK	1	\$207,698.76	0.0
SOUTH LOUISIANA BANK	1	\$80,000.00	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,687.28	0.1
SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092.96	0.0
SOUTHERN HERITAGE BANK	1	\$84,000.00	0.0
SOUTHPOINT BANK	1	\$147,692.43	0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$68,000.00	0.0
SOVEREIGN BANK, N.A	41	\$6,395,459.44	0.9
SPECTRA FUNDING, INC	1	\$124,696.20	0.0
STARBOARDFINANCIALMANAGEMENTLLC	2	\$316,568.30	0.0
STARFINANCIAL	1	\$357,000.00	0.0
STARION FINANCIAL	2	\$292,875.21	0.0
STATE FARM BANK, F.S.B	10	\$866,180.51	0.1
STELLARONE BANK	1	\$48,642.20	0.0
STEPSTONE MORTGAGE COMPANY, INC	2	\$278,500.00	0.0
STIFEL BANK & TRUST	1	\$146,927.09	0.0
STOCKMAN BANK OF MONTANA	2	\$188,102.68	0.0
STOCKTON MORTGAGE CORPORATION	1	\$285,904.00	0.0
STONEGATE MORTGAGE CORPORATION	20	\$3,469,792.00	0.5
STRATEGICLENDINGGROUPINC	4	\$625,206.20	0.
STRATISFINANCIALCORP	1	\$226,000.00	0.0
SUMMIT COMMUNITY BANK, INC	1	\$348,465.77	0.0
SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461.44	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$837,000.00	0.1
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500.00	0.0
SUMMIT MORTGAGE, INC	1	\$138,000.00	0.0
SUMMITFINANCIALNETWORKINC	1	\$110,000.00	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00	0.0
SUNTRUST MORTGAGE, INC	40	\$4,727,869.58	0.7

SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476.00	0.0
SUPERRATEINC	2	\$392,000.00	0.0
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300.00	0.0
SVIGROUPINC	1	\$228,000.00	0.0
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800.00	0.0
TELHIO CREDIT UNION, INC	1	\$133,102.57	0.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688.50	0.0
TEXASLOANSTARINC	1	\$114,500.00	0.0
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100.00	0.0
TEXASSTATEHOMELOANSINC	1	\$120,000.00	0.0
THE BUSINESS BANK	1	\$246,747.52	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493.82	0.0
THE CITIZENS BANK, A CORPORATION	1	\$110,500.00	0.0
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279.75	0.0
THE EQUITABLE BANK, SSB	2	\$340,150.00	0.0
THE FEDERAL SAVINGS BANK	2	\$227,019.26	0.0
THE FREEDOM BANK OF VIRGINIA	1	\$410,985.79	0.0
THE GUERNSEY BANK	1	\$144,600.00	0.0
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635.55	0.0
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453.17	1.4
THE MORTGAGE FIRM INC	1	\$88,709.63	0.0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682.60	0.0
THE MORTGAGE OUTLET, INC	1	\$67,200.00	0.0
THE POCA VALLEY BANK	1	\$42,657.50	0.0
THEFARMERSCITIZENSBANK	1	\$249,277.04	0.0
THELOANSTORY	1	\$358,000.00	0.0
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000.00	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184.21	0.0
TOP FLITE FINANCIAL, INC	1	\$372,281.47	0.0
TOPONEMORTGAGE	7	\$1,191,200.00	0.1
TOWER BANK & TRUST COMPANY	1	\$164,000.00	0.0
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167.50	0.0
TOWN AND COUNTRY CREDIT UNION	1	\$161,000.00	0.0
TOWNEBANK MORTGAGE	2	\$296,860.34	0.0
TRADITION MORTGAGE	1	\$159,847.87	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434.54	0.0
TRIEMERALDFINANCIALGROUPINC	1	\$140,000.00	0.0
TRUSTLINE MORTGAGE INC	1	\$39,719.29	0.0
TRUSTMARK NATIONAL BANK	43	\$4,328,307.62	0.6
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000.00	0.0
U.S. BANK N.A	14	\$2,011,603.59	0.3
UBS AG, TAMPA BRANCH	2	\$577,000.00	0.0
UMB BANK, N.A	3	\$475,492.00	0.0

UNION BANK AND TRUST COMPANY	3	\$513,500.00	0.0
UNION MORTGAGE GROUP, INC	1	\$193,613.60	0.0
UNION NATIONAL MORTGAGE CO	5	\$741,467.94	0.1
UNITED BANK	1	\$151,000.00	0.0
UNITED BANK INC	1	\$146,862.07	0.0
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$45,000.00	0.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500.00	0.0
UNITEDAMERICANMORTGAGECORP	3	\$717,000.00	0.1
UNITEDBANKERSLLC	1	\$115,000.00	0.0
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000.00	0.0
UNITY BANK	1	\$75,000.00	0.0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124.03	0.0
UNIVERSAL LENDING CORPORATION	5	\$670,097.63	0.
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,152.37	0.0
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500.00	0.0
USA DIRECT FUNDING	1	\$170,000.00	0.0
USWIDEFINANCIALLLC	1	\$90,000.00	0.0
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596.07	0.0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$166,000.00	0.0
V.I.P. MORTGAGE INC	6	\$1,678,000.00	0.2
VALLEY BANK OF HELENA	1	\$85,275.82	0.0
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000.00	0.0
VANGUARDFUNDINGLLC	1	\$156,700.00	0.0
VANTAGE WEST CREDIT UNION	2	\$159,753.38	0.0
VASTINVESTMENTGROUPINC	1	\$140,000.00	0.0
VENSTARINVESTMENTSINC	1	\$178,000.00	0.0
VENTUREWESTFUNDINGINC	1	\$468,682.50	0.0
VERITAS FUNDING LLC	1	\$181,400.00	0.0
VERITAS FUNDING, LLC	1	\$113,000.00	0.0
VICTORIAFINANCIALCORP	2	\$233,880.00	0.0
VICTORY COMMUNITY BANK	1	\$186,645.91	0.0
VISION MORTGAGE CAPITAL	1	\$240,245.63	0.0
VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703.52	0.0
VUE COMMUNITY CREDIT UNION	1	\$67,510.22	0.0
WATERMARKCAPITALINC	3	\$648,000.00	0.
WEBSTER BANK, N.A	11	\$1,550,851.69	0.2
WEI MORTGAGE CORPORATION	1	\$198,550.11	0.0
WELLS FARGO BANK, N.A	184	\$40,038,471.21	6.
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000.00	0.0
WEST ALABAMA BANK & TRUST	1	\$133,000.00	0.0
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000.00	0.0
WESTERNBANCORP	1	\$275,000.00	0.0
WESTERNHOMEMORTGAGECORPORATION	1	\$67,000.00	0.0
WESTERNMORTGAGECO	1	\$87,898.50	0.0

	WESTSTAR MORTGAGE, INC	1	\$162,840.56	0.0
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365.56	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,000.00	0.0
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878.11	0.3
	WOLFE FINANCIAL, INC	2	\$132,220.00	0.0
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211.92	0.0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$142,000.00	0.0
	WORTHINGTON FEDERAL BANK	4	\$347,300.92	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,711.24	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685.00	0.0
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800.00	0.
	Unavailable	576	\$87,692,842.04	13.6
Total		3,967	\$645,733,210.06	100
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46	0.1
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168.60	0.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56	0.1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15	0.8
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00	0.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00	0.1
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00	0.1
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$502,000.00	0.1
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00	0.2
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$478,100.00	0.1
	BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46	0.1
	CARTUS HOME LOANS	1	\$455,000.00	0.1
	CASHCALL INC	7	\$3,865,282.13	0.9
	CATALYST MORTGAGE	1	\$430,100.00	0.
	CENTRAL PACIFIC BANK	1	\$648,977.03	0.1
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,578.51	0.1
	CHL MORTGAGE	1	\$625,500.00	0.1
	CMG MORTGAGE INC	4	\$1,984,641.52	0.4
	COLDWELL BANKER HOME LOANS	1	\$537,300.00	0.1
	DIRECTORS FINANCIAL GROUP	1	\$623,612.85	0.1

	DISCOVER HOME LOANS, INC	1	\$596,120.49	0.1
	FAIRFIELD COUNTY BANK	1	\$561,707.44	0.1
	FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48	0.1
	FIRST PRIORITY FINANCIAL INC	1	\$462,000.00	0.1
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000.00	0.1
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00	0.1
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137.57	0.2
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00	0.1
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14	0.2
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00	0.
	FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00	0.2
	GM WEST FUNDING	1	\$615,000.00	0.1
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43	0.1
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00	0.1
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00	0.1
	GUARANTEED RATE, INC	30	\$15,142,567.58	3.6
	GUARDHILL FINANCIAL CORP	1	\$591,108.36	0.1
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77	0.1
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00	0.1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03	0.1
	HOME REBATE INC	1	\$625,500.00	0.1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00	0.1
	HSBC BANK USA, N.A	22	\$11,888,600.00	2.8
	IMORTGAGE.COM	1	\$625,000.00	0.1
	IMORTGAGE.COM, INC	2	\$996,365.00	0.2
	INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54	8.1
	INTRBANK MORTGAGE COMPANY	1	\$531,198.73	0.1
	JMAC LENDING, INCORPORATED	12	\$6,417,315.91	1.5
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00	0.1
	JPMORGAN CHASE BANK, N.A	24	\$11,844,212.62	2.8
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.1

	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40	0.1
	MORTGAGE CAPITAL PARTNERS, INC	1	\$464,299.64	0.1
	MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04	0.1
	MORTGAGE SERVICES III, LLC	1	\$425,386.21	0.
	NATIONSTARMORTGAGE	22	\$11,678,577.12	2.8
	NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY	1	\$448,957.69	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.1
	NEW PENN FINANCIAL, LLC	4	\$2,144,100.00	0.5
	NVR MORTGAGE FINANCE, INC	2	\$967,415.00	0.2
	OA MORTGAGE SERVICES	2	\$1,249,136.41	0.
	ON Q FINANCIAL, INC	1	\$566,000.00	0.1
	OPES ADVISORS, INC	1	\$624,557.90	0.1
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$440,000.00	0.1
	PARKSIDE LENDING LLC (700139)	1	\$524,000.00	0.1
	PARKSIDE LENDING, LLC	4	\$2,167,000.00	0.5
	PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09	0.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00	1.0
	PLAZA HOME MORTGAGE INC	6	\$3,375,984.08	0.8
	PLAZA HOME MORTGAGE, INC	1	\$527,985.82	0.1
	POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90	0.1
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30	0.1
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,000.00	0.1
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519.61	0.3
	PULTE MORTGAGE LLC	2	\$1,235,500.00	0.
	QUICKEN LOANS INC	296	\$160,157,745.70	38.5
	REAL ESTATE MORTGAGE NETWORK, INC	15	\$7,587,886.31	1.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46	3.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39	0.2
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.1

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45	0.1
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00	0.1
	RPM MORTGAGE INC	2	\$1,183,235.80	0.2
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00	0.1
	RPM MORTGAGE, INC	1	\$799,621.23	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,725,196.64	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00	0.3
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00	0.1
	STANDARD PACIFIC MORTGAGE, INC	1	\$478,529.06	0.1
	SUMMIT MORTGAGE BANKERS INC	1	\$476,000.00	0.1
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,073,293.37	0.2
	SURETY FINANCIAL SERVICES	1	\$496,251.44	0.1
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00	0.1
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29	0.1
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	0.1
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42	0.2
	T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00	0.1
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39	0.2
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85	0.1
	TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53	0.1
	TROJAN HOME LOANS, INC	1	\$460,000.00	0.1
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17	0.
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$3,798,500.00	0.9
	WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$8,560,263.00	2.0
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00	0.5
	Unavailable	55	\$29,781,623.15	7.1
Total		774	\$415,889,226.56	10
31418AN79	1ST PRIORITY MORTGAGE, INC	1	\$216,820.51	0.0
	4TRUST MORTGAGE INC	1	\$250,184.93	0.0
	4TRUST MORTGAGE, INC	1	\$110,000.00	0.0
	A+ FEDERAL CREDIT UNION	1	\$59,056.55	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00	0.
	ABIMORTGAGEINC	1	\$212,000.00	0.0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69	0.1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09	0.0
	ACCUNET MORTGAGE, LLC	1	\$222,500.00	0.0

	ADAMS COUNTY NATIONAL BANK	1	\$161,818.34	0.0
	ADMIRALS BANK	1	\$143,934.02	0.0
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$267,049.90	0.
	ALERUS FINANCIAL NA	1	\$96,000.00	0.0
	ALERUS FINANCIAL, N.A	1	\$87,362.05	0.0
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$310,000.00	0.
	ALIANBANK MORTGAGE CORP	2	\$617,914.31	0.2
	ALL WESTERN MORTGAGE, INC	1	\$267,049.90	0.
	ALPINE BANK	1	\$413,976.99	0.1
	ALTAMORTGAGEFINANCIAL	1	\$72,864.75	0.0
	AMCAP MORTGAGE, LTD	1	\$308,000.00	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02	0.5
	AMERICAN GATEWAY BANK	1	\$382,208.97	0.1
	AMERICAN HOME MORTGAGE, INC	1	\$359,872.09	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$120,000.00	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$397,062.53	0.1
	AMERICAN MIDWEST BANK	1	\$200,000.00	0.0
	AMERICAN MOMENTUM BANK	1	\$100,611.22	0.0
	AMERICAN NATIONAL BANK	1	\$124,099.67	0.0
	APEX HOME LOANS, INC	1	\$263,091.30	0.
	ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00	0.0
	ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00	0.0
	ASSURED MORTGAGE INC	1	\$371,500.00	0.1
	AURORA MORTGAGE, LLC	1	\$163,803.85	0.0
	AUSTIN BANK, TEXAS N.A	1	\$289,883.17	0.1
	AVALON MORTGAGE INC	2	\$674,000.00	0.2
	AVENUE BANK	1	\$127,567.52	0.0
	AVENUE MORTGAGE CORPORATION	3	\$709,724.54	0.2
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64	0.0
	BANCOHIOFINANCIALLLC	1	\$109,500.00	0.0
	BANK OF BRIDGER, N.A	1	\$122,000.00	0.0
	BANK OF CLEVELAND	1	\$35,000.00	0.0
	BANK OF COLORADO	1	\$243,235.35	0.0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00	0.0
	BANK OF LEE'S SUMMIT	2	\$187,743.81	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49	0.0
	BANK OF NORTH CAROLINA	2	\$210,844.90	0.0
	BANK OF RUSTON A CORPORATION	1	\$117,113.07	0.0
	BANK OF THE JAMES	1	\$115,000.00	0.0
	BANK OF THE OZARKS	1	\$125,805.47	0.0
	BANK VISTA	2	\$152,700.07	0.0
	BANKERS TRUST - CLIVE	1	\$155,440.26	0.0

BANKERS TRUST COMPANY	1	\$150,000.00	0.0
BANKERS TRUST COMPANY, N.A	1	\$153,000.00	0.0
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45	0.1
BANKIOWA	1	\$143,757.06	0.0
BANKPLUS	1	\$314,503.38	0.1
BANKWESTINC	1	\$53,000.00	0.0
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53	0.1
BEACH MUNICIPAL FCU	1	\$138,985.08	0.0
BEVERLY COOPERATIVE BANK	1	\$114,160.91	0.0
BLUFI LENDING CORPORATION	1	\$397,118.94	0.1
BNC NATIONAL BANK	1	\$337,535.19	0.1
BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00	0.1
C4DMORTGAGECOMPANYLLC	1	\$197,056.84	0.0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$80,000.00	0.0
CANYON COMMUNITY BANK NA	1	\$112,844.08	0.0
CAPITALFINANCIALBANCORPINC	1	\$161,900.00	0.0
CAPSTAR LENDING LLC	1	\$185,214.00	0.0
CAPSTAR LENDING, LLC	1	\$178,650.00	0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52	0.0
CBLOANSCOM	1	\$238,000.00	0.0
CDC FEDERAL CREDIT UNION	2	\$468,543.05	0.1
CENTENNIAL BANK	1	\$68,362.32	0.0
CENTENNIAL BANK - AR	1	\$293,854.16	0.1
CITIZENS STATE BANK, THE	2	\$180,172.07	0.0
CITIZENSBANK	1	\$50,000.00	0.0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$244,991.77	0.0
CNB MORTGAGE COMPANY	1	\$92,929.19	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,861,585.30	0.6
COMMERCE BANK	1	\$89,347.55	0.0
COMMUNITY BANK AND TRUST	1	\$143,247.23	0.0
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00	0.1
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99	0.0
COMMUNITY MORTGAGE, LLC	1	\$141,550.00	0.0
COMPASS BANK	3	\$793,742.76	0.2
COMPASS MORTGAGE, INC	2	\$489,000.00	0.1
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$110,205.27	0.0
CORNERSTONE MORTGAGE CO	1	\$122,858.68	0.0
CORNERSTONE MORTGAGE, INC	5	\$1,128,849.46	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,639.37	0.
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82	0.0
DAMASCUS COMMUNITY BANK	2	\$287,900.02	0.
DAS ACQUISITION CO., LLC	3	\$496,985.08	0.1

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.0
DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42	0.0
DISCOVER HOME LOANS	1	\$119,928.48	0.0
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18	0.0
DISCOVER HOME LOANS, INC	1	\$171,853.22	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56	0.0
DIVISIONMORTGAGEGROUP	1	\$270,000.00	0.0
DLJFINANCIALINC	2	\$422,076.22	0.1
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99	0.1
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04	0.0
EMC HOLDINGS LLC	2	\$575,481.21	0.2
ENDEAVOR CAPITAL LLC	1	\$161,329.58	0.0
ENTERPRISE BANK & TRUST	1	\$274,482.53	0.0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27	0.0
F&M BANK (TN)	1	\$94,464.66	0.0
F&M BANK, A BANKING CORPORATION	2	\$247,350.00	0.0
FAIRWAYFUNDINGGROUP	1	\$100,000.00	0.0
FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31	0.0
FEARON FINANCIAL, LLC	1	\$157,102.78	0.0
FIDELITY BANK PASB	1	\$107,500.00	0.0
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59	0.1
FIRST BANK	2	\$481,972.50	0.1
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00	0.0
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00	0.0
FIRST CENTURY BANK, N.A	1	\$317,680.18	0.1
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66	0.0
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88	0.0
FIRST COLLINSVILLE BANK	1	\$196,500.00	0.0
FIRST COMMUNITY BANK, NA	1	\$77,934.59	0.0
FIRST FEDERAL BANK	4	\$392,504.51	0.1
FIRST FEDERAL BANK FSB	2	\$431,858.66	0.1
FIRST FINANCIAL BANK N.A	1	\$130,745.26	0.0
FIRST FINANCIAL BANK NA	1	\$98,548.46	0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,966.14	0.0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00	0.0
FIRST HARRISON BANK	1	\$151,816.56	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13	0.0
FIRST NATIONAL BANK OF COLD SPRING, THE	1	\$120,000.00	0.0

FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15	0.1
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61	0.0
FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54	0.0
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22	0.0
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00	0.0
FIRST OPTION MORTGAGE,LLC	1	\$300,000.00	0.1
FIRST RATE FINANCIAL GROUP	1	\$254,119.32	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73	0.3
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64	0.0
FIRST UNITED BANK	1	\$191,113.49	0.0
FIRSTBANK	1	\$174,732.34	0.0
FIRSTBANK WHOLESALE	2	\$468,044.03	0.1
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00	0.0
FIRSTCO MORTGAGE CORP	1	\$79,000.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68	0.0
FIRSTVOLUNTEERBANK	1	\$220,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97	0.2
FLAT BRANCH MORTGAGE, INC	2	\$292,051.07	0.1
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29	0.0
GARDNER FINANCIAL SERVICES, LTD	1	\$142,600.00	0.0
GATEWAY BANK MORTGAGE, INC	1	\$138,991.63	0.0
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078.32	0.0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83	0.0
GOLD COAST BANK	1	\$256,340.28	0.0
GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94	0.0
GREAT SOUTHERN BANK	1	\$81,000.00	0.0
GSB MORTGAGE, INC	1	\$219,084.56	0.0
GSF MORTGAGE CORPORATION	1	\$320,000.00	0.1
GUARANTEED RATE, INC	3	\$733,176.67	0.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49	0.1
HANCOCK BANK	1	\$54,402.73	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00	0.0
HAWTHORNE CREDIT UNION	2	\$678,445.72	0.2
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00	0.0
HKHANDASSOCIATES	1	\$134,000.00	0.0
HOMELAND MORTGAGE COMPANY	3	\$652,874.54	0.2
HOMELINK MORTGAGE INC	1	\$270,000.00	0.0
HOMELINKMORTGAGEINC	1	\$185,000.00	0.0
HOMETRUST MORTGAGE COMPANY	1	\$334,479.26	0.1
IBERIABANK MORTGAGE COMPANY	2	\$185,787.09	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33	0.0

IHS MORTGAGE LLC (CORR)	1	\$96,000.00	0.0
IMORTGAGE.COM, INC	1	\$187,259.72	0.0
INDIANA MEMBERS CREDIT UNION	1	\$176,916.49	0.0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69	0.1
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50	0.1
INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44	0.0
INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00	4.8
INTRUST BANK. N.A	2	\$613,529.77	0.2
INVESTAR BANK	1	\$108,209.81	0.0
JPMORGAN CHASE BANK, N.A	508	\$63,568,128.59	23.0
KANSAS STATE BK OF MANHAT	1	\$245,507.22	0.0
KENILWORTH FINANCIAL, INC	1	\$363,700.00	0.1
KNOBELFINANCIALSERVICES	2	\$388,500.00	0.1
KS BANK, INC	2	\$329,593.17	0.1
KWIK MORTGAGE CORPORATION	1	\$195,571.86	0.0
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15	0.4
LAWRENCE BANK	1	\$181,673.36	0.0
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
LIBERTY BANK A CORP	1	\$90,344.57	0.0
LIBERTY BANK OF ARKANSAS	1	\$385,324.45	0.1
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,676.17	0.0
LIBERTY FIRST CREDIT UNION	1	\$69,082.47	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00	0.0
LINCOLN MORTGAGE COMPANY	1	\$139,984.42	0.0
LINN AREA CREDIT UNION	1	\$81,022.47	0.0
LRS FINANCIAL NETWORK	1	\$126,575.70	0.0
LYNX MORTGAGE BANK, LLC	1	\$170,753.10	0.0
M&T BANK	4	\$662,930.73	0.2
MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK	1	\$233,000.00	0.0
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,278.04	0.0
MAGNOLIA STATE BANK	1	\$84,000.00	0.0
MARQUETTE BANK	3	\$381,224.75	0.1
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00	0.0
MEMBER OPTIONS, LLC	4	\$512,170.00	0.1
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85	0.0
MEYER MORTGAGE CORP	3	\$367,731.55	0.1
MFG FUNDING INC	1	\$357,387.50	0.1
MFGFUNDINGINC	1	\$358,000.00	0.1
MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94	0.0
MIDFIRST BANK	1	\$47,157.87	0.0
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99	0.1
MIDSTATES BANK, NA	1	\$129,500.00	0.0
MIDTOWN BANK AND TRUST CO	1	\$183,805.93	0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00	0.1

MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19	0.0
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$159,000.00	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$265,051.85	0.
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18	0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28	0.1
MONARCH BANK A CORP	1	\$124,695.35	0.0
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96	0.1
MORTGAGE CAPITAL PARTNERS INC	2	\$588,728.83	0.2
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94	0.0
MORTGAGE MASTER, INC	3	\$920,187.64	0.3
MORTGAGE RESOURCES, INC	1	\$339,500.00	0.1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00	0.0
MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.0
MORTGAGES UNLIMITED, INC	2	\$271,130.07	0.
MOUNTAIN WEST BANK	1	\$66,323.11	0.0
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09	0.0
NATIONAL BANK OF COMMERCE	1	\$47,455.71	0.0
NATIONAL BANK, THE	1	\$199,542.87	0.0
NEW AMERICAN MORTGAGE	1	\$238,260.14	0.0
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00	0.0
NJ LENDERS CORP	2	\$417,424.42	0.1
NOBLELENDINGGROUPINC	1	\$158,100.00	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00	0.0
NORTH SHORE TRUST AND SAVINGS, FSB	1	\$113,173.56	0.0
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80	0.0
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00	0.0
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00	0.0
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63	0.0
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548.17	0.0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49	0.1
OCEANBANK	1	\$149,800.00	0.0
OPTIMUMFIRSTINC	1	\$335,500.00	0.1
PACOR MORTGAGE CORP	1	\$180,600.00	0.0
PARAGON HOME LOANS, INC	1	\$264,025.08	0.
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18	0.0
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.0
PARK STERLING BANK	1	\$191,108.09	0.0
PATRIOT BANK MORTGAGE INC	1	\$417,000.00	0.1

	PATRIOT COMMUNITY BANK	2	\$528,143.30	0.1
	PEAPLES EXCHANGE BANK	1	\$49,639.87	0.0
	PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$156,861.98	0.0
	PEOPLES BANK	2	\$160,393.98	0.0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08	0.3
	PHELPS COUNTY BANK	1	\$250,000.00	0.0
	PHH MORTGAGE CORPORATION	1	\$109,850.00	0.0
	PINNACLE BANK	1	\$119,626.45	0.0
	PINNACLE BANK-TORRINGTON	2	\$190,980.65	0.0
	POLI MORTGAGE GROUP, INC	3	\$822,000.00	0.
	PREMIER COMMERCIAL BANK	1	\$59,139.75	0.0
	PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67	0.0
	PROSPERITY BANK	1	\$67,857.00	0.0
	PROSPERITY MORTGAGE COMPANY	2	\$441,000.00	0.1
	PROVINCIAL BANK	1	\$130,794.89	0.0
	PULASKI BANK	5	\$835,596.00	0.
	QCFINANCIALCOMPANY	1	\$170,000.00	0.0
	QUALITYONEMORTGAGEINC	1	\$242,000.00	0.0
	QUICKEN LOANS INC	93	\$18,316,978.98	6.6
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04	0.
	REPUBLIC BANK & TRUST	1	\$162,811.09	0.0
	REPUBLIC BANK, INC	1	\$100,001.00	0.0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20	0.0
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96	0.1
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00	0.0
	RESOURCE FINANCIAL SERVICES	4	\$485,470.73	0.1
	RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82	0.1
	ROYAL SAVINGS BANK	1	\$83,000.00	0.0
	RPM MORTGAGE, INC	1	\$362,371.04	0.1
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$277,943.78	0.
	SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87	0.1
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12	0.1
	SECKEL CAPITAL, LLC	1	\$98,557.75	0.0
	SHARE PLUS FEDERAL BANK	1	\$99,229.17	0.0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,000.00	0.0
	SIMMONS FIRST BANK	1	\$49,632.82	0.0
	SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31	0.0
	SIMMONS FIRST NATIONAL BANK	1	\$80,412.80	0.0
	SIRVA MORTGAGE, INC	1	\$104,233.87	0.0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,158.00	0.1
	SOUTHERN STATES BANK	1	\$93,200.00	0.0
	SOUTHWEST BANK	2	\$394,206.03	0.1
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00	0.0
	SPIRITBANK	1	\$342,980.85	0.1

ST CONSTITUTION BANK	1	\$391,280.73	0.1
STARION FINANCIAL	1	\$163,811.56	0.0
STIFEL BANK & TRUST	1	\$58,296.91	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00	0.0
SUN HOME LOANS A DIVISION	4	\$670,136.15	0.2
SUNSET BANK & SAVINGS	1	\$317,395.15	0.0
SUNTRUST MORTGAGE, INC	100	\$15,828,631.20	5.7
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00	0.0
TBI MORTGAGE COMPANY	1	\$413,976.99	0.1
TEXAS LOAN STAR, INC	1	\$190,000.00	0.0
TEXASPREMIERMORTGAGEINC	1	\$156,154.93	0.0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00	0.0
THE BANK OF CLARENDON	1	\$106,290.00	0.0
THE BUSINESS BANK	1	\$50,412.29	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20	0.0
THE EQUITABLE BANK	2	\$553,718.95	0.0
THE EQUITABLE MORTGAGE CORP	1	\$202,530.66	0.0
THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00	0.1
THE EQUITABLE MTG CORP	1	\$98,557.74	0.0
THE FEDERAL SAVINGS BANK	4	\$1,125,879.65	0.4
THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12	0.0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.0
THE HOME LENDING GROUP	1	\$167,286.36	0.0
THELOANSTORY	1	\$312,000.00	0.1
TOWNEBANK MORTGAGE	1	\$80,620.23	0.0
TRADITION MORTGAGE	2	\$497,887.87	0.1
TRADITION MORTGAGE, LLC	1	\$115,660.89	0.0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00	0.0
U.S. BANK N.A	68	\$10,630,931.14	3.8
U.S. NEW MEXICO FCU	1	\$29,782.52	0.0
UNION BANK AND TRUST	1	\$311,039.19	0.1
UNION BANK AND TRUST CO A CORP	1	\$159,000.00	0.0
UNION BANK AND TRUST COMPANY	1	\$90,000.00	0.0
UNION MORTGAGE GROUP, INC	3	\$642,339.88	0.2
UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54	0.0
UNION TRUST MORTGAGE CORP	1	\$165,797.15	0.0
UNITED BANK	1	\$138,985.08	0.0
UNITED COMMUNITY BANK	3	\$347,040.95	0.1
UNITED HOME LOANS, INC	2	\$472,848.62	0.1
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.0
UNIVERSITY OF IA CMTY CU	2	\$273,935.35	0.0
VALLEY BANK OF HELENA	1	\$257,461.90	0.0
VALLEY BANK OF RONAN	1	\$54,402.73	0.0
VALLEY VIEW STATE BANK	2	\$362,371.03	0.1

	VENSTARINVESTMENTSINC	1	\$253,000.00	0.0
	VICTORIAFINANCIALCORP	1	\$300,000.00	0.1
	VIRGINIA COMMERCE BANK	1	\$127,000.00	0.0
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00	0.0
	WASHITA MORTGAGE, INC	1	\$90,000.00	0.0
	WELLS FARGO BANK, N.A	8	\$936,143.93	0.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98	0.0
	WYOMING BANK AND TRUST A CORP	1	\$270,000.00	0.
	YUKON NATIONAL BANK	1	\$99,275.06	0.0
	Unavailable	539	\$63,848,518.82	23.0
Total		1,871	\$276,004,336.36	100
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43	0.
	1ST CONSTITUTION BANK	1	\$409,587.99	0.1
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00	0.
	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02	0.1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00	0.0
	ALIAN T MORTGAGE CORP	1	\$405,295.29	0.1
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00	0.1
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$606,200.00	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00	0.
	AMERICAN HOME MORTGAGE, INC	1	\$370,859.80	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$305,093.13	0.1
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00	0.
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,041.52	0.0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70	0.1
	AMERIPRO FUNDING, INC	3	\$795,081.99	0.
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56	2.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$260,000.00	0.
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968.03	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,826.40	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32	4.2
	APEX HOME LOANS, INC	1	\$417,000.00	0.1
	ARCSTONE FINANCIAL INC	2	\$552,500.00	0.2
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATON	1	\$357,500.00	0.1

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069.04	0.2
ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35	0.0
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08	0.4
ASSURED MORTGAGE, INC	1	\$265,000.00	0.
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13	0.1
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51	0.1
ATLANTIC HOME LOANS INC	1	\$415,764.17	0.1
ATLANTIC HOME LOANS, INC	3	\$785,289.70	0.
AUGUSTA FINANCIAL, INC	1	\$203,909.00	0.0
AXIA FINANCIAL, LLC	1	\$282,671.31	0.1
BANK OF AMERICA, N.A	2	\$345,220.00	0.1
BANK OF ENGLAND, A CORPORATION	1	\$249,000.00	0.0
BANK OF THE JAMES	2	\$359,925.61	0.1
BANKLINEMORTGAGECORPORATION	1	\$317,000.00	0.1
BERKSHIRE BANK	7	\$1,995,351.39	0.7
BM REAL ESTATE SERVICES INC	1	\$234,303.55	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,041,468.00	1.5
BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00	0.0
BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00	0.
BRAND MORTGAGE GROUP, LLC	2	\$596,217.10	0.2
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89	0.1
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00	0.1
CAPITAL CENTER, L.L.C	1	\$168,500.00	0.0
CAPITAL CITY BANK	1	\$314,178.94	0.1
CAPITALFARMCREDIT	1	\$215,000.00	0.0
CAPSTAR LENDING, LLC	2	\$502,415.96	0.1
CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587.00	0.
CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00	0.1
CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00	0.
CITIZENS BANK OF ADA	1	\$174,687.88	0.0
CLEARPOINT FUNDING INC	1	\$275,000.00	0.
COLDWELL BANKER MORTGAGE	1	\$180,000.00	0.0
COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00	0.
COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00	0.0
COMMUNITYANDSOUTHERNBANK	1	\$184,800.00	0.0
COMPASS BANK	2	\$438,496.60	0.1

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00	0.1
CONGRESSIONAL BANK	1	\$210,659.46	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70	0.1
CONTOUR MORTGAGE CORPORATION	1	\$260,000.00	0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00	0.0
CORNERSTONE MORTGAGE	1	\$401,822.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00	0.1
COUNTRYWIDE BANK FSB	1	\$319,051.64	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00	0.0
CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19	0.0
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$969,070.08	0.3
DISCOVER HOME LOANS INC	1	\$249,259.09	0.0
DISCOVER HOME LOANS, INC	8	\$2,114,508.38	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12	0.3
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00	0.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00	0.1
EQUITY LOANS LLC	1	\$348,990.97	0.1
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,031,450.00	0.3
EXTRACO BANKS N.A	1	\$289,657.73	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62	0.1
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.0
FARMERS AND MERCHANTS BANK	1	\$163,400.00	0.0
FEARON FINANCIAL, LLC	3	\$1,023,242.93	0.3
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00	0.1
FIBRE FEDERAL CREDIT UNION	1	\$160,900.00	0.0
FIDELITY BANK	1	\$110,177.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$199,423.41	0.0
FIRST BANK	2	\$622,546.53	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	15	\$2,809,545.39	1.0
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53	0.3
FIRST CENTURY BANK, N.A	1	\$189,444.62	0.0

FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00	0.0
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96	0.1
FIRST COUNTY BANK	1	\$239,288.73	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00	0.3
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23	0.0
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,073.91	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14	0.2
FIRST STATE BANK	4	\$494,350.24	0.1
FLORIDA PARISHES BANK	1	\$203,403.69	0.0
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17	0.1
G & M WOLKENBERG, INC	1	\$417,000.00	0.1
GEORGIA BANKING COMPANY	1	\$350,971.08	0.1
GSF MORTGAGE CORPORATION	1	\$353,000.00	0.1
GUARANTEED RATE, INC	29	\$7,844,562.25	2.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17	0.1
GUMTREEMORTGAGELLC	1	\$126,998.28	0.0
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59	0.1
HANCOCK BANK	1	\$382,379.00	0.1
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00	0.
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00	0.1
HARTLAND MORTGAGE CENTERS, INC	1	\$302,000.00	0.1
HAWTHORNE CREDIT UNION	2	\$488,000.00	0.1
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,901.49	0.0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,510.56	0.1
HILLS BANK AND TRUST	1	\$127,256.93	0.0
HOME FEDERAL BANK OF TENNESSEE	2	\$391,000.00	0.1
HOME FINANCE OF AMERICA, INC	2	\$681,000.00	0.2
HOME SAVINGS & TRUST MORTGAGE	1	\$411,277.50	0.1
HOMELINKMORTGAGEINC	1	\$372,000.00	0.1
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00	0.0
HOMESTAR MTG DBA HS MTG INC	1	\$204,400.77	0.0
HOMESTEAD FUNDING CORP	1	\$355,941.99	0.1
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854.58	0.1
IDEAL HOME LOANS LLC	1	\$242,283.00	0.0
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38	0.0
INLANTA MORTGAGE, INC	1	\$254,000.00	0.
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00	8.2

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00	0.1
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00	0.
JPMORGAN CHASE BANK, N.A	191	\$49,715,149.54	18.7
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00	0.0
KS BANK INC	1	\$172,490.11	0.0
KWIK MORTGAGE CORPORATION	1	\$221,500.00	0.0
LEGACY NATIONAL BANK	1	\$194,828.83	0.0
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00	0.2
LINCOLN MORTGAGE COMPANY	1	\$141,500.00	0.0
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43	0.1
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54	0.0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53	0.1
MEETINGHOUSE BANK	1	\$323,600.00	0.1
MEGA CAPITAL FUNDING INC	1	\$288,000.00	0.1
MEGASTAR FINANCIAL CORP	2	\$663,807.39	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00	0.1
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49	0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78	0.2
MIDTOWN BANK AND TRUST CO	1	\$379,886.31	0.1
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09	0.1
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08	0.1
MONARCH BANKDBA MONARCH MTG	2	\$757,922.26	0.2
MONTGOMERYMORTGAGEINC	1	\$103,128.39	0.0
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$593,422.54	0.2
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$378,817.69	0.1
MORTGAGE FINANCIAL, INC	2	\$569,841.15	0.2
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION	1	\$348,990.97	0.1
MORTGAGE INVESTORS GROUP	4	\$698,920.00	0.2
MORTGAGE MASTER, INC	7	\$1,961,009.24	0.7
MORTGAGE NETWORK INC	1	\$321,058.77	0.1
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00	0.1
MORTGAGE SERVICES III, LLC	3	\$846,019.83	0.3
MSA MORTGAGE LLC	2	\$428,000.00	0.1
MSA MORTGAGE, LLC	1	\$198,796.60	0.0
NEW AMERICAN MORTGAGE	1	\$261,722.05	0.

	NEW AMERICAN MORTGAGE LLC	1	\$272,000.00	0.
	NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78	0.2
	NEW FED MORTGAGE CORP	1	\$414,000.00	0.1
	NJ LENDERS CORP	2	\$550,500.00	0.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44	0.1
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00	0.0
	NORTH ISLAND CREDIT UNION	3	\$762,899.43	0.2
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73	0.1
	NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$317,700.00	0.1
	NTFN, INC	1	\$311,220.00	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00	0.
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00	0.0
	OMEGA FINANCIAL SERVICES INC	1	\$403,716.45	0.1
	OMEGA FINANCIAL SERVICES, INC	3	\$700,825.00	0.2
	ON Q FINANCIAL, INC	1	\$400,020.00	0.1
	OPTIMUMFIRSTINC	2	\$665,500.00	0.2
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00	0.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18	0.1
	PACOR MORTGAGE CORP	1	\$225,000.00	0.0
	PARAMOUNT BOND & MTG CO. , INC	1	\$241,000.00	0.0
	PATRIOT COMMUNITY BANK	4	\$1,220,229.46	0.4
	PEOPLES HOME EQUITY, INC	1	\$182,000.00	0.0
	PERL MORTGAGE, INC	3	\$768,800.00	0.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00	0.1
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$274,406.30	0.
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992.13	0.3
	PINNACLE BANK - AZ	1	\$264,214.64	0.
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00	0.
	PINNACLE MORTGAGE GROUP INC	1	\$352,000.00	0.1
	PINNACLE MORTGAGE INC	1	\$376,000.00	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00	0.1
	POINT BANK	2	\$371,080.00	0.1
	POLI MORTGAGE GROUP INC	3	\$1,048,000.00	0.
	POLI MORTGAGE GROUP, INC	3	\$1,003,829.37	0.3
	PREMIA MORTGAGE, LLC	2	\$417,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$740,700.00	0.2

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$198,000.00	0.0
	PROSPERITY BANK	1	\$268,800.00	0.
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15	0.1
	QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00	0.1
	QUICKEN LOANS INC	101	\$29,006,684.21	10.9
	REGENCY MORTGAGE CORPORATION	1	\$176,468.19	0.0
	RELIANCE FIRST CAPITAL LLC	1	\$201,500.00	0.0
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354.56	0.1
	RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00	0.1
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00	0.0
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$666,400.00	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00	0.0
	RESIDENTIAL HOME FUNDING CORP	1	\$185,448.77	0.0
	RESIDENTIAL HOME FUNDING CORP., A NEW YOTK CORPORATION	1	\$406,823.76	0.1
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,201.43	0.
	RESOURCE FINANCIAL SERVICES	1	\$289,140.55	0.1
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38	0.
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23	0.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00	0.1
	SAIL MORTGAGE CORP	3	\$871,000.00	0.3
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10	0.1
	SANDY SPRING BANK	1	\$354,164.39	0.1
	SCOTT CREDIT UNION	1	\$199,823.28	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00	0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00	0.0
	SIMONICH CORPORATION	1	\$383,000.00	0.1
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	SIRVA MORTGAGE, INC	1	\$334,032.93	0.1
	SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15	0.0
	STARION FINANCIAL	1	\$162,491.46	0.0
	STATE FARM BANK, F.S.B	1	\$73,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00	1.1
	SUBURBAN MORTGAGE, INC	1	\$347,950.98	0.1
	SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06	0.4
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00	0.1
	SUMMIT MORTGAGE, INC	1	\$119,041.89	0.0

SUNTRUST MORTGAGE, INC	35	\$9,948,897.09	3.7
THE EQUITABLE BANK	1	\$214,870.07	0.0
THE EQUITABLE BANK, SSB	4	\$1,104,201.17	0.4
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00	0.
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00	0.0
THE HUNTINGTON NATIONAL BANK	2	\$350,842.38	0.
THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00	0.1
THEHOMEEQUITYNETWORKLLC	1	\$170,500.00	0.0
TOWNEBANK MORTGAGE	1	\$356,939.02	0.1
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12	0.2
TRIDENT MORTGAGE COMPANY, LP	1	\$219,356.92	0.0
TRUESTARMORTGAGE	1	\$213,000.00	0.0
TRUSTMARK NATIONAL BANK	4	\$914,812.44	0.3
TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00	0.0
TTUSTMARK NATIONAL BANK	1	\$68,000.00	0.0
ULSTERMORTGAGECORP	1	\$204,000.00	0.0
UNION BANK AND TRUST COMPANY	1	\$305,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$468,645.02	0.1
UNIVERSAL LENDING CORPORATION	1	\$157,500.00	0.0
UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43	0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70	0.0
VANTAGE POINT BANK	1	\$331,016.08	0.1
VERITAS FUNDING, LLC	1	\$242,000.00	0.0
VICTORIAN FINANCE LLC	1	\$341,450.00	0.1
VICTORIAN FINANCE, LLC	1	\$235,000.00	0.0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.0
WCS FUNDING GROUP INC	1	\$284,200.00	0.1
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11	0.1
WELLS FARGO BANK, N.A	14	\$3,368,707.53	1.2
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$449,300.00	0.1
WESTSTAR MORTGAGE INC	1	\$350,000.00	0.1
WESTSTAR MORTGAGE, INC	1	\$276,666.23	0.
WHIDBEY ISLAND BANK	2	\$453,200.00	0.1
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60	0.
WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93	0.0
WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00	0.0
WYNDHAM CAPITAL MORTGAGE INC	2	\$577,500.00	0.2
WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000.00	0.1
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,666.92	0.2
WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00	0.
Unavailable	18	\$4,440,635.74	1.6

Total			994	\$265,166,061.64	100
31418AN95		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00	0.7
		AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00	0.3
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.4
		AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$178,455.00	0.3
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00	0.5
		AMERIFIRST FINANCIAL, INC	1	\$345,013.20	0.
		ANCHOR MORTGAGE SERVICES, INC	2	\$355,879.00	0.6
		APPROVED HOME LENDING INC	3	\$262,800.00	0.4
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27	1.2
		BANK OF AMERICA, N.A	12	\$2,236,253.86	3.
		BANK OF THE OZARKS	1	\$185,000.00	0.3
		BANKFIRST FINANCIAL SERVICES	1	\$174,048.87	0.
		BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62	0.2
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88	0.7
		CAPITAL ONE, N.A	7	\$1,022,704.38	1.7
		CENTO, INC	1	\$100,500.00	0.1
		COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20	0.2
		CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00	0.2
		EVESHAM MORTGAGE, LLC	1	\$275,898.34	0.4
		FAMILY FIRST FUNDING, LLC	1	\$238,034.14	0.4
		FBT MORTGAGE LLC	1	\$95,870.69	0.1
		FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00	0.2
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96	1.1
		FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28	1.7
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43	0.2
		FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00	5.6
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00	0.8
		FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77	6.2
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00	0.5
		GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00	2.4
		GM WEST FUNDING	1	\$227,250.00	0.
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19	1.2
		GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.2
		GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00	0.9

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,752.02	0.3
	GWG MORTGAGE COMPANY INC	1	\$173,760.27	0.
	HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00	0.6
	HOMEFIRST MORTGAGE, LLC	1	\$227,279.89	0.
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00	5.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00	0.5
	INDEPENDENT BANK	6	\$467,318.28	0.8
	IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02	0.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.3
	JPMORGAN CHASE BANK, N.A	7	\$864,463.62	1.5
	LEGACY TEXAS BANK	1	\$157,543.94	0.2
	LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00	0.2
	M & F BANK, CORPORATION	1	\$126,982.88	0.2
	MAGNOLIA STATE BANK	1	\$205,113.10	0.3
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90	0.3
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38	0.4
	MARKET CONSULTING MORTGAGE INC	1	\$137,750.00	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00	0.3
	METROPOLITAN BANK	2	\$376,500.00	0.6
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,000.00	0.3
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97	0.3
	MORTGAGE SERVICES III, LLC	1	\$254,664.20	0.4
	NATIONAL BANK OF COMMERCE	1	\$23,965.42	0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49	0.
	NORTHSTAR BANK OF TEXAS	1	\$333,248.31	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$337,500.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00	0.6
	PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86	0.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37	0.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,679,514.96	2.9
	PULTE MORTGAGE LLC	23	\$4,673,029.61	8.1
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,367,122.52	5.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00	0.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40	0.

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72	1.6
	SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00	0.6
	STATE FARM BANK, F.S.B	14	\$3,189,677.92	5.5
	THE HOME LENDING GROUP, LLC	1	\$164,723.16	0.2
	TRUSTMARK NATIONAL BANK	15	\$2,212,810.03	3.8
	WALLICK AND VOLK, INC	1	\$173,644.78	0.3
	WEICHERT FINANCIAL SERVICES	1	\$224,070.00	0.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88	0.7
	WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00	0.3
	Unavailable	38	\$6,936,906.45	12.1
Total		291	\$57,384,347.24	10.0
31418ANY0	1ST SOURCE BANK	27	\$6,297,210.73	1.4
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,407.40	0.0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$280,000.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,034,750.00	0.2
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$410,500.00	0.0
	ALL AMERICAN HOME LENDING INC	1	\$160,000.00	0.0
	ALLIANCE WEST MORTGAGE, INC	2	\$688,000.00	0.1
	AMERIBEST MORTGAGE LLC	1	\$107,500.00	0.0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$63,905.71	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$180,000.00	0.0
	ANCHOR MORTGAGE SERVICES	1	\$80,000.00	0.0
	ANCHOR MORTGAGE SERVICES, INC	7	\$1,119,211.61	0.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$599,690.53	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$237,142.29	0.0
	ASSENT INC	3	\$920,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$679,941.88	0.1
	BANCFIRST	1	\$182,400.00	0.0
	BANK OF AMERICA, N.A	7	\$1,222,503.71	0.2
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$378,000.00	0.0
	BANK OF THE JAMES	1	\$182,050.00	0.0
	BANK OF THE OZARKS	7	\$1,707,784.72	0.3
	BANKFIRST FINANCIAL SERVICES	1	\$364,425.57	0.0
	BANKTRUST	7	\$1,344,015.50	0.3
	BAYSIDE MORTGAGE SERVICES, INC	1	\$138,500.00	0.0
	BLUE BRICK FINANCIAL, LLC	1	\$351,000.00	0.0
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK	1	\$112,322.95	0.0
	C & F MORTGAGE CORP	2	\$349,487.77	0.0
	CATALYST MORTGAGE	1	\$105,000.00	0.0
	CENDERA FUDNING, INC., A TEXAS CORPORATION	1	\$211,687.68	0.0

CENTENNIAL BANK , A CORPORATION	1	\$258,333.32	0.0
CENTENNIAL BANK, A CORPORATION	1	\$136,300.00	0.0
CENTURY BANK	2	\$253,593.37	0.0
COAST TO COAST FINANCIAL SERVICES	1	\$75,877.76	0.0
COMMUNITY 1ST CREDIT UNION	1	\$59,230.28	0.0
CROW RIVER STATE BANK	4	\$788,384.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$375,000.00	0.0
DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO	1	\$399,370.49	0.0
DIVERSIFIED MORTGAGE CORPORATION	3	\$472,274.73	0.1
DIVERSIFIED MORTGAGE CORPORATON	1	\$294,500.00	0.0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,406.14	0.0
FBT MORTGAGE, LLC	7	\$982,610.70	0.2
FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57	4.7
FIRST NBC BANK	1	\$187,166.41	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00	0.0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00	0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00	0.0
FISHER FINANCIAL GROUP, INC	1	\$414,500.00	0.
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00	0.0
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00	0.
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64	0.1
FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32	3.2
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00	0.2
FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00	4.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00	0.1
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00	0.
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00	2.8
GEORGE MASON MORTGAGE	3	\$886,795.89	0.
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79	0.0
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00	0.8
HOME FIRST MORTGAGE LLC	1	\$218,670.16	0.0
HOME FIRST MORTGAGE, LLC	1	\$173,040.75	0.0
HOME REBATE INC	2	\$759,550.00	0.1
HOME REBATE INC (SAN DIEGO)	2	\$632,000.00	0.1

HOMEFIRST MORTGAGE, LLC	1	\$234,500.00	0.0
HOMEFIRST MORTGAGE LLC	2	\$366,432.50	0.0
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22	0.3
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56	8.2
HOUSTON CAPITAL MORTGAGE	2	\$607,000.00	0.1
INDEPENDENT BANK	18	\$4,201,850.00	0.9
INSIDER MORTGAGE CORP	1	\$206,000.00	0.0
INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73	0.9
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07	0.3
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35	0.0
LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00	0.0
LEGACY TEXAS BANK	4	\$967,563.82	0.2
LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08	0.0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25	0.1
LOANDEPOT.COM, LLC	4	\$1,071,000.00	0.2
LOWELL COOPERATIVE BANK	1	\$388,886.29	0.0
MAGNOLIA STATE BANK	1	\$141,550.00	0.0
MARKET CONSULTING MORTGAGE INC	2	\$343,000.00	0.0
MECHANICS BANK	6	\$1,059,843.05	0.2
METRO MORTGAGE CORPORATION	1	\$176,000.00	0.0
METROPOLITAN BANK	10	\$2,058,232.11	0.4
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00	0.1
MONTROSEBANK	1	\$224,000.00	0.0
MORTGAGE FINANCIAL GROUP, INC	1	\$69,000.00	0.0
MUTUAL OF OMAHA BANK	28	\$6,597,647.38	1.5
N A NATIONWIDE MORTGAGE	1	\$236,100.00	0.0
NATIONAL BANK OF COMMERCE	3	\$497,040.23	0.1
NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06	0.3
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00	0.0
NORTHSTAR BANK OF TEXAS	1	\$201,480.08	0.0
OMNI-FUND, INC	2	\$730,742.00	0.1
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$74,100.00	0.0
ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00	0.4
ORLANDO FINANCIAL CENTER INC	3	\$770,990.00	0.1
PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80	1.1
PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00	0.0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,707,534.22	0.3
PRESIDENTIAL BANK, FSB	1	\$154,990.93	0.0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00	0.0
PULTE MORTGAGE LLC	72	\$16,848,719.35	3.8
QUICKEN LOANS INC	148	\$43,655,726.47	10.0

	RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC	165	\$40,895,580.14	9.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87	3.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26	0.5
	SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00	0.
	SOUTHERN TRUST MORTGAGE, INC	2	\$606,752.29	0.1
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68	0.1
	SOUTHWEST BANK	1	\$220,000.00	0.0
	STATE FARM BANK, F.S.B	105	\$23,504,325.28	5.4
	STRATEGIC MORTGAGE, LLC	1	\$257,000.00	0.0
	SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00	0.0
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,219,912.75	0.2
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22	0.3
	T. GRAHAM MORTGAGE, INC	2	\$170,875.00	0.0
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00	0.1
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37	0.1
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78	0.0
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25	0.4
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00	0.0
	THE HOME LENDING GROUP, LLC	2	\$409,933.49	0.0
	THE MORTGAGE CONNECTION, LLC	1	\$161,012.44	0.0
	TJ FINANCIAL INC	4	\$1,201,825.19	0.2
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47	0.1
	TOWNEBANK MORTGAGE	5	\$963,497.17	0.2
	TROJAN HOME LOANS, INC	3	\$645,750.00	0.1
	TRUSTMARK NATIONAL BANK	183	\$31,338,257.35	7.2
	TRUSTMARK NATONAL BANK	1	\$249,606.56	0.0
	UNION MORTGAGE GROUP	2	\$317,681.49	0.0
	VANTAGE POINT BANK	1	\$395,250.00	0.0
	VILLAGE BANK MORTGAGE CORP	3	\$381,181.21	0.0
	VOLUNTEER MORTGAGE, INC	2	\$679,800.00	0.1
	WEI MORTGAGE CORPORATION	2	\$756,000.00	0.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98	1.3
	Unavailable	227	\$57,437,905.76	13.
Total		1,774	\$434,844,153.24	100
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57	0.0
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39	0.0
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00	0.0

1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16	0.0
1ST PREFERENCE MORTGAGE CORP	1	\$315,034.16	0.0
1ST PRIORITY MORTGAGE, INC	2	\$404,175.70	0.0
1ST SOURCE BANK	11	\$1,804,653.85	0.1
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46	0.0
A & N MORTGAGE SERVICES, INC	1	\$230,000.00	0.0
AAACAPITALINVESTMENTINC	7	\$2,195,200.00	0.1
AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00	0.0
AAXY LLC	1	\$240,000.00	0.0
ACADEMY MORTGAGE CORP	1	\$346,982.77	0.0
ACADEMY MORTGAGE CORPORATION	3	\$626,186.74	0.0
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082.77	0.0
ACCESS CAPITAL FUNDING, LLC	1	\$260,247.56	0.0
ACCESS NATIONAL MORTGAGE	1	\$206,000.00	0.0
ACCUNET MORTGAGE LLC	5	\$1,046,822.42	0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450.00	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000.00	0.0
ACGFUNDINGINC	3	\$1,066,000.00	0.0
ACOPIA LLC	2	\$362,655.12	0.0
ACRE MORTGAGE & FINANCIAL, INC	1	\$207,424.89	0.0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643.01	0.0
ACTIVUSHOMELOANS	1	\$398,000.00	0.0
ACURAMORTGAGEINC	1	\$219,700.00	0.0
ADAMS BANK & TRUST	1	\$128,000.00	0.0
ADAMS MORTGAGE LLC	1	\$334,036.44	0.0
ADVANCEDMORTGAGESERVICESLLC	1	\$224,000.00	0.0
ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200.00	0.0
ADVANTAGELENDINGCORP	1	\$225,500.00	0.0
ADVISORS MORTGAGE GROUP LLC	1	\$227,500.00	0.0
ADVISORMORTGAGEGROUPLLC	1	\$324,000.00	0.0
AFFILIATED BANK	2	\$291,079.26	0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000.00	0.0
AFFINITY MORTGAGE LLC	1	\$234,000.00	0.0
AFFINITYHOMELOANSINC	1	\$364,700.00	0.0
AFFINITYMORTGAGELLC	1	\$333,412.00	0.0
AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900.00	0.0
AHITNEY BANK	1	\$77,285.71	0.0
AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431.36	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700.00	0.0
ALAMEDA MORTGAGE CORPORATION	1	\$393,901.23	0.0

	ALERUS FINANCIAL, N.A	1	\$324,050.00	0.0
	ALIANBANK, A DIVISION OF USAMERIB	1	\$179,466.55	0.0
	ALLAMERICANMORTGAGEINC	1	\$260,000.00	0.0
	ALLEN TATE	1	\$97,787.32	0.0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070.14	0.0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882.11	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693.23	0.0
	ALLIED FIRST BANK	1	\$311,709.18	0.0
	ALLSTATELENDINGGROUPINC	1	\$168,000.00	0.0
	ALLY BANK	69	\$17,697,564.79	1.5
	ALLY BANK (CORP.)	4	\$832,971.88	0.0
	ALLY BANK CORP	25	\$5,218,594.64	0.4
	ALLY CAPITAL CORP	11	\$2,722,385.03	0.2
	ALLYBANK	4	\$785,923.71	0.0
	ALPHA MORTGAGE CORPORATION	1	\$187,407.33	0.0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$185,463.77	0.0
	AMALGAMATED BANK OF CHICAGO	1	\$399,646.55	0.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820.00	0.0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053.58	0.0
	AMERICA'S MORTGAGE LLC	1	\$211,663.13	0.0
	AMERICA'S MORTGAGE, LLC	3	\$924,317.53	0.0
	AMERICAN CHARTERED BANK	1	\$140,000.00	0.0
	AMERICAN EQUITY MORTGAGE, INC	9	\$1,648,939.00	0.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00	0.0
	AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC	1	\$319,077.46	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037.84	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108.46	0.0
	AMERICAN HOME MORTGAGE, INC	1	\$231,000.00	0.0
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.0
	AMERICAN LENDING NETWORK, INC	5	\$1,280,959.51	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,708.17	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800.00	0.0
	AMERICAN MTG & EQUITY CONS INC	1	\$389,872.78	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373.49	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381.81	0.0

AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854.16	0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279.77	0.0
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00	0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931.82	0.0
AMERICAN SECURITY MTG CORP	1	\$187,724.78	0.0
AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753.59	0.0
AMERICANKENINC	1	\$479,000.00	0.0
AMERICANWEST BANK	2	\$469,133.31	0.0
AMERICANWEST BANK, A CORPORATION	1	\$164,032.20	0.0
AMERICASH	1	\$331,056.06	0.0
AMERICASMONEYSOURCEINC	1	\$177,000.00	0.0
AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797.00	0.0
AMERICORMORTGAGEINC	1	\$226,500.00	0.0
AMERIFIRST FINANCIAL	3	\$751,875.87	0.0
AMERIPLAN FINANCIAL GROUP, INC	1	\$204,000.00	0.0
AMERIS BANK A CORPORATION	1	\$247,285.03	0.0
AMERIS BANK, A CORPORATION	2	\$375,020.38	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00	0.0
AMERISAVE MORTGAGE CORPORATION	3	\$901,357.54	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607.48	0.0
AMISTADBANK	2	\$370,172.11	0.0
ANDERSONFINANCIALGROUPINCTHE	4	\$882,250.00	0.0
ANN ARBOR STATE BANK	2	\$255,359.39	0.0
ANPLEXINVESTMENTFINANCIALINC	2	\$549,300.00	0.0
APEX HOME LOANS, INC	1	\$203,411.88	0.0
APL FCU	1	\$410,000.00	0.0
APL FEDERAL CREDIT UNION	1	\$278,360.78	0.0
APPLEDIRECTFUNDINGCORPORATION	1	\$378,000.00	0.0
ARBOR MORTGAGE CORPORATION	3	\$635,500.00	0.0
ARBORMORTGAGECORPORATION	2	\$624,392.00	0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528.03	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050.00	0.0
ASCENT FINANCIAL SERVICES, LLC	1	\$329,500.00	0.0
ASHTONFINANCIALINC	1	\$328,000.00	0.0
ASPIRE FINANCIAL, INC	1	\$199,469.86	0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623.76	0.0

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398.33	0.0
ASSENT INC	1	\$182,494.01	0.0
ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00	0.0
ASSURED MORTGAGE, INC	1	\$203,395.42	0.0
ATLANTIC HOME LOANS, INC	3	\$837,556.84	0.0
ATLANTICHOMECAPITALCORP	2	\$385,800.00	0.0
ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000.00	0.0
ATLANTISMORTGAGECOINC	1	\$166,250.00	0.0
AUGUSTA FINANCIAL, INC	1	\$289,662.51	0.0
AURORA FINANCIAL GROUP, INC, A NEW JERSEY CORPORATION	1	\$145,573.24	0.0
AVENUE MORTGAGE CORPORATION	3	\$915,329.35	0.0
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000.00	0.0
BANCOHIOFINANCIALLLC	1	\$151,920.00	0.0
BANK OF AMERICA, N.A	193	\$43,921,017.99	3.8
BANK OF ANN ARBOR	2	\$309,494.62	0.0
BANK OF CLEVELAND	1	\$169,516.65	0.0
BANK OF ENGLAND, A CORPORATION	1	\$179,979.63	0.0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330.19	0.0
BANK OF NORTH CAROLINA	1	\$268,440.95	0.0
BANK OF RED LODGE	1	\$187,442.84	0.0
BANK OF THE OZARKS	1	\$302,195.67	0.0
BANK'34, A CORPORATION	1	\$95,200.00	0.0
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400.00	0.0
BANKCORP	1	\$199,550.00	0.0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124.39	0.0
BANKERS TRUST COMPANY	1	\$187,458.01	0.0
BANKERSFUNDINGGROUPINC	2	\$387,000.00	0.0
BANKFIRST FINANCIAL SERVICES	1	\$113,666.77	0.0
BANKLINEMORTGAGECORPORATION	1	\$120,000.00	0.0
BANKOFBRIDGERNA	2	\$247,000.00	0.0
BANKPLUS	1	\$199,000.00	0.0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326.59	0.0
BARRETTFINANCIALGROUPLLC	2	\$328,000.00	0.0
BARRONS MORTGAGE GROUP, LTD	1	\$407,621.45	0.0
BARRONSMORTGAGEGROUPLTD	1	\$381,950.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500.00	0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$104,697.29	0.0
BERKSHIRE BANK	8	\$2,611,762.79	0.2
BESTMORTGAGEINC	3	\$639,950.00	0.0
BEXIL AMERICAN MORTGAGE INC	1	\$124,639.63	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336.47	0.0
	1	\$260,995.40	0.0

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK			
	BEZFINANCIALNETWORKINC	1	\$195,400.00	0.0
	BLUEBRICKFINANCIALLLC	2	\$590,475.00	0.0
	BMREALESTATESERVICESINC	1	\$511,521.06	0.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057.57	0.0
	BONDCORP REALTY SERVICES, INC	4	\$1,450,356.59	0.1
	BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481.00	0.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,275,397.58	0.
	BP FEDERAL CREDIT UNION	2	\$531,916.00	0.0
	BRADFORD NATIONAL BANK	1	\$206,500.00	0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$944,500.00	0.0
	BRAND MORTGAGE GROUP, LLC	1	\$346,000.00	0.0
	BRAZOS NATIONAL BANK	1	\$156,600.00	0.0
	BRAZOSNATIONALBANK	1	\$165,750.00	0.0
	BRIGHTENLENDINGINC	1	\$576,000.00	0.0
	BROOKLINE BANK	2	\$647,862.92	0.0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622.49	0.0
	C B & S BANK	1	\$100,000.00	0.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731.52	0.0
	C2FINANCIALCORPORATION	1	\$180,961.77	0.0
	C4DMORTGAGECOMPANYLLC	1	\$187,300.00	0.0
	CALABASASFUNDINGCORP	2	\$586,004.54	0.0
	CALENDINGINC	2	\$690,000.00	0.0
	CALIBER FUNDING LLC	11	\$2,129,057.02	0.1
	CALIFORNIA MISSION MORTGAGE INC	1	\$252,400.00	0.0
	CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794.28	0.
	CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156.33	0.0
	CAMBRIA FINANCIAL GROUP LLC	2	\$475,000.00	0.0
	CAPE BANK	2	\$615,000.00	0.0
	CAPGROW HOME MORTGAGE, LLC	2	\$479,302.02	0.0
	CAPITAL CENTER L.L.C	1	\$410,000.00	0.0
	CAPITAL CENTER LLC	1	\$207,800.00	0.0
	CAPITAL CENTER, L.L.C	17	\$3,385,500.00	0.2
	CAPITAL CENTER, LLC	5	\$1,014,400.75	0.0
	CAPITAL ONE, N.A	5	\$906,394.33	0.0
	CAPITAL ASSISTANCE CORP	2	\$358,000.00	0.0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000.00	0.0
	CAPITAL FINANCIAL BANCORP INC	2	\$434,800.00	0.0
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000.00	0.0
	CAPITAL LENDING REAL ESTATE INC	2	\$560,000.00	0.0

CAPSTAR LENDING, LLC	1	\$195,500.00	0.0
CARTUS HOME LOANS	3	\$644,491.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500.00	0.0
CATALYSTLENDINGINC	4	\$1,241,873.16	0.1
CAVALIER MORTGAGE GROUP, INC	1	\$126,349.68	0.0
CAVALIERMORTGAGEGROUPLLC	2	\$557,992.40	0.0
CBC NATIONAL BANK	3	\$909,188.12	0.0
CBCNATIONALBANK	4	\$872,990.00	0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875.68	0.0
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00	0.0
CENTENNIAL LENDING GROUP LLC	1	\$157,550.77	0.0
CENTRAL BANK	2	\$578,118.13	0.0
CENTRALFINANCIALGROUPINC	1	\$165,000.00	0.0
CERTUSCAPITALLLC	1	\$319,686.69	0.0
CF BANK	1	\$266,000.00	0.0
CF FUNDING CORPORATION	3	\$685,850.00	0.0
CHARTER BANK	1	\$98,000.00	0.0
CHERRY CREEK MORTGAGE CO, INC	1	\$199,407.28	0.0
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$329,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159.53	0.2
CITIBANK, N.A	142	\$25,304,584.94	2.1
CITIES FINANCIAL, INC	1	\$264,826.56	0.0
CITIZENS BANK	1	\$164,530.72	0.0
CITIZENS COMMUNITY BANK	2	\$286,656.43	0.0
CITIZENS FIRST BANK INC	1	\$121,653.13	0.0
CITIZENS UNION BANK	1	\$109,184.32	0.0
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208.55	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250.00	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$497,500.00	0.0
CLEARPOINT FUNDING	3	\$1,013,016.75	0.0
CLEARPOINT FUNDING INC	4	\$505,322.34	0.0
CLEARPOINT FUNDING, INC	1	\$173,600.00	0.0
CLIFFCO	1	\$370,942.33	0.0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510.39	0.0
CLOSE GROUP INC	1	\$90,400.00	0.0
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	\$239,317.63	0.0
CMG MORTGAGE INC	5	\$1,714,297.82	0.1
COLDWELL BANKER HOME LOANS	4	\$1,603,310.00	0.1
COLDWELL BANKER MORTGAGE	1	\$142,100.00	0.0
COLE TAYLOR BANK	64	\$14,928,917.52	1.2
COLLINS COMMUNITY CREDIT UNION	5	\$896,801.04	0.0
COLLINS COMMUNITY UNION	1	\$188,000.00	0.0
COLORADO CAPITAL GROUP LLC	2	\$620,700.00	0.0
COLUMBIAMORTGAGE INC	2	\$304,750.00	0.0

COMERICA BANK	1	\$243,065.00	0.0
COMMERCIAL BANK	1	\$200,420.53	0.0
COMMONWEALTH MORTGAGE OF NH	1	\$198,000.00	0.0
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500.00	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000.00	0.0
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000.00	0.0
COMMUNITY BANK & TRUST	2	\$319,429.18	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$200,833.60	0.0
COMMUNITY FIRST BANK	1	\$202,000.00	0.0
COMMUNITY HOME LENDING, INC	4	\$877,299.70	0.0
COMMUNITY MORTGAGE CORPORATION	2	\$408,517.04	0.0
COMMUNITY MORTGAGE LLC	1	\$158,000.00	0.0
COMMUNITYANDSOUTHERNBANK	3	\$818,525.00	0.0
COMMUNITYFIRSTBANK	1	\$148,000.00	0.0
COMPASS BANK	11	\$2,111,169.18	0.1
COMPASS MORTGAGE, INC	2	\$599,000.00	0.0
COMPASSPOINTMORTGAGECORPORATION	1	\$170,276.00	0.0
COMPLETESYSTEMSINC	1	\$293,500.00	0.0
CONTEMPORARY MORTGAGE SERVICES	1	\$404,000.00	0.0
CONTINENTAL BANK	1	\$397,690.29	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584.63	0.0
CONTINENTALAMERICANMORTGAGE	1	\$185,150.00	0.0
CORBYMORTGAGESERVICESINC	1	\$142,000.00	0.0
CORNERSTONE HOME LENDING	6	\$1,481,066.39	0.1
CORNERSTONE HOME LENDING, INC	2	\$416,587.39	0.0
CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776.95	0.1
CORP. INVESTORS MTG GROUP INC	2	\$682,557.30	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00	0.0
COUNTYBANK	1	\$222,357.11	0.0
COURTESYMORTGAGECOMPANY	1	\$203,000.00	0.0
COUSINSHOMELENDINGINC	1	\$145,500.00	0.0
CRESCENT MORTGAGE COMPANY	2	\$612,983.28	0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500.00	0.0
CRESCENT STATE BANK	2	\$483,587.53	0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716.56	0.0
CROSSLINE CAPITAL	2	\$387,916.77	0.0
CROSSLINE CAPITAL INC	7	\$2,094,060.66	0.1
CROSSSTATEFUNDINGCORP	1	\$172,223.70	0.0
CRYSTALCLEARMORTGAGELLC	1	\$100,000.00	0.0
CS FINANCIAL, INC	2	\$800,202.01	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000.00	0.0
CTMORTGAGEINC	1	\$203,000.00	0.0

CUSTOMLENDINGGROUPINC	1	\$228,500.00	0.0
CWM PARTNERS, LP	1	\$209,400.00	0.0
D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$381,452.00	0.0
D. L. EVANS BANK	1	\$180,000.00	0.0
D.L. EVANS BANK	1	\$228,000.00	0.0
DACOTAH BANK	3	\$558,117.04	0.0
DAKOTA COMMUNITY BANK & TRUST N.A	1	\$94,733.64	0.0
DAS ACQUISITION CO., LLC	1	\$357,421.86	0.0
DAS ACQUISITION COMPANY LLC	2	\$753,000.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500.00	0.0
DELMAR FINANCIAL COMPANY	1	\$106,691.52	0.0
DESERETFIRSTCREDITUNION	1	\$175,000.00	0.0
DESIGN MORTGAGE GROUP INC	1	\$401,000.00	0.0
DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500.00	0.0
DIRECTORS FINANCIAL GROUP	2	\$586,804.64	0.0
DIRECTORS MORTGAGE, INC	3	\$817,391.46	0.0
DIRECTORSFINANCIALGROUP	2	\$504,200.00	0.0
DISCOVER HOME LOANS, INC	2	\$500,658.39	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226.27	0.0
DLJFINANCIALINC	3	\$1,061,500.00	0.0
DMDFINANCIALCORPORATION	1	\$397,919.70	0.0
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100.00	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000.00	0.0
DSW MORTGAGE, INC	1	\$194,000.00	0.0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034.40	0.0
DYBNFINANCIALCORPORATION	1	\$182,750.00	0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430.02	0.1
E MORTGAGE MANAGEMENT, LLC	2	\$480,394.61	0.0
EAST BOSTON SAVINGS BANK	2	\$470,000.00	0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400.00	0.0
EASTCOASTCAPITALCORP	1	\$101,000.00	0.0
EDGARTOWN NATIONAL BANK	1	\$400,000.00	0.0
EDWARD JONES MORTGAGE, LLC	3	\$630,615.00	0.0
ELITE FINANCING GROUP, LLC	1	\$133,613.68	0.0
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182.04	0.0
EMERYFEDERALCREDITUNION	5	\$1,119,800.00	0.
EMPIREAMERICALLC	2	\$596,200.00	0.0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480.00	0.0
ENVOY MORTGAGE, LTD	32	\$6,796,586.00	0.5
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000.00	0.0

EQUILANE LENDING LLC	2	\$468,700.00	0.0
EQUITABLEMORTGAGE	1	\$366,649.20	0.0
EQUITY LOANS, LLC	1	\$223,354.22	0.0
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000.00	0.0
EVERETT FINANCIAL	1	\$193,839.56	0.0
EVERETT FINANCIAL , INC	1	\$174,017.12	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100.00	0.0
EVERETT FINANCIAL, INC	2	\$442,617.78	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616.57	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128.00	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	20	\$4,715,552.88	0.4
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460.00	0.0
EVERGREEN BANK GROUP	1	\$245,000.00	0.0
EVEHAMMORTGAGELLC	1	\$200,000.00	0.0
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500.00	0.0
FAIRFIELD COUNTY BANK	1	\$338,992.36	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630.57	0.0
FAIRWAYFUNDINGGROUP	1	\$193,000.00	0.0
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000.00	0.0
FAREASTMORTGAGECOMPANY	2	\$463,896.50	0.0
FARMERS AND MERCHANTS BANK	1	\$141,734.49	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962.00	0.3
FARMINGTONFINANCIALGROUPLLC	1	\$109,678.47	0.0
FDBMORTGAGEINC	1	\$231,000.00	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701.54	0.0
FEDERATED MORTGAGE CORP	1	\$414,784.00	0.0
FEDERATEDMORTGAGECORP	1	\$218,000.00	0.0
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500.00	0.0
FELGEINTERNATIONALINC	1	\$340,000.00	0.0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898.72	0.0
FIDELITY ONE MORTGAGE, INC	1	\$211,200.00	0.0
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935.43	0.0
FIRST ARKANSAS FINANCIAL INC	1	\$84,761.67	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887.39	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$622,846.31	0.0
FIRST CAPITAL BANK OF KY	3	\$597,959.11	0.0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800.43	0.0
FIRST CAPITAL BANK OF TEXAS	3	\$652,830.64	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250.00	0.0
FIRST CENTURY BANK, N.A	1	\$270,196.86	0.0

FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400.00	0.0
FIRST CHOICE BANK, A CORPORATION	1	\$224,885.18	0.0
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039.83	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,180,911.35	0.
FIRST COMMUNITY BANK	1	\$284,155.37	0.0
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00	0.0
FIRST DAKOTA NATIONAL BANK	5	\$827,345.39	0.0
FIRST FEDERAL BANK	4	\$768,700.00	0.0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000.00	0.0
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212.96	0.0
FIRST FINANCIAL BANK, N.A	1	\$383,859.01	0.0
FIRST FINANCIAL SERVICES, INC	5	\$1,381,332.60	0.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447.54	0.0
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575.00	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,790,890.23	0.2
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$261,255.08	0.0
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128.62	0.0
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538.70	0.0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485.54	0.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$272,000.00	0.0
FIRST NAIONAL BANK	1	\$128,438.86	0.0
FIRST NATIONAL BANK	2	\$358,569.82	0.0
FIRST NATIONAL BANK OF AMERICA	1	\$156,541.08	0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363.22	0.
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100.00	0.0
FIRST NATIONAL BANK OF SHELBY	1	\$155,858.71	0.0
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00	0.0
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185.00	0.0
FIRST NIAGARA BANK, N.A	16	\$2,903,900.00	0.2
FIRST PLACE BANK	1	\$266,473.72	0.0
FIRST PREMIER BANK	1	\$103,000.00	0.0
FIRST PRIORITY FINANCIAL INC	5	\$1,235,563.80	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409.16	0.0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462.64	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278.13	0.0
FIRST SECURITY BANCORP	1	\$233,680.40	0.0

FIRST SECURITY BANK	2	\$498,948.94	0.0
FIRST SERVICE MORTGAGE, INC	1	\$189,000.00	0.0
FIRST SOUTHERN BANK	2	\$232,446.99	0.0
FIRST STATE BANK	1	\$108,353.06	0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500.00	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809.34	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163.95	0.0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850.00	0.0
FIRST WISCONSIN FINANCIAL, INC	2	\$571,000.00	0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174.36	0.0
FIRSTBANK	1	\$203,611.30	0.0
FIRSTCO MORTGAGE CORP	1	\$167,508.92	0.0
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000.00	0.0
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800.00	0.0
FIRSTFINANCIALSERVICESINC	5	\$1,111,988.00	0.
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259.23	0.
FIRSTOHIOHOMEFINANCEINC	1	\$400,500.00	0.0
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862.48	0.1
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00	0.0
FIRSTVOLUNTEERBANK	2	\$159,500.00	0.0
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$2,597,546.33	0.2
FLAGSTARBANKANNARBOR0389	1	\$284,000.00	0.0
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746.00	0.0
FLAGSTARBANKDAPHNE0539	1	\$247,000.00	0.0
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360.00	0.0
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554.00	0.0
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400.00	0.0
FLAGSTARBANKFERNDAL0500	1	\$100,000.00	0.0
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400.00	0.0
FLAGSTARBANKLEXINGTON0096	1	\$100,743.44	0.0
FLAGSTARBANKLIVONIA0540	2	\$220,475.00	0.0
FLAGSTARBANKNOVI0542	1	\$153,000.00	0.0
FLAGSTARBANKROCHESTER0039	1	\$170,350.00	0.0
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500.00	0.0
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600.00	
FLAGSTARBANKTAMPA0545	1	\$78,600.00	0.0
FLAGSTARBANKTROYNORTH0301	4	\$717,731.22	0.0
FLAT BRANCH MORTGAGE, INC	1	\$198,709.36	0.0
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473.85	0.0
	1	\$232,318.92	0.0

	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION			
	FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100.00	0.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603.64	0.
	FOCUS BANK	1	\$167,000.00	0.0
	FRANKJWEAVERINC	1	\$305,000.00	0.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707.43	1.0
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556.03	0.0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000.00	0.0
	FREEDOM MORTGAGE CORPORATION	9	\$1,917,394.55	0.1
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000.00	0.0
	FREEMANFINANCIAL	1	\$236,250.00	0.0
	FT MORTGAGE, A KANSAS CORPORATION	1	\$216,000.00	0.0
	GATEWAY BANK MORTGAGE, INC	4	\$1,045,184.95	0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151.00	0.0
	GATEWAYBANKMORTGAGEINC	1	\$185,600.00	0.0
	GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000.00	0.0
	GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001.37	0.0
	GENERALMORTGAGECAPITALCORPORATION	2	\$706,000.00	0.0
	GENEVAFINANCIALLLC	2	\$261,080.25	0.0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794.50	0.0
	GIANTREALTYINCORPORATED	1	\$380,000.00	0.0
	GLADEWATER NATIONAL BANK	1	\$199,415.39	0.0
	GLOBAL ADVISORY GROUP, INC	1	\$277,597.16	0.0
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465.08	0.0
	GM WEST FUNDING	1	\$105,000.00	0.0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642.52	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571.43	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394.93	0.0
	GOLDENWESTALLIANCEINC	1	\$375,000.00	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	11	\$2,148,807.90	0.1
	GOLDWATER BANK, N.A	1	\$294,652.22	0.0
	GOLDWATERBANK	3	\$589,966.06	0.0
	GOODMORTGAGE.COM	2	\$414,983.42	0.0
	GOODMORTGAGE.COM A CORPORATION	1	\$370,000.00	0.0
	GOOGAININC	4	\$1,362,000.00	0.1
	GRABILL BANK MORTGAGE CENTER	1	\$259,229.46	0.0
	GRANDCASTLEINC	1	\$371,000.00	0.0
	GRANITESTATEMORTGAGECORP	1	\$148,400.00	0.0

	GRAYSTONE MORTGAGE, LLC	1	\$282,000.00	0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,610.80	0.0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635.56	0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047.37	
	GREEN CHOICE BANK, FSB	1	\$188,000.00	0.0
	GREENBACKFUNDINGINC	1	\$182,000.00	0.0
	GREENCHOICE BANK	1	\$341,014.04	0.0
	GREENCHOICE BANK, FSB	1	\$210,000.00	0.0
	GREENWAY MORTGAGE FUNDING CORP	1	\$403,000.00	0.0
	GROUP ONE MORTGAGE INC	1	\$417,000.00	0.0
	GSF MORTGAGE CORPORATION	1	\$184,481.29	0.0
	GTL INVESTMENTS, INC	1	\$203,351.41	0.0
	GUARANTEED RATE INC	1	\$400,000.00	0.0
	GUARANTEED RATE, INC	33	\$7,100,892.22	0.6
	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000.00	0.0
	GUARDHILL FINANCIAL CORP	1	\$308,000.00	0.0
	GUIDANCE MORTGAGE LLC	1	\$232,200.00	0.0
	GUMTREEMORTGAGELLC	1	\$145,000.00	0.0
	HALLMARK HOME MORTGAGE LLC	1	\$109,682.88	0.0
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000.00	0.0
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000.00	0.0
	HAMILTONMORTGAGECORPORATION	1	\$202,300.00	0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747.66	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266.31	0.0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500.00	0.1
	HARTFORDFINANCIALSERVICESINC	1	\$267,000.00	0.0
	HEARTLAND COMMUNITY BANK	1	\$104,693.07	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283.76	0.0
	HIGHMARK FEDERAL CREDIT UNION	1	\$129,249.34	0.0
	HIGHTECHLENDING INC	2	\$435,427.08	0.0
	HOME FINANCE OF AMERICA INC	1	\$125,900.00	0.0
	HOME FINANCE OF AMERICA, INC	3	\$659,750.00	0.0
	HOME FINANCE OF AMERICAN, INC	1	\$235,000.00	0.0
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500.00	0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$192,443.60	0.0
	HOME SAVINGS BANK	1	\$159,063.31	0.0
	HOME STATE BANK - MINNESOTA	1	\$174,400.00	0.0
	HOMEFINANCECORPORATION	1	\$216,300.00	0.0
	HOMEFINANCINGINC	3	\$713,090.63	0.0
	HOMELAND MORTGAGE COMPANY	3	\$1,101,000.00	0.
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017.72	0.0
	HOMESERVICES LENDING, LLC	1	\$158,500.00	0.0

HOMESTARMORTGAGEINC	4	\$1,175,500.00	0.
HOMESTEAD FUNDING CORP	7	\$1,627,583.60	0.1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953.77	0.2
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593.18	0.0
HOMETOWNMORTGAGECOMPANYINC	1	\$143,000.00	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666.77	0.0
HOMETRUST MORTGAGE CO	1	\$176,489.72	0.0
HOMETRUST MORTGAGE CORPORATION	1	\$118,650.00	0.0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00	0.0
HOMEWAY MORTGAGE	2	\$597,929.77	0.0
HOUSTON CAPITAL	1	\$291,203.87	0.0
HOUSTON CAPITAL MORTGAGE	1	\$415,797.82	0.0
HOUSTON HOME LOAN, INC	1	\$100,600.00	0.0
HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310.00	0.0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,256.20	0.0
HOWARD HANNA MORTGAGE SERVICES	1	\$206,403.23	0.0
HSBC BANK USA, N.A	15	\$3,368,129.65	0.2
HUNTER FINANCIAL GROUP, LLC	1	\$404,829.53	0.0
HUNTERFINANCIALGROUPLLC	2	\$632,000.00	0.0
HURON VALLEY FINANCIAL, INC	2	\$642,155.36	0.0
HURONVALLEYFINANCIAL	2	\$443,775.58	0.0
IABFINANCIALBANK	3	\$548,750.00	0.0
IAPPROVE LENDING	2	\$451,712.03	0.0
ICCMORTGAGESERVICES	1	\$415,787.40	0.0
IDAHOFIRSTBANK	1	\$163,932.72	0.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411.41	0.0
IDEAL HOME LOANS, LLC	1	\$181,076.46	0.0
IKON FINANCIAL GOOUP	1	\$129,614.73	0.0
ILOANMASTERINC	1	\$214,000.00	0.0
IMORTGAGE.COM, INC	4	\$1,068,055.73	0.0
INDEPENDENT BANK	8	\$671,500.00	0.0
INDEPENDENTBANK	1	\$323,400.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$318,000.00	0.0
INLANTA MORTGAGE INC	1	\$330,027.80	0.0
INLANTA MORTGAGE, INC	1	\$194,152.39	0.0
INSIGHT FINANCIAL CORPORATION	2	\$296,000.00	0.0
INSIGNIABANK	1	\$58,099.00	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800.00	0.0
INTEGRITY FIRST BANK	2	\$327,472.85	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183.84	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$847,700.00	0.0
INTERBANK MORTGAGE COMPANY	35	\$8,330,789.02	0.7

INTERCOASTAL MORTGAGE COMPANY	1	\$276,212.43	0.0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,820.00	0.0
INTERCONTINENTALMORTGAGE	1	\$217,000.00	0.0
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00	0.0
INTERSATE HOME LOAN CENTER	1	\$341,725.64	0.0
IQ CREDIT UNION	1	\$162,031.53	0.0
J PHILIPS MORTGAGE, INC	1	\$166,749.51	0.0
JERSEY MORTGAGE COMPANY	1	\$318,080.35	0.0
JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION	1	\$231,340.37	0.0
JJSTCORPORATION	1	\$406,000.00	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000.00	0.0
JMAC LENDING, INC	3	\$796,548.53	0.0
JPMORGAN CHASE BANK, N.A	361	\$89,728,053.18	7.7
JPREALESTATESERVICESINC	3	\$944,500.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$244,273.92	0.0
KANZABANK	2	\$206,700.00	0.0
KASHMORTGAGEGROUPINC	1	\$155,200.00	0.0
KENILWORTH FINANCIAL INC	1	\$263,290.27	0.0
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500.00	0.0
KEY MORTGAGE SERVICES, INC	1	\$218,065.33	0.0
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943.94	0.
KEYSTONE MORTGAGE INC	1	\$147,590.79	0.0
KEYSTONEBANK	1	\$303,398.65	0.0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351.75	0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00	0.0
KOHLERCREDITUNION	5	\$491,835.00	0.0
LAKE ELMO BANK	1	\$213,600.00	0.0
LAKE MICHIGAN CREDIT UNION	32	\$4,203,332.01	0.3
LALLEYLOANSINC	1	\$417,000.00	0.0
LAMBFINANCIAL	1	\$172,627.00	0.0
LANDOVER MORTGAGE, INC	2	\$669,038.62	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117.08	0.0
LEGACY TEXAS BANK	1	\$247,663.84	0.0
LEND SMART MORTGAGE, LLC	1	\$158,535.23	0.0
LENDERFIINC	1	\$318,000.00	0.0
LENDINGRESOURCEINCORPORATED	1	\$251,900.00	0.0
LENDINGSOLUTIONSINC	11	\$2,067,466.48	0.1
LENDSMARTMORTGAGELLC	1	\$102,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062.35	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00	0.0

LEXINGTONMORTGAGECORPORATION	1	\$171,071.00	0.0
LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336.40	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910.78	0.0
LINCOLN FSB OF NEBRASKA	1	\$171,497.23	0.0
LMFUNDINGLLC	1	\$390,000.00	0.0
LOANCENTRALLLC	1	\$448,000.00	0.0
LOANDEPOT.COM, LLC	13	\$3,783,772.28	0.3
LOTUSFINANCIALCORPORATION	1	\$117,700.00	0.0
LOWELL CO-OPERATIVE BANK	1	\$250,700.00	0.0
LOWELL COOPERATIVE BANK	2	\$546,399.09	0.0
LUCEY MORTGAGE CORP	1	\$416,000.00	0.0
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000.00	0.0
LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774.58	0.0
M & F BANK	1	\$122,640.46	0.0
M & M MORTGAGE, LLC	1	\$251,536.67	0.0
M&T BANK	2	\$700,000.00	0.0
MACATAWA BANK	7	\$1,071,941.05	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200.00	0.0
MAGNOLIA BANK, INCORPORATED	1	\$176,000.00	0.0
MAGNOLIA STATE BANK	1	\$224,351.34	0.0
MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434.95	0.0
MAIN STREET HOME LOANS	1	\$204,000.00	0.0
MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502.44	0.0
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731.82	0.1
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500.00	0.0
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000.00	0.0
MANN MORTGAGE, LLC	1	\$310,000.00	0.0
MARKET MORTGAGE CO., LTD	1	\$164,211.88	0.0
MARKETCONSULTINGMORTGAGEINC	2	\$538,500.00	0.0
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152.00	0.0
MARQUETTE BANK	3	\$811,999.51	0.0
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495.49	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814.05	0.0
MASTERPLANFINANCIAL	1	\$300,000.00	0.0
MATTAMYHOMEFUNDINGLLC	1	\$194,176.00	0.0
MAXREALCUPERTINO	1	\$253,000.00	0.0
MCGLONEMORTGAGE	1	\$207,000.00	0.0
MCLEAN MORTGAGE CORPORATION	1	\$185,086.82	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225.38	0.0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000.00	0.0

	MEDALLION MORTGAGE COMPANY LLC	1	\$361,000.00	0.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00	0.0
	MEETINGHOUSE BANK	1	\$358,976.45	0.0
	MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801.16	0.0
	MEGA CAPITAL FUNDING, INC	3	\$899,000.00	0.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950.00	0.0
	MEMBER OPTIONS, LLC	2	\$568,146.46	0.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767.60	0.0
	MEMBERS ALLIANCE CREDIT UNION	1	\$108,000.00	0.0
	MERCHANT & FARMERS BANK (M&F)	1	\$119,654.05	0.0
	MERCHANTS BANK	1	\$150,000.00	0.0
	MERIDIAN BANK	1	\$268,268.57	0.0
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383.15	0.0
	METROPOLITANHOMEMORTGAGEINC	1	\$136,904.18	0.0
	METROREALINC	2	\$940,000.00	0.0
	MEYERS PARK MORTGAGE	1	\$216,116.43	0.0
	MFGFUNDINGINC	1	\$277,500.00	0.0
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851.40	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781.07	0.0
	MIDCOUNTRYBANK	1	\$138,000.00	0.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055.85	0.0
	MIDSOUTH BANK	1	\$233,833.27	0.0
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137.70	0.0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082.00	0.0
	MIDWEST FAMILY LENDING CORP	1	\$140,250.00	0.0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289.37	0.0
	MIEFINANCIALINC	1	\$180,000.00	0.0
	MILEND, INC	1	\$226,853.17	0.0
	MILEND, INC., A GEORGIA CORPORATION	1	\$330,000.00	0.0
	MILESTONEMORTGAGEINC	2	\$599,000.00	0.0
	MILITARY FAMILY HOME LOANS, LLC	1	\$179,600.00	0.0
	MILLENIUUM HOME MORTGAGE LLC	1	\$221,764.83	0.0
	MILLENNIUMFINANCIALGROUPINC	1	\$248,900.00	0.0
	MILMARFINANCIAL	4	\$680,000.00	0.0
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223.99	0.0
	MONARCH BANK	1	\$231,321.85	0.0
	MONARCH BANKDBA MONARCH MTG	1	\$337,524.25	0.0
	MONOCACYHOMEMORTGAGELLC	1	\$130,000.00	0.0
	MONUMENT BANK	1	\$345,173.99	0.0
	MORGANHOMELOANFUNDINGCORP	1	\$244,500.00	0.0
		2	\$323,117.10	0.0

MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO				
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637.54	0.0	
MORRISONCAPITALCORPORATION	1	\$91,749.99	0.0	
MORTGAGE NETWORK INC	1	\$387,000.00	0.0	
MORTGAGE AMERICA INC	1	\$169,600.00	0.0	
MORTGAGE AMERICA, INC	1	\$79,775.69	0.0	
MORTGAGE BROKERS SERVICES INC	1	\$74,453.99	0.0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,436.91	0.0	
MORTGAGE EQUITY PARTNERS	1	\$221,359.98	0.0	
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00	0.0	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00	0.0	
MORTGAGE FINANCIAL INC	1	\$329,952.77	0.0	
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000.00	0.0	
MORTGAGE HEADQUARTERS, INC	3	\$609,500.00	0.0	
MORTGAGE HOME LOANS LLC	1	\$306,414.84	0.0	
MORTGAGE INVESTORS GROUOP	1	\$112,760.00	0.0	
MORTGAGE INVESTORS GROUP	11	\$2,177,411.64	0.1	
MORTGAGE MASTER, INC	9	\$2,338,408.66	0.	
MORTGAGE NETWORK INC	1	\$260,000.00	0.0	
MORTGAGE NETWORK, INC	1	\$363,500.00	0.0	
MORTGAGE RESOURCES INC	1	\$201,800.17	0.0	
MORTGAGE SERVICES III LLC	1	\$252,270.62	0.0	
MORTGAGE SERVICES III, LLC	2	\$406,793.67	0.0	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000.00	0.0	
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300.00	0.0	
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204.00	0.	
MORTGAGEELITEINC	1	\$124,193.59	0.0	
MORTGAGEFACTORYINC	4	\$865,991.91	0.0	
MORTGAGEMAXINC	1	\$370,000.00	0.0	
MORTGAGEONEINC	1	\$280,000.00	0.0	
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000.00	0.0	
MORTGAGEWORKS INC	1	\$200,000.00	0.0	
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524.87	0.0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089.27	0.0	
MOUNTAINNATIONALBANK	1	\$192,300.00	0.0	
MSA MORTGAGE LLC	11	\$3,076,981.60	0.2	
MSA MORTGAGE, LLC	1	\$266,219.54	0.0	
MYERS PARK MORTGAGE	12	\$3,149,989.90	0.2	
MYERS PARK MORTGAGE INC	12	\$2,626,070.14	0.2	
MYERS PARK MORTGAGE, INC	12	\$2,506,359.41	0.2	
NATIONAL PENN BANK	2	\$323,200.45	0.0	

	NATIONS RELIABLE LENDING, LLC	2	\$426,064.53	0.0
	NATIONSLENDINGCORP	3	\$613,500.00	0.0
	NATIONSTARMORTGAGE	44	\$8,561,720.59	0.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,260.20	0.0
	NEIGHBORHOOD MORTGAGE, INC	1	\$258,699.00	0.0
	NEIGHBORHOODLOANS	1	\$132,550.00	0.0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787.50	0.0
	NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054.37	0.0
	NETWORK FUNDING, LP	1	\$234,359.28	0.0
	NETWORKCAPITALFUNDINGCORPORATION	18	\$3,881,407.63	0.3
	NEW AMERICAN MORTGAGE, LLC	3	\$857,310.78	0.0
	NEW FED MORTGAGE, CORP	12	\$3,526,415.39	0.3
	NEW PENN FINANCIAL, LLC	3	\$659,000.00	0.0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.0
	NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000.00	0.0
	NEWEXECUTIVEMORTGAGELLC	1	\$274,000.00	0.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145.65	0.0
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512.79	0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717.26	0.0
	NICOLET NATIONAL BANK	2	\$344,659.85	0.0
	NJ LENDERS CORP	2	\$631,659.90	0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175.70	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.0
	NORTHPOINT MORTGAGE	1	\$338,892.66	0.0
	NORTHPOINTE BANK	1	\$228,000.00	0.0
	NORTHPOINTMORTGAGEINC	5	\$1,317,928.46	0.1
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942.33	0.0
	NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722.86	0.0
	NORTHWESTPACIFICMORTGAGECORP	1	\$172,800.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100.00	0.0
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,187.34	0.0
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$150,000.00	0.0
	NOVIAREALTYFINANCIALINC	1	\$305,000.00	0.0
	NPINC	1	\$400,000.00	0.0

	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000.00	0.0
	NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166.60	1.4
	NYROCFINANCIALSERVICESLLC	1	\$172,500.00	0.0
	OAK MORTGAGE COMPANY, LLC	1	\$228,671.91	0.0
	OAKMORTGAGEGROUPINC	1	\$79,000.00	0.0
	OCCAPITALREALTYINC	1	\$250,000.00	0.0
	OMEGA FINANCIAL SERVICES, INC	3	\$817,876.02	0.0
	OMNIFUNDINC	1	\$229,000.00	0.0
	ONLINE MORTGAGE GROUP LLC	1	\$402,000.00	0.0
	OPEN MORTGAGE LLC	1	\$142,550.00	0.0
	OPENMORTGAGELLC	1	\$367,000.00	0.0
	OPTIMA MORTGAGE CORPORATION	1	\$204,000.00	0.0
	OPTIMUMFIRSTINC	18	\$5,042,089.88	0.4
	PACIFIC CITY BANK	1	\$192,435.84	0.0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796.31	0.0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776.45	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000.00	0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300.00	0.0
	PACIFICCOASTHOMEMORTGAGEREALESTATE	1	\$142,000.00	0.0
	PACIFICRESIDENTIALMORTGAGELLC	1	\$192,949.84	0.0
	PACIFICTRUSTBANK	1	\$127,000.00	0.0
	PACOR MORTGAGE CORP	3	\$917,276.88	0.0
	PARADISEBANK	1	\$221,000.00	0.0
	PARAGON HOME LOANS INC	1	\$247,275.08	0.0
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$426,802.68	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,300.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486.72	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00	0.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784.00	0.
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,818.00	0.0
	PATRIOT BANK MORTGAGE, INC	1	\$277,012.00	0.0
	PATRIOT FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	PATRIOTFINANCIALINC	1	\$370,000.00	0.0
	PEAPACK-GLADSTONE BANK	1	\$139,590.77	0.0
	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078.16	0.0
	PENNYMAC LOAN SERVICES, LLC	3	\$771,130.08	0.0

PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000.00	0.0
PEOPLES BANK	2	\$445,895.64	0.0
PEOPLES BANK OF COMMERCE	1	\$312,000.00	0.0
PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187.31	0.0
PEOPLES EXCHANGE BANK	2	\$237,155.40	0.0
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247.93	0.0
PEOPLES HOME EQUITY, INC	1	\$157,400.00	0.0
PEOPLES MORTGAGE CORPORATION	2	\$492,194.85	0.0
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951.30	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000.00	0.0
PEYTON FINANCIAL MORTGAGE INC	1	\$151,239.83	0.0
PHELPS COUNTY BANK	1	\$404,430.68	0.0
PHH HOME LOANS	2	\$580,820.70	0.0
PHH HOME LOANS, LLC	2	\$441,000.00	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059.23	0.0
PHH MORTGAGE CORPORATION	9	\$2,367,558.11	0.2
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,388.82	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032.88	0.0
PINNACLE BANK	8	\$1,552,337.89	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000.00	0.0
PINNACLE MORTGAGE GROUP INC	2	\$475,755.81	0.0
PINNACLE MORTGAGE INC	2	\$295,147.07	0.0
PINNACLE MORTGAGE, INC	3	\$852,500.00	0.0
PINNCLAE BANK	1	\$114,677.56	0.0
PLAINSCOMMERCEBANK	1	\$107,684.31	0.0
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$165,300.00	0.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000.00	0.0
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383.32	0.1
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166.92	0.0
PLAZA HOME MORTGAGE, INC	24	\$5,333,418.31	0.4
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,010,669.42	0.1
POINT BANK	1	\$114,867.89	0.0
POLI MORTGAGE GROUP	1	\$386,896.84	0.0
POLI MORTGAGE GROUP INC	8	\$2,315,900.00	0.
POLI MORTGAGE GROUP, INC	1	\$195,000.00	0.0

	PREFERRED HOME LENDING LLC	1	\$267,655.83	0.0
	PREFERREDHOMELENDINGLLC	1	\$356,000.00	0.0
	PREMIER ATLANTA MORTGAGE CO	1	\$268,213.69	0.0
	PREMIER BANK	1	\$263,200.00	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000.00	0.0
	PREMIER MORTGAGE SERVICES, INC	1	\$136,600.00	0.0
	PREMIERMORTGAGEADVISORSLLC	1	\$135,000.00	0.0
	PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000.00	0.0
	PREMIERMORTGAGECORP	1	\$179,000.00	0.0
	PREMIUM MORTGAGE CORP	1	\$153,063.57	0.0
	PREO MORTGAGE LLC	1	\$139,440.17	0.0
	PRESIDENTIAL BANK, FSB	2	\$592,460.95	0.0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450.55	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,181,665.39	0.3
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000.00	0.0
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066.72	0.0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,407,208.13	0.9
	PRINCETON MORTGAGE CORPORATION	1	\$72,000.00	0.0
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000.00	0.0
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500.00	0.0
	PRMI, INC	1	\$164,337.92	0.0
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000.00	0.0
	PROLENDINGMORTGAGELLC	2	\$411,700.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255.00	0.6
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00	0.0
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575.88	0.0
	PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800.00	0.0
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.0
	PYTHIUSHOMELOANSINC	1	\$496,000.00	0.0
	QUAD CITY BANK AND TRUST COMPANY	1	\$221,000.00	0.0
	QUICKEN LOANS INC	59	\$15,993,775.00	1.3
	RADIUS FINANCIAL GROUP	1	\$361,938.93	0.0
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00	0.0
	RANDOLPH BANK AND TRUST COMPANY	1	\$158,560.37	0.0
	RATERABBITINC	2	\$512,224.21	0.0
	RBS CITIZENS, NA	81	\$15,485,379.83	1.3
	REBATE2UREALTYINC	2	\$462,500.00	0.0
	REDMOND MORTGAGE CO	1	\$344,000.00	0.0
	REDOAKMORTGAGEINC	1	\$397,500.00	0.0
	REDWOODCAPITALINC	1	\$264,000.00	0.0
	REGENCY MORTGAGE	1	\$189,452.25	0.0
	REGENCY MORTGAGE CORPORATION	1	\$121,643.38	0.0
	REGENT FINANCIAL GROUP INC	1	\$108,107.00	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839.72	0.9

RELIANCE FIRST CAPITAL LLC	3	\$777,268.04	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800.00	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793.76	0.0
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.0
RELIANCE MORTGAGE COMPANY	2	\$677,797.82	0.0
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200.00	0.1
RELIANT MORTGAGE COMPANY, LLC	1	\$256,112.54	0.0
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454.71	0.0
RELIANTBANK	1	\$170,500.00	0.0
REPUBLIC BANK, INC	1	\$197,421.24	0.0
REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500.00	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,468,561.51	0.2
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242.95	0.0
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00	0.0
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$163,606.17	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$406,000.00	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828.27	0.0
RESIDENTIAL LENDING, LLC	1	\$142,000.00	0.0
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$205,937.87	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,304,694.37	0.1
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149.44	0.0
RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640.94	0.1
RESMAC INC., A CORPORATION	2	\$433,000.00	0.0
RESOURCE FINANCIAL SERVICES	1	\$187,610.41	0.0
RESOURCELENDERSINC	2	\$408,545.08	0.0
RESOURCELENDINGGROUPLLC	1	\$155,000.00	0.0
RESULTFINANCIALCORP	1	\$216,000.00	0.0
RIVERTOWN BANK	1	\$283,158.33	0.0
RJCAPITALGROUPLLC	1	\$391,875.20	0.0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200.00	0.0
ROSCOESTATEBANK	1	\$165,300.00	0.0
ROSSMORTGAGECOMPANYINC	3	\$673,141.35	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$312,110.08	0.0
ROYAL UNITED MORTGAGE LLC	1	\$274,694.69	0.0
ROYAL UNITED MORTGAGE	1	\$108,091.80	0.0
ROYALUNITEDMORTGAGELLC	11	\$1,180,050.00	0.
RPM MORTGAGE, INC	1	\$403,816.17	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00	0.0
	1	\$307,000.00	0.0

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY			
	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,558.71	0.0
	RUOFF MORTGAGE COMPANY, INC	1	\$185,969.75	0.0
	RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000.00	0.0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500.00	0.0
	SAIL MORTGAGE CORP	1	\$199,000.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150.00	0.3
	SCBT	6	\$1,263,546.47	0.1
	SCHAFFERMORTGAGECORPORATION	1	\$310,000.00	0.0
	SCHMITT MORTGAGE,LLC	2	\$356,057.49	0.0
	SEACOASTMORTGAGECORPORATION	3	\$617,000.00	0.0
	SECURITY BANK OF KANSAS CITY	1	\$89,089.72	0.0
	SECURITY BANK WACONIA	1	\$218,350.96	0.0
	SECURITY FEDERAL BANK	1	\$182,465.08	0.0
	SELECTFINANCIALMORTGAGE	3	\$570,000.00	0.0
	SENTE MORTGAGE, INC	1	\$255,965.38	0.0
	SENTRIXFINANCIALSERVICESINC	1	\$169,000.00	0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$184,000.00	0.0
	SEVIER COUNTY BANK	1	\$74,000.00	0.0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113.97	0.0
	SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940.39	0.0
	SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890.34	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	2	\$378,000.00	0.0
	SIGMUND FINANCIAL	1	\$263,238.91	0.0
	SIGNATURE MORTGAGE CORPORATION	1	\$227,000.00	0.0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125.73	0.0
	SIMMONS FIRST NATIONAL BANK	1	\$107,684.31	0.0
	SIRVA MORTGAGE, INC	1	\$116,000.00	0.0
	SKYFINANCIALSERVICESINC	1	\$399,997.64	0.0
	SKYLINE FINANCIAL CORP	2	\$592,884.31	0.0
	SKYLINEFINANCIALCORPORATION	3	\$841,900.00	0.0
	SMI LENDING INC	1	\$202,400.00	0.0
	SMI LENDING, INC	1	\$267,000.00	0.0
	SOMERSETLENDINGCORP	1	\$176,500.00	0.0
	SOUND MORTGAGE INC, A CORPORATION	1	\$401,000.00	0.0
	SOUTH LOUISIANA BANK	3	\$568,229.46	0.0
	SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$107,000.00	0.0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150.00	0.0

	SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410.24	0.0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896.00	0.0
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715.68	0.0
	SOUTHERN HERITGAGE BANK	1	\$116,458.59	0.0
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900.00	0.0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134.12	0.0
	SOUTHERN TRUST MORTGAGE, LLC	2	\$529,469.16	0.0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897.53	0.0
	SOUTHWEST FUNDING	1	\$156,379.01	0.0
	SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000.00	0.0
	SOVEREIGN BANK, N.A	14	\$2,443,854.99	0.2
	SPDMORTGAGEINC	1	\$417,000.00	0.0
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063.24	0.0
	SPECTRAMORTGAGECORPORATION	1	\$276,300.00	0.0
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930.34	0.0
	SRP FEDERAL CREDIT UNION	1	\$122,000.00	0.0
	STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894.11	0.0
	STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400.00	0.0
	STARION FINANCIAL	5	\$728,848.92	0.0
	STATE FARM BANK, F.S.B	54	\$7,196,281.85	0.6
	STELLARONE BANK	1	\$229,336.94	0.0
	STEPSTONE MORTGAGE COMPANY, INC	2	\$514,000.00	0.0
	STEPSTONEMORTGAGECOMPANYINC	1	\$215,000.00	0.0
	STERLING STATE BANK	1	\$198,000.00	0.0
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	16	\$2,772,881.40	0.2
	STRATEGICLENDINGGROUPINC	2	\$446,112.43	0.0
	STRATISFINANCIALCORP	1	\$187,000.00	0.0
	SUMMIT FUNDING INC	1	\$287,308.41	0.0
	SUMMIT FUNDING INC, A CORPORATION	1	\$266,728.82	0.0
	SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900.00	0.0
	SUMMIT MORTGAGE CORP	1	\$262,729.77	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00	0.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620.62	0.0
	SUMNER BANK AND TRUST	1	\$248,700.00	0.0
	SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489.66	0.0
	SUNMARK FEDERAL CREDIT UNION	2	\$335,901.15	0.0
	SUNSET BANK & SAVINGS	2	\$230,175.07	0.0
	SUNTRUST MORTGAGE, INC	45	\$11,804,283.26	1.0
	SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908.81	0.0
	SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250.00	0.0
	SUPERRATEINC	1	\$111,900.00	0.0
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280.67	0.0

	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,600.00	0.0
	SWINFORD CAPITAL CORPORATION	2	\$300,600.00	0.0
	SYNOVUS MORTGAGE CORP	3	\$584,795.73	0.0
	SYRACUSE SECURITIES INC	1	\$269,210.78	0.0
	TAYLORMORRISONHOMEFUNDING	2	\$478,000.00	0.0
	TEAM CAPITAL BANK	1	\$247,275.08	0.0
	TERRACE MORTGAGE COMPANY	4	\$805,500.00	0.0
	TEXASPREMIERMORTGAGEINC	2	\$390,000.00	0.0
	TEXASSTATEHOMELOANSINC	3	\$720,768.00	0.0
	THE ARLINGTON BANK	1	\$284,665.46	0.0
	THE BANK OF COMMERCE, A CORPORATION	1	\$86,143.35	0.0
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140.55	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594.20	0.1
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900.00	0.0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158.75	0.0
	THE FARMERS BANK	2	\$241,212.74	0.0
	THE FEDERAL SAVINGS BANK	3	\$768,534.00	0.0
	THE FIRST BEXLEY BANK	1	\$204,947.54	0.0
	THE FIRST NATIONAL BANK	1	\$173,591.81	0.0
	THE FIRST NATIONAL BANK AT PARIS	1	\$87,247.75	0.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109.04	0.0
	THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992.84	0.0