

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2015

File 42 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417ES77		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$195,000.00	0.05%
		1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00	0.11%
		ABBEVILLE BUILDING AND LOAN	1	\$243,000.00	0.07%
		ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00	0.87%
		ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00	0.72%
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00	0.07%
		AKT AMERICAN CAPITAL, INC.	3	\$1,029,400.00	0.28%
		ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64	0.15%
		ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00	0.12%
		ALASKA USA MORTGAGE COMPANY	1	\$216,000.00	0.06%
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78	0.11%
		ALERUS MORTGAGE	1	\$236,000.00	0.06%
		ALLIED MORTGAGE GROUP	1	\$256,500.00	0.07%
		ALTRA FEDERAL CREDIT UNION	1	\$340,000.00	0.09%
		AMERICAN BANK CENTER	1	\$292,000.00	0.08%
		AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150.00	0.39%
		AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314.56	0.11%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883.15	0.11%
		AMERICAN INTERBANC MORTGAGE	6	\$1,764,000.00	0.49%
		AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289.36	1.05%
		AMERICAN SAVINGS BANK, F.S.B.	12	\$4,389,900.00	1.21%
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,082,964.91	0.3%
		AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00	0.22%
		ANCHORBANK FSB	2	\$476,000.00	0.13%
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00	0.06%
		ARIZONA BANK AND TRUST	2	\$732,000.00	0.2%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00	0.16%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.08%
		ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00	0.07%
		ASSOCIATED BANK	3	\$1,053,000.00	0.29%
		ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51	0.69%
		AUBURNBANK	1	\$250,000.00	0.07%
		BANCORPSOUTH BANK	10	\$2,524,500.00	0.7%
		BANK OF COMMERCE MORTGAGE	3	\$905,500.00	0.25%

BANK OF DEERFIELD	1	\$228,800.00	0.06%
BANK OF HAWAII	7	\$3,010,750.00	0.83%
BANK OF MILTON	1	\$268,800.00	0.07%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00	0.07%
BANK OF THE CASCADES	1	\$383,000.00	0.11%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,517,826.44	0.42%
BANK OF WHITTIER, NA	1	\$223,975.00	0.06%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	0.06%
BANKERS' BANK	2	\$534,400.00	0.15%
BANKIOWA	1	\$383,000.00	0.11%
BANNER BANK	2	\$531,500.00	0.15%
BAXTER CREDIT UNION	2	\$743,000.00	0.21%
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.10%
BELL STATE BANK & TRUST	8	\$2,916,900.00	0.82%
BERKSHIRE BANK	3	\$824,648.95	0.23%
BLACKHAWK BANK	2	\$772,000.00	0.21%
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00	0.06%
BLUELEAF LENDING, LLC	2	\$516,000.00	0.14%
BNYMELLON	1	\$390,000.00	0.11%
BRAND MORTGAGE GROUP,LLC	1	\$189,600.00	0.05%
BRIDGEWATER CREDIT UNION	2	\$574,500.00	0.16%
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00	0.33%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00	0.53%
CALIFORNIA CREDIT UNION	4	\$1,018,010.00	0.28%
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.07%
CAPITAL CREDIT UNION	1	\$196,900.00	0.05%
CARDINAL FINANCIAL COMPANY, L.P.	2	\$474,000.00	0.13%
CARROLLTON BANK	1	\$416,500.00	0.11%
CASHCALL, INC.	24	\$9,620,233.57	2.65%
CENTRAL PACIFIC BANK	3	\$1,086,000.00	0.30%
CENTRAL TRUST BANK	1	\$330,400.00	0.09%
CENTRIS FEDERAL CREDIT UNION	1	\$219,250.00	0.06%
CENTURY LENDING COMPANY	9	\$3,246,900.00	0.89%
CHERRY CREEK MORTGAGE CO., INC.	15	\$5,125,527.00	1.41%
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00	0.41%
CITIMORTGAGE	1	\$283,050.00	0.08%
CITY STATE BANK	1	\$283,477.00	0.08%
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00	0.34%
COBALT MORTGAGE	17	\$6,504,800.00	1.79%
COBALT MORTGAGE, INC.	4	\$1,503,500.00	0.41%
COLE TAYLOR BANK	2	\$610,000.00	0.17%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$784,475.41	0.22%
COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.11%

COMERICA BANK	2	\$613,800.00	0.17%
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00	0.05%
COMMUNITY FIRST CREDIT UNION	2	\$375,442.45	0.1%
COMMUNITYONE BANK, N.A.	1	\$386,500.00	0.11%
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.06%
CORNERSTONE MORTGAGE, INC.	1	\$214,150.00	0.06%
CORTRUST MORTGAGE INC	1	\$175,200.00	0.05%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,000.00	0.16%
CREDIT UNION OF COLORADO	1	\$177,125.00	0.05%
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00	0.08%
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700.00	0.05%
CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660.00	0.07%
CU MORTGAGE DIRECT	1	\$200,000.00	0.06%
CUSO MORTGAGE CORPORATION	2	\$462,500.00	0.13%
CUSO MORTGAGE, INC.	1	\$201,595.91	0.06%
CUSTOMERS BANK	3	\$1,214,000.00	0.33%
DARIEN ROWAYTON BANK (POST)	1	\$354,652.00	0.1%
DEAN COOPERATIVE BANK	1	\$274,500.00	0.08%
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%
DELMAR FINANCIAL	1	\$269,900.00	0.07%
DELMAR FINANCIAL COMPANY	1	\$261,200.00	0.07%
DELTA COMMUNITY CREDIT UNION	1	\$209,669.51	0.06%
DENVER MORTGAGE COMPANY	1	\$234,000.00	0.06%
DENVER MORTGAGE COMPANY, INC.	1	\$294,000.00	0.08%
DIME BANK	2	\$354,000.00	0.1%
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.11%
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.11%
DURANT BANK AND TRUST COMPANY	1	\$397,510.00	0.11%
ELEVATIONS CU	1	\$252,000.00	0.07%
EMPOWER CREDIT UNION	1	\$417,000.00	0.11%
ENVOY MORTGAGE, LTD.	1	\$380,925.40	0.1%
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00	0.07%
EQUITY RESOURCES, INC.	3	\$979,750.00	0.27%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00	0.11%
EVERBANK	7	\$2,692,461.66	0.74%
EXCEL MORTGAGE SERVICING, INC.	3	\$982,000.00	0.27%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00	0.14%
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$428,000.00	0.12%
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,811,022.44	0.77%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600.00	0.06%
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00	0.48%
FARMINGTON FINANCIAL	1	\$347,951.54	0.1%
FIDELITY BANK	11	\$3,420,850.00	0.94%
FIDELITY BANK MORTGAGE	3	\$878,250.00	0.24%

FIDELITY CO-OPERATIVE BANK	1	\$253,591.45	0.07%
FIDELITY COOPERATIVE BANK	1	\$417,000.00	0.11%
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00	0.07%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00	0.63%
FIRST CENTRAL STATE BANK	1	\$275,000.00	0.08%
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00	0.07%
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,800.00	0.12%
FIRST COMMUNITY MORTGAGE, INC.	3	\$1,010,200.00	0.28%
FIRST COUNTY BANK	2	\$439,400.00	0.12%
FIRST FEDERAL BANK, FSB	1	\$249,456.17	0.07%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00	0.25%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00	0.17%
FIRST HAWAIIAN BANK	1	\$284,750.00	0.08%
FIRST INTERSTATE BANK	8	\$2,537,580.00	0.73%
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.11%
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00	0.22%
FIRST MORTGAGE COMPANY, L.L.C.	1	\$245,600.00	0.07%
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00	0.05%
FIRST MORTGAGE CORPORATION	2	\$430,937.00	0.12%
FIRST NATIONAL BANK	1	\$308,212.55	0.08%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96	0.20%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.07%
FIRST PLACE BANK	19	\$6,341,089.10	1.75%
FIRST REPUBLIC BANK	5	\$2,347,850.00	0.65%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00	0.75%
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00	0.21%
FIRSTTRUST	2	\$484,600.00	0.13%
FIRSTTRUST BANK	2	\$655,000.00	0.18%
FORUM CREDIT UNION	2	\$621,115.58	0.17%
FREMONT BANK	7	\$2,274,950.00	0.63%
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00	0.11%
FULTON BANK, N.A.	5	\$1,521,694.00	0.42%
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00	0.21%
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.11%
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.11%
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00	0.10%
GENEVA STATE BANK	1	\$210,620.00	0.06%
GEORGETOWN BANK	1	\$350,000.00	0.10%
GMFS LLC	2	\$513,500.00	0.14%
GRAND BANK NA	2	\$634,000.00	0.17%
GREAT WESTERN BANK	1	\$217,600.00	0.06%

	GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00	0.099
	GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00	0.059
	GUARANTY TRUST COMPANY	2	\$622,000.00	0.179
	GUARDIAN CREDIT UNION	1	\$224,000.00	0.069
	GUILD MORTGAGE COMPANY	1	\$285,000.00	0.089
	HAMPDEN BANK	1	\$245,000.00	0.079
	HARBOR NATIONAL BANK	3	\$1,006,500.00	0.289
	HARBORONE CREDIT UNION	2	\$645,000.00	0.189
	HEARTLAND BANK	1	\$382,000.00	0.119
	HOME FEDERAL BANK	1	\$310,000.00	0.099
	HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.119
	HONOLULU HOMELOANS, INC.	3	\$1,316,000.00	0.369
	HORIZON BANK N A	1	\$231,920.00	0.069
	HORIZON BANK, N.A.	1	\$348,500.00	0.19
	HUTCHINSON CREDIT UNION	1	\$249,200.00	0.079
	IC FEDERAL CREDIT UNION	3	\$850,100.00	0.239
	IDAHO CENTRAL CREDIT UNION	1	\$271,552.91	0.079
	IMORTGAGE.COM, INC.	3	\$760,600.00	0.219
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$567,915.00	0.169
	INVESTORS BANK	2	\$989,000.00	0.279
	INVESTORS HOME MORTGAGE	2	\$666,400.00	0.189
	KINECTA FEDERAL CREDIT UNION	3	\$745,000.00	0.219
	LAFAYETTE AMBASSADOR BANK	1	\$407,200.00	0.119
	LAKE AREA MORTGAGE	1	\$190,000.00	0.059
	LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.149
	LAKE MORTGAGE COMPANY, INC.	1	\$292,500.00	0.089
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00	0.549
	LANDMARK CREDIT UNION	3	\$710,100.00	0.29
	LBS FINANCIAL CREDIT UNION	1	\$511,000.00	0.149
	LEA COUNTY STATE BANK	1	\$220,300.00	0.069
	LEADER BANK, N.A.	31	\$11,706,149.49	3.229
	LEADER MORTGAGE COMPANY INC.	1	\$377,000.00	0.19
	LEADER MORTGAGE COMPANY, INC.	3	\$975,500.00	0.279
	LEOMINSTER CREDIT UNION	1	\$266,400.00	0.079
	LIFESTORE BANK	1	\$273,000.00	0.089
	LINCOLN SAVINGS BANK	1	\$208,000.00	0.069
	LOS ALAMOS NATIONAL BANK	1	\$392,400.00	0.119
	LUSO FEDERAL CREDIT UNION	1	\$254,607.37	0.079
	M/I FINANCIAL CORP.	1	\$241,750.00	0.079
	MACHIAS SAVINGS BANK	1	\$347,500.00	0.19
	MACKINAC SAVINGS BANK	1	\$365,424.00	0.19
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.119
	MAGNA BANK	1	\$416,314.57	0.119
	MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.119

MANSFIELD COOPERATIVE BANK	1	\$262,000.00	0.079
MARQUETTE BANK	1	\$196,000.00	0.059
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000.00	0.259
MAVERICK FUNDING CORP.	1	\$472,000.00	0.139
MAYFLOWER COOPERATIVE BANK	2	\$498,000.00	0.149
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107.68	0.119
MERIDIAN BANK	3	\$858,600.00	0.249
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500.00	0.149
MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450.00	0.149
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00	0.059
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000.00	0.119
METCALF BANK	1	\$177,000.00	0.059
METRO CREDIT UNION	1	\$250,000.00	0.079
METUCHEN SAVINGS BANK	1	\$189,000.00	0.059
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$565,500.00	0.169
MID AMERICA MORTGAGE	1	\$243,355.00	0.079
MIDLAND STATES BANK	1	\$228,200.00	0.069
MIDSOUTH BANK	1	\$417,000.00	0.119
MINNESOTA BANK AND TRUST	2	\$630,000.00	0.179
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700.00	0.099
MLD MORTGAGE, INC.	2	\$747,349.08	0.219
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000.00	0.239
MOUNDCITYBANK	1	\$396,000.00	0.119
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884.00	0.159
MOUNTAIN WEST FINANCIAL, INC.	1	\$348,000.00	0.19
MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500.00	0.299
NAT RES - SAN DIEGO COUNTY	1	\$546,000.00	0.159
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766.22	0.229
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00	0.449
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00	0.119
NETWORK FUNDING, L.P.	3	\$879,600.00	0.249
NEWTOWN SAVINGS BANK	3	\$1,016,300.00	0.289
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00	0.139
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00	0.069
NORTHWESTERN MORTGAGE CO.	4	\$1,216,900.00	0.349
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.069
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.119
NUVISION FCU	2	\$696,050.00	0.199
OCEANFIRST BANK	2	\$579,000.00	0.169
ON Q FINANCIAL, INC.	1	\$357,037.22	0.19
OPES ADVISORS, INC.	2	\$718,950.00	0.29
ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00	0.129
ORRSTOWN BANK	2	\$438,000.00	0.129

	PACIFIC BAY LENDING GROUP	2	\$670,000.00	0.189
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500.00	0.099
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.069
	PATELCO CREDIT UNION	2	\$659,517.46	0.189
	PEOPLES BANK	1	\$315,000.00	0.099
	PEOPLES BANK, A WA CORPORATION	2	\$602,200.00	0.179
	PEOPLES STATE BANK	1	\$229,600.00	0.069
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00	0.929
	PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00	0.139
	PINNACLE MORTGAGE GROUP, INC.	1	\$237,616.00	0.079
	PLAINS COMMERCE BANK	4	\$873,150.00	0.249
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.059
	PMAC LENDING SERVICES, INC.	3	\$990,900.00	0.279
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00	0.269
	PORT WASHINGTON STATE BANK	2	\$484,700.00	0.139
	PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00	0.169
	PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00	0.069
	PROVIDENCE BANK	1	\$273,750.00	0.089
	PURDUE FEDERAL CU	1	\$189,600.00	0.059
	R M K FINANCIAL CORP	1	\$389,372.70	0.119
	RABOBANK, N.A.	1	\$248,000.00	0.079
	RANLIFE, INC.	1	\$179,000.00	0.059
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00	0.089
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$504,000.00	0.149
	REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41	0.139
	REDWOOD CREDIT UNION	1	\$353,000.00	0.199
	RELIANCE BANK	1	\$199,685.24	0.059
	RENASANT BANK	3	\$854,000.00	0.249
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$417,000.00	0.119
	RIGHT START MORTGAGE, INC.	3	\$959,000.00	0.269
	RIVER VALLEY BANK	3	\$675,041.56	0.199
	ROCKFORD BELL CREDIT UNION	1	\$209,000.00	0.069
	ROCKY MOUNTAIN BANK	3	\$858,060.00	0.249
	ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00	0.059
	ROLLSTONE BANK & TRUST	1	\$408,000.00	0.119
	ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73	1.889
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950.00	0.329
	ROYAL BANKS OF MISSOURI	1	\$371,700.00	0.199
	ROYAL CREDIT UNION	4	\$892,400.00	0.259
	RPM MORTGAGE, INC	8	\$2,581,900.00	0.719
	RPM MORTGAGE, INC.	9	\$2,852,320.00	0.799
	RPM MORTGAGE,INC	1	\$333,792.00	0.099
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00	0.719
	SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04	0.169

	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73	0.19
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.16
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00	0.06
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00	0.13
	SECURITY STATE BANK	1	\$176,250.00	0.05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,378,800.00	0.38
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,873,407.96	2.72
	SOUND COMMUNITY BANK	1	\$320,000.00	0.09
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$284,250.00	0.08
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00	0.17
	SOUTHEAST NATIONAL BANK	1	\$408,235.64	0.11
	SOUTHLAND CREDIT UNION	2	\$529,000.00	0.15
	SOVEREIGN BANK, N.A.	7	\$2,102,500.00	0.58
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07
	STANDARD BANK AND TRUST	1	\$417,000.00	0.11
	STANDARD MORTGAGE CORPORATION	3	\$769,500.00	0.21
	STATE BANK OF THE LAKES	1	\$196,000.00	0.05
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00	0.07
	STEARNS LENDING INC.	57	\$18,298,986.00	5.04
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.11
	STOCKMAN BANK OF MONTANA	1	\$211,500.00	0.06
	SUMMIT CREDIT UNION	5	\$1,193,950.00	0.33
	SUMMIT FUNDING, INC.	4	\$1,305,600.00	0.36
	SWBC MORTGAGE CORPORATION	5	\$1,715,000.00	0.47
	T. J. FINANCIAL, INC.	11	\$4,044,250.00	1.11
	TALMER BANK AND TRUST	1	\$417,000.00	0.11
	TECHNOLOGY CREDIT UNION	4	\$1,169,310.14	0.32
	TEXAS BANK	1	\$216,000.00	0.06
	THE BRYN MAWR TRUST COMPANY	2	\$768,000.00	0.21
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00	0.06
	THE MORTGAGE PLACE, INC.	1	\$245,600.00	0.07
	THE PARK BANK	3	\$974,100.00	0.27
	THE WASHINGTON TRUST COMPANY	2	\$457,800.00	0.13
	THINK MUTUAL BANK	1	\$265,000.00	0.07
	TOWNE MORTGAGE COMPANY	1	\$222,500.00	0.06
	TRAVIS CREDIT UNION	2	\$734,750.00	0.20
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10	0.27
	TRUSTONE	2	\$472,400.00	0.13
	UMPQUA BANK	13	\$4,349,467.74	1.22
	UNION SAVINGS BANK	3	\$785,000.00	0.22
	UNITED BANK & TRUST	2	\$703,200.00	0.19
	UNITED BANK & TRUST	2	\$571,300.00	0.16
	UNITED COMMUNITY BANK	1	\$300,000.00	0.08

	UNITED WHOLESALE MORTGAGE	17	\$5,075,760.42	1.4%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00	0.17%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00	0.5%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200.00	0.07%
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41	0.34%
	UNIVEST BANK AND TRUST CO	4	\$1,308,920.00	0.36%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00	0.07%
	VALLEY NATIONAL BANK	7	\$2,220,890.94	0.61%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000.00	0.19%
	VANTAGE BANK	1	\$355,000.00	0.1%
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00	0.07%
	VIEWPOINT BANK	1	\$258,750.00	0.07%
	VILLAGE MORTGAGE	2	\$423,698.00	0.12%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$388,000.00	0.11%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00	0.37%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100.00	0.13%
	WATERSTONE MORTGAGE CORP.	1	\$225,400.00	0.06%
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00	0.69%
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500.00	0.31%
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000.00	0.1%
	WESTSTAR MORTGAGE, INC	2	\$783,000.00	0.22%
	WESTSTAR MORTGAGE, INC.	2	\$597,395.00	0.16%
	WINGS FINANCIAL CU	1	\$175,200.00	0.05%
	WINTER HILL BANK, FSB	1	\$533,000.00	0.15%
	WISCONSIN BANK AND TRUST	1	\$417,000.00	0.11%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$980,000.00	0.27%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$660,153.00	0.18%
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00	0.28%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00	0.07%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$225,207.00	0.06%
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00	0.07%
	YORK TRADITIONS BANK	1	\$304,000.00	0.08%
	Unavailable	99	\$30,801,252.44	8.53%
Total		1,152	\$363,140,636.20	100%
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90	4.61%
	3RIVERS FEDERAL CU	1	\$180,377.13	0.32%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22	0.56%
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10	0.39%
	BANCORPSOUTH BANK	1	\$190,827.85	0.34%
	BELLCO CREDIT UNION	1	\$199,132.63	0.36%
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261.27	0.49%
	CALCON MUTUAL	1	\$246,595.06	0.44%

	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93	0.94%
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720.95	2.49%
	ENTERPRISE BANK & TRUST	1	\$195,071.91	0.35%
	EVERBANK	9	\$4,586,202.92	8.19%
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18	0.38%
	FARMINGTON BANK	12	\$2,860,892.42	5.11%
	FIRST FEDERAL BANK, FSB	3	\$864,123.84	1.54%
	FIRST FINANCIAL SERVICES INC	1	\$258,741.87	0.46%
	FIRST PLACE BANK	3	\$893,102.88	1.59%
	FIRST REPUBLIC BANK	4	\$2,071,237.43	3.79%
	GULF COAST BANK & TRUST	1	\$211,017.80	0.38%
	HERITAGE OAKS BANK	1	\$178,934.12	0.32%
	HOMEOWNERS MORTGAGE	1	\$367,849.89	0.66%
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87	0.68%
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01	0.41%
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44	0.74%
	LIBERTY BANK AND TRUST	1	\$341,963.02	0.61%
	LIVE WELL FINANCIAL, INC	1	\$286,778.44	0.51%
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25	0.51%
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27	9.74%
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879.21	15.79%
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026.58	0.73%
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94	4.58%
	RELIANT MORTGAGE	2	\$489,669.48	0.87%
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83	2.56%
	SOVEREIGN BANK, N.A.	4	\$1,342,700.28	2.44%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22	0.39%
	STAR ONE CREDIT UNION	3	\$1,042,889.70	1.86%
	STEARNS LENDING INC.	3	\$748,063.05	1.34%
	THE PEOPLES CREDIT UNION	1	\$232,962.49	0.42%
	USE CREDIT UNION	1	\$396,341.07	0.71%
	VECTRA BANK COLORADO, NA	3	\$1,082,787.10	1.93%
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39	0.49%
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98	2.53%
	Unavailable	30	\$9,340,667.76	16.68%
Total		191	\$56,005,783.68	100%
31417ES93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00	2.18%
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,828,000.00	9.24%
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00	53.21%
	ARVEST MORTGAGE COMPANY	1	\$304,000.00	1.54%
	BAY EQUITY, LLC	1	\$408,250.00	2.06%

	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00	0.96%
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00	0.99%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	\$268,600.00	1.36%
	HARRINGTON BANK	1	\$192,300.00	0.97%
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00	9.11%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00	1.3%
	PLAZA HOME MORTGAGE, INC.	3	\$639,500.00	3.23%
	VERITAS FUNDING LLC	1	\$310,700.00	1.57%
	Unavailable	9	\$2,427,890.57	12.28%
Total		67	\$19,790,540.57	100%
31417ESA0	1ST CONSTITUTION	1	\$180,300.00	0.12%
	ACOPIA LLC	1	\$185,300.00	0.12%
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	0.14%
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48	0.13%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09	0.12%
	ALERUS MORTGAGE	1	\$177,300.00	0.12%
	ALLIED MORTGAGE GROUP	2	\$416,000.00	0.28%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.12%
	ALTRA FEDERAL CREDIT UNION	3	\$605,200.00	0.4%
	AMARILLO NATIONAL BANK	2	\$415,510.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00	0.69%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71	0.15%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46	0.15%
	AMERICAN INTERBANC MORTGAGE	1	\$219,500.00	0.15%
	AMERICAN NATIONAL BANK	1	\$181,190.09	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00	0.39%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$200,000.00	0.13%
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$957,000.00	0.64%
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00	0.15%
	AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63	0.14%
	ANCHORBANK FSB	2	\$412,000.00	0.27%
	ASSOCIATED BANK	1	\$211,807.00	0.14%
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00	0.92%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.12%
	AURORA FINANCIAL GROUP INC.	1	\$210,000.00	0.14%
	AVIDIA BANK	1	\$204,000.00	0.14%
	BANCORPSOUTH BANK	9	\$1,764,587.00	1.18%
	BANK IOWA	1	\$215,000.00	0.14%
	BANK MUTUAL	3	\$581,600.00	0.39%
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00	0.13%
	BANK OF HAWAII	1	\$200,000.00	0.13%
	BANK OF HERRIN	1	\$190,000.00	0.13%
	BANK OF NORTH CAROLINA	1	\$176,353.00	0.12%

	BANK OF THE CASCADES	1	\$211,000.00	0.14%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$1,466,066.25	0.98%
	BANK OF WASHINGTON	1	\$180,000.00	0.12%
	BAYCOAST BANK	2	\$412,000.00	0.27%
	BELL STATE BANK & TRUST	2	\$381,050.00	0.25%
	BELLCO CREDIT UNION	3	\$612,000.00	0.41%
	BERKSHIRE BANK	2	\$391,485.00	0.26%
	BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00	0.41%
	BLUELEAF LENDING, LLC	1	\$176,000.00	0.12%
	BNYMELLON	2	\$380,190.00	0.25%
	BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00	0.27%
	BOONE COUNTY NATIONAL BANK	1	\$209,925.00	0.14%
	BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00	0.13%
	BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00	0.14%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.12%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.15%
	CAMBRIDGE SAVINGS BANK	3	\$595,000.00	0.4%
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00	0.13%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$210,000.00	0.14%
	CASHCALL, INC.	33	\$6,748,600.00	4.5%
	CBC FEDERAL CREDIT UNION	1	\$188,000.00	0.13%
	CENTRAL MORTGAGE COMPANY	2	\$407,350.00	0.27%
	CENTRAL PACIFIC BANK	1	\$207,571.70	0.14%
	CENTURY LENDING COMPANY	3	\$596,000.00	0.4%
	CHEMICAL BANK	1	\$189,461.24	0.13%
	CHERRY CREEK MORTGAGE CO., INC.	13	\$2,577,843.00	1.72%
	CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00	0.25%
	CITADEL FEDERAL CREDIT UNION	2	\$427,448.15	0.28%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$407,196.00	0.27%
	CITYWIDE MORTGAGE	1	\$183,500.00	0.12%
	CLEVELAND STATE BANK	1	\$202,000.00	0.13%
	COBALT MORTGAGE	5	\$1,028,000.00	0.69%
	COMMUNITY STATE BANK	1	\$185,500.00	0.12%
	CONNECTICUT RIVER BANK, NA	1	\$220,000.00	0.15%
	COPPERMARK BANK	1	\$202,500.00	0.13%
	CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.28%
	CORTRUST MORTGAGE, INC	1	\$183,800.00	0.12%
	CU MORTGAGE DIRECT	1	\$200,000.00	0.13%
	CUSO MORTGAGE CORPORATION	2	\$391,000.00	0.26%
	CUSO MORTGAGE, INC.	1	\$217,029.89	0.14%
	CUSTOMERS BANK	1	\$213,000.00	0.14%
	DESCO FEDERAL CREDIT UNION	1	\$206,550.00	0.14%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00	0.53%

	DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.14%
	DOMINION CREDIT UNION	1	\$202,100.00	0.13%
	DORT FEDERAL CREDIT UNION	3	\$569,121.44	0.38%
	DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%
	EASTWOOD BANK	1	\$203,000.00	0.14%
	ELEVATIONS CU	2	\$412,500.00	0.27%
	EMPOWER CREDIT UNION	2	\$424,000.00	0.28%
	EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00	0.25%
	ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$194,000.00	0.13%
	ENVOY MORTGAGE, LTD.	5	\$974,250.00	0.65%
	EQUITY HOME MORTGAGE, LLC	1	\$176,067.00	0.12%
	ERIE FEDERAL CREDIT UNION	1	\$186,000.00	0.12%
	EVOLVE BANK & TRUST	1	\$182,973.00	0.12%
	EXCEL MORTGAGE SERVICING, INC	1	\$184,000.00	0.12%
	EXCEL MORTGAGE SERVICING, INC.	3	\$551,500.00	0.37%
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00	0.13%
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$384,698.00	0.26%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$180,850.00	0.12%
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17	0.13%
	FARMERS & MERCHANTS BANK	1	\$179,000.00	0.12%
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00	0.13%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00	1.25%
	FBC MORTGAGE, LLC	1	\$210,070.37	0.14%
	FIDELITY BANK	1	\$180,000.00	0.12%
	FIRST AMERICAN BANK	1	\$197,000.00	0.13%
	FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00	0.27%
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00	0.13%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$861,500.00	0.57%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$206,218.00	0.14%
	FIRST FEDERAL BANK	3	\$588,373.00	0.39%
	FIRST FEDERAL BANK, FSB	1	\$201,500.00	0.13%
	FIRST FEDERAL SAVINGS BANK	1	\$199,700.00	0.13%
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00	0.13%
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.13%
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,300.00	0.12%
	FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00	0.25%
	FIRST NATIONAL BANK	2	\$405,000.00	0.27%
	FIRST NATIONAL BANK ALASKA	1	\$222,893.67	0.15%
	FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.14%
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00	0.12%
	FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00	0.13%
	FIRST PLACE BANK	13	\$2,628,201.55	1.75%
	FIRST STATE BANK	1	\$220,000.00	0.15%

FIRST UNITED BANK	1	\$208,000.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00	0.55%
FIRSTMERIT BANK, N.A.	2	\$371,500.00	0.25%
FLANAGAN STATE BANK	1	\$199,000.00	0.13%
FNB BANK, N.A.	1	\$198,400.00	0.13%
FNB TRENTON	1	\$200,000.00	0.13%
FORUM CREDIT UNION	3	\$651,190.77	0.43%
FREMONT BANK	7	\$1,375,597.67	0.92%
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.13%
FULTON BANK, N.A.	2	\$391,000.00	0.26%
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00	0.12%
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00	0.15%
GEO-CORP, INC.	1	\$212,800.00	0.14%
GESA CREDIT UNION	1	\$200,000.00	0.13%
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.13%
GMFS LLC	1	\$179,500.00	0.12%
GMFS, LLC	2	\$357,100.00	0.24%
GOODFIELD STATE BANK	1	\$216,450.00	0.14%
GREAT WESTERN BANK	3	\$644,000.00	0.43%
GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00	0.4%
GUARANTEED RATE, INC.	2	\$430,076.84	0.29%
GUARANTY TRUST COMPANY	3	\$597,200.00	0.4%
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,150.00	0.25%
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,028,300.00	0.69%
GUILD MORTGAGE COMPANY	3	\$650,000.00	0.43%
HARBORONE CREDIT UNION	3	\$559,000.00	0.37%
HASTINGS STATE BANK	1	\$192,000.00	0.13%
HEARTLAND BANK	3	\$565,050.00	0.38%
HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.13%
HILLS BANK AND TRUST COMPANY	1	\$189,500.00	0.13%
HOMEWISE, INC	1	\$186,350.00	0.12%
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00	0.12%
INVESTORS HOME MORTGAGE	3	\$579,500.00	0.39%
INWOOD NATIONAL BANK	1	\$209,500.00	0.14%
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00	0.12%
ISB COMMUNITYBANK	1	\$180,000.00	0.12%
KINECTA FEDERAL CREDIT UNION	3	\$590,000.00	0.39%
LAKE MORTGAGE COMPANY INC.	1	\$183,300.00	0.12%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00	0.7%
LANDMARK CREDIT UNION	1	\$189,200.00	0.13%
LEADER BANK, N.A.	4	\$817,500.00	0.54%
LEADER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.14%
LEADERONE FINANCIAL CORPORATION	1	\$221,250.00	0.15%
LIBERTY BANK	1	\$201,000.00	0.13%

LINCOLN SAVINGS BANK	1	\$223,013.10	0.15%
LONGVIEW STATE BANK	1	\$201,300.00	0.13%
LOS ALAMOS NATIONAL BANK	4	\$814,000.00	0.54%
LUANA SAVINGS BANK	2	\$401,903.53	0.27%
MACKINAC SAVINGS BANK	1	\$196,000.00	0.13%
MAGNA BANK	1	\$186,500.00	0.12%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00	0.12%
MEMBER HOME LOAN, L.L.C.	1	\$182,400.00	0.12%
MEMBERS MORTGAGE COMPANY INC.	1	\$193,200.00	0.13%
MEMBERS MORTGAGE COMPANY, INC.	4	\$761,000.00	0.51%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57	0.42%
METRO BANK	1	\$203,500.00	0.14%
MID AMERICA MORTGAGE	1	\$192,000.00	0.13%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.14%
MIDWEST LOAN SERVICES, INC.	1	\$190,000.00	0.13%
MIDWESTONE BANK	1	\$207,600.00	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00	0.13%
MIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%
MLD MORTGAGE, INC.	3	\$602,255.97	0.4%
MONSON SAVINGS BANK	2	\$406,500.00	0.27%
MORTGAGE CLEARING CORP	1	\$184,600.00	0.12%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$207,500.00	0.14%
MORTGAGE NOW INC	1	\$190,175.19	0.13%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00	0.13%
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00	0.13%
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00	0.28%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$190,000.00	0.13%
NETWORK FUNDING, L.P.	4	\$879,250.00	0.59%
O A MORTGAGE SERVICES	1	\$220,000.00	0.15%
OAK CREEK VALLEY BANK	1	\$215,000.00	0.14%
OLD SECOND NATIONAL BANK	2	\$385,500.00	0.26%
OMNI AMERICAN BANK	1	\$210,000.00	0.14%
OPES ADVISORS, INC	1	\$210,000.00	0.14%
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%
ORRSTOWN BANK	1	\$213,500.00	0.14%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00	0.13%
PARAMOUNT EQUITY MTG LLC	1	\$183,500.00	0.12%
PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63	0.24%
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00	0.27%
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00	1.46%
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00	0.14%
PMAC LENDING SERVICES, INC.	3	\$588,400.00	0.39%
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00	0.14%
PRIMEWEST MORTGAGE	2	\$395,000.00	0.26%

	PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00	0.139
	PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.139
	PROVIDENT CREDIT UNION	1	\$214,000.00	0.149
	RANDOLPH SAVINGS BANK	1	\$180,800.00	0.129
	RANLIFE, INC	1	\$204,800.00	0.149
	RANLIFE, INC.	1	\$201,500.00	0.139
	RAYMOND JAMES BANK, FSB	1	\$210,000.00	0.149
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$189,000.00	0.139
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,408,195.00	0.949
	RED RIVER BANK, A CORPORATION	1	\$216,000.00	0.149
	RENASANT BANK	1	\$180,000.00	0.129
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00	0.149
	RIGHT START MORTGAGE, INC.	1	\$218,000.00	0.159
	RIVER VALLEY BANK	1	\$190,000.00	0.139
	ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.129
	ROCKLAND TRUST	1	\$185,000.00	0.129
	ROUND TOP STATE BANK	1	\$217,000.00	0.149
	ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00	3.589
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00	1.399
	ROYAL CREDIT UNION	1	\$213,600.00	0.149
	RPM MORTGAGE, INC	2	\$407,000.00	0.279
	RPM MORTGAGE, INC.	1	\$189,000.00	0.139
	RPM MORTGAGE,INC	1	\$220,000.00	0.159
	SABINE STATE BANK & TRUST CO., INC.	2	\$432,000.00	0.299
	SAFE CREDIT UNION	2	\$409,000.00	0.279
	SANBORN CORPORATION	1	\$216,000.00	0.149
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00	0.269
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00	0.699
	SCOTIABANK OF PUERTO RICO	1	\$210,051.65	0.149
	SEATTLE MORTGAGE COMPANY	2	\$413,000.00	0.289
	SECURITY STATE BANK	2	\$371,600.00	0.259
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00	0.429
	SEVERN SAVINGS BANK	1	\$196,000.00	0.139
	SHORE MORTGAGE	3	\$615,000.00	0.419
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,225,500.00	0.829
	SIUSLAW BANK	1	\$178,800.00	0.129
	SOMERSET TRUST COMPANY	1	\$190,200.00	0.139
	SOUTH STORY BANK AND TRUST	1	\$201,000.00	0.139
	SOUTHBRIDGE CREDIT UNION	1	\$180,000.00	0.129
	SOUTHFIRST BANK	1	\$208,069.95	0.149
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00	0.149
	ST.MARY'S BANK	2	\$416,000.00	0.289
	STANDARD BANK AND TRUST	1	\$216,000.00	0.149
	STEARNS LENDING INC.	35	\$6,821,802.78	4.559

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98	0.15%
	STOCKMAN BANK OF MONTANA	1	\$205,500.00	0.14%
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00	0.15%
	SUMMIT FUNDING, INC.	1	\$214,434.00	0.14%
	SWBC MORTGAGE CORPORATION	5	\$1,007,966.00	0.67%
	T. J. FINANCIAL, INC.	4	\$817,500.00	0.54%
	TALMER BANK AND TRUST	1	\$223,000.00	0.15%
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.12%
	THE ADIRONDACK TRUST COMPANY	1	\$217,800.00	0.15%
	THE COLUMBIA BANK	1	\$196,000.00	0.13%
	THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00	0.14%
	THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00	0.14%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$202,500.00	0.13%
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00	0.13%
	THE PARK BANK	1	\$198,217.86	0.13%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00	0.14%
	THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00	0.14%
	TOWER FEDERAL CREDIT UNION	1	\$189,636.00	0.13%
	TOWN AND COUNTRY	1	\$198,370.00	0.13%
	TRAVERSE CITY STATE BANK	1	\$179,200.00	0.12%
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00	0.13%
	UMPQUA BANK	3	\$592,336.36	0.39%
	UNION SAVINGS BANK	18	\$3,566,222.92	2.38%
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00	0.15%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00	0.12%
	UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59	1.58%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00	0.41%
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00	0.14%
	UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00	0.12%
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63	0.26%
	UNIVEST BANK AND TRUST CO	1	\$197,000.00	0.13%
	UNIVEST BANK AND TRUST CO.	2	\$388,000.00	0.26%
	USE CREDIT UNION	1	\$213,000.00	0.14%
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00	0.26%
	VALLEY NATIONAL BANK	16	\$3,156,296.72	2.19%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00	0.38%
	VILLAGE MORTGAGE	1	\$203,000.00	0.14%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,200.00	0.14%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00	0.14%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00	0.26%
	WATERSTONE MORTGAGE CORP.	2	\$383,750.00	0.26%
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00	0.13%

	WAUKESHA STATE BANK	1	\$181,000.00	0.12%
	WEST MILTON STATE BANK	1	\$222,000.00	0.15%
	WESTCONSIN CREDIT UNION	2	\$376,329.54	0.25%
	WESTERN REGION RETAIL	1	\$195,000.00	0.13%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00	0.28%
	WESTSTAR MORTGAGE, INC	2	\$363,250.00	0.24%
	WESTSTAR MORTGAGE, INC.	4	\$776,000.00	0.52%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00	0.27%
	WINTER HILL BANK, FSB	1	\$188,450.00	0.13%
	WISCONSIN BANK AND TRUST	3	\$598,500.00	0.41%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$382,000.00	0.25%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$175,900.00	0.12%
	WOODLANDS NATIONAL BANK	1	\$208,250.00	0.14%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$562,600.00	0.37%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60	0.26%
	Unavailable	51	\$10,211,170.40	6.86%
Total		752	\$150,033,159.14	100%
31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$665,000.00	0.26%
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00	0.08%
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00	0.22%
	AFFILIATED BANK	1	\$287,850.00	0.11%
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21	0.27%
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27	0.48%
	ALLIED FUNDING GROUP	1	\$240,000.00	0.19%
	ALLIED MORTGAGE GROUP	1	\$197,500.00	0.08%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00	0.07%
	AMERICAN BANK CENTER	1	\$208,000.00	0.08%
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00	0.15%
	AMERICAN FEDERAL BANK	1	\$204,000.00	0.08%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00	0.31%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70	0.43%
	AMERICAN INTERBANC MORTGAGE	1	\$268,300.00	0.11%
	AMERICAN NATIONAL BANK	1	\$297,656.13	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00	0.47%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$313,000.00	0.12%
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$1,463,000.00	0.58%
	AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00	0.19%
	ANCHORBANK FSB	1	\$176,250.00	0.07%
	ANCHORBANK, FSB	1	\$177,000.00	0.07%
	ARIZONA BANK AND TRUST	1	\$271,000.00	0.11%
	ARIZONA STATE CREDIT UNION	1	\$188,000.00	0.07%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY	1	\$218,400.00	0.09%

COMPANY				
ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45	0.09%	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00	0.18%	
ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00	0.17%	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00	0.97%	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00	0.1%	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.17%	
BANCFIRST	1	\$200,000.00	0.08%	
BANCORPSOUTH BANK	15	\$4,007,900.00	1.59%	
BANK MUTUAL	1	\$190,000.00	0.08%	
BANK OF HAWAII	3	\$972,000.00	0.39%	
BANK OF THE CASCADES	2	\$813,382.76	0.32%	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,025,924.52	0.81%	
BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84	0.08%	
BANKERS TRUST COMPANY	2	\$395,400.00	0.16%	
BANKFINANCIAL, F.S.B.	1	\$340,000.00	0.14%	
BAXTER CREDIT UNION	6	\$1,541,028.00	0.61%	
BELL STATE BANK & TRUST	3	\$675,500.00	0.27%	
BERKSHIRE BANK	1	\$217,000.00	0.09%	
BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00	0.85%	
BETTER BANKS	1	\$252,000.00	0.1%	
BORDER STATE BANK	1	\$178,709.16	0.07%	
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00	0.08%	
BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00	0.23%	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700.00	0.24%	
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.12%	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$311,000.00	0.12%	
CARROLLTON BANK	2	\$413,600.00	0.16%	
CASHCALL, INC.	55	\$16,342,330.28	6.5%	
CENTRAL BANK	1	\$268,000.00	0.11%	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400.00	0.09%	
CENTRAL ONE FCU	1	\$180,000.00	0.07%	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000.00	0.14%	
CENTRUE BANK	1	\$236,000.00	0.09%	
CENTURY LENDING COMPANY	2	\$961,000.00	0.38%	
CHARLES RIVER BANK	1	\$185,000.00	0.07%	
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00	0.07%	
CHEMICAL BANK	1	\$224,000.00	0.09%	
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,190,200.00	0.87%	
CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49	0.09%	
CITIZENS FINANCIAL BANK	1	\$200,000.00	0.08%	
COBALT MORTGAGE	8	\$2,823,100.00	1.12%	
COBALT MORTGAGE, INC.	1	\$234,650.00	0.09%	
COLFAX BANKING COMPANY	1	\$187,155.02	0.07%	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$183,600.00	0.07%
	COMERICA BANK	2	\$639,000.00	0.25%
	COMMUNITY BANK	1	\$250,000.00	0.1%
	COMMUNITY FIRST CREDIT UNION	1	\$188,500.00	0.07%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00	0.16%
	COMMUNITY NATIONAL BANK	1	\$226,507.66	0.09%
	CONSUMER LOAN SERVICES, LLC	2	\$461,850.00	0.18%
	CORNERSTONE MORTGAGE, INC.	3	\$644,800.00	0.26%
	CUC MORTGAGE CORPORATION	1	\$209,065.50	0.08%
	CUSTOMERS BANK	4	\$1,270,000.00	0.5%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$247,000.00	0.1%
	DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000.00	0.08%
	DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1%
	DELMAR FINANCIAL COMPANY	1	\$304,900.00	0.12%
	DENVER MORTGAGE COMPANY, INC.	1	\$192,600.00	0.08%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00	0.09%
	DOMINION CREDIT UNION	1	\$285,900.00	0.11%
	ELEVATIONS CREDIT UNION	1	\$201,000.00	0.08%
	ELEVATIONS CU	2	\$625,560.00	0.25%
	EMPOWER CREDIT UNION	1	\$210,150.00	0.08%
	ENVOY MORTGAGE, LTD.	2	\$693,000.00	0.28%
	EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00	0.08%
	EXCEL MORTGAGE SERVICING, INC.	3	\$968,163.00	0.38%
	EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00	0.44%
	EXCHANGE BANK AND TRUST	1	\$300,000.00	0.12%
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$608,900.00	0.24%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$413,393.61	0.16%
	FAIRWINDS CREDIT UNION	1	\$348,488.58	0.14%
	FARMERS BANK & TRUST	1	\$247,350.00	0.1%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00	0.69%
	FARMERS SECURITY BANK	1	\$197,855.47	0.08%
	FARMINGTON BANK	1	\$396,000.00	0.16%
	FIDELITY BANK	5	\$1,477,955.00	0.59%
	FIDELITY COOPERATIVE BANK	2	\$501,756.73	0.2%
	FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00	0.23%
	FIRST AMERICAN BANK	1	\$192,500.00	0.08%
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	0.18%
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.3%
	FIRST CHOICE BANK	1	\$224,000.00	0.09%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$678,031.20	0.27%
	FIRST COMMERCIAL BANK	1	\$319,200.00	0.13%
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%
	FIRST COMMUNITY MORTGAGE, INC.	3	\$872,600.00	0.35%
	FIRST CONTINENTAL MORTGAGE	1	\$200,000.00	0.08%

FIRST CONTINENTAL MORTGAGE, LTD.	1	\$280,320.00	0.119
FIRST FEDERAL BANK	2	\$526,000.00	0.219
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00	0.079
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.099
FIRST FIDELITY BANK NA	1	\$282,500.00	0.119
FIRST FREEDOM BANK	1	\$387,500.00	0.159
FIRST HAWAIIAN BANK	3	\$925,100.00	0.379
FIRST MORTGAGE COMPANY LLC	1	\$400,700.00	0.169
FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00	0.089
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80	0.089
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00	0.089
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00	0.079
FIRST NATIONAL BANK U.S.A.	1	\$338,000.00	0.139
FIRST PLACE BANK	17	\$4,981,051.00	1.989
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00	0.419
FIRSTMERIT BANK, N.A.	2	\$669,800.00	0.279
FIRSTTRUST BANK	3	\$917,650.00	0.369
FNB TRENTON	1	\$274,550.00	0.119
FORUM CREDIT UNION	5	\$1,486,157.26	0.599
FREMONT BANK	12	\$3,853,655.04	1.539
FULTON BANK, N.A.	2	\$412,500.00	0.169
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00	0.099
GEO-CORP INC	1	\$243,500.00	0.19
GEORGIA COMMERCE	1	\$417,000.00	0.179
GMFS LLC	2	\$413,000.00	0.169
GRAND BANK NA	3	\$922,500.00	0.379
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00	0.119
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00	0.429
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00	0.229
GUARANTEED RATE, INC.	1	\$415,144.34	0.179
GUARANTY BANK F.S.B.	1	\$277,783.01	0.119
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00	0.159
GUARANTY TRUST COMPANY	3	\$893,700.00	0.369
GUARDIAN MORTGAGE COMPANY INC.	4	\$990,022.70	0.399
GUARDIAN MORTGAGE COMPANY, INC.	1	\$210,400.00	0.089
GUILD MORTGAGE COMPANY	5	\$1,686,383.34	0.679
HARBOR NATIONAL BANK	1	\$258,000.00	0.19
HARBORONE CREDIT UNION	2	\$596,750.00	0.249
HARRINGTON BANK	2	\$647,200.00	0.269
HEARTLAND BANK	3	\$852,200.00	0.349
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81	0.079
HERITAGE BANK	1	\$238,000.00	0.099
HOME BANK	1	\$385,000.00	0.159
HOME FINANCING CENTER, INC.	2	\$488,000.00	0.199

HOME STATE BANK NA	1	\$188,500.00	0.07%
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931.99	0.09%
HORIZON BANK, N.A.	1	\$237,000.00	0.09%
INVESTORS HOME MORTGAGE	5	\$1,200,400.00	0.48%
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00	0.13%
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.07%
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00	0.07%
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00	0.27%
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00	0.13%
LAKE MORTGAGE COMPANY, INC.	1	\$224,000.00	0.09%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500.00	0.79%
LANDMARK CREDIT UNION	1	\$240,000.00	0.1%
LEADER BANK, N.A.	4	\$1,063,000.00	0.42%
LEADER MORTGAGE COMPANY, INC.	3	\$1,017,000.00	0.4%
LEADERONE FINANCIAL CORPORATION	3	\$771,200.00	0.31%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00	0.09%
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00	0.13%
LINCOLN SAVINGS BANK	3	\$796,245.13	0.32%
LOS ALAMOS NATIONAL BANK	2	\$662,950.00	0.26%
LUANA SAVINGS BANK	1	\$190,000.00	0.08%
M/I FINANCIAL CORP.	1	\$179,850.00	0.07%
MAGNA BANK	1	\$243,300.00	0.1%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00	0.1%
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00	0.09%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00	0.09%
MAVERICK FUNDING CORP.	1	\$233,000.00	0.09%
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00	0.09%
MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.12%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00	0.34%
METROBANK	1	\$325,000.00	0.13%
MID AMERICA MORTGAGE	3	\$575,148.00	0.23%
MID AMERICA MORTGAGE, INC.	1	\$180,000.00	0.07%
MID-ISLAND MORTGAGE CORP.	1	\$378,000.00	0.15%
MID-ISLAND MORTGAGE CORP.....	1	\$193,000.00	0.08%
MIDDLETON COMMUNITY BANK	1	\$222,800.00	0.09%
MIDWEST COMMUNITY BANK	2	\$593,600.00	0.24%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00	0.08%
MIDWESTONE BANK	2	\$384,228.98	0.15%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000.00	0.22%
MLD MORTGAGE, INC.	8	\$2,949,560.52	1.17%
MORTGAGE CLEARING CORP	1	\$198,700.00	0.08%
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	0.17%

MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54	0.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00	0.19
MWABANK	1	\$303,000.00	0.129
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00	0.089
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98	0.239
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.179
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00	1.049
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00	0.149
NETWORK FUNDING, L.P.	11	\$3,064,600.00	1.229
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00	0.149
NEXBANK, SSB	2	\$532,750.00	0.219
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00	0.159
NORWOOD COOPERATIVE BANK	1	\$260,000.00	0.19
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00	0.089
O A MORTGAGE SERVICES	2	\$663,000.00	0.269
OLD SECOND NATIONAL BANK	2	\$400,600.00	0.169
OMNI AMERICAN BANK	1	\$256,500.00	0.19
ON Q FINANCIAL, INC.	1	\$316,700.00	0.139
OPES ADVISORS, INC	1	\$417,000.00	0.179
OPES ADVISORS, INC.	3	\$1,379,320.00	0.559
ORNL FEDERAL CREDIT UNION	1	\$220,400.00	0.099
ORRSTOWN BANK	1	\$175,000.00	0.079
PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794.04	0.119
PACIFIC BAY LENDING GROUP	1	\$400,000.00	0.169
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000.00	0.179
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LINTIED LIABILITY COMPANY	1	\$240,000.00	0.19
PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	0.169
PEOPLE'S BANK AND TRUST	1	\$202,700.00	0.089
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00	0.099
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.089
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598.00	0.949
PIONEER CREDIT UNION	4	\$865,900.00	0.349
PLAINS COMMERCE BANK	3	\$995,050.00	0.49
PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00	0.089
PMAC LENDING SERVICES, INC.	4	\$1,152,500.00	0.469
POLONIA BANK	1	\$304,500.00	0.129
PRIMEWEST MORTGAGE	2	\$601,900.00	0.249
PROVIDENCE BANK	1	\$185,500.00	0.079
PROVINCIAL BANK	3	\$767,000.00	0.39
PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295.93	0.089

	R M K FINANCIAL CORP	1	\$415,144.34	0.17%
	RABOBANK, N.A.	1	\$256,000.00	0.1%
	RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%
	RAYMOND JAMES BANK, N.A.	2	\$496,900.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,887,878.00	1.15%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.07%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250.00	0.22%
	REDWOOD CAPITAL BANK	1	\$180,000.00	0.07%
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%
	RELIANCE BANK	1	\$284,000.00	0.11%
	RENASANT BANK	1	\$417,000.00	0.17%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500.00	0.09%
	ROCKY MOUNTAIN BANK	3	\$976,500.00	0.39%
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00	2.57%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00	0.91%
	ROYAL CREDIT UNION	2	\$577,250.00	0.23%
	RPM MORTGAGE, INC	5	\$1,586,000.00	0.63%
	RPM MORTGAGE, INC.	3	\$972,000.00	0.39%
	RPM MORTGAGE, INC	1	\$413,000.00	0.16%
	SABINE STATE BANK & TRUST CO., INC.	1	\$210,000.00	0.08%
	SANBORN CORPORATION	1	\$232,000.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00	0.66%
	SEASONS FEDERAL CREDIT UNION	1	\$305,500.00	0.12%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.07%
	SECURITY STATE BANK	1	\$246,000.00	0.1%
	SECURITY STATE BANK & TRUST	1	\$394,000.00	0.16%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000.00	0.09%
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31	0.09%
	SHORE MORTGAGE	4	\$978,605.00	0.39%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,312,577.27	0.92%
	SOUND COMMUNITY BANK	1	\$506,000.00	0.2%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00	0.08%
	SOUTHLAND CREDIT UNION	1	\$215,000.00	0.09%
	SPIRE	1	\$176,000.00	0.07%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00	0.12%
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00	0.07%
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	0.07%
	STATE SAVINGS BANK	1	\$185,500.00	0.07%
	STEARNS LENDING INC.	31	\$9,095,255.54	3.62%
	STEARNS LENDING, INC.	1	\$394,700.00	0.16%
		1	\$223,200.00	0.09%

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00	0.07%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00	0.12%
	SWBC MORTGAGE CORPORATION	4	\$1,008,000.00	0.4%
	T. J. FINANCIAL, INC.	9	\$2,616,000.00	1.04%
	TEXAS SECURITY BANK	1	\$219,020.99	0.09%
	THE ADIRONDACK TRUST COMPANY	1	\$223,000.00	0.09%
	THE BRYN MAWR TRUST COMPANY	1	\$237,400.00	0.09%
	THE METROPOLITAN BANK	1	\$219,020.99	0.09%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00	0.13%
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000.00	0.08%
	THE OLD FORT BANKING COMPANY	1	\$203,700.00	0.08%
	THE PARK BANK	1	\$196,605.00	0.08%
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00	0.08%
	THE WAHINGTON TRUST CO	1	\$204,000.00	0.08%
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00	0.22%
	UMPQUA BANK	3	\$936,494.46	0.37%
	UNION SAVINGS BANK	32	\$8,390,958.02	3.34%
	UNITED BANK & TRUST	1	\$217,300.00	0.09%
	UNITED BANK AND TRUST COMPANY	1	\$212,000.00	0.08%
	UNITED COMMUNITY BANK	1	\$284,000.00	0.11%
	UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84	2.97%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00	0.4%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00	0.13%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47	0.38%
	VALLEY NATIONAL BANK	13	\$3,127,675.50	1.24%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00	0.26%
	VECTRA BANK COLORADO, NA	1	\$173,456.03	0.07%
	VILLAGE MORTGAGE	2	\$411,075.00	0.16%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$808,535.00	0.32%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00	0.22%
	WATERSTONE MORTGAGE CORP.	1	\$313,500.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00	0.28%
	WESTCONSIN CREDIT UNION	1	\$233,215.20	0.09%
	WESTERRA CREDIT UNION	1	\$177,650.00	0.07%
	WESTSTAR MORTGAGE	1	\$275,100.06	0.11%
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00	0.21%
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00	0.14%
	WESTSTAR MORTGAGE, INC.	7	\$1,677,753.00	0.67%
	WINTER HILL BANK, FSB	2	\$463,000.00	0.18%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$619,150.00	0.25%

	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$467,865.00	0.19%
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,159,440.41	0.46%
	YOUR COMMUNITY BANK	1	\$325,000.00	0.13%
	Unavailable	66	\$17,919,488.14	7.13%
Total		916	\$251,549,211.56	100%
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$275,000.00	0.11%
	1ST CONSTITUTION	1	\$255,200.00	0.10%
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00	0.11%
	ACOPIA HOME LOANS 4001	1	\$187,940.00	0.07%
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00	0.59%
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00	0.27%
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00	0.12%
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219.99	0.16%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62	0.07%
	ALERUS MORTGAGE	2	\$386,200.00	0.15%
	ALTRA FEDERAL CREDIT UNION	1	\$202,700.00	0.08%
	AMARILLO NATIONAL BANK	2	\$386,035.00	0.15%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08%
	AMERICAN BANK OF TEXAS	1	\$331,518.14	0.13%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00	0.09%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.15%
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64	0.31%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39	0.35%
	AMERICAN INTERBANC MORTGAGE	1	\$244,800.00	0.10%
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00	0.65%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$889,600.00	0.35%
	AMERICASH	1	\$320,000.00	0.13%
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900.00	0.09%
	ANCHORBANK FSB	1	\$245,000.00	0.10%
	APGFCU	1	\$221,400.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200.00	0.34%
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
	ASSOCIATED BANK	1	\$244,500.00	0.10%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00	0.57%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00	0.15%
	AURORA FINANCIAL GROUP, INC.	2	\$515,100.00	0.20%
	AVIDIA BANK	1	\$281,000.00	0.11%
	BANCFIRST	3	\$611,163.92	0.24%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000.00	0.07%
	BANCORPSOUTH BANK	8	\$2,111,600.00	0.84%
	BANK MUTUAL	1	\$235,000.00	0.09%
	BANK OF COMMERCE MORTGAGE	3	\$836,600.00	0.33%

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000.00	0.24%
	BANK OF SPRINGFIELD	1	\$412,500.00	0.16%
	BANK OF THE CASCADES	1	\$206,834.53	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	13	\$4,175,265.54	1.66%
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00	0.22%
	BANKERS TRUST - CLIVE	1	\$227,970.75	0.09%
	BANKERS' BANK	3	\$737,788.00	0.29%
	BANNER BANK	1	\$175,000.00	0.07%
	BAXTER CREDIT UNION	5	\$1,308,437.00	0.52%
	BAYCOAST BANK	2	\$409,000.00	0.16%
	BELL STATE BANK & TRUST	4	\$1,085,000.00	0.43%
	BERKSHIRE BANK	1	\$195,500.00	0.08%
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.08%
	BEVERLY COOPERATIVE BANK	1	\$353,000.00	0.14%
	BOONE COUNTY NATIONAL BANK	1	\$413,718.00	0.16%
	BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00	0.45%
	BROADWAY BANK	1	\$264,000.00	0.1%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00	0.35%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00	0.24%
	CABARRUS BANK & TRUST	1	\$224,900.00	0.09%
	CAHP CREDIT UNION	1	\$220,000.00	0.09%
	CALIFORNIA CREDIT UNION	1	\$175,000.00	0.07%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$640,000.00	0.25%
	CASHCALL, INC.	57	\$17,381,700.00	6.9%
	CENTURY LENDING COMPANY	4	\$1,303,000.00	0.52%
	CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,673,124.00	0.66%
	CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00	0.19%
	CITADEL FEDERAL CREDIT UNION	2	\$456,012.90	0.18%
	CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00	0.07%
	CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05	0.09%
	CITIZENS FINANCIAL BANK	2	\$353,250.00	0.14%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$589,603.00	0.23%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31	0.1%
	CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00	0.15%
	COBALT MORTGAGE	9	\$3,083,125.00	1.22%
	COBALT MORTGAGE, INC.	3	\$791,500.00	0.31%
	COFFEE COUNTY BANK	1	\$243,000.00	0.1%
	COLUMBIA CREDIT UNION	1	\$188,000.00	0.07%
	COMERICA BANK	2	\$911,496.00	0.36%
	COMMERCE STATE BANK	1	\$415,144.34	0.16%
	COMMUNITY FIRST CREDIT UNION	2	\$362,750.00	0.14%

COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.07%
COMMUNITY NATIONAL BANK	1	\$231,000.00	0.09%
COMMUNITY TRUST BANK	1	\$332,500.00	0.13%
COMMUNITYONE BANK, N.A.	3	\$1,111,016.80	0.44%
CONSUMER LOAN SERVICES, LLC	3	\$582,000.00	0.23%
CONSUMERS CREDIT UNION	2	\$471,000.00	0.19%
CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23	0.08%
CUSO MORTGAGE CORPORATION	1	\$220,500.00	0.09%
CUSTOMERS BANK	1	\$202,000.00	0.08%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$277,500.00	0.11%
DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00	0.09%
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428.54	0.25%
DEXTER CREDIT UNION	1	\$252,000.00	0.1%
DOMINION CREDIT UNION	1	\$215,000.00	0.09%
DUPACO COMMUNITY CREDIT UNION	1	\$281,200.00	0.11%
ELEVATIONS CREDIT UNION	1	\$213,000.00	0.08%
ELEVATIONS CU	3	\$985,600.00	0.39%
EMPIRE BANK	1	\$414,400.00	0.16%
EMPOWER CREDIT UNION	1	\$181,400.00	0.07%
EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00	0.08%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%
ENVOY MORTGAGE, LTD.	1	\$244,000.00	0.1%
EVOLVE BANK & TRUST	2	\$523,002.21	0.21%
EXCEL MORTGAGE SERVICING, INC.	2	\$592,000.00	0.23%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00	0.17%
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$639,100.00	0.25%
FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000.00	0.08%
FARMERS BANK & TRUST	1	\$314,000.00	0.12%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000.00	0.94%
FARMINGTON BANK	1	\$184,000.00	0.07%
FARMINGTON FINANCIAL GROUP	1	\$398,219.99	0.16%
FIDELITY BANK	6	\$1,627,400.00	0.65%
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.15%
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.09%
FIRST BANK & TRUST	1	\$284,580.00	0.11%
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00	0.09%
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000.00	0.2%
FIRST CENTURY BANK	1	\$300,000.00	0.12%
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,479,206.19	0.98%
FIRST COMMUNITY BANK	1	\$256,000.00	0.1%
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11	0.1%
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.17%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$214,559.00	0.09%
FIRST FEDERAL BANK	3	\$689,800.00	0.27%
FIRST FEDERAL BANK, FSB	2	\$448,110.66	0.18%

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00	0.07%
FIRST FREEDOM BANK	1	\$200,800.00	0.08%
FIRST HAWAIIAN BANK	1	\$187,000.00	0.07%
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650.00	0.42%
FIRST MORTGAGE COMPANY, LLC	3	\$621,710.00	0.25%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000.00	0.07%
FIRST NATIONAL BANK	1	\$246,387.60	0.1%
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18	0.09%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210.49	0.07%
FIRST PLACE BANK	13	\$4,001,264.84	1.59%
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00	0.69%
FIRSTMERIT BANK, N.A.	7	\$1,455,350.00	0.58%
FNB BANK	1	\$210,000.00	0.08%
FNB TRENTON	1	\$417,000.00	0.17%
FORT COMUNITY CREDIT UNION	1	\$227,500.00	0.09%
FREMONT BANK	9	\$3,223,780.18	1.28%
FULTON BANK, N.A.	3	\$642,600.00	0.26%
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00	0.08%
GENEVA STATE BANK	1	\$200,000.00	0.08%
GFI MORTGAGE, INC	1	\$220,000.00	0.09%
GMFS LLC	3	\$859,748.00	0.34%
GREAT WESTERN BANK	2	\$568,000.00	0.23%
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00	0.8%
GTE FEDERAL CREDIT UNION	1	\$216,000.00	0.09%
GUARANTEED RATE, INC.	4	\$1,304,408.34	0.52%
GUARANTY BANK & TRUST CO	1	\$201,101.10	0.08%
GUARANTY FEDERAL	2	\$684,000.00	0.27%
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14	0.11%
GUARANTY TRUST COMPANY	1	\$219,500.00	0.09%
GUARDIAN MORTGAGE COMPANY, INC.	3	\$802,100.00	0.32%
GUILD MORTGAGE COMPANY	8	\$2,155,500.00	0.86%
HARBORONE CREDIT UNION	1	\$279,000.00	0.11%
HERITAGE BANK	2	\$516,954.24	0.21%
HIGH POINT MORTGAGE CORP	1	\$417,000.00	0.17%
HILLS BANK AND TRUST COMPANY	1	\$214,500.00	0.09%
HOLYOKE CREDIT UNION	1	\$275,000.00	0.11%
HOME BANK	1	\$391,000.00	0.16%
HOME STATE BANK NA	1	\$229,500.00	0.09%
HONOR CREDIT UNION	1	\$188,000.00	0.07%
IDAHO CENTRAL CREDIT UNION	1	\$280,000.00	0.11%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A.	1	\$380,000.00	0.15%
INVESTORS BANK	1	\$318,000.00	0.13%

	INVESTORS HOME MORTGAGE	7	\$2,796,300.00	1.119
	JAMES B. NUTTER AND COMPANY	1	\$175,450.00	0.079
	KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00	0.469
	LAKE MORTGAGE COMPANY INC.	1	\$185,000.00	0.079
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000.00	0.919
	LANDMARK CREDIT UNION	1	\$199,105.58	0.089
	LEADER BANK N.A.	1	\$276,000.00	0.119
	LEADER BANK, N.A.	4	\$1,035,000.00	0.419
	LEADER MORTGAGE COMPANY INC.	1	\$381,000.00	0.159
	LEADER MORTGAGE COMPANY, INC.	3	\$669,000.00	0.279
	LEADERONE FINANCIAL CORPORATION	2	\$523,750.00	0.219
	LEGACY NATIONAL BANK	1	\$388,000.00	0.159
	LINCOLN SAVINGS BANK	1	\$408,000.00	0.169
	LINN AREA CREDIT UNION	1	\$276,800.00	0.119
	LOS ALAMOS NATIONAL BANK	3	\$739,175.00	0.299
	LUANA SAVINGS BANK	1	\$185,000.00	0.079
	LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000.00	0.19
	MARQUETTE BANK	1	\$372,000.00	0.159
	MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00	0.099
	MAX CREDIT UNION	1	\$225,675.00	0.099
	MCCLAIN BANK	1	\$178,500.00	0.079
	MEMBERS MORTGAGE COMPANY, INC.	4	\$948,500.00	0.389
	MERIDIAN BANK	2	\$730,000.00	0.299
	MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00	0.329
	MICHIGAN MUTUAL, INC.	1	\$270,000.00	0.119
	MID AMERICA MORTGAGE	1	\$324,000.00	0.139
	MIDWEST BANK	1	\$185,000.00	0.079
	MIDWEST COMMUNITY BANK	2	\$499,300.00	0.299
	MIDWEST LOAN SERVICES, INC.	1	\$176,000.00	0.079
	MIDWESTONE BANK	1	\$207,400.00	0.089
	MINNESOTA BANK AND TRUST	1	\$255,920.00	0.19
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500.00	0.339
	MLD MORTGAGE, INC.	5	\$1,657,110.91	0.669
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.089
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00	0.299
	MOUNTAIN WEST FINANCIAL,INC	1	\$244,000.00	0.19
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750.16	0.19
	NATIONAL BANK OF COMMERCE	1	\$277,500.00	0.119
	NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00	0.769
	NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00	0.079
	NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00	0.119
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	0.189

NBC OKLAHOMA, A CORPORATION	1	\$417,000.00	0.17%
NCB, FSB	1	\$245,500.00	0.1%
NEBRASKALAND NATIONAL BANK	1	\$210,200.00	0.08%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$181,500.00	0.07%
NETWORK FUNDING, L.P.	8	\$1,889,200.00	0.75%
NEXBANK, SSB	1	\$247,000.00	0.1%
NORTH DALLAS BANK & TRUST	1	\$223,998.74	0.09%
NORTHVIEW BANK	1	\$188,500.00	0.07%
NUMERICA CREDIT UNION	1	\$186,000.00	0.07%
O A MORTGAGE SERVICES	3	\$1,298,000.00	0.52%
OCEANFIRST BANK	2	\$480,000.00	0.19%
OLD SECOND NATIONAL BANK	3	\$805,500.00	0.32%
OPES ADVISORS, INC.	2	\$746,000.00	0.3%
ORRSTOWN BANK	2	\$438,000.00	0.17%
PACIFIC BAY LENDING GROUP	3	\$915,600.00	0.36%
PARAMOUNT EQUITY MTG LLC	1	\$253,200.00	0.1%
PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57	0.08%
PATELCO CREDIT UNION	3	\$748,170.62	0.3%
PINNACLE BANK OF SC	1	\$401,000.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00	0.97%
PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00	0.27%
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580.12	0.15%
PMAC LENDING SERVICES, INC.	4	\$1,061,500.00	0.42%
POLONIA BANK	1	\$341,000.00	0.14%
PULASKI BANK	1	\$415,125.78	0.16%
R M K FINANCIAL CORP	1	\$220,000.00	0.09%
RABOBANK, N.A.	1	\$200,000.00	0.08%
RANDOLPH SAVINGS BANK	1	\$205,600.00	0.08%
RAYNE STATE BANK & TRUST CO.	1	\$372,850.02	0.15%
RCB BANK	1	\$264,750.00	0.11%
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,375.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$890,500.00	0.35%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00	0.09%
REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36	0.18%
RENASANT BANK	2	\$571,000.00	0.23%
RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00	0.07%
RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959.27	0.18%
RIDDELL NATIONAL BANK	1	\$196,000.00	0.08%
RIVER VALLEY BANK	1	\$177,207.90	0.07%
RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%
ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00	2.38%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200.00	1.28%
RPM MORTGAGE, INC	1	\$367,000.00	0.15%
RPM MORTGAGE, INC.	4	\$1,407,000.00	0.56%

	SANBORN CORPORATION	1	\$300,000.00	0.12%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06	0.52%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00	0.1%
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300.00	0.08%
	SECURITY NATIONAL MORTGAGE	2	\$547,500.00	0.22%
	SECURITY STATE BANK	1	\$300,000.00	0.12%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00	0.24%
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00	0.1%
	SHORE MORTGAGE	2	\$605,548.00	0.24%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,701,400.00	1.07%
	SIOUXLAND NATIONAL BANK	1	\$216,000.00	0.09%
	SOUND COMMUNITY BANK	1	\$354,000.00	0.14%
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$270,750.00	0.11%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00	0.07%
	SPIRE FCU	1	\$417,000.00	0.17%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.1%
	ST.MARY'S BANK	1	\$176,000.00	0.07%
	STANDARD BANK & TRUST COMPANY	1	\$352,000.00	0.14%
	STANDARD BANK AND TRUST	1	\$341,375.00	0.14%
	STEARNS LENDING INC.	40	\$10,778,050.00	4.28%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00	0.34%
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00	0.09%
	SUMMIT BANK & TRUST	1	\$255,000.00	0.1%
	SUMMIT BANK AND TRUST	2	\$830,000.00	0.33%
	SUMMIT FUNDING, INC.	2	\$366,250.00	0.15%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00	0.08%
	SWBC MORTGAGE CORPORATION	4	\$1,269,500.00	0.5%
	T. J. FINANCIAL, INC.	9	\$2,486,250.00	0.99%
	TALMER BANK & TRUST	1	\$210,000.00	0.08%
	TALMER BANK AND TRUST	2	\$475,200.00	0.19%
	THE ADIRONDACK TRUST COMPANY	1	\$208,000.00	0.08%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00	0.1%
	THE CLAY CITY BANKING COMPANY	1	\$242,000.00	0.1%
	THE COLUMBIA BANK	1	\$192,500.00	0.08%
	THE MORTGAGE HOUSE, INC.	1	\$254,000.00	0.1%
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00	0.14%
	THE PARK BANK	1	\$415,000.00	0.16%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.07%
	TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1%

	TJC MORTGAGE, INC	1	\$210,500.00	0.08%
	TOWER FEDERAL CREDIT UNION	3	\$793,500.00	0.31%
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00	0.1%
	TWO RIVERS BANK AND TRUST	1	\$218,800.00	0.09%
	ULSTER SAVINGS BANK	2	\$410,000.00	0.16%
	UMPQUA BANK	8	\$2,082,988.41	0.83%
	UNION SAVINGS BANK	27	\$6,872,306.42	2.73%
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00	0.08%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00	0.15%
	UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64	2.45%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00	0.32%
	UNIVERSITY CREDIT UNION	1	\$181,190.09	0.07%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00	0.24%
	UNIVEST BANK AND TRUST CO	1	\$175,000.00	0.07%
	UNIVEST BANK AND TRUST CP	1	\$215,000.00	0.09%
	USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00	0.13%
	VALLEY NATIONAL BANK	21	\$5,296,183.07	2.1%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00	0.09%
	VENTURE BANK	1	\$230,000.00	0.09%
	VERITEX COMMUNITY BANK	1	\$234,000.00	0.09%
	VILLAGE MORTGAGE	1	\$601,000.00	0.24%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00	0.08%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$355,000.00	0.14%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00	0.34%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%
	WESCOM CENTRAL CREDIT UNION	1	\$212,000.00	0.08%
	WESLEND FINANCIAL CORP.	1	\$196,000.00	0.08%
	WEST GATE BANK	1	\$190,000.00	0.08%
	WESTBURY BANK	1	\$195,000.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00	0.12%
	WESTSTAR MORTGAGE, INC	1	\$207,000.00	0.08%
	WESTSTAR MORTGAGE, INC.	8	\$2,275,977.28	0.9%
	WINTER HILL BANK, FSB	1	\$347,000.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$631,600.00	0.25%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	0.16%
	WOLVERINE BANK, FSB	1	\$189,000.00	0.08%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$608,000.00	0.24%
	Unavailable	67	\$17,398,194.18	6.85%
Total		924	\$251,987,008.14	100%

31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$279,000.00	0.119
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$317,200.00	0.139
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32	0.19
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00	0.149
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00	0.229
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67	0.139
	ALLIED MORTGAGE GROUP	1	\$250,000.00	0.19
	AMEGY MORTGAGE	1	\$348,955.77	0.149
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00	0.139
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00	1.179
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.099
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,653,000.00	0.669
	AMERICASH	1	\$417,000.00	0.179
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00	0.199
	AMERIFUND INCORPORATED	1	\$307,000.00	0.129
	ANCHORBANK FSB	1	\$255,000.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00	0.39
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.139
	ASSOCIATED BANK	4	\$1,556,500.00	0.629
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00	0.449
	AURORA FINANCIAL GROUP, INC.	2	\$797,500.00	0.329
	BANCORPSOUTH BANK	11	\$3,307,300.00	1.329
	BANK MUTUAL	1	\$308,000.00	0.129
	BANK OF COMMERCE MORTGAGE	1	\$338,000.00	0.139
	BANK OF HAWAII	1	\$417,000.00	0.179
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00	0.19
	BANK OF THAYER	1	\$227,000.00	0.099
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,484,371.20	0.999
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77	0.429
	BANKERS TRUST COMPANY	1	\$300,000.00	0.129
	BANNER BANK	1	\$388,000.00	0.159
	BAXTER CREDIT UNION	4	\$1,230,900.00	0.499
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.119
	BELL STATE BANK & TRUST	5	\$1,678,950.00	0.679
	BELLCO CREDIT UNION	1	\$280,900.00	0.119
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00	0.179
	BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00	0.259
	BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89	0.39
	BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00	0.119

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00	0.259
	CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00	0.419
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50	0.169
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$309,000.00	0.129
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00	0.129
	CARROLLTON BANK	1	\$417,000.00	0.179
	CASHCALL, INC.	57	\$20,230,558.37	8.069
	CENTENNIAL LENDING, LLC	1	\$236,000.00	0.099
	CENTRAL MORTGAGE COMPANY	1	\$400,000.00	0.169
	CENTRAL PACIFIC BANK	1	\$495,000.00	0.299
	CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00	0.199
	CENTURY LENDING COMPANY	3	\$949,000.00	0.389
	CHARTER BANK	1	\$225,000.00	0.099
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,566,500.00	1.029
	CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00	0.099
	CITADEL FEDERAL CREDIT UNION	2	\$518,995.71	0.219
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$316,937.00	0.139
	COASTAL FEDERAL CREDIT UNION	1	\$301,800.00	0.129
	COBALT MORTGAGE	2	\$626,000.00	0.259
	COBALT MORTGAGE, INC.	1	\$384,000.00	0.159
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$417,000.00	0.179
	COLONIAL SAVINGS, F.A.	1	\$392,950.00	0.169
	COMERICA BANK	1	\$260,000.00	0.199
	COMMUNITYONE BANK, N.A.	1	\$265,000.00	0.119
	CONSUMER LOAN SERVICES, LLC	1	\$245,000.00	0.199
	COORS CREDIT UNION	1	\$331,000.00	0.139
	CORNERSTONE MORTGAGE, INC.	1	\$295,000.00	0.129
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$515,125.00	0.219
	CUSTOMERS BANK	1	\$400,000.00	0.169
	DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00	0.249
	DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00	0.199
	DFCU FINANCIAL	1	\$272,000.00	0.119
	DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00	0.139
	EASTWOOD BANK	1	\$283,500.00	0.119
	ELEVATIONS CREDIT UNION	3	\$1,086,000.00	0.439
	ELEVATIONS CU	1	\$245,000.00	0.199
	EMPOWER CREDIT UNION	1	\$240,000.00	0.199
	ENVOY MORTGAGE, LTD.	2	\$562,000.00	0.229
	EQUITY RESOURCES, INC.	1	\$389,100.00	0.169
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.179
	EVOLVE BANK & TRUST	1	\$320,000.00	0.139
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	0.159
	F&A FEDERAL CREDIT UNION	1	\$331,000.00	0.139

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$336,000.00	0.13%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$318,000.00	0.13%
	FARMERS BANK & TRUST	1	\$337,000.00	0.13%
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00	0.09%
	FIDELITY BANK	7	\$2,307,600.00	0.92%
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00	0.51%
	FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000.00	0.16%
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00	0.11%
	FIRST BANK, N.A.	1	\$316,833.78	0.13%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00	0.55%
	FIRST CHOICE BANK	1	\$360,000.00	0.14%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$861,250.00	0.34%
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%
	FIRST COMMUNITY CREDIT UNION	2	\$641,260.60	0.26%
	FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00	0.11%
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$338,153.00	0.13%
	FIRST FEDERAL BANK	2	\$555,000.00	0.22%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00	0.13%
	FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00	0.09%
	FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00	0.11%
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.17%
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.17%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03	0.28%
	FIRST PLACE BANK	13	\$4,512,800.00	1.8%
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00	0.16%
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00	0.53%
	FIRSTMERIT BANK, N.A.	1	\$417,000.00	0.17%
	FIRSTTRUST BANK	2	\$635,500.00	0.25%
	FNB TRENTON	1	\$401,300.00	0.16%
	FORUM CREDIT UNION	2	\$579,000.00	0.23%
	FREMONT BANK	11	\$4,506,983.63	1.8%
	FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14%
	FULTON BANK, N.A.	2	\$568,700.00	0.23%
	GATEWAY MORTGAGE CORPORATION	1	\$335,000.00	0.13%
	GFI MORTGAGE BANKERS	1	\$260,000.00	0.1%
	GMFS LLC	2	\$628,000.00	0.25%
	GMFS, LLC	1	\$261,037.00	0.1%
	GOODFIELD STATE BANK	1	\$240,600.00	0.1%
	GRAND BANK NA	1	\$230,000.00	0.09%
	GREAT WESTERN BANK	1	\$285,000.00	0.11%
	GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00	0.1%
	GREENLIGHT FINANCIAL	2	\$573,750.00	0.23%
	GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00	1.14%
	GSF MORTGAGE CORPORATION	2	\$595,000.00	0.24%

	GUARANTEED RATE, INC.	1	\$296,660.63	0.129
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00	0.19
	GUARANTY TRUST COMPANY	2	\$559,700.00	0.229
	GUARDIAN MORTGAGE COMPANY INC.	2	\$607,750.00	0.249
	GUILD MORTGAGE COMPANY	6	\$1,844,550.00	0.749
	HAWTHORN BANK	1	\$318,204.89	0.139
	HEARTLAND BANK	2	\$728,000.00	0.299
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00	0.129
	HILLS BANK AND TRUST COMPANY	1	\$239,350.00	0.19
	HUTCHINSON CREDIT UNION	1	\$265,200.00	0.119
	IDAHO CENTRAL CREDIT UNION	1	\$265,000.00	0.119
	INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00	0.139
	INVESTORS BANK	2	\$740,100.00	0.39
	INVESTORS HOME MORTGAGE	2	\$750,000.00	0.39
	KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48	0.19
	KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00	0.769
	KIRKPATRICK BANK	1	\$344,000.00	0.149
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$671,000.00	0.279
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00	0.459
	LEADER BANK, N.A.	7	\$2,097,750.00	0.849
	LEADER MORTGAGE COMPANY INC.	1	\$229,500.00	0.099
	LEADER MORTGAGE COMPANY, INC.	2	\$604,000.00	0.249
	LEADERONE FINANCIAL CORPORATION	2	\$623,000.00	0.259
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00	0.299
	LOS ALAMOS NATIONAL BANK	1	\$267,250.00	0.119
	M/I FINANCIAL CORP.	1	\$289,600.00	0.129
	MAGNA BANK	1	\$277,500.00	0.119
	MARQUETTE BANK	1	\$345,000.00	0.149
	MEMBERS HERITAGE FCU	1	\$242,500.00	0.19
	MEMBERS MORTGAGE COMPANY INC.	1	\$347,000.00	0.149
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74	0.229
	MERRIMACK MORTGAGE COMPANY	1	\$234,000.00	0.099
	MID AMERICA MORTGAGE	2	\$730,770.00	0.299
	MID-ISLAND MORTGAGE CORP.	2	\$478,000.00	0.199
	MIDCOUNTRY BANK	2	\$625,192.70	0.259
	MIDWEST COMMUNITY BANK	1	\$269,200.00	0.119
	MIDWESTONE BANK	1	\$252,000.00	0.19
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$807,100.00	0.329
	MLD MORTGAGE, INC.	2	\$704,471.86	0.289
	MORTGAGE CLEARING CORP	1	\$417,000.00	0.179
	NAT RES - SAN DIEGO COUNTY	2	\$907,750.00	0.369
		2	\$639,230.87	0.259

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION			
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00	0.519
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00	0.149
NETWORK FUNDING, L.P.	11	\$3,477,950.00	1.399
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.119
NEXBANK, SSB	2	\$565,250.00	0.239
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00	0.099
O A MORTGAGE SERVICES	2	\$626,000.00	0.259
OLD SECOND NATIONAL BANK	1	\$264,200.00	0.119
ON Q FINANCIAL, INC.	1	\$311,000.00	0.129
ONB BANK AND TRUST COMPANY	1	\$272,000.00	0.119
OPES ADVISORS, INC.	4	\$1,558,060.00	0.629
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00	0.649
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00	0.149
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00	0.249
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00	0.139
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28	0.259
PATELCO CREDIT UNION	3	\$1,003,318.00	0.499
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00	0.199
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00	1.899
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00	0.179
PLAINS COMMERCE BANK	2	\$497,250.00	0.299
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00	0.169
PMAC LENDING SERVICES, INC.	3	\$887,000.00	0.359
PRAIRIE STATE BANK & TRUST	2	\$739,313.42	0.299
PRIMEWEST MORTGAGE	5	\$1,546,750.00	0.629
PRINCIPAL MORTGAGE	1	\$275,000.00	0.119
PRIORITY HOME MORTGAGE, L.P.	3	\$936,742.00	0.379
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78	0.179
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86	0.139
PROVIDENT CREDIT UNION	2	\$764,000.00	0.399
PROVINCIAL BANK	1	\$365,000.00	0.159
R M K FINANCIAL CORP	1	\$393,998.86	0.169
RANLIFE, INC.	2	\$753,500.00	0.399
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,527,450.00	0.619
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00	0.139
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.179
REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00	0.199
RELIANCE BANK	1	\$286,000.00	0.119
RENASANT BANK	5	\$1,598,400.00	0.649
RESIDENTIAL HOME FUNDING CORP.	1	\$415,000.00	0.179
RIVER VALLEY BANK	1	\$347,000.00	0.149

RIVERSIDE COMMUNITY BANK	1	\$300,000.00	0.129
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.139
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00	2.449
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00	0.839
ROYAL CREDIT UNION	1	\$330,000.00	0.139
RPM MORTGAGE, INC	7	\$2,079,900.00	0.839
RPM MORTGAGE, INC.	4	\$1,385,870.00	0.559
SANBORN CORPORATION	1	\$312,000.00	0.129
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00	1.199
SECURITY NATIONAL MORTGAGE	1	\$265,500.00	0.119
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00	0.119
SHORE MORTGAGE	2	\$600,500.00	0.249
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,972,735.00	1.199
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00	0.149
SOMERSET TRUST COMPANY	1	\$335,000.00	0.139
SOUND COMMUNITY BANK	1	\$246,400.00	0.199
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00	0.149
SOUTHLAND CREDIT UNION	1	\$257,000.00	0.199
SPIRE FCU	1	\$227,000.00	0.099
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.199
STATE BANK OF CROSS PLAINS	1	\$329,532.77	0.139
STEARNS LENDING INC.	25	\$8,200,308.77	3.279
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55	0.499
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00	0.119
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00	0.239
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00	0.439
T. J. FINANCIAL, INC.	9	\$3,352,250.00	1.349
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00	0.129
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00	0.139
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00	0.339
THE MORTGAGE PLACE, INC.	1	\$240,000.00	0.199
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00	0.489
THE PARK BANK	1	\$396,500.00	0.169
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.199
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00	0.159
TRADITION MORTGAGE LLC	2	\$642,000.00	0.269
UMPQUA BANK	2	\$578,041.98	0.239
UNION SAVINGS BANK	23	\$6,372,308.12	2.549
UNITED BANK & TRUST	2	\$646,000.00	0.269
UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.199
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00	0.139
UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96	3.329

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00	0.09%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00	0.11%
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00	0.60%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00	0.10%
	VALLEY NATIONAL BANK	20	\$6,651,024.92	2.65%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.25%
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82	0.42%
	VIEWPOINT BANK	2	\$751,000.00	0.30%
	VILLAGE MORTGAGE	1	\$275,000.00	0.11%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00	0.57%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00	0.15%
	WASHINGTON TRUST BANK	1	\$319,500.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00	0.11%
	WEST GATE BANK	1	\$410,166.59	0.16%
	WESTCONSIN CREDIT UNION	1	\$274,000.00	0.11%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64	0.25%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00	0.13%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00	0.16%
	WESTSTAR MORTGAGE, INC.	3	\$898,000.00	0.36%
	WESTSTAR MORTGAGE, INC..	1	\$240,000.00	0.10%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$627,800.00	0.25%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$360,000.00	0.14%
	WOOD & HUSTON BANK	1	\$351,000.00	0.14%
	Unavailable	48	\$15,978,394.46	6.27%
Total		769	\$250,861,838.19	100%
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00	0.16%
	3RD FED BANK	1	\$285,000.00	0.11%
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00	0.10%
	ACCENTRA CREDIT UNION	1	\$229,500.00	0.09%
	ACOPIA, LLC	1	\$278,250.00	0.11%
	ACOPIA, LLC.	1	\$231,200.00	0.09%
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00	0.37%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00	0.23%
	ALLIED MORTGAGE GROUP	1	\$281,000.00	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.11%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00	0.12%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00	0.22%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78	0.21%
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00	0.22%

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00	0.529
	AMERICAN SAVINGS BANK, F.S.B.	2	\$663,000.00	0.269
	AMERICASH	3	\$893,000.00	0.369
	ANCHORBANK FSB	1	\$244,400.00	0.19
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00	0.119
	ASSOCIATED BANK	2	\$549,000.00	0.229
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00	0.649
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00	0.199
	AVIDIA BANK	1	\$256,000.00	0.19
	BANCORPSOUTH BANK	6	\$1,809,700.00	0.729
	BANK MUTUAL	1	\$350,000.00	0.149
	BANK OF COMMERCE MORTGAGE	2	\$658,000.00	0.269
	BANK OF HAWAII	5	\$1,858,000.00	0.749
	BANK OF NORTH CAROLINA	1	\$274,783.99	0.119
	BANK OF SPRINGFIELD	1	\$267,240.00	0.119
	BANK OF THE CASCADES	1	\$373,673.87	0.159
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,969,178.06	0.799
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00	0.229
	BANKERS' BANK	1	\$247,000.00	0.19
	BAXTER CREDIT UNION	2	\$566,500.00	0.239
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.129
	BAYCOAST BANK	3	\$1,150,000.00	0.469
	BERKSHIRE BANK	1	\$380,000.00	0.159
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00	0.549
	BLUELEAF LENDING, LLC	1	\$428,000.00	0.179
	BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90	0.119
	BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00	0.099
	BRANSON BANK	1	\$415,125.78	0.179
	BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00	0.529
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.179
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.179
	CALIBER FUNDING LLC	1	\$251,550.92	0.19
	CAMBRIDGE SAVINGS BANK	2	\$803,000.00	0.329
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00	0.129
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.179
	CASHCALL, INC.	55	\$19,146,350.00	7.659
	CENTRAL MORTGAGE COMPANY	2	\$578,000.00	0.239
	CENTRAL TRUST BANK	1	\$250,156.69	0.19
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,387,600.00	0.959
	CITADEL FEDERAL CREDIT UNION	2	\$512,372.00	0.29
	COBALT MORTGAGE	6	\$1,986,300.00	0.799
	COBALT MORTGAGE, INC.	3	\$1,039,000.00	0.429
		3	\$886,582.68	0.359

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
	COLUMBIA CREDIT UNION	1	\$372,900.00	0.15%
	COMERICA BANK	1	\$417,000.00	0.17%
	COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00	0.09%
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34	0.17%
	COMMUNITYONE BANK, N.A.	1	\$254,000.00	0.1%
	CONSUMER LOAN SERVICES, LLC	2	\$793,000.00	0.32%
	CORTRUST BANK	1	\$395,000.00	0.16%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$757,746.02	0.3%
	CUSTOMERS BANK	2	\$666,000.00	0.27%
	DELAMR FINANCIAL COMPANY	1	\$417,000.00	0.17%
	DELMAR FINANCIAL COMPANY	1	\$273,664.00	0.11%
	DESCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	0.11%
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.17%
	EARLHAM SAVINGS BANK	1	\$232,000.00	0.09%
	ELEVATIONS CREDIT UNION	1	\$370,000.00	0.15%
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$525,000.00	0.21%
	ENVOY MORTGAGE, LTD.	1	\$255,950.00	0.1%
	EVOLVE BANK & TRUST	1	\$256,143.00	0.1%
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,193,000.00	0.48%
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00	0.12%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$360,200.00	0.14%
	FARMERS BANK & TRUST	1	\$286,400.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00	0.8%
	FARMINGTON BANK	1	\$252,000.00	0.1%
	FIDELITY BANK	7	\$1,927,929.04	0.77%
	FIDELITY MORTGAGE SERVICES	1	\$260,000.00	0.1%
	FINANCIAL EDGE	1	\$371,750.00	0.15%
	FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14%
	FIREFIGHTERS CREDIT UNION	1	\$231,000.00	0.09%
	FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00	0.35%
	FIRST BANK & TRUST	1	\$276,250.00	0.11%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00	0.81%
	FIRST CHOICE LOAN SERVICES, INC.	3	\$774,950.00	0.31%
	FIRST COMMERCIAL BANK	1	\$417,000.00	0.17%
	FIRST COMMUNITY BANK	1	\$378,308.99	0.15%
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51	0.09%
	FIRST COUNTY BANK	1	\$417,000.00	0.17%
	FIRST FEDERAL BANK	1	\$297,115.16	0.12%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00	0.21%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11%
	FIRST HAWAIIAN BANK	1	\$247,500.00	0.1%

	FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00	0.119
	FIRST PLACE BANK	13	\$4,076,400.00	1.639
	FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00	0.999
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00	0.099
	FIRSTMERIT BANK, N.A.	1	\$252,800.00	0.19
	FIRSTTRUST BANK	2	\$512,400.00	0.29
	FORUM CREDIT UNION	2	\$520,500.00	0.219
	FREMONT BANK	11	\$3,835,430.47	1.539
	FULTON BANK OF NEW JERSEY	1	\$267,700.00	0.119
	FULTON BANK, N.A.	3	\$759,850.00	0.39
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.19
	GATEWAY STATE BANK	1	\$235,000.00	0.099
	GMFS LLC	1	\$252,250.00	0.19
	GRAND BANK NA	1	\$401,000.00	0.169
	GREAT SOUTHERN BANK	2	\$486,219.00	0.199
	GREAT WESTERN BANK	1	\$225,500.00	0.099
	GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00	0.379
	GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00	0.19
	GSF MORTGAGE CORPORATION	1	\$241,600.00	0.19
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00	0.119
	GUARANTEED RATE, INC.	2	\$498,759.19	0.29
	GUARANTY TRUST COMPANY	1	\$229,000.00	0.099
	GUARANTY TRUST CORPORATION	1	\$409,000.00	0.169
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,048,834.13	0.429
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,000.00	0.129
	GUILD MORTGAGE COMPANY	1	\$230,000.00	0.099
	HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79	0.19
	HOME FINANCING CENTER, INC.	1	\$248,000.00	0.19
	HOMEBANC, N.A.	2	\$682,905.00	0.279
	HOMEWOOD MORTGAGE, LLC	1	\$235,577.00	0.099
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$296,500.00	0.129
	INVESTORS HOME MORTGAGE	5	\$1,677,881.60	0.679
	IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00	0.119
	IPAVA STATE BANK	1	\$374,000.00	0.159
	KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00	0.159
	KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58	0.869
	KIRKPATRICK BANK	1	\$261,500.00	0.19
	LAKE MORTGAGE COMPANY INC.	1	\$227,500.00	0.099
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00	0.729
	LANDMARK CREDIT UNION	2	\$496,789.16	0.29
	LEADER BANK, N.A.	3	\$1,299,000.00	0.529
	LEADER MORTGAGE COMPANY, INC.	2	\$780,000.00	0.319
	LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00	0.119
		1	\$308,000.00	0.129

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.			
	LIBERTY SAVINGS BANK, FSB	1	\$280,000.00	0.119
	LINCOLN SAVINGS BANK	1	\$281,000.00	0.119
	LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00	0.469
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00	0.24
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000.00	0.129
	M/I FINANCIAL CORP.	1	\$231,000.00	0.099
	MAGNA BANK	1	\$234,000.00	0.099
	MARQUETTE BANK	1	\$381,100.00	0.159
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00	0.39
	MAVERICK FUNDING CORP.	1	\$253,500.00	0.19
	MEGAMERICA MORTGAGE GROUP	1	\$285,735.53	0.119
	MEMBER HOME LOAN, LLC	1	\$253,000.00	0.19
	MEMBERS MORTGAGE COMPANY INC.	1	\$312,000.00	0.129
	MEMBERS MORTGAGE COMPANY, INC.	3	\$807,700.00	0.329
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00	0.159
	MERIDIAN BANK	4	\$1,272,000.00	0.519
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500.00	0.439
	METUCHEN SAVINGS BANK	2	\$555,000.00	0.229
	MID AMERICA MORTGAGE	1	\$250,000.00	0.19
	MIDTOWN MORTGAGE, INC	1	\$225,000.00	0.099
	MLD MORTGAGE, INC.	7	\$2,495,378.73	19
	MORTGAGE CLEARING CORP	1	\$417,000.00	0.179
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00	0.099
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00	0.19
	NAT RES - SAN DIEGO COUNTY	1	\$260,000.00	0.19
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46	0.299
	NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00	0.79
	NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00	0.269
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$281,000.00	0.119
	NETWORK FUNDING, L.P.	9	\$2,553,222.00	1.029
	NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00	0.19
	NEWTOWN SAVINGS BANK	1	\$302,000.00	0.129
	NEXBANK, SSB	4	\$1,334,500.00	0.539
	NORTHWESTERN MORTGAGE CO.	1	\$385,860.00	0.159
	NORWOOD COOPERATIVE BANK	2	\$569,000.00	0.239
	O A MORTGAGE SERVICES	2	\$691,000.00	0.289
	OLD SECOND NATIONAL BANK	1	\$393,500.00	0.169
	OPES ADVISORS, INC.	1	\$272,000.00	0.119
	ORRSTOWN BANK	1	\$260,000.00	0.19
	PACIFIC BAY LENDING GROUP	3	\$1,167,000.00	0.479
		1	\$230,000.00	0.099

	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION			
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00	0.09%
	PARAMOUNT EQUITY MTG LLC	1	\$231,800.00	0.09%
	PATELCO CREDIT UNION	3	\$989,480.90	0.4%
	PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00	0.15%
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49	0.22%
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00	1.62%
	PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00	0.15%
	PLAINS COMMERCE BANK	1	\$280,000.00	0.11%
	PMAC LENDING SERVICES, INC.	3	\$810,000.00	0.32%
	PORT WASHINGTON STATE BANK	1	\$295,400.00	0.12%
	PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00	0.2%
	PRIMEWEST MORTGAGE	4	\$1,490,650.00	0.6%
	PRYSMA	1	\$417,000.00	0.17%
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00	0.17%
	RANLIFE, INC.	1	\$385,000.00	0.15%
	RAYMOND JAMES BANK, FSB	1	\$267,850.00	0.11%
	RCB BANK A CORP	1	\$359,866.00	0.14%
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,111,200.00	0.84%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00	0.31%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00	0.17%
	RED RIVER BANK, A CORPORATION	1	\$380,300.09	0.15%
	REDWOOD CREDIT UNION	1	\$249,750.00	0.1%
	RENASANT BANK	1	\$228,500.00	0.09%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89	0.1%
	RIVER VALLEY BANK	2	\$696,548.25	0.28%
	ROCKVILLE BANK	1	\$311,000.00	0.12%
	ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00	3.19%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00	0.67%
	ROYAL CREDIT UNION	2	\$491,986.41	0.2%
	RPM MORTGAGE, INC	2	\$481,400.00	0.19%
	RPM MORTGAGE, INC.	4	\$1,481,800.00	0.59%
	RPM MORTGAGE. INC.	1	\$383,000.00	0.15%
	SABINE STATE BANK & TRUST CO., INC.	1	\$390,000.00	0.16%
	SAFE CREDIT UNION	1	\$273,776.24	0.11%
	SALAL CREDIT UNION	1	\$307,000.00	0.12%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00	0.19%
	SECURITY NATIONAL MORTGAGE	1	\$237,882.56	0.1%
	SECURITY STATE BANK	1	\$236,000.00	0.09%
	SECURITY STATE BANK & TRUST	1	\$229,500.00	0.09%
		3	\$1,080,000.00	0.43%

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	3	\$923,327.00	0.37%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,893,789.72	1.96%
	SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00	0.11%
	SOUND COMMUNITY BANK	2	\$473,800.00	0.19%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.17%
	SOUTHWEST BANK	1	\$417,000.00	0.17%
	ST.MARY'S BANK	1	\$276,000.00	0.11%
	STEARNS LENDING INC.	36	\$11,304,915.64	4.52%
	STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00	0.27%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00	0.11%
	SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00	0.13%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00	0.14%
	SWBC MORTGAGE CORPORATION	6	\$2,175,889.00	0.87%
	T. J. FINANCIAL, INC.	5	\$1,521,500.00	0.61%
	TALMER BANK AND TRUST	1	\$280,000.00	0.11%
	TBA CREDIT UNION	1	\$256,500.00	0.1%
	TEXAS BANK	1	\$378,400.00	0.15%
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00	0.15%
	THE BRYN MAWR TRUST COMPANY	2	\$540,700.00	0.22%
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00	0.09%
	THE COLUMBIA BANK	1	\$385,000.00	0.15%
	THE MORTGAGE SOURCE	2	\$552,700.00	0.22%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00	0.14%
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00	0.23%
	THE PARK BANK	1	\$281,250.00	0.11%
	TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00	0.2%
	TOWER FEDERAL CREDIT UNION	2	\$521,594.00	0.21%
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.17%
	TRUSTONE	1	\$245,000.00	0.1%
	UMPQUA BANK	1	\$300,000.00	0.12%
	UNION SAVINGS BANK	21	\$6,331,717.47	2.53%
	UNITED BANK &TRUST	1	\$371,850.00	0.15%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00	0.1%
	UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00	3.04%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00	0.27%
	UNIVERSITY CREDIT UNION	1	\$238,550.00	0.1%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00	0.11%
	UNIVEST BANK AND TRUST CO	1	\$314,500.00	0.13%
	USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84	0.23%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00	0.1%
	VALLEY NATIONAL BANK	21	\$6,220,427.03	2.49%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00	0.12%
	VECTRA BANK COLORADO, NA	1	\$403,950.65	0.16%

	VIEWPOINT BANK	1	\$353,658.00	0.14%
	VILLAGE MORTGAGE	1	\$263,740.00	0.11%
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00	0.31%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00	0.29%
	WALLICK AND VOLK INC.	1	\$417,000.00	0.17%
	WASHINGTON COUNTY BANK	1	\$236,000.00	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00	0.10%
	WASHINGTON TRUST BANK	1	\$384,000.00	0.15%
	WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00	0.43%
	WESTCONSIN CREDIT UNION	2	\$557,100.00	0.22%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00	0.12%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00	0.11%
	WESTSTAR MORTGAGE, INC	3	\$861,200.00	0.34%
	WESTSTAR MORTGAGE, INC.	11	\$3,583,000.00	1.43%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00	0.25%
	WOLVERINE BANK, FSB	1	\$417,000.00	0.17%
	WRIGHT-PATT CREDIT UNION, INC.	3	\$880,184.22	0.35%
	Unavailable	49	\$15,169,559.00	6.17%
Total		794	\$250,308,169.77	100%
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$414,300.00	0.29%
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00	0.17%
	3RD FED BANK	1	\$225,000.00	0.11%
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00	0.15%
	ACHIEVA CREDIT UNION	1	\$300,000.00	0.15%
	ACOPIA LLC	1	\$294,000.00	0.14%
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00	0.12%
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00	0.14%
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00	0.29%
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79	0.09%
	ALERUS MORTGAGE	1	\$356,000.00	0.17%
	ALLIED FUNDING GROUP	1	\$305,500.00	0.15%
	ALLIED MORTGAGE GROUP	3	\$579,310.00	0.28%
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00	0.09%
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00	0.12%
	AMARILLO NATIONAL BANK	1	\$226,015.00	0.11%
	AMEGY MORTGAGE	1	\$405,355.52	0.29%
	AMERICAN BANK & TRUST CO., INC.	1	\$215,000.00	0.10%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00	0.55%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04	0.31%
	AMERICAN NATIONAL BANK	1	\$244,000.00	0.12%
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00	0.74%
	AMERICAN SAVINGS BANK, F.S.B.	3	\$680,500.00	0.33%

AMERICASH	2	\$411,000.00	0.29
AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00	0.09
ANCHORBANK, FSB	1	\$233,600.00	0.11
APGFCU	1	\$180,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00	0.38
ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00	0.11
ASSOCIATED BANK	2	\$830,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00	1.11
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00	0.09
AURORA FINANCIAL GROUP, INC.	2	\$414,000.00	0.2
BANCFIRST	1	\$264,000.00	0.13
BANCORPSOUTH BANK	7	\$1,955,100.00	0.95
BANK OF COMMERCE MORTGAGE	1	\$409,000.00	0.2
BANK OF HAWAII	1	\$222,000.00	0.11
BANK OF ST. ELIZABETH	1	\$190,000.00	0.09
BANK OF THE CASCADES	1	\$184,000.00	0.09
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,483,850.13	1.2
BANK OF WHITTIER, N.A.	1	\$178,680.00	0.09
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00	0.39
BANKERS' BANK	2	\$416,000.00	0.2
BANNER BANK	1	\$192,000.00	0.09
BAXTER CREDIT UNION	1	\$232,000.00	0.11
BAY FEDERAL CREDIT UNION	1	\$269,000.00	0.13
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.15
BAYCOAST BANK	1	\$225,000.00	0.11
BELL STATE BANK & TRUST	4	\$885,000.00	0.43
BENEFICIAL BANK	1	\$186,000.00	0.09
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75	0.14
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00	0.35
BNYMELLON	1	\$227,500.00	0.11
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75	0.09
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00	0.17
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00	0.15
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00	0.8
CALIBER FUNDING LLC	1	\$232,948.28	0.11
CAMBRIDGE SAVINGS BANK	1	\$309,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P.	2	\$656,000.00	0.32
CASHCALL, INC.	60	\$17,818,124.42	8.64
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00	0.2
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.09

CENTRAL BANK	1	\$179,000.00	0.09%
CENTRAL CITY CREDIT UNION	1	\$177,207.89	0.09%
CENTRAL MORTGAGE COMPANY	1	\$180,000.00	0.09%
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00	0.14%
CENTRAL STATE CREDIT UNION	1	\$191,600.00	0.09%
CENTURY LENDING COMPANY	4	\$1,176,000.00	0.57%
CHARTER BANK	1	\$289,500.00	0.14%
CHEMICAL BANK	1	\$180,000.00	0.09%
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,701,500.00	0.82%
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09	0.09%
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28	0.2%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$185,596.00	0.09%
COBALT MORTGAGE	9	\$2,579,500.00	1.25%
COBALT MORTGAGE, INC.	2	\$441,600.00	0.21%
COLONIAL SAVINGS, F.A.	1	\$230,000.00	0.11%
COMMERCIAL BANK OF TEXAS, N.A.	1	\$288,000.00	0.14%
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65	0.13%
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00	0.1%
CONTINENTAL HOME LOANS INC.	1	\$230,967.59	0.11%
CORNERSTONE MORTGAGE, INC.	2	\$421,500.00	0.2%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,000.00	0.11%
CUSO MORTGAGE CORPORATION	2	\$410,400.00	0.2%
CUSTOMERS BANK	2	\$369,000.00	0.18%
DFCU FINANCIAL	1	\$180,800.00	0.09%
DHA FINANCIAL, INC.	1	\$248,000.00	0.12%
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00	0.15%
DUBUQUE BANK AND TRUST	1	\$240,330.00	0.12%
ELEVATIONS CREDIT UNION	2	\$562,000.00	0.27%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.09%
ENVOY MORTGAGE, LTD.	2	\$439,699.00	0.21%
EXCEL MORTGAGE SERVICING, INC.	5	\$1,211,849.00	0.59%
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,027,300.00	0.5%
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,443,950.00	0.7%
FARMERS BANK & TRUST	1	\$215,000.00	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00	1.48%
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00	0.09%
FARMINGTON BANK	1	\$392,000.00	0.19%
FARMINGTON FINANCIAL GROUP	1	\$413,170.12	0.2%
FIDELITY BANK	3	\$655,500.00	0.32%
FIDELITY COOPERATIVE BANK	3	\$707,539.24	0.34%
FIREFIGHTERS CREDIT UNION	1	\$215,000.00	0.1%
FIRST BANK	1	\$227,700.00	0.11%
FIRST BANK, N.A.	1	\$417,000.00	0.2%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00	0.17%

FIRST CHOICE LOAN SERVICES, INC.	6	\$2,068,500.00	19
FIRST COMMAND BANK	1	\$177,000.00	0.09%
FIRST COMMUNITY BANK	1	\$296,660.63	0.14%
FIRST COMMUNITY MORTGAGE, INC.	3	\$718,000.00	0.35%
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00	0.11%
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$180,000.00	0.09%
FIRST COUNTY BANK	1	\$266,000.00	0.13%
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$241,000.00	0.12%
FIRST FEDERAL BANK	2	\$661,000.00	0.32%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.09%
FIRST FEDERAL BANK, FSB	1	\$325,000.00	0.16%
FIRST HAWAIIAN BANK	1	\$352,000.00	0.17%
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2%
FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,400.00	0.09%
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00	0.13%
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00	0.09%
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00	0.11%
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22	0.09%
FIRST PLACE BANK	6	\$1,579,000.00	0.77%
FIRST SERVICE BANK	1	\$226,188.95	0.11%
FIRST STATE BANK	1	\$183,173.01	0.09%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00	0.26%
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00	0.09%
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00	0.3%
FIRSTMERIT BANK, N.A.	5	\$1,330,200.00	0.64%
FIRSTTRUST BANK	1	\$185,000.00	0.09%
FNB TRENTON	1	\$269,250.00	0.13%
FORUM CREDIT UNION	4	\$850,441.39	0.41%
FREMONT BANK	6	\$1,942,000.00	0.94%
FULTON BANK, N.A.	3	\$690,500.00	0.33%
GALENA STATE BANK AND TRUST	1	\$182,970.00	0.09%
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00	0.09%
GFI MORTGAGE BANKERS	1	\$350,000.00	0.17%
GFI MORTGAGE, INC	1	\$417,000.00	0.2%
GMFS, LLC	1	\$191,500.00	0.09%
GOLDEN BELT BANK FSA	1	\$186,000.00	0.09%
GRAND BANK NA	2	\$499,250.00	0.24%
GREAT WESTERN BANK	1	\$192,000.00	0.09%
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00	0.15%
GUARANTEED RATE, INC.	1	\$214,043.24	0.1%
GUARANTY TRUST COMPANY	1	\$184,000.00	0.09%
GUARDIAN CREDIT UNION	3	\$618,500.00	0.3%

	GUARDIAN MORTGAGE COMPANY INC.	1	\$176,896.09	0.099
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$629,250.00	0.39
	GUILD MORTGAGE COMPANY	5	\$1,310,823.65	0.64
	HARBORONE CREDIT UNION	1	\$186,000.00	0.099
	HARTFORD FUNDING LTD.	1	\$235,000.00	0.119
	HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	1	\$245,000.00	0.129
	HEARTLAND BANK	1	\$324,900.00	0.169
	HERITAGE BANK	1	\$417,000.00	0.29
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00	0.099
	IBERIABANK MORTGAGE COMPANY	1	\$300,000.00	0.159
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00	0.129
	INTERNET/LEADS	1	\$177,000.00	0.099
	INVESTORS BANK	1	\$232,000.00	0.119
	INVESTORS HOME MORTGAGE	1	\$247,750.00	0.129
	KEYSTONE BANK	1	\$235,955.82	0.119
	KINECTA FEDERAL CREDIT UNION	2	\$572,000.00	0.289
	LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00	0.39
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00	1.159
	LANDMARK CREDIT UNION	1	\$258,595.83	0.139
	LEADER BANK, N.A.	3	\$811,000.00	0.399
	LEADER MORTGAGE COMPANY, INC.	1	\$265,000.00	0.139
	LEADERONE FINANCIAL CORPORATION	2	\$504,600.00	0.249
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00	0.199
	LINCOLN SAVINGS BANK	1	\$182,376.82	0.099
	LOS ALAMOS NATIONAL BANK	2	\$425,750.00	0.219
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00	0.249
	M/I FINANCIAL CORP.	1	\$234,900.00	0.119
	MACKINAC SAVINGS BANK	1	\$244,800.00	0.129
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.099
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00	0.139
	MARQUETTE BANK	2	\$512,000.00	0.259
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.099
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00	0.089
	MEMBERS MORTGAGE COMPANY, INC.	2	\$485,000.00	0.249
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.099
	MERIDIAN BANK	1	\$229,200.00	0.119
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.149
	MID AMERICA MORTGAGE	3	\$822,000.00	0.49
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.099
	MIDWEST LOAN SERVICES, INC.	1	\$186,100.00	0.099
	MIDWESTONE BANK	1	\$221,200.00	0.119
	MLD MORTGAGE, INC.	3	\$791,462.28	0.389
	MONTICELLO BANKING COMPANY	1	\$292,000.00	0.149
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00	0.119

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26	0.29%
NATIONAL BANK OF KANSAS CITY	2	\$646,400.00	0.31%
NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00	0.09%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00	0.15%
NETWORK FUNDING, L.P.	7	\$1,736,300.00	0.84%
NETWORK FUNDING, LP	1	\$226,400.00	0.11%
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00	0.09%
NEXBANK, SSB	3	\$727,750.00	0.35%
NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00	0.13%
NRL FEDERAL CREDIT UNION	1	\$178,900.00	0.09%
OLD FLORIDA NATIONAL BANK	1	\$180,000.00	0.09%
OMNI AMERICAN BANK	2	\$414,500.00	0.20%
OPES ADVISORS, INC.	1	\$192,100.00	0.09%
ORNL FEDERAL CREDIT UNION	1	\$239,000.00	0.12%
PACIFIC BAY LENDING GROUP	5	\$1,738,000.00	0.84%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$184,000.00	0.09%
PACIFIC UNION FINANCAIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.12%
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$228,996.76	0.11%
PALM LENDING, LLC	1	\$181,432.00	0.09%
PEOPLE'S BANK AND TRUST	1	\$265,000.00	0.13%
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$190,500.00	0.09%
PHILADELPHIA FEDERAL CREDIT UNION	3	\$645,008.99	0.31%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,295,000.00	0.63%
PMAC LENDING SERVICES, INC.	7	\$1,823,250.00	0.88%
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.09%
PREMIER AMERICA CREDIT UNION	1	\$250,150.00	0.12%
PROVINCIAL BANK	1	\$182,000.00	0.09%
PRYSMA	1	\$243,000.00	0.12%
PUBLIC SERVICE CREDIT UNION	1	\$179,000.00	0.09%
QUALSTAR CREDIT UNION	1	\$245,900.84	0.12%
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,010,410.00	0.97%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$245,000.00	0.12%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$175,200.00	0.08%
RED RIVER BANK	1	\$194,000.00	0.09%
REDWOOD CAPITAL BANK	1	\$184,000.00	0.09%
REDWOOD CREDIT UNION	1	\$216,000.00	0.10%
RELIANCE BANK	2	\$609,452.33	0.30%
RENASANT BANK	3	\$927,000.00	0.45%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$184,516.00	0.09%

RIVER VALLEY BANK	1	\$186,000.00	0.09%
ROCKLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.09%
ROUNDPOINT MORTGAGE COMPANY	18	\$4,506,997.13	2.18%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$863,072.05	0.42%
ROYAL CREDIT UNION	2	\$353,071.89	0.17%
RPM MORTGAGE, INC	2	\$694,000.00	0.34%
SAFE CREDIT UNION	1	\$184,184.92	0.09%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$619,000.00	0.3%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$989,000.00	0.48%
SECURITY STATE BANK	1	\$192,800.00	0.09%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.12%
SHORE MORTGAGE	2	\$439,280.00	0.21%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,437,500.00	1.67%
SIKORSKY FINANCIAL CREDIT UNION	1	\$190,000.00	0.09%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$416,800.00	0.2%
SOUTHLAND CREDIT UNION	1	\$181,000.00	0.09%
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00	0.17%
SOUTHWEST BANK	1	\$394,200.00	0.19%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23	0.15%
ST.MARY'S BANK	2	\$412,500.00	0.2%
STATE BANK OF CROSS PLAINS	2	\$403,000.00	0.2%
STATE BANK OF THE LAKES	1	\$176,000.00	0.09%
STEARNS LENDING INC.	34	\$9,743,353.37	4.72%
STEARNS LENDING, INC.	2	\$489,000.00	0.24%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97	0.33%
STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00	0.12%
STOCKMAN BANK OF MONTANA	1	\$184,000.00	0.09%
SUMMIT FUNDING, INC.	3	\$721,000.00	0.35%
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00	0.09%
SWBC MORTGAGE CORPORATION	10	\$2,887,550.00	1.4%
T. J. FINANCIAL, INC.	6	\$2,173,600.00	1.05%
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.19%
THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.14%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.17%
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00	0.09%
THE COLUMBIA BANK	1	\$235,000.00	0.11%
THE HONSDALE NATIONAL BANK ISAOA	1	\$404,000.00	0.2%
THE MORTGAGE PLACE, INC.	1	\$417,000.00	0.2%
THE MORTGAGE SOURCE	1	\$295,600.00	0.14%
THE PARK BANK	1	\$401,000.00	0.19%
THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00	0.09%
TINKER FEDERAL CREDIT UNION	2	\$390,200.00	0.19%
TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00	0.09%
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.09%

	TRADITION MORTGAGE LLC	2	\$690,900.00	0.33%
	TRAVIS CREDIT UNION	1	\$192,000.00	0.09%
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00	0.09%
	TXL MORTGAGE CORPORATION	1	\$248,374.00	0.12%
	UMPQUA BANK	3	\$829,567.97	0.41%
	UNION SAVINGS BANK	30	\$6,699,590.91	3.25%
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.11%
	UNITED COMMUNITY BANK	1	\$237,300.00	0.12%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00	0.09%
	UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00	1.69%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60	0.41%
	UNIVEST BANK AND TRUST CO	2	\$478,000.00	0.23%
	USE CREDIT UNION	1	\$239,100.00	0.12%
	VALLEY NATIONIAL BANK	1	\$225,000.00	0.11%
	VALLEY NATIONAL BANK	13	\$3,186,450.84	1.54%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00	0.19%
	VENTURE BANK	1	\$305,000.00	0.15%
	VERITEX COMMUNITY BANK	1	\$258,843.00	0.13%
	VERMONT FEDERAL CREDIT UNION	1	\$196,000.00	0.10%
	VISIONBANK OF IOWA	1	\$185,000.00	0.09%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$304,500.00	0.15%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00	0.17%
	WASHINGTON COUNTY BANK	1	\$317,176.76	0.15%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$182,177.50	0.09%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00	0.18%
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00	0.50%
	WESTERN BANCORP	1	\$225,600.00	0.11%
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00	0.09%
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00	0.09%
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00	0.20%
	WESTSTAR MORTGAGE, INC	1	\$189,000.00	0.09%
	WESTSTAR MORTGAGE, INC.	4	\$1,033,841.00	0.50%
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00	0.26%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00	0.09%
	WORKERS' CREDIT UNION	1	\$183,100.00	0.09%
	YORK TRADITIONS BANK	1	\$307,000.00	0.15%
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.11%
	Unavailable	60	\$14,797,601.17	7.29%
Total		787	\$206,313,883.25	100%
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29	0.64%
	ALLYBANK	1	\$227,851.22	0.48%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70	0.79%

	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12	0.41%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21	0.75%
	BANK OF THE CASCADES	4	\$1,025,224.05	2.14%
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30	0.38%
	CLINTON SAVINGS BANK	5	\$1,226,366.50	2.56%
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37	0.75%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38	0.39%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$244,810.39	0.51%
	FARMERS & MERCHANTS BANK	1	\$264,904.56	0.55%
	FARMINGTON BANK	2	\$659,627.92	1.38%
	FIRST FEDERAL BANK, FSB	1	\$241,721.38	0.51%
	FIRST MIDWEST BANK	1	\$182,002.13	0.38%
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69	0.44%
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64	1.3%
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33	0.63%
	HERITAGE BANK	1	\$239,780.13	0.5%
	HUTCHINSON CREDIT UNION	1	\$260,256.75	0.54%
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37	0.62%
	LINCOLN SAVINGS BANK	1	\$250,634.36	0.52%
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07	1.45%
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73	0.37%
	MIDWEST BANK	1	\$180,904.17	0.38%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12	0.36%
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89	0.69%
	NEBRASKALAND NATIONAL BANK	2	\$546,467.94	1.14%
	PIONEER BANK	2	\$471,791.94	0.99%
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44	0.74%
	POPULAR MORTGAGE, INC.	1	\$217,451.57	0.45%
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35	0.57%
	ROYAL CREDIT UNION	1	\$179,874.85	0.38%
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05	2.2%
	SOVEREIGN BANK, N.A.	5	\$1,278,068.32	2.67%
	THE PARK BANK	7	\$1,937,074.84	4.05%
	THOROUGHbred MORTGAGE, LLC	2	\$617,369.59	1.29%
	VALLEY NATIONAL BANK	1	\$179,612.18	0.38%
	WASHINGTON COUNTY BANK	3	\$732,957.11	1.53%
	WEST GATE BANK	4	\$1,099,452.97	2.3%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14	0.56%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85	0.62%
	Unavailable	105	\$28,623,265.14	59.8%
Total		180	\$47,858,850.05	100%

31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00	0.48%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00	0.24%
	AMERICAN INTERNET MORTGAGE, INC.	30	\$10,064,608.00	4.47%
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72	51.59%
	ARVEST BANK	1	\$187,700.00	0.08%
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00	0.93%
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77	0.18%
	BAY EQUITY LLC	11	\$3,182,900.00	1.41%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$627,500.00	0.28%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$556,500.00	0.25%
	BAY EQUITY LLC.	1	\$386,000.00	0.17%
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00	0.19%
	BAY EQUITY, LLC	2	\$616,000.00	0.27%
	BENCHMARK COMMUNITY BANK	1	\$335,000.00	0.15%
	BOFI FEDERAL BANK	10	\$2,273,360.00	1.01%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00	0.44%
	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00	0.18%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00	0.16%
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00	1.91%
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00	0.95%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00	0.78%
	BOKF, NATIONAL ASSOCIATION	2	\$417,200.00	0.19%
	CALUSA NATIONAL BANK	1	\$213,600.00	0.09%
	CASTLE MORTGAGE CORPORATION	2	\$571,000.00	0.25%
	CENTRIC BANK	1	\$285,000.00	0.13%
	CITIZENS BANK AND TRUST	1	\$393,000.00	0.17%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00	0.1%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55	0.24%
	CITY SAVINGS BANK & TRUST	1	\$227,000.00	0.1%
	CMC FUNDING, INC.	12	\$3,422,950.00	1.52%
	COMMUNITY FIRST BANK	2	\$364,000.00	0.16%
	CONSUMERS CREDIT UNION	1	\$210,000.00	0.09%
	CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00	1.14%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00	0.16%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$498,000.00	0.22%
	DAS ACQUISITION COMPANY, LLC	1	\$271,087.01	0.12%
	DIRECT MORTGAGE, CORP.	9	\$2,611,586.00	1.16%
	FAMILY FIRST FUNDING, LLC	2	\$610,000.00	0.27%
	FIRST AMERICAN BANK	1	\$191,000.00	0.08%
	FIRST COMMUNITY BANK	1	\$336,000.00	0.15%
	FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00	0.16%
	FIRST SOUTHERN BANK	1	\$200,000.00	0.09%

	FIRST VISION BANK OF TENNESSEE	1	\$359,000.00	0.16%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$8,442,295.00	3.75%
	GUARANTY BANK & TRUST COMPANY	1	\$195,000.00	0.09%
	HARRINGTON BANK	6	\$1,686,700.00	0.75%
	HOMETOWN MORTGAGE COMPANY, INC.	3	\$1,026,260.00	0.46%
	HOMEWOOD MORTGAGE, LLC	1	\$179,000.00	0.08%
	IMORTGAGE.COM, INC.	3	\$906,110.00	0.41%
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86	0.08%
	KENSINGTON BANK	1	\$240,000.00	0.11%
	LEADERS CREDIT UNION	1	\$198,000.00	0.09%
	METAIRIE BANK & TRUST CO	1	\$417,000.00	0.19%
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00	0.09%
	MORTGAGE TRUST, INC.	1	\$292,678.60	0.13%
	OCONEE STATE BANK	1	\$265,000.00	0.12%
	PACIFIC MERCANTILE BANK	2	\$379,794.37	0.17%
	PLAZA HOME MORTGAGE	9	\$2,612,228.00	1.16%
	PLAZA HOME MORTGAGE, INC	1	\$300,000.00	0.13%
	PLAZA HOME MORTGAGE, INC.	58	\$16,102,140.00	7.15%
	PULTE MORTGAGE LLC	15	\$3,970,841.83	1.76%
	RSNB BANK	1	\$266,000.00	0.12%
	SABAL PALM BANK	1	\$340,000.00	0.15%
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00	0.18%
	SHEA MORTGAGE INC.	6	\$1,466,116.00	0.65%
	SMARTBANK	1	\$313,500.00	0.14%
	SOUTH ATLANTIC BANK	3	\$983,000.00	0.44%
	STAR FINANCIAL BANK	5	\$1,448,000.00	0.64%
	SUMMIT BANK	1	\$260,000.00	0.12%
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00	0.19%
	THE CITIZENS BANK	1	\$235,000.00	0.11%
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00	0.15%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00	0.15%
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.11%
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00	0.08%
	WYOMING COMMUNITY BANK	1	\$250,800.00	0.11%
	YAKIMA NATIONAL BANK	2	\$757,000.00	0.34%
	Unavailable	54	\$15,482,381.21	6.84%
Total		772	\$225,301,603.92	100%
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,602.00	0.39%
	ALLIED MORTGAGE GROUP, INC.	1	\$200,000.00	0.35%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$502,500.00	0.74%
	AMERICASH	1	\$200,000.00	0.35%
	ASSOCIATED BANK	1	\$468,000.00	0.69%
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00	1.25%

AURORA FINANCIAL GROUP, INC.	1	\$188,192.00	0.28%
BOULDER VALLEY CU	1	\$178,000.00	0.26%
BRAND MORTGAGE GROUP, LLC	2	\$458,000.00	0.68%
BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48	0.27%
BROKER SOLUTIONS, INC.	1	\$379,000.00	0.56%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00	0.86%
CASHCALL, INC.	17	\$5,003,887.43	7.41%
CENTRAL MORTGAGE COMPANY	1	\$179,238.21	0.27%
CENTURY LENDING COMPANY	1	\$250,000.00	0.37%
CHERRY CREEK MORTGAGE CO., INC.	1	\$266,000.00	0.39%
COBALT MORTGAGE	3	\$855,400.00	1.27%
COLE TAYLOR BANK	1	\$622,879.45	0.92%
COMERICA BANK	1	\$288,750.00	0.43%
CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18	0.9%
CUSTOMERS BANK	3	\$805,000.00	1.19%
DFCU FINANCIAL	18	\$4,116,100.00	6.1%
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.27%
DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00	0.59%
ENVOY MORTGAGE, LTD.	1	\$201,000.00	0.3%
EQUITY HOME MORTGAGE, LLC	1	\$200,000.00	0.3%
EVOLVE BANK & TRUST	2	\$475,853.14	0.7%
EXCEL MORTGAGE SERVICING, INC.	1	\$185,000.00	0.27%
FAIRWINDS CREDIT UNION	4	\$781,011.13	1.16%
FIDELITY BANK MORTGAGE	3	\$595,650.19	0.88%
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$336,000.00	0.5%
FIRST CHOICE LOAN SERVICES, INC.	2	\$378,000.00	0.56%
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00	0.29%
FIRST FEDERAL BANK	2	\$552,420.42	0.82%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$350,000.00	0.52%
FIRST MERIT MORTGAGE CORPORATION	1	\$322,400.00	0.48%
FIRST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.28%
FIRST PLACE BANK	4	\$830,561.54	1.23%
FREEDOM HOME MORTGAGE CORPORATION	1	\$491,000.00	0.73%
FREMONT BANK	24	\$6,098,396.74	9.03%
FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00	0.29%
GEO-CORP INC	1	\$198,000.00	0.29%
GOODFIELD STATE BANK	1	\$198,850.00	0.29%
GRAND BANK NA	1	\$186,000.00	0.28%
GREENLIGHT FINANCIAL SERVICES	2	\$411,200.00	0.61%
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.27%
GUARANTEED RATE, INC.	5	\$1,256,639.39	1.86%
GUILD MORTGAGE COMPANY	8	\$2,059,794.69	3.05%
INVESTORS HOME MORTGAGE	1	\$255,000.00	0.38%
INWOOD NATIONAL BANK	2	\$536,548.79	0.79%

	KINECTA FEDERAL CREDIT UNION	3	\$666,250.00	0.99%
	LAFAYETTE AMBASSADOR BANK	1	\$230,000.00	0.34%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,090,250.00	1.61%
	LEADER BANK, N.A.	2	\$620,000.00	0.92%
	LEADER MORTGAGE COMPANY, INC.	1	\$175,000.00	0.26%
	LEADERONE FINANCIAL CORPORATION	1	\$190,200.00	0.28%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,665.00	0.34%
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$396,575.11	0.59%
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$372,300.00	0.55%
	MONUMENT BANK	4	\$1,822,920.99	2.79%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,100.00	0.33%
	NAVY FEDERAL CREDIT UNION	1	\$224,073.66	0.33%
	NUMERICA CREDIT UNION	1	\$178,175.00	0.26%
	O A MORTGAGE SERVICES	1	\$190,000.00	0.28%
	PEOPLES BANK, A WA CORPORATION	1	\$188,000.00	0.28%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$931,000.00	1.38%
	PMAC LENDING SERVICES, INC.	6	\$1,716,800.00	2.54%
	POLISH & SLAVIC FCU	1	\$291,747.39	0.43%
	POLISH NATIONAL CREDIT UNION	1	\$181,976.57	0.27%
	RABOBANK, N.A.	2	\$362,600.00	0.54%
	RAYMOND JAMES BANK, N.A.	1	\$242,610.00	0.36%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,106,500.00	1.64%
	RENASANT BANK	1	\$230,400.00	0.34%
	RESIDENTIAL FINANCE CORPOARTION, A CORPORATION	1	\$188,000.00	0.28%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,012.96	0.35%
	RESIDENTIAL HOME FUNDING CORP.	1	\$302,000.00	0.45%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$470,000.00	0.7%
	RPM MORTGAGE, INC.	1	\$217,500.00	0.32%
	SACRAMENTO CREDIT UNION	1	\$267,131.08	0.4%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,118,850.00	1.66%
	SECURITY ONE	1	\$377,000.00	0.56%
	SHORE MORTGAGE	1	\$184,000.00	0.27%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,103,531.90	1.63%
	STEARNS LENDING INC.	13	\$3,275,911.19	4.85%
	STEARNS LENDING, INC.	1	\$186,500.00	0.28%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$296,726.03	0.44%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$200,400.00	0.3%
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$300,000.00	0.44%
	TOWER FEDERAL CREDIT UNION	1	\$183,900.00	0.27%

	UNITED AMERICAN MORTGAGE CORPORATION	1	\$526,000.00	0.78%
	UNITED WHOLESALE MORTGAGE	6	\$1,621,000.00	2.4%
	USALLIANCE FEDERAL CREDIT UNION	2	\$496,866.73	0.74%
	VALLEY BANK AND TRUST COMPANY	1	\$234,000.00	0.35%
	VALLEY NATIONAL BANK	1	\$225,000.00	0.33%
	VECTRA BANK COLORADO, NA	1	\$380,366.91	0.56%
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$384,400.00	0.57%
	WESTERN BANCORP	1	\$264,000.00	0.39%
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$375,000.00	0.56%
	WESTSTAR MORTGAGE, INC.	1	\$188,000.00	0.28%
	Unavailable	24	\$6,374,556.16	9.43%
Total		260	\$67,510,744.46	100%
31417ESK8	ASPIRE FINANCIAL	1	\$205,081.19	1.87%
	CHERRY CREEK MORTGAGE CO., INC.	1	\$375,348.34	3.43%
	FAIRWINDS CREDIT UNION	1	\$168,879.25	1.54%
	FIRST CONTINENTAL MTG	1	\$277,965.06	2.54%
	HOMESTREET BANK	1	\$190,205.80	1.74%
	LANDMARK CREDIT UNION	2	\$392,825.18	3.59%
	LOGIX FEDERAL CREDIT UNION	1	\$173,915.54	1.59%
	PENTAGON FEDERAL CREDIT UNION	16	\$3,822,714.26	34.91%
	PIONEER BANK	1	\$306,365.01	2.8%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,119.25	3.74%
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$396,355.11	3.62%
	VALLEY NATIONAL BANK	1	\$279,538.52	2.55%
	WELLS FARGO BANK, N.A.	1	\$245,658.85	2.24%
	Unavailable	14	\$3,706,781.23	33.84%
Total		44	\$10,951,752.59	100%
31417ESL6	ALLIED MORTGAGE GROUP	1	\$232,958.00	1.99%
	CASHCALL, INC.	3	\$770,700.00	6.58%
	CENTURY LENDING COMPANY	1	\$417,000.00	3.56%
	COBALT MORTGAGE	1	\$248,500.00	2.12%
	COLUMBIA CREDIT UNION	1	\$210,000.00	1.79%
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	1.88%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$558,000.00	4.76%
	FIRST CHOICE BANK	1	\$213,750.00	1.82%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$371,250.00	3.17%
	FIRST FEDERAL BANK	1	\$196,000.00	1.67%
	FIRST SERVICE BANK	1	\$193,325.00	1.65%
	FREMONT BANK	3	\$914,210.00	7.8%
	GMFS LLC	1	\$192,000.00	1.64%
	GRAND BANK NA	1	\$478,000.00	4.08%
	GTE FEDERAL CREDIT UNION	1	\$272,600.00	2.33%

	GUILD MORTGAGE COMPANY	2	\$624,000.00	5.33%
	HOME BANK	1	\$645,300.00	5.51%
	MORTGAGE ENTERPRISE, LTD	1	\$264,000.00	2.25%
	NAT RES - SAN DIEGO COUNTY	1	\$546,250.00	4.66%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$460,000.00	3.93%
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,000.00	1.59%
	SECURITY ONE LENDING	1	\$319,170.00	2.72%
	SOVEREIGN BANK, N.A.	3	\$716,250.00	6.11%
	STEARNS LENDING INC.	3	\$1,010,300.00	8.62%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$175,000.00	1.49%
	THE LENDING COMPANY, INC.	1	\$320,000.00	2.73%
	UMC MORTGAGE COMPANY	1	\$183,379.71	1.57%
	WALLICK AND VOLK, INC.	1	\$315,000.00	2.69%
	Unavailable	2	\$472,066.38	4.05%
Total		40	\$11,715,009.09	100%
31417ESM4	AMERICAN HEARTLAND BANK & TRUST	1	\$74,891.29	3.28%
	AMERISAVE MORTGAGE CORPORATION	5	\$358,529.83	15.72%
	ARVEST BANK	1	\$64,180.00	2.81%
	ARVEST MORTGAGE COMPANY	3	\$180,425.00	7.91%
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$26,300.00	1.15%
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$74,000.00	3.25%
	BOKF, NA DBA BANK OF TEXAS	1	\$75,000.00	3.29%
	BOKF, NATIONAL ASSOCIATION	2	\$112,731.81	4.94%
	CITIMORTGAGE, INC.	2	\$129,239.41	5.67%
	DATCU, A CREDIT UNION	1	\$66,473.17	2.92%
	EMBRACE HOME LOANS, INC.	4	\$241,289.85	10.58%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$146,500.00	6.43%
	PLAZA HOME MORTGAGE, INC.	1	\$58,000.00	2.54%
	Unavailable	11	\$672,575.19	29.51%
Total		36	\$2,280,135.55	100%
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00	0.66%
	ALABAMA ONE CREDIT UNION	2	\$188,100.00	0.75%
	AMERICAN BANK NA	1	\$150,000.00	0.6%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,500.00	1.48%
	ANCHORBANK FSB	2	\$251,345.89	1%
	ANCHORBANK, FSB	5	\$990,500.00	3.96%
	BANCORPSOUTH BANK	4	\$1,131,000.00	4.52%
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,600.00	0.66%
	BANK OF BROADHEAD	1	\$62,400.00	0.25%
	BANK OF SPRINGFIELD	2	\$262,500.00	1.05%
	BANK OF STANLY	1	\$140,000.00	0.56%
	BANK OF THE CASCADES	1	\$89,400.00	0.36%

BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72	1.119
BLACKHAWK BANK	1	\$203,000.00	0.819
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00	3.959
CENTRAL BANK	2	\$632,300.00	2.539
CENTRAL SAVINGS BANK	1	\$70,400.00	0.289
CITIZENS FIRST BANK	1	\$68,000.00	0.279
CITIZENS STATE BANK	1	\$121,000.00	0.489
COMMERCE STATE BANK	1	\$183,200.00	0.739
COMMUNITY BANK OF TRENTON	1	\$228,000.00	0.919
CORTRUST MORTGAGE, INC	1	\$286,500.00	1.149
CU COMMUNITY, LLC	1	\$145,000.00	0.589
FIDELITY BANK MORTGAGE	1	\$227,900.00	0.919
FIRST ALLIANCE CREDIT UNION	1	\$214,009.95	0.859
FIRST BANK FINANCIAL CENTRE	1	\$123,500.00	0.499
FIRST COMMUNITY CREDIT UNION	6	\$979,184.43	3.919
FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00	0.829
FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00	0.619
FIRST MORTGAGE COMPANY, L.L.C.	1	\$219,200.00	0.889
FIRST NATIONAL BANK	1	\$165,000.00	0.669
FIRST NATIONAL BANK ALASKA	1	\$282,776.11	1.139
FIRST REPUBLIC BANK	6	\$1,926,000.00	7.699
FIRST SOUTHERN BANK	1	\$133,084.38	0.539
FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00	1.299
FORT WORTH CITY CREDIT UNION	1	\$159,725.43	0.649
FRANSEN BANK & TRUST	1	\$262,000.00	1.059
GECU	1	\$191,148.41	0.769
GOODFIELD STATE BANK	1	\$224,000.00	0.899
GREAT WESTERN BANK	2	\$363,000.00	1.459
HOME FEDERAL BANK	1	\$143,900.00	0.579
HOME FEDERAL SAVINGS BANK	1	\$191,224.00	0.769
HSBC BANK USA, N.A.	1	\$182,700.00	0.739
JAMES B. NUTTER AND COMPANY	1	\$196,700.00	0.799
KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61	1.669
LAKE FOREST BANK & TRUST	1	\$417,000.00	1.679
LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00	1.239
MARINE BANK	1	\$176,000.00	0.719
MERCANTILE BANK	1	\$146,100.00	0.589
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00	0.349
MIDWEST BANK	1	\$70,000.00	0.289
MONTICELLO BANKING COMPANY	1	\$132,500.00	0.539
MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00	0.519
MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66	0.989
ORNL FEDERAL CREDIT UNION	2	\$307,000.00	1.239
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00	0.669

	PROVIDENT CREDIT UNION	1	\$394,000.00	1.57%
	PROVINCIAL BANK	1	\$171,500.00	0.68%
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00	1.27%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00	0.4%
	ROLLSTONE BANK & TRUST	1	\$405,000.00	1.62%
	ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00	1%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$280,169.64	1.12%
	STEARNS LENDING INC.	1	\$414,000.00	1.65%
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67	0.88%
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	2.21%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00	1.63%
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00	0.51%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.66%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,750.00	1.01%
	UNITED BANK OF UNION	2	\$329,500.00	1.32%
	UNITED COMMUNITY BANK	2	\$299,055.00	1.19%
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.88%
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00	0.66%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00	2.06%
	WOODFORD STATE BANK	1	\$116,800.00	0.47%
	WORKERS' CREDIT UNION	1	\$241,000.00	0.96%
	Unavailable	13	\$2,461,291.25	9.84%
Total		123	\$25,037,751.15	100%
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00	0.19%
	3 RIVERS FEDERAL CU	1	\$275,459.99	0.55%
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	0.28%
	ALABAMA ONE CREDIT UNION	3	\$387,700.00	0.77%
	ALPINE BANK & TRUST CO.	1	\$54,907.22	0.11%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,180,628.00	2.36%
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$779,820.00	1.56%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00	0.79%
	ANCHORBANK FSB	3	\$337,275.00	0.67%
	ANCHORBANK, FSB	4	\$1,022,600.00	2.04%
	AUBURNBANK	1	\$304,000.00	0.61%
	BADGER BANK	1	\$85,450.00	0.17%
	BANCFIRST	1	\$115,000.00	0.23%
	BANCORPSOUTH BANK	1	\$187,800.00	0.38%
	BANK FIRST NATIONAL	1	\$150,000.00	0.3%
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00	0.27%
	BANK OF BROADHEAD	1	\$132,000.00	0.26%
	BANK OF LEE'S SUMMIT	1	\$189,000.00	0.38%
	BANK OF SPRINGFIELD	4	\$562,628.00	1.12%

	BANK OF WASHINGTON	1	\$180,690.00	0.36%
	BANKERS TRUST COMPANY	2	\$316,500.00	0.63%
	BANKERS' BANK	2	\$358,800.00	0.72%
	BANNER BANK	1	\$182,500.00	0.36%
	BAY FEDERAL CREDIT UNION	1	\$151,400.00	0.3%
	BENCHMARK BANK	1	\$417,000.00	0.83%
	BLACKHAWK BANK	3	\$308,250.00	0.62%
	BNYMELLON	1	\$245,416.00	0.49%
	BUSEY BANK	1	\$106,620.61	0.21%
	BUSEY BANK,	1	\$152,000.00	0.3%
	CAPITAL CREDIT UNION	1	\$195,200.00	0.39%
	CASHCALL, INC.	1	\$406,416.24	0.81%
	CENTRAL BANK	3	\$345,000.00	0.69%
	CENTRAL MORTGAGE COMPANY	2	\$330,000.00	0.66%
	CENTRAL SAVINGS BANK	1	\$120,886.08	0.24%
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%
	CITADEL FEDERAL CREDIT UNION	1	\$219,643.73	0.44%
	CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00	0.55%
	CITIZENS COMMUNITY BANK	1	\$119,845.13	0.24%
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00	0.12%
	CITIZENS STATE BANK	1	\$208,000.00	0.42%
	CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00	0.4%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,617.05	0.45%
	COMMERCE STATE BANK	1	\$282,000.00	0.56%
	COMMUNITY SAVINGS BANK	1	\$88,100.00	0.18%
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00	0.57%
	CONSUMER LOAN SERVICES, LLC	1	\$235,000.00	0.47%
	CORNERSTONE COMMUNITY BANK	1	\$75,000.00	0.15%
	CREDIT UNION OF AMERICA	2	\$390,300.00	0.78%
	CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75	0.44%
	DENALI STATE BANK	1	\$40,000.00	0.08%
	DURANT BANK AND TRUST COMPANY	1	\$229,214.37	0.46%
	EAGLE BANK	1	\$320,000.00	0.64%
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,000.00	0.55%
	EVOLVE BANK & TRUST	1	\$233,598.45	0.47%
	F&M STATE BANK	1	\$285,930.42	0.57%
	FARMERS & MERCHANTS BANK	2	\$335,000.00	0.67%
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00	0.46%
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06	0.33%
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00	0.46%
	FIRST ALLIANCE CREDIT UNION	1	\$117,500.00	0.23%
	FIRST BANK FINANCIAL CENTRE	1	\$84,000.00	0.17%
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04	0.2%
	FIRST BANK RICHMOND, N.A.	1	\$123,000.00	0.25%

FIRST BANKERS TRUST COMPANY, N.A.	1	\$200,000.00	0.48
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00	0.48
FIRST CLOVER LEAF BANK	2	\$389,000.00	0.78
FIRST COMMUNITY CREDIT UNION	4	\$708,658.56	1.42
FIRST COMMUNITY MORTGAGE, INC.	1	\$194,000.00	0.39
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00	0.35
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00	0.23
FIRST HAWAIIAN BANK	1	\$485,000.00	0.97
FIRST NATIONAL BANK ALASKA	4	\$832,461.92	1.66
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00	0.16
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00	0.10
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00	0.29
FIRST PEOPLES CFCU	1	\$137,000.00	0.27
FIRST REPUBLIC BANK	2	\$803,980.32	1.61
FIRST STATE BANK OF FORREST	1	\$140,000.00	0.28
FIRSTBANK PUERTO RICO	1	\$51,908.84	0.10
FREMONT BANK	1	\$209,666.00	0.42
GECU	1	\$160,050.00	0.32
GUARDIAN MORTGAGE COMPANY, INC.	3	\$855,700.00	1.71
HARBORONE CREDIT UNION	1	\$189,444.79	0.38
HILLS BANK AND TRUST COMPANY	2	\$310,000.00	0.62
HNB NATIONAL BANK	1	\$137,000.00	0.27
HOME FEDERAL SAVINGS BANK	3	\$338,000.00	0.68
HSBC BANK USA, N.A.	1	\$138,200.00	0.28
ILLINOIS NATIONAL BANK	1	\$41,475.00	0.08
ISB COMMUNITY BANK	1	\$147,000.00	0.29
LEADER MORTGAGE COMPANY, INC.	1	\$280,000.00	0.56
LEOMINSTER CREDIT UNION	1	\$180,000.00	0.36
LOS ALAMOS NATIONAL BANK	1	\$194,000.00	0.39
MACON BANK, INC	1	\$144,400.00	0.29
MANUFACTURERS BANK AND TRUST CO.	1	\$161,405.00	0.32
MARINE BANK	4	\$689,227.47	1.38
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00	0.54
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.83
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00	1.07
MISSOURI CREDIT UNION	5	\$1,121,500.00	2.24
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26	1.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.18
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00	0.27
OAK BANK/LENDER	1	\$403,000.00	0.81
OLD FORT BANKING COMPANY	1	\$163,000.00	0.33
ORNL FEDERAL CREDIT UNION	4	\$521,400.00	1.04
PARK BANK	1	\$77,872.00	0.16
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00	0.23
PEOPLES STATE BANK	1	\$174,000.00	0.35

	PERU FEDERAL SAVINGS BANK	1	\$91,000.00	0.18%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00	0.28%
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00	0.41%
	PRAIRIE STATE BANK & TRUST	2	\$262,669.34	0.52%
	PREMIER AMERICA CREDIT UNION	1	\$222,000.00	0.44%
	PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00	0.55%
	PYRAMAX BANK FSB	2	\$228,920.00	0.46%
	RIVER VALLEY BANK	2	\$601,250.00	1.20%
	ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00	0.45%
	ROYAL BANK	1	\$75,000.00	0.15%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.83%
	SCOTIABANK DE PUERTO RICO	1	\$128,978.29	0.26%
	SCOTIABANK OF PUERTO RICO	2	\$297,729.92	0.59%
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.30%
	SIR FEDERAL CREDIT UNION	1	\$71,000.00	0.14%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00	0.49%
	SPACE COAST CREDIT UNION	1	\$131,778.29	0.26%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00	0.34%
	STANDARD MORTGAGE CORPORATION	3	\$638,781.00	1.28%
	STATE BANK OF FLORENCE	1	\$215,000.00	0.43%
	STEARNS LENDING INC.	2	\$542,000.00	1.08%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00	0.33%
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855.00	1.64%
	SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.37%
	SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75	1.17%
	SUTTON BANK	3	\$490,733.48	0.98%
	TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00	2.77%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00	0.67%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60	0.20%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00	0.50%
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00	0.42%
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,100.00	0.17%
	TWINHOLD	1	\$252,000.00	0.50%
	UMPQUA BANK	1	\$149,748.07	0.30%
	UNITED BANK & TRUST	1	\$148,500.00	0.30%
	UNITED COMMUNITY BANK	2	\$310,578.28	0.62%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00	0.42%
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40	0.71%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00	0.19%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00	0.43%
	VILLAGE MORTGAGE	1	\$145,000.00	0.29%
	WAYNE BANK AND TRUST CO.	1	\$32,900.00	0.07%
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00	0.38%
	WOODFOREST NATIONAL BANK DBA WOODFOREST	1	\$320,000.00	0.64%

	MTG CO			
	WORKERS' CREDIT UNION	5	\$1,036,500.00	2.07%
	YORK TRADITIONS BANK	1	\$137,000.00	0.27%
	Unavailable	39	\$6,766,894.55	13.54%
Total		270	\$50,043,077.27	100%
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00	0.21%
	3 RIVERS FEDERAL CU	1	\$256,069.19	0.34%
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00	0.77%
	ALABAMA ONE CREDIT UNION	2	\$264,500.00	0.35%
	ALPINE BANK & TRUST CO.	2	\$341,727.54	0.46%
	AMEGY MORTGAGE	1	\$299,485.19	0.4%
	AMEGY MORTGAGE COMPANY	2	\$358,200.00	0.48%
	AMERICAN BANK NA	2	\$342,700.00	0.46%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00	1.08%
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.56%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$404,000.00	0.54%
	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00	0.94%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00	0.54%
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00	0.46%
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.8%
	ANCHORBANK FSB	6	\$1,083,500.00	1.44%
	ANCHORBANK, FSB	6	\$902,310.00	1.29%
	BADGER BANK	2	\$281,500.00	0.38%
	BANCFIRST	1	\$206,000.00	0.27%
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24	0.15%
	BANCORPSOUTH BANK	3	\$668,897.74	0.89%
	BANK FIRST NATIONAL	1	\$90,000.00	0.12%
	BANK IOWA	1	\$146,500.00	0.2%
	BANK OF ABBEVILLE AND TRUST CO.	1	\$414,200.00	0.55%
	BANK OF RANTOUL	1	\$251,800.00	0.34%
	BANK OF SPRINGFIELD	5	\$730,939.34	0.97%
	BANK OF STANLY	1	\$260,000.00	0.35%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$163,875.00	0.22%
	BANKERS' BANK	1	\$246,000.00	0.33%
	BAXTER CREDIT UNION	1	\$130,400.00	0.17%
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.25%
	BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00	0.49%
	BLACKHAWK BANK	6	\$888,000.00	1.18%
	BLUELEAF LENDING, LLC	1	\$311,000.00	0.41%
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.15%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00	0.47%
	BUSEY BANK	1	\$128,628.00	0.17%

BUSEY BANK,	2	\$683,000.00	0.919
CAPITAL CREDIT UNION	1	\$274,000.00	0.379
CARROLLTON BANK	1	\$356,150.00	0.479
CBCFCU	1	\$294,000.00	0.399
CENTRAL BANK	1	\$285,300.00	0.389
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00	0.239
CENTRAL MORTGAGE COMPANY	4	\$699,727.29	0.939
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.089
CENTRUE BANK	1	\$285,000.00	0.389
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00	0.129
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00	0.229
CITIZENS FIRST BANK	1	\$196,000.00	0.269
CITIZENS STATE BANK	1	\$121,000.00	0.169
CLINTON SAVINGS BANK	2	\$437,000.00	0.589
COMMERCE STATE BANK	1	\$268,200.00	0.369
COMMUNITY BANK MANKATO	1	\$180,000.00	0.249
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00	0.729
COMMUNITY SAVINGS BANK	3	\$275,300.00	0.379
COOPERMARK BANK	1	\$280,000.00	0.379
CORNERSTONE COMMUNITY BANK	2	\$566,550.00	0.769
CORTRUST BANK	1	\$153,900.00	0.219
CREDIT UNION OF AMERICA	2	\$307,750.00	0.419
DEANLI STATE BANK	1	\$485,000.00	0.659
DENALI STATE BANK	2	\$265,900.00	0.359
DUPAGE CREDIT UNION	1	\$392,000.00	0.529
DURANT BANK AND TRUST COMPANY	1	\$119,798.45	0.169
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03	0.229
ENVISION CREDIT UNION	1	\$130,000.00	0.179
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00	0.239
FAA CREDIT UNION	1	\$120,000.00	0.169
FARMERS & MERCHANTS BANK	1	\$141,500.00	0.199
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00	0.129
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00	0.149
FARMERS STATE BANK	1	\$316,000.00	0.429
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00	0.319
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.249
FIRST BANK & TRUST	1	\$152,000.00	0.229
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00	0.619
FIRST BANK RICHMOND, N.A.	1	\$109,000.00	0.159
FIRST BANKERS TRUST COMPANY, N.A.	2	\$671,283.56	0.899
FIRST CLOVER LEAF BANK	1	\$305,000.00	0.419
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01	1.139
FIRST FARMERS STATE BANK	1	\$417,000.00	0.569
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00	0.399
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00	0.139

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00	0.85%
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29	0.62%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00	0.27%
FIRST FLIGHT FCU	1	\$119,000.00	0.16%
FIRST HAWAIIAN BANK	1	\$175,000.00	0.23%
FIRST INTERSTATE BANK	1	\$333,290.00	0.44%
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96	2.47%
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00	0.21%
FIRST REPUBLIC BANK	2	\$832,556.52	1.11%
FIRST STATE BANK	1	\$169,714.47	0.23%
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00	0.18%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00	0.51%
FIRST UNITED BANK & TRUST	1	\$300,000.00	0.4%
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.56%
FIRSTTRUST BANK	2	\$279,000.00	0.37%
FLANAGAN STATE BANK	1	\$268,000.00	0.36%
GREAT WESTERN BANK	3	\$413,392.41	0.55%
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.21%
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00	0.14%
HAWAII NATIONAL BANK	3	\$1,245,891.81	1.66%
HILLS BANK AND TRUST COMPANY	2	\$402,580.00	0.54%
HOME FEDERAL BANK	3	\$727,569.17	0.97%
HOME FEDERAL SAVINGS BANK	1	\$144,400.00	0.19%
HSBC BANK USA, N.A.	1	\$330,000.00	0.44%
I-C FEDERAL CREDIT UNION	1	\$290,000.00	0.39%
ILLINI BANK	5	\$703,572.97	0.94%
ILLINOIS NATIONAL BANK	3	\$418,960.00	0.56%
INTERCITY STATE BANK	2	\$290,583.00	0.39%
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00	0.2%
JONAH BANK OF WYOMING	1	\$354,000.00	0.47%
LAYTON STATE BANK	1	\$199,500.00	0.27%
LEADER BANK N.A.	1	\$417,000.00	0.56%
LEADER BANK, N.A.	2	\$230,800.00	0.31%
LEADER MORTGAGE COMPANY, INC.	1	\$380,000.00	0.51%
LEOMINSTER CREDIT UNION	2	\$470,000.00	0.63%
LINCOLN SAVINGS BANK	1	\$252,000.00	0.34%
MAGNA BANK	1	\$193,500.00	0.26%
MAIN STREET BANK	1	\$74,000.00	0.1%
MARINE BANK	5	\$427,100.02	0.57%
METRO BANK	1	\$245,000.00	0.33%
MIDLAND STATES BANK	1	\$136,000.00	0.18%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00	0.06%
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.2%
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00	1.27%

MISSOURI CREDIT UNION	4	\$657,100.00	0.889
MORTGAGE CLEARING CORP	1	\$345,000.00	0.469
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00	0.399
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04	0.419
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00	0.839
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,900.00	0.159
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.569
NORTHMARK BANK	1	\$249,597.88	0.339
NUVISION FCU	2	\$806,700.00	1.089
OAK BANK/LENDER	1	\$344,000.00	0.469
ORIENTAL BANK AND TRUST	1	\$74,868.52	0.119
ORNL FEDERAL CREDIT UNION	2	\$358,000.00	0.489
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00	0.379
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82	0.199
PEOPLES BANK	1	\$104,500.00	0.149
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93	0.499
PEOPLES STATE BANK	1	\$123,000.00	0.169
PMAC LENDING SERVICES, INC.	1	\$240,000.00	0.329
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.119
PRAIRIE STATE BANK & TRUST	4	\$519,491.79	0.699
PREMIER AMERICA CREDIT UNION	2	\$348,000.00	0.469
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00	0.179
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00	0.119
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00	0.599
RIVER VALLEY BANCORP	1	\$111,811.89	0.159
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00	0.349
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00	0.379
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00	0.349
SCOTIABANK OF PUERTO RICO	2	\$336,127.37	0.459
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00	0.369
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00	0.279
SIR FEDERAL CREDIT UNION	3	\$553,400.00	0.749
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00	0.219
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00	0.179
SOUTHERN COMMERCIAL BANK	1	\$320,000.00	0.439
STANDARD BANK AND TRUST	2	\$480,700.00	0.649
STANDARD MORTGAGE CORPORATION	2	\$438,590.00	0.589
STEARNS LENDING INC.	5	\$1,288,800.00	1.729
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00	0.819
SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51	1.419
TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00	1.099
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00	0.219
THE BANK OF CARBONDALE	1	\$121,800.00	0.169

	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.49%
	THE CITIZENS BANKING COMPANY	1	\$73,000.00	0.1%
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00	0.06%
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.18%
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00	0.22%
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00	0.22%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,800.00	0.18%
	TRADITION MORTGAGE LLC	1	\$408,500.00	0.54%
	TRUSTONE	1	\$328,000.00	0.44%
	TWINHOLD	1	\$86,525.00	0.12%
	TWO RIVERS BANK AND TRUST	1	\$376,000.00	0.5%
	UMPQUA BANK	1	\$210,000.00	0.28%
	UNITED BANK	1	\$70,000.00	0.09%
	UNITED BANK & TRUST	1	\$80,000.00	0.11%
	UNITED BANK & TRUST	1	\$90,000.00	0.12%
	UNITED BANK AND TRUST COMPANY	1	\$114,000.00	0.15%
	UNITED COMMUNITY BANK	6	\$571,989.63	0.76%
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00	0.4%
	UNITY BANK	1	\$116,000.00	0.15%
	VERMILION VALLEY BANK	1	\$209,000.00	0.28%
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.56%
	WAYNE BANK AND TRUST CO.	2	\$91,500.00	0.12%
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00	0.19%
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00	0.36%
	WEST CENTRAL BANK	1	\$58,200.00	0.08%
	WESTERN NATIONAL BANK	1	\$184,000.00	0.25%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.17%
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95	0.15%
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00	0.2%
	WORKERS' CREDIT UNION	3	\$842,000.00	1.12%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00	0.22%
	Unavailable	49	\$9,173,939.74	12.19%
Total		379	\$75,019,831.27	100%
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00	0.12%
	3 RIVERS FEDERAL CU	1	\$51,713.00	0.05%
	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.2%
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.42%
	ALABAMA ONE CREDIT UNION	3	\$326,000.00	0.33%
	ALLIANCE BANK	2	\$270,200.00	0.27%
	ALPINE BANK & TRUST CO.	5	\$628,270.98	0.63%
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.21%
	AMERICAN BANK NA	1	\$95,000.00	0.09%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.09%
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06	0.73%

AMERICAN FINANCIAL RESOURCES, INC	2	\$748,800.00	0.75%
AMERICAN FINANCIAL RESOURCES, INC.	1	\$353,950.00	0.35%
AMERICAN INTERBANC MORTGAGE	2	\$596,600.00	0.6%
AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00	0.6%
AMERICAN PACIFIC MTG CORP	1	\$254,491.31	0.25%
AMERICAN SAVINGS BANK, F.S.B.	1	\$204,500.00	0.2%
ANCHORBANK FSB	11	\$1,829,500.00	1.83%
ANCHORBANK, FSB	3	\$407,000.00	0.41%
ASSOCIATED CREDIT UNION	1	\$96,299.98	0.1%
BADGER BANK	2	\$528,150.00	0.53%
BANCFIRST	1	\$358,050.00	0.36%
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00	0.12%
BANCORPSOUTH BANK	3	\$669,000.00	0.67%
BANK FIRST NATIONAL	3	\$494,550.00	0.49%
BANK MUTUAL	1	\$364,000.00	0.36%
BANK OF DEERFIELD	1	\$245,000.00	0.24%
BANK OF QUINCY	1	\$67,850.00	0.07%
BANK OF SPRINGFIELD	7	\$650,915.00	0.65%
BANK OF STANLY	3	\$567,100.00	0.57%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$419,764.85	0.42%
BANK OF WASHINGTON	1	\$184,000.00	0.18%
BANKERS' BANK	1	\$239,600.00	0.24%
BAXTER CREDIT UNION	1	\$256,000.00	0.26%
BAY FEDERAL CREDIT UNION	5	\$1,435,000.00	1.43%
BELL STATE BANK & TRUST	2	\$257,000.00	0.26%
BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00	1.09%
BLACKHAWK BANK	3	\$332,300.00	0.33%
BLUCURRENT CREDIT UNION	1	\$49,650.00	0.05%
BLUELEAF LENDING, LLC	2	\$489,750.00	0.49%
BNYMELLON	1	\$162,925.00	0.16%
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00	1.23%
CAPITAL CREDIT UNION	1	\$224,000.00	0.22%
CARDINAL FINANCIAL COMPANY, L.P.	1	\$417,000.00	0.42%
CARROLLTON BANK	2	\$561,500.00	0.56%
CBC FEDERAL CREDIT UNION	2	\$431,600.00	0.43%
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00	0.16%
CENTRAL MORTGAGE COMPANY	1	\$70,000.00	0.07%
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59	0.16%
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00	0.1%
CHELSEA GROTON BANK	1	\$120,000.00	0.12%
CHERRY CREEK MORTGAGE CO., INC.	1	\$299,000.00	0.3%
CITIZENS BANK	1	\$160,663.99	0.16%
CITIZENS COMMUNITY BANK	1	\$148,424.86	0.15%
CITIZENS FIRST BANK	1	\$108,000.00	0.11%

CITIZENS STATE BANK	2	\$197,400.00	0.29
CITY NATIONAL BANK	1	\$85,000.00	0.08
CITY STATE BANK	1	\$74,674.37	0.07
CLINTON NATIONAL BANK	1	\$125,000.00	0.12
CLINTON SAVINGS BANK	1	\$308,000.00	0.31
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,309.00	0.74
COMMUNITY BANK MANKATO	2	\$235,200.00	0.24
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00	0.31
COMMUNITY STATE BANK	1	\$76,000.00	0.08
CONTINENTAL HOME LOANS INC.	1	\$212,000.00	0.21
CORNERSTONE COMMUNITY BANK	1	\$120,500.00	0.12
CORTRUST BANK	1	\$144,000.00	0.14
CORTRUST MORTGAGE INC	1	\$158,650.00	0.16
CORTRUST MORTGAGE, INC	1	\$137,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$405,000.00	0.4
CREDIT UNION OF AMERICA	2	\$457,762.15	0.46
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00	0.18
DHI MORTGAGE COMPANY LTD	1	\$169,448.00	0.17
DIME BANK	1	\$200,000.00	0.2
DURANT BANK AND TRUST COMPANY	1	\$182,892.30	0.18
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.42
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39	0.07
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00	0.17
ENTERPRISE BANK & TRUST	1	\$251,576.74	0.25
EXCEL MORTGAGE SERVICING, INC.	1	\$127,000.00	0.13
EXCHANGE STATE BANK	1	\$247,000.00	0.25
FAA CREDIT UNION	3	\$695,370.00	0.7
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00	0.24
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30	0.1
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00	0.25
FIDELITY BANK & TRUST	1	\$154,000.00	0.15
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.17
FIDELITY COOPERATIVE BANK	1	\$160,000.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.32
FIRST BANK & TRUST	1	\$332,500.00	0.33
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.42
FIRST CLOVER LEAF BANK	3	\$477,700.00	0.48
FIRST COMMUNITY CREDIT UNION	3	\$474,491.00	0.47
FIRST COUNTY BANK	1	\$151,744.70	0.15
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00	0.22
FIRST FEDERAL BANK, FSB	2	\$601,137.11	0.6
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05	0.22
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.42

FIRST INTERSTATE BANK	5	\$929,300.00	0.93
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00	0.17
FIRST MORTGAGE COMPANY, L.L.C.	3	\$854,484.30	0.85
FIRST NATIONAL BANK ALASKA	4	\$999,350.00	1.00
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00	0.10
FIRST NATIONAL BANK OF CARMi	1	\$94,987.00	0.09
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.09
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.17
FIRST PLACE BANK	1	\$255,000.00	0.25
FIRST REPUBLIC BANK	5	\$1,751,308.61	1.75
FIRST STATE BANK	1	\$320,000.00	0.32
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38	0.12
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00	0.31
FIRSTBANK PUERTO RICO	1	\$86,436.94	0.09
FIRSTTRUST BANK	3	\$628,300.00	0.63
FIRSTTRUST SAVINGS BANK	1	\$158,465.19	0.16
FLANAGAN STATE BANK	1	\$272,300.00	0.27
FRANSEN BANK & TRUST	1	\$182,800.00	0.18
FREMONT BANK	1	\$205,000.00	0.20
GECU	1	\$95,781.98	0.10
GMFS LLC	2	\$397,650.00	0.40
GREAT WESTERN BANK	1	\$181,600.00	0.18
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00	0.40
HARBORONE CREDIT UNION	1	\$145,000.00	0.14
HEARTLAND CREDIT UNION	2	\$290,409.66	0.29
HERSHEY STATE BANK	1	\$123,000.00	0.12
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00	1.06
HOME FEDERAL BANK	6	\$1,373,241.72	1.37
HOME FEDERAL SAVINGS BANK	2	\$341,900.00	0.34
HOMETOWN BANK	2	\$264,600.00	0.26
HSBC BANK USA, N.A.	1	\$150,000.00	0.15
IC FEDERAL CREDIT UNION	1	\$251,500.00	0.25
ILLINI BANK	2	\$298,961.04	0.30
ILLINOIS NATIONAL BANK	3	\$858,040.00	0.86
INTERCITY STATE BANK	1	\$143,181.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00	0.19
IOWA STATE BANK	1	\$175,750.00	0.18
ISLAND FEDERAL CREDIT UNION	1	\$405,000.00	0.40
JONAH BANK OF WYOMING	1	\$395,485.00	0.40
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00	0.37
LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,000.00	0.25
LAYTON STATE BANK	1	\$190,000.00	0.19
LEADER BANK, N.A.	1	\$183,750.00	0.18
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37	0.13

LUANA SAVINGS BANK	1	\$271,800.63	0.27%
MACON BANK, INC	3	\$548,200.00	0.55%
MAIN STREET BANK	1	\$99,300.00	0.1%
MANUFACTURERS BANK AND TRUST CO.	1	\$83,000.00	0.08%
MARINE BANK	4	\$682,181.05	0.68%
MERCANTILE BANK	1	\$125,620.02	0.13%
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00	0.57%
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%
MIDDLETON COMMUNITY BANK	1	\$417,000.00	0.42%
MIDLAND STATES BANK	1	\$126,350.00	0.13%
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.23%
MIDWEST COMMUNITY BANK	3	\$1,072,600.00	1.07%
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00	0.39%
MISSOURI CREDIT UNION	7	\$1,308,896.00	1.31%
MONTICELLO BANKING COMPANY	2	\$378,000.00	0.38%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00	0.46%
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61	1.04%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00	1.48%
MOUNTAINONE BANK	1	\$417,000.00	0.42%
MT MCKINLEY BANK	1	\$263,100.00	0.26%
NATIONAL BANK OF OHIO	1	\$160,000.00	0.16%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$230,000.00	0.23%
NORTHVIEW BANK	1	\$417,000.00	0.42%
NUMARK CREDIT UNION	1	\$124,500.00	0.12%
NUVISION FCU	1	\$268,900.00	0.27%
OAK BANK	1	\$249,000.00	0.25%
OLD FORT BANKING COMPANY	2	\$266,500.00	0.27%
ONE COMMUNITY FEDERAL CU	1	\$57,000.00	0.06%
OPPORTUNITIES CREDIT UNION	2	\$327,349.27	0.33%
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.18%
ORIENTAL BANK AND TRUST	1	\$189,830.62	0.19%
ORNL FEDERAL CREDIT UNION	3	\$602,800.00	0.6%
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00	0.22%
PEOPLES BANK	2	\$305,000.00	0.3%
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00	0.16%
PERU FEDERAL SAVINGS BANK	1	\$331,000.00	0.33%
PIONEER BANK	1	\$260,500.00	0.26%
PIONEER BANK	1	\$399,000.00	0.4%
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00	0.62%
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28	0.18%
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40	1.03%
PREMIER AMERICA CREDIT UNION	1	\$327,350.00	0.33%
PRIMEWEST MORTGAGE	1	\$230,800.00	0.23%
PROVINCIAL BANK	2	\$343,400.00	0.34%
PYRAMAX BANK FSB	5	\$1,223,551.06	1.22%

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00	0.05%
	RIVER VALLEY BANK	1	\$119,798.45	0.12%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%
	ROLLSTONE BANK & TRUST	1	\$247,500.00	0.25%
	ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00	0.57%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00	0.15%
	ROYAL CREDIT UNION	1	\$388,000.00	0.39%
	RPM MORTGAGE, INC.	1	\$417,000.00	0.42%
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11	0.47%
	SCOTIABANK OF PUERTO RICO	1	\$89,059.43	0.09%
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%
	SIR FEDERAL CREDIT UNION	1	\$52,500.00	0.05%
	SIU CREDIT UNION	1	\$132,200.00	0.13%
	SKY FEDERAL CREDIT UNION	1	\$280,500.00	0.28%
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00	0.34%
	SOVEREIGN BANK, N.A.	1	\$376,000.00	0.38%
	SPC CREDIT UNION	1	\$325,000.00	0.32%
	STANDARD MORTGAGE CORPORATION	3	\$912,250.00	0.91%
	STEARNS LENDING INC.	2	\$495,000.00	0.49%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00	0.18%
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00	0.39%
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	0.15%
	SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00	0.59%
	SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40	0.65%
	TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00	3.62%
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00	0.37%
	THE OLD FORT BANKING COMPANY	1	\$181,850.00	0.18%
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28	0.4%
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$328,000.00	0.33%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00	0.21%
	TWINHOLD	1	\$102,310.00	0.1%
	TXL MORTGAGE CORPORATION	1	\$353,500.00	0.35%
	UMPQUA BANK	1	\$230,000.00	0.23%
	UNION BANK OF BLAIR	1	\$145,600.00	0.15%
	UNITED BANK & TRUST	1	\$176,000.00	0.18%
	UNITED BANK OF UNION	3	\$900,500.00	0.9%
	UNITED COMMUNITY BANK	5	\$474,656.04	0.47%
	UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16	1.28%
	UNITY BANK	1	\$78,000.00	0.08%
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00	0.4%
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.29%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.17%
	VERMILION VALLEY BANK	1	\$220,000.00	0.22%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$383,000.00	0.38%

	WAYNE BANK AND TRUST CO.	1	\$114,000.00	0.119
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00	0.369
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00	0.259
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00	0.879
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00	0.129
	WORKERS' CREDIT UNION	1	\$206,250.00	0.219
	WVHDF	1	\$56,906.31	0.069
	Unavailable	58	\$11,628,198.06	11.659
Total		488	\$100,048,457.10	100%
31417ESS1	1ST CONSTITUTION	1	\$417,000.00	0.119
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00	0.129
	3 RIVERS FEDERAL CU	4	\$567,650.00	0.159
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00	0.039
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00	0.319
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00	0.249
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00	0.259
	ACHIEVA CREDIT UNION	1	\$225,600.00	0.069
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00	0.069
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00	0.19
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00	0.029
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00	0.19
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00	0.729
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00	0.069
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00	0.099
	ALERUS MORTGAGE	1	\$126,600.00	0.039
	ALPINE BANK & TRUST CO.	11	\$1,796,348.25	0.479
	AMEGY MORTGAGE COMPANY	5	\$758,344.14	0.29
	AMERCAN INTERBANC MORTGAGE	1	\$287,500.00	0.079
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00	0.039
	AMERICAN BANK CENTER	1	\$188,000.00	0.059
	AMERICAN BANK NA	9	\$1,463,900.00	0.389
	AMERICAN BANK, N.A.	1	\$64,020.00	0.029
	AMERICAN FEDERAL BANK	3	\$888,650.00	0.239
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00	0.559
	AMERICAN FINANCIAL RESOURCES, INC	17	\$6,059,578.00	1.589
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,064,000.00	0.289
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00	0.629
	AMERICAN NATIONAL BANK	1	\$386,100.00	0.19
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,413,700.00	0.639
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$360,000.00	0.099
	ANCHORBANK FSB	26	\$5,230,721.92	1.369
	ANCHORBANK, FSB	19	\$3,076,900.00	0.89
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.029

ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44	0.19
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25	0.08
AUBURNBANK	1	\$66,922.00	0.02
BADGER BANK	7	\$1,291,850.00	0.34
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15	0.06
BANCORPSOUTH BANK	14	\$4,252,561.18	1.11
BANCROFT STATE BANK	1	\$157,500.00	0.04
BANK FIRST NATIONAL	4	\$593,900.00	0.15
BANK IOWA	1	\$118,000.00	0.03
BANK OF ABBEVILLE AND TRUST CO.	2	\$529,150.00	0.14
BANK OF FARMINGTON	1	\$203,657.36	0.05
BANK OF LEE'S SUMMIT	2	\$206,100.00	0.05
BANK OF RANTOUL	3	\$437,000.00	0.11
BANK OF SPRINGFIELD	32	\$4,493,245.54	1.17
BANK OF STANLY	9	\$1,579,333.80	0.41
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$199,664.08	0.05
BANK OF WASHINGTON	6	\$1,071,588.00	0.28
BANK OF ZACHARY	1	\$226,400.00	0.06
BANKERS TRUST COMPANY	6	\$1,158,437.82	0.33
BANKERS' BANK	3	\$447,869.96	0.12
BANKIOWA	3	\$550,150.00	0.14
BANNER BANK	1	\$195,700.00	0.05
BAXTER CREDIT UNION	3	\$831,680.00	0.22
BAY FEDERAL CREDIT UNION	8	\$2,679,241.11	0.73
BELL STATE BANK & TRUST	7	\$1,510,650.00	0.39
BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00	0.68
BLACKHAWK BANK	19	\$2,666,100.00	0.73
BLUELEAF LENDING, LLC	8	\$2,909,400.00	0.76
BOULDER VALLEY CREDIT UNION	1	\$416,299.61	0.11
BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00	0.04
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00	0.19
BRYN MAWR TRUST COMPANY THE	1	\$314,709.22	0.08
BUSEY BANK	3	\$495,256.77	0.13
BUSEY BANK,	5	\$1,016,925.00	0.27
CABARRUS BANK & TRUST	3	\$599,950.00	0.16
CAMBRIDGE STATE BANK	1	\$106,997.03	0.03
CAPITAL CREDIT UNION	4	\$865,000.00	0.23
CARDINAL FINANCIAL COMPANY, L.P.	2	\$562,000.00	0.15
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00	0.07
CARROLLTON BANK	2	\$464,700.00	0.12
CASHCALL, INC.	3	\$766,500.00	0.21
CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00	0.13
CBCFCU	2	\$275,519.00	0.07

CENTENNIAL LENDING, LLC	2	\$322,709.43	0.08%
CENTRAL BANK	5	\$1,153,000.00	0.34%
CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82	0.34%
CENTRAL ONE FCU	3	\$648,500.00	0.17%
CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00	0.18%
CENTRAL SAVINGS BANK	6	\$543,357.42	0.14%
CENTRAL TRUST BANK	1	\$120,500.00	0.03%
CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00	0.21%
CENTRUE BANK	2	\$173,462.28	0.05%
CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39	0.15%
CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00	0.11%
CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00	0.19%
CITIZENS BANK	4	\$805,715.15	0.21%
CITIZENS FIRST BANK	5	\$596,259.79	0.16%
CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00	0.05%
CITIZENS STATE BANK	1	\$124,000.00	0.03%
CITY NATIONAL BANK	1	\$177,000.00	0.05%
CITY STATE BANK	4	\$829,488.84	0.22%
CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00	0.14%
CLINTON NATIONAL BANK	1	\$80,700.00	0.02%
CNB BANK, INC.	2	\$209,827.41	0.05%
COMMERCE STATE BANK	1	\$137,700.00	0.04%
COMMUNITY BANK MANKATO	1	\$174,400.00	0.05%
COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00	0.22%
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00	0.11%
COMMUNITY NATIONAL BANK	1	\$276,000.00	0.07%
COMMUNITY SAVINGS BANK	5	\$743,100.00	0.19%
COMMUNITY STATE BANK	2	\$159,625.81	0.04%
COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00	0.03%
COMMUNITY STATE BANK, N.A.	1	\$273,600.00	0.07%
COMMUNITY TRUST BANK	4	\$1,164,202.84	0.33%
CONSUMER LOAN SERVICES, LLC	2	\$145,400.00	0.04%
COPPERMARK BANK	1	\$275,200.00	0.07%
CORNERSTONE COMMUNITY BANK	1	\$153,300.00	0.04%
CORNERSTONE MORTGAGE INC.	1	\$304,000.00	0.08%
CORTRUST BANK	5	\$816,100.00	0.21%
CORTRUST MORTGAGE INC	1	\$204,000.00	0.05%
CORTRUST MORTGAGE, INC.	1	\$199,800.00	0.05%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$134,773.25	0.04%
CREDIT UNION OF AMERICA	5	\$767,144.59	0.22%
CREDIT UNION WEST	3	\$634,800.00	0.17%
CU COMMUNITY, LLC	4	\$561,450.00	0.15%
CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98	0.07%
CUMBERLAND SECURITY BANK	1	\$201,700.00	0.05%
DELMAR FINANCIAL COMPANY	1	\$264,000.00	0.07%

DENALI STATE BANK	6	\$1,345,507.56	0.35%
DENMARK STATE BANK	2	\$338,500.00	0.09%
DEWITT BANK & TRUST	1	\$155,300.00	0.04%
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00	0.09%
DHI MORTGAGE COMPANY, LTD.	3	\$707,095.23	0.18%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15	0.07%
DIME BANK	3	\$557,500.00	0.15%
DUBUQUE BANK AND TRUST	1	\$240,640.00	0.06%
DUPAGE CREDIT UNION	6	\$1,537,403.00	0.4%
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42	0.28%
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.03%
EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.06%
EMPIRE BANK	1	\$207,100.00	0.05%
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.03%
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00	0.06%
EXCHANGE STATE BANK	1	\$403,000.00	0.11%
EXPRESS MORTGAGE	1	\$242,500.00	0.06%
F&M STATE BANK	7	\$1,542,951.57	0.4%
FAA CREDIT UNION	5	\$623,200.00	0.16%
FARMERS & MERCHANTS BANK	2	\$382,000.00	0.1%
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00	0.04%
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00	0.11%
FARMERS BANK & TRUST	1	\$210,000.00	0.05%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00	0.3%
FARMERS STATE BANK	3	\$682,000.00	0.18%
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00	0.11%
FEDERAL HOME LOAN BANK	1	\$242,700.00	0.06%
FIDELITY BANK	2	\$612,055.00	0.16%
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20	0.23%
FIDELITY COOPERATIVE BANK	3	\$609,720.83	0.16%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00	0.02%
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00	0.09%
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00	0.02%
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81	0.09%
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00	0.1%
FIRST AMERICAN BANK	2	\$317,250.00	0.08%
FIRST BANK & TRUST	2	\$369,200.00	0.1%
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00	0.12%
FIRST BANK RICHMOND, N.A.	4	\$623,800.00	0.16%
FIRST BANKERS TRUST COMPANY, N.A.	4	\$690,300.00	0.18%
FIRST CENTRAL STATE BANK	2	\$245,600.00	0.06%
FIRST CHOICE LOAN SERVICES, INC.	1	\$226,000.00	0.06%
FIRST CLOVER LEAF BANK	6	\$982,100.00	0.26%
FIRST COMMUNITY BANK	1	\$119,197.72	0.03%
FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00	0.04%

FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34	0.96%
FIRST COMMUNITY MORTGAGE, INC.	1	\$376,400.00	0.1%
FIRST FEDERAL BANK	1	\$120,900.00	0.03%
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00	0.1%
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00	0.14%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00	0.25%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00	0.13%
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77	0.7%
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00	0.32%
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97	0.12%
FIRST HAWAIIAN BANK	2	\$1,011,500.00	0.26%
FIRST INTERSTATE BANK	7	\$1,671,000.00	0.44%
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00	0.05%
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00	0.03%
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00	0.09%
FIRST MORTGAGE COMPANY, L.L.C.	2	\$798,959.00	0.21%
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00	0.11%
FIRST NATIONAL BANK	2	\$355,750.00	0.09%
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00	0.06%
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93	1.23%
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00	0.08%
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00	0.05%
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00	0.03%
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00	0.05%
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39	0.06%
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00	0.06%
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00	0.08%
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00	0.1%
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00	0.1%
FIRST NORTHERN CREDIT UNIION	1	\$78,000.00	0.02%
FIRST NORTHERN CREDIT UNION	1	\$217,500.00	0.06%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00	0.07%
FIRST PLACE BANK	2	\$685,000.00	0.18%
FIRST REPUBLIC BANK	24	\$8,599,792.99	2.24%
FIRST ROBINSON SAVINGS BANK N.A.	1	\$78,000.00	0.02%
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$290,074.48	0.08%
FIRST SOUTHERN BANK	3	\$765,263.93	0.2%
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.03%
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00	0.24%
FIRST STATE BANK SOUTHWEST	1	\$272,000.00	0.07%
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00	0.03%
FIRST UNITED BANK & TRUST	4	\$521,600.00	0.14%
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00	0.34%

FIRSTBANK PUERTO RICO	1	\$193,700.00	0.05%
FIRSTTRUST BANK	4	\$850,000.00	0.22%
FIRSTTRUST SAVINGS BANK	2	\$465,000.00	0.12%
FISHER NATIONAL BANK	1	\$137,200.00	0.04%
FOX RIVER STATE BANK	1	\$197,500.00	0.05%
FRANSEN BANK & TRUST	1	\$237,500.00	0.06%
FREMONT BANK	2	\$606,000.00	0.16%
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00	0.03%
FULTON BANK, N.A.	1	\$276,000.00	0.07%
GECU	2	\$394,496.12	0.11%
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00	0.03%
GMFS LLC	1	\$178,000.00	0.05%
GOLDEN BELT BANK FSA	1	\$128,250.00	0.03%
GOLDEN BELT BANK, FSA	1	\$206,400.00	0.05%
GREAT WESTERN BANK	8	\$1,154,277.23	0.31%
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00	0.09%
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00	0.08%
GUARDIAN CREDIT UNION	4	\$587,900.00	0.15%
GUARDIAN MORTGAGE COMPANY, INC.	2	\$699,550.00	0.18%
GUILD MORTGAGE COMPANY	2	\$396,689.20	0.11%
HARBORONE CREDIT UNION	2	\$480,847.00	0.13%
HAWAII NATIONAL BANK	3	\$1,045,907.39	0.27%
HEARTLAND BANK	1	\$208,600.00	0.05%
HEARTLAND CREDIT UNION	2	\$239,400.00	0.06%
HERSHEY STATE BANK	1	\$149,900.00	0.04%
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00	0.06%
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00	0.73%
HOME FEDERAL BANK	15	\$3,548,782.18	0.93%
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00	0.65%
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00	0.03%
HOME STATE BANK	1	\$226,000.00	0.06%
HOMETOWN BANK	6	\$928,050.00	0.24%
HOMEWISE, INC.	1	\$137,600.00	0.04%
HOOSAC BANK	1	\$330,000.00	0.09%
HSBC BANK USA, N.A.	1	\$410,000.00	0.11%
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%
IC FEDERAL CREDIT UNION	1	\$249,000.00	0.06%
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00	0.03%
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48	0.03%
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00	0.07%
ILLINI BANK	10	\$1,386,617.14	0.36%
ILLINOIS NATIONAL BANK	9	\$1,710,499.71	0.45%
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.03%
INTERCITY STATE BANK	2	\$259,710.00	0.07%
IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00	0.23%

IOWA STATE BANK	5	\$1,075,600.00	0.28%
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00	0.06%
ISB COMMUNITY BANK	1	\$169,500.00	0.04%
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80	0.38%
JEFFERSON BANK OF MISSOURI	1	\$250,000.00	0.07%
JONAH BANK OF WYOMING	6	\$1,367,510.00	0.36%
KEYSAVINGS BANK	1	\$90,500.00	0.02%
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00	0.07%
LAKE AREA MORTGAGE	2	\$543,750.00	0.14%
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00	0.28%
LAND /HOME FINANCIAL SERVICES, INC.	2	\$824,800.00	0.22%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00	0.10%
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00	0.03%
LAYTON STATE BANK	5	\$1,427,000.00	0.37%
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00	0.39%
LEADER BANK, N.A.	4	\$855,642.00	0.22%
LEADER MORTGAGE COMPANY INC.	2	\$793,000.00	0.21%
LEADER MORTGAGE COMPANY, INC.	2	\$731,000.00	0.19%
LEOMINSTER CREDIT UNION	9	\$1,673,900.00	0.44%
LIBERTY BANK	1	\$97,900.00	0.03%
LIBERTY BANK AND TRUST	1	\$417,000.00	0.11%
LIBERTY BANK OF ARKANSAS	2	\$366,750.00	0.10%
LIBERTY NATIONAL BANK	1	\$216,000.00	0.06%
LIFESTORE BANK	1	\$60,000.00	0.02%
LINCOLN SAVINGS BANK	2	\$504,500.00	0.13%
LIVINGSTON STATE BANK	1	\$152,000.00	0.04%
LUANA SAVINGS BANK	6	\$2,100,398.21	0.55%
MACON BANK, INC	4	\$454,000.00	0.12%
MAIN STREET BANK	3	\$480,700.00	0.13%
MANUFACTURERS BANK & TRUST	1	\$154,000.00	0.04%
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00	0.03%
MARATHON SAVINGS BANK	1	\$128,250.00	0.03%
MARINE BANK	25	\$3,784,860.13	0.99%
MARION COMMUNITY CREDIT UNION	1	\$69,100.00	0.02%
MERCANTILE BANK	5	\$947,012.65	0.25%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%
METCALF BANK	1	\$236,000.00	0.06%
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00	0.05%
MID-ISLAND MORTGAGE CORP.	2	\$713,000.00	0.19%
MIDDLETON COMMUNITY BANK	1	\$240,000.00	0.06%
MIDLAND STATES BANK	2	\$292,000.00	0.08%
MIDSOUTH BANK	1	\$237,000.00	0.06%
MIDWEST BANK	1	\$110,000.00	0.03%
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00	0.08%

MIDWEST COMMUNITY BANK	9	\$2,794,494.08	0.73%
MINNESOTA BANK AND TRUST	1	\$110,000.00	0.03%
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00	0.66%
MISSOURI CREDIT UNION	26	\$4,740,314.00	1.24%
MLD MORTGAGE, INC.	1	\$385,000.00	0.11%
MONTICELLO BANKING COMPANY	1	\$300,000.00	0.08%
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00	0.11%
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00	0.05%
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.05%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$388,900.00	0.11%
MOUNDCITYBANK	2	\$167,500.00	0.04%
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43	0.73%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00	1.31%
MOUNTAINONE BANK	6	\$1,182,525.00	0.31%
MT MCKINLEY BANK	5	\$906,006.98	0.24%
MT. MCKINLEY BANK	5	\$1,171,589.71	0.31%
NATIONAL BANK OF OHIO	1	\$251,000.00	0.07%
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.05%
NCB, FSB	3	\$830,000.00	0.22%
NEEDHAM BANK	1	\$417,000.00	0.11%
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,650.00	0.06%
NETWORK FUNDING, L.P.	1	\$170,392.00	0.04%
NEWTOWN SAVINGS BANK	2	\$466,000.00	0.12%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00	0.09%
NORTHMARK BANK	1	\$140,573.52	0.04%
NORTHVIEW BANK	3	\$483,550.00	0.13%
O A MORTGAGE SERVICES	1	\$417,000.00	0.11%
OAK BANK	1	\$397,000.00	0.11%
OAK BANK/LENDER	1	\$417,000.00	0.11%
ONEUNITED BANK	1	\$155,000.00	0.04%
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00	0.03%
ORIENTAL BANK AND TRUST	6	\$1,101,334.38	0.29%
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00	0.76%
PANHANDLE STATE BANK	1	\$268,000.00	0.07%
PARK BANK	4	\$685,505.00	0.18%
PATELCO CREDIT UNION	2	\$414,344.70	0.11%
PEKIN NATIONAL BANK	1	\$185,000.00	0.05%
PENTAGON FEDERAL C. U.	1	\$344,100.00	0.09%
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21	0.16%
PEOPLE'S BANK AND TRUST	1	\$277,400.00	0.07%
PEOPLES BANK	1	\$274,000.00	0.07%
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00	0.02%
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00	0.44%
PEOPLES STATE BANK	7	\$1,206,000.00	0.31%
PEOPLS STATE BANK	1	\$99,000.00	0.03%

	PERU FEDERAL SAVINGS BANK	1	\$92,000.00	0.02%
	PIONEER BANK	3	\$908,810.59	0.24%
	PLAINS COMMERCE BANK	1	\$110,000.00	0.03%
	PLEASANTVILLE STATE BANK	1	\$168,600.00	0.04%
	PMAC LENDING SERVICES, INC.	2	\$779,000.00	0.2%
	POPULAR MORTGAGE, INC.	1	\$131,064.88	0.03%
	PORT WASHINGTON STATE BANK	1	\$260,000.00	0.07%
	POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00	0.32%
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41	0.24%
	PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15	0.43%
	PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00	0.58%
	PREMIER BANK OF JACKSONVILLE	1	\$136,000.00	0.04%
	PREMIER COMMUNITY BANK	1	\$180,000.00	0.05%
	PROGRESSIVE SAVINGS BANK	1	\$99,832.04	0.03%
	PROVINCIAL BANK	1	\$125,000.00	0.03%
	PYRAMAX BANK	4	\$810,828.70	0.21%
	PYRAMAX BANK FSB	11	\$2,466,216.70	0.64%
	RANDOLPH-BROOKS FCU	1	\$76,000.00	0.02%
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$310,000.00	0.08%
	RED CANOE CREDIT UNION	5	\$604,400.00	0.16%
	RED RIVER BANK, A CORPORATION	1	\$417,000.00	0.11%
	RENASANT BANK	1	\$167,500.00	0.04%
	RIVER VALLEY BANK	3	\$776,178.94	0.2%
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00	0.06%
	ROLLSTONE BANK & TRUST	3	\$509,000.00	0.13%
	ROUNDBANK	1	\$253,600.00	0.07%
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00	0.47%
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00	0.25%
	ROYAL BANK	1	\$116,000.00	0.03%
	ROYAL CREDIT UNION	1	\$162,400.00	0.04%
	RPM MORTGAGE, INC.	2	\$471,750.00	0.12%
	SABINE FEDERAL CREDIT UNION	1	\$54,107.40	0.01%
	SACRAMENTO CREDIT UNION	1	\$241,300.00	0.06%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.07%
	SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35	0.42%
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00	0.2%
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.11%
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63	0.09%
	SIGNATURE BANK OF ARKANSAS	1	\$108,500.00	0.03%
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00	0.03%
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00	0.09%
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00	0.25%
	SOUTHERN COMMERCIAL BANK	1	\$155,000.00	0.04%

	SOUTHFIRST BANK	1	\$193,600.00	0.059
	SOUTHLAND CREDIT UNION	2	\$410,000.00	0.119
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00	0.039
	SOVEREIGN BANK, N.A.	3	\$558,698.83	0.159
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00	0.069
	ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00	0.049
	ST. CLAIR COUNTY STATE BANK	2	\$359,366.72	0.099
	ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00	0.079
	STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84	0.729
	STANDARD PACIFIC MORTGAGE, INC.	1	\$299,385.31	0.089
	STATE BANK OF CROSS PLAINS	1	\$207,050.00	0.059
	STATE BANK OF GRAYMONT	2	\$520,000.00	0.149
	STATE BANK OF SOUTHERN UTAH	2	\$291,450.00	0.089
	STATE BANK OF WATERLOO	2	\$210,500.00	0.059
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$154,000.00	0.049
	STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00	0.079
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00	0.19
	STATE STREET BANK & TRUST COMPANY	1	\$160,900.00	0.049
	STEARNS LENDING INC.	8	\$1,565,280.49	0.419
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00	0.19
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00	0.119
	STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850.00	0.559
	STOCKMAN BANK OF MONTANA	2	\$531,350.00	0.149
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00	0.069
	SUMMIT CREDIT UNION	1	\$109,250.00	0.039
	SUN WEST MORTGAGE COMPANY INC.	1	\$270,000.00	0.079
	SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12	1.259
	SUTTON BANK	5	\$655,100.00	0.179
	TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00	2.639
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00	0.069
	THE ADIRONDACK TRUST COMPANY	1	\$247,500.00	0.069
	THE BANK OF CARBONDALE	1	\$253,179.35	0.079
	THE BRYN MAWR TRUST COMPANY	3	\$829,000.00	0.229
	THE CITIZENS BANKING COMPANY	1	\$175,000.00	0.059
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00	0.059
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00	0.039
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53	0.039
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00	0.049
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.039
	THE MORTGAGE CENTER	1	\$212,000.00	0.069
	THE MORTGAGE CENTER	1	\$122,400.00	0.039
	THE MORTGAGE HOUSE, INC.	1	\$385,000.00	0.19
	THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82	0.19
	THE NATIONAL BANK OF NIAGARA	1	\$53,700.00	0.019

THE OLD FORT BANKING COMANY	1	\$400,000.00	0.19
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.029
TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00	0.149
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.039
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$424,700.00	0.119
TOWNE MORTGAGE COMPANY	1	\$208,000.00	0.059
TRAVERSE CITY STATE BANK	1	\$147,600.00	0.049
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00	0.389
TWINHOLD	2	\$371,850.00	0.19
UMPQUA BANK	2	\$641,576.61	0.179
UNION BANK OF BLAIR	2	\$367,900.00	0.19
UNITED BANK & TRUST	2	\$585,500.00	0.159
UNITED BANK & TRUST NA	1	\$105,200.00	0.039
UNITED BANK & TRUST	1	\$178,000.00	0.059
UNITED BANK AND TRUST CO.	1	\$119,000.00	0.039
UNITED BANK OF UNION	5	\$854,950.00	0.229
UNITED COMMUNITY BANK	21	\$3,249,963.38	0.859
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00	0.039
UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00	0.729
UNIVERSITY CREDIT UNION	1	\$351,000.00	0.099
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64	0.399
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97	0.29
UNIVEST BANK AND TRUST CO	1	\$329,600.00	0.099
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00	0.069
VALLEY BANK AND TRUST COMPANY	1	\$112,500.00	0.039
VERMILION VALLEY BANK	1	\$88,500.00	0.029
VERMONT FEDERAL CREDIT UNION	1	\$109,300.00	0.039
VILLAGE MORTGAGE	1	\$155,800.00	0.049
VILLAGE MORTGAGE COMPANY	2	\$396,200.00	0.19
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$396,000.00	0.19
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58	0.149
WATERSTONE MORTGAGE COMPANY	1	\$209,646.37	0.059
WAUKESHA STATE BANK	1	\$200,000.00	0.059
WAYNE BANK AND TRUST CO.	3	\$335,800.00	0.099
WAYNE BANK AND TRUST COMPANY	1	\$212,800.00	0.069
WEST GATE BANK	1	\$233,604.80	0.069
WESTBURY BANK	1	\$130,000.00	0.039
WESTBY CO-OP CREDIT UNION	3	\$458,790.00	0.129
WESTCONSIN CREDIT UNION	2	\$323,000.00	0.089
WESTERN NATIONAL BANK	1	\$127,000.00	0.039
WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00	0.089
WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00	0.769
WHITE EAGLE CREDIT UNION	1	\$316,500.00	0.089
WICHITA FEDERAL CREDIT UNION	1	\$123,288.07	0.039

	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00	0.37%
	WORKERS' CREDIT UNION	13	\$2,770,271.45	0.72%
	WVHDF	2	\$490,250.00	0.13%
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00	0.05%
	YORK TRADITIONS BANK	1	\$89,500.00	0.02%
	Unavailable	238	\$48,482,432.67	12.62%
Total		1,853	\$383,602,992.51	100%
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00	1.82%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00	14.85%
	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,992,400.00	35.66%
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00	11.22%
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00	1.48%
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00	0.94%
	DIRECT MORTGAGE, CORP.	3	\$700,000.00	3.12%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,217,030.58	5.43%
	GUARANTY BANK, A CORPORATION	1	\$417,000.00	1.86%
	HOCKING VALLEY BANK	1	\$84,865.64	0.38%
	IMORTGAGE.COM, INC.	9	\$2,290,450.00	10.22%
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00	2.84%
	PLAZA HOME MORTGAGE, INC.	1	\$127,500.00	0.57%
	SHEA MORTGAGE INC.	2	\$376,804.00	1.68%
	Unavailable	6	\$1,779,202.70	7.93%
Total		82	\$22,414,042.92	100%
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289.00	0.33%
	AKT AMERICAN CAPITAL, INC.	5	\$2,063,000.00	0.82%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500.00	0.57%
	AMERICAN INTERBANC MORTGAGE	2	\$815,000.00	0.32%
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58	2.78%
	ASSOCIATED BANK	6	\$2,673,000.00	1.06%
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00	0.16%
	BANK OF HAWAII	1	\$680,000.00	0.27%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$4,154,572.30	1.64%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00	0.25%
	BAXTER CREDIT UNION	1	\$403,200.00	0.16%
	BAY FEDERAL CREDIT UNION	4	\$1,656,000.00	0.65%
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500.00	1.31%
	BROKER SOLUTIONS INC.	1	\$417,000.00	0.16%
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500.00	0.16%
	BROKER SOLUTIONS, INC.	2	\$834,000.00	0.33%
		12	\$4,960,450.00	1.96%

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING			
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.16%
	CASHCALL, INC.	19	\$8,014,576.43	3.17%
	CENTRAL PACIFIC BANK	2	\$1,436,300.00	0.57%
	CENTURY LENDING COMPANY	1	\$625,500.00	0.25%
	CHERRY CREEK MORTGAGE CO., INC.	2	\$819,900.00	0.32%
	COMERICA BANK	7	\$2,919,000.00	1.15%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.16%
	CUSO MORTGAGE, INC.	1	\$416,314.57	0.16%
	CUSTOMERS BANK	6	\$2,710,500.00	1.07%
	EVERBANK	2	\$831,685.28	0.33%
	EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.16%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00	0.25%
	FIDELITY BANK	1	\$625,500.00	0.25%
	FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00	0.33%
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00	1.4%
	FIRST CHOICE BANK	1	\$414,000.00	0.16%
	FIRST HAWAIIAN BANK	1	\$625,500.00	0.25%
	FIRST PLACE BANK	2	\$1,251,000.00	0.49%
	FIRST REPUBLIC BANK	9	\$4,353,700.00	1.72%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500.00	0.57%
	FREMONT BANK	7	\$2,864,584.00	1.13%
	GRAND BANK NA	3	\$1,065,500.00	0.42%
	GREENLIGHT FINANCIAL	1	\$417,000.00	0.16%
	GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00	1.14%
	GUILD MORTGAGE COMPANY	1	\$417,000.00	0.16%
	HONOLULU HOMELOANS, INC.	1	\$721,050.00	0.29%
	IMORTGAGE.COM, INC.	4	\$1,661,500.00	0.66%
	KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00	0.49%
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.16%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00	3.28%
	LBS FINANCIAL CREDIT UNION	2	\$827,000.00	0.33%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00	0.32%
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00	0.33%
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00	0.49%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00	0.65%
	MLD MORTGAGE, INC.	2	\$813,000.00	0.32%
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$417,000.00	0.16%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00	0.16%
	MOUNTAIN WEST FINANCIAL, INC.	1	\$408,000.00	0.16%
	MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00	0.33%

NAT RES - SAN DIEGO COUNTY	2	\$823,700.00	0.33%
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.16%
NUVISION FCU	5	\$2,075,000.00	0.82%
NUVISION FEDERAL CREDIT UNION	1	\$416,500.00	0.16%
O A MORTGAGE SERVICES	15	\$6,179,500.00	2.44%
ON Q FINANCIAL, INC.	1	\$402,269.34	0.16%
OPES ADVISORS, INC	4	\$1,659,000.00	0.66%
OPES ADVISORS, INC.	6	\$2,346,359.00	0.93%
PACIFIC BAY LENDING GROUP	8	\$3,319,000.00	1.31%
PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00	0.16%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.16%
PARAMOUNT EQUITY MTG LLC	2	\$833,000.00	0.33%
PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00	0.32%
PATELCO CREDIT UNION	1	\$417,000.00	0.16%
PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00	0.16%
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63	2.13%
PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00	0.49%
PMAC LENDING SERVICES, INC.	11	\$4,326,656.00	1.71%
PREMIER AMERICA CREDIT UNION	1	\$417,000.00	0.16%
PROVIDENT CREDIT UNION	4	\$1,657,000.00	0.66%
R M K FINANCIAL CORP	2	\$786,000.00	0.31%
RABOBANK, N.A.	1	\$417,000.00	0.16%
REDWOOD CREDIT UNION	2	\$834,000.00	0.33%
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00	0.49%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00	0.16%
RPM MORTGAGE, INC	15	\$6,160,200.00	2.44%
RPM MORTGAGE, INC.	21	\$8,662,392.97	3.43%
RPM MORTGAGE, INC	2	\$827,000.00	0.33%
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.16%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.16%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00	0.65%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$9,494,507.71	3.75%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.16%
STEARNS LENDING INC.	81	\$33,208,240.23	13.13%
SUMMIT FUNDING, INC.	2	\$829,400.00	0.33%
SWBC MORTGAGE	1	\$408,000.00	0.16%
T. J. FINANCIAL, INC.	4	\$1,656,000.00	0.65%
TECHNOLOGY CREDIT UNION	2	\$834,000.00	0.33%
THE MORTGAGE HOUSE	1	\$404,000.00	0.16%
UMPQUA BANK	1	\$416,257.96	0.16%
UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49	2.21%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00	0.16%
VIEWPOINT BANK	1	\$410,000.00	0.16%

	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00	1.49
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,242,000.00	0.499
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00	1.299
	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00	0.339
	WESTSTAR MORTGAGE, INC	1	\$625,500.00	0.259
	WESTSTAR MORTGAGE, INC.	2	\$1,036,800.00	0.419
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	0.169
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$5,231,400.00	2.079
	WJ BRADLEY MORTGAGE CAPITAL LLC.	7	\$2,879,180.00	1.149
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00	0.669
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00	0.169
	Unavailable	64	\$27,735,919.68	11.19
Total		594	\$252,859,755.90	100%
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$276,000.00	0.119
	3 RIVERS FEDERAL CU	2	\$522,514.63	0.219
	3RD FED BANK	1	\$272,000.00	0.119
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.099
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00	0.819
	ADVANTAGE BANK	1	\$211,000.00	0.089
	AKT AMERICAN CAPITAL, INC.	3	\$615,200.00	0.259
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27	0.199
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00	0.129
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45	0.399
	ALERUS MORTGAGE	1	\$218,000.00	0.099
	ALLIANT BANK	1	\$275,000.00	0.119
	ALLIED MORTGAGE GROUP	1	\$282,150.00	0.119
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00	0.199
	AMERICAN BANK & TRUST CO., INC.	1	\$245,000.00	0.19
	AMERICAN BANK CENTER	2	\$552,400.00	0.229
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00	0.089
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96	0.079
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00	0.129
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00	0.719
	AMERICAN SAVINGS BANK, F.S.B.	3	\$777,500.00	0.319
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$790,000.00	0.329
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00	0.339
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00	0.19
	ANCHORBANK FSB	1	\$278,000.00	0.119
	ANCHORBANK, FSB	2	\$493,000.00	0.29
	ARIZONA STATE CREDIT UNION	3	\$622,500.00	0.259
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00	0.19
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30	0.699
	AUBURNBANK	1	\$252,000.00	0.19

BANCORPSOUTH BANK	7	\$1,791,630.00	0.729
BANK MIDWEST	1	\$215,000.00	0.099
BANK MUTUAL	1	\$262,000.00	0.119
BANK OF DEERFIELD	1	\$220,000.00	0.099
BANK OF HAWAII	1	\$215,000.00	0.099
BANK OF LANCASTER	1	\$248,000.00	0.19
BANK OF THE CASCADES	2	\$512,000.00	0.219
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,202,302.23	0.489
BANK OF WASHINGTON	1	\$226,215.00	0.099
BANKERS' BANK	3	\$761,330.00	0.319
BANKIOWA	1	\$272,000.00	0.119
BANKNEWPORT	2	\$444,000.00	0.189
BANNER BANK	1	\$262,000.00	0.119
BAY FEDERAL CREDIT UNION	3	\$659,750.00	0.279
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00	0.279
BELL STATE BANK & TRUST	8	\$2,036,750.00	0.829
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.089
BEVERLY COOPERATIVE BANK	1	\$248,000.00	0.19
BLACK-RIDGE BANK	1	\$222,034.43	0.099
BLACKHAWK BANK	1	\$243,000.00	0.19
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00	0.129
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00	0.099
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00	0.19
BRIDGEWATER CREDIT UNION	3	\$702,900.00	0.289
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.119
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00	0.389
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00	0.129
C.U. MORTGAGE SERVICES, INC.	1	\$277,500.00	0.119
CABARRUS BANK & TRUST	1	\$175,400.00	0.079
CALIFORNIA CREDIT UNION	1	\$300,000.00	0.129
CARDINAL FINANCIAL COMPANY, L.P.	2	\$424,000.00	0.179
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00	0.219
CASHCALL, INC.	22	\$5,519,127.87	2.229
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00	0.089
CENTENNIAL LENDING, LLC	1	\$190,000.00	0.089
CENTRAL BANK	1	\$285,000.00	0.119
CENTRAL ONE FCU	1	\$300,000.00	0.129
CENTRAL PACIFIC BANK	1	\$250,000.00	0.19
CENTRAL TRUST BANK	1	\$286,400.00	0.129
CENTURY LENDING COMPANY	4	\$1,027,987.83	0.419
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00	0.089
CHERRY CREEK MORTGAGE CO., INC.	10	\$2,426,500.00	0.979

CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00	0.19%
CITIZENS FIRST BANK	1	\$223,120.00	0.09%
CITIZENSFIRST CREDIT UNION	1	\$226,800.00	0.09%
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00	0.45%
COBALT MORTGAGE	14	\$3,313,060.00	1.33%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$223,647.47	0.09%
COMERICA BANK	1	\$292,000.00	0.12%
COMMUNITY BANK	1	\$249,000.00	0.1%
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00	0.07%
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00	0.18%
COMMUNITY FIRST CREDIT UNION	1	\$206,688.23	0.08%
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00	0.09%
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00	0.12%
CORNERSTONE MORTGAGE, INC.	3	\$743,000.00	0.3%
CORTRUST MORTGAGE INC	1	\$270,000.00	0.11%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$230,628.44	0.09%
CROSS KEYS BANK	1	\$250,000.00	0.1%
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00	0.08%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00	0.09%
CUMBERLAND SECURITY BANK	2	\$498,600.00	0.2%
CUSO MORTGAGE CORPORATION	1	\$288,000.00	0.12%
CUSTOMERS BANK	6	\$1,581,200.00	0.64%
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.1%
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66	0.37%
DENVER MORTGAGE COMPANY	1	\$243,000.00	0.1%
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00	0.11%
DHA FINANCIAL, INC.	1	\$290,000.00	0.12%
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00	0.08%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00	0.12%
DIME BANK	1	\$217,000.00	0.09%
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00	0.11%
EAGLE BANK	1	\$213,000.00	0.09%
EAST BOSTON SAVINGS BANK	1	\$235,000.00	0.09%
EMERY FEDERAL CREDIT UNION	1	\$288,000.00	0.12%
ENDURA FINANCIAL FEDERAL CREDIT UNION*	1	\$285,600.00	0.11%
ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.1%
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00	0.18%
EQUITY RESOURCES, INC.	1	\$244,000.00	0.1%
EVERBANK	3	\$775,314.69	0.31%
EXCEL MORTGAGE SERVICING, INC.	7	\$1,743,800.00	0.7%
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00	0.18%
EXCHANGE BANK AND TRUST	1	\$261,000.00	0.1%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$272,000.00	0.11%

	FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,283,220.00	0.52%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65	0.07%
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00	0.1%
	FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00	0.88%
	FARMERS STATE BANK	1	\$179,500.00	0.07%
	FARMINGTON BANK	1	\$180,000.00	0.07%
	FARMINGTON FINANCIAL	1	\$216,473.47	0.09%
	FIDELITY BANK	3	\$671,600.00	0.27%
	FIDELITY BANK MORTGAGE	3	\$775,200.00	0.31%
	FIDELITY COOPERATIVE BANK	2	\$462,608.25	0.19%
	FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56	0.3%
	FIREFIGHTERS CREDIT UNION	1	\$218,000.00	0.09%
	FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00	0.07%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00	0.7%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$218,000.00	0.09%
	FIRST COLLINSVILLE BANK	1	\$175,716.92	0.07%
	FIRST COMMUNITY CREDIT UNION	2	\$420,200.00	0.17%
	FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00	0.08%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$196,650.00	0.08%
	FIRST COUNTY BANK	3	\$732,265.28	0.29%
	FIRST FEDERAL BANK, FSB	1	\$220,500.00	0.09%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00	0.32%
	FIRST FEDERAL SAVINGS BANK	1	\$206,100.00	0.08%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00	0.22%
	FIRST HAWAIIAN BANK	1	\$281,250.00	0.11%
	FIRST INTERSTATE BANK	14	\$3,330,110.00	1.34%
	FIRST MORTGAGE COMPANY LLC	1	\$225,000.00	0.09%
	FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07%
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$834,000.00	0.34%
	FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00	0.18%
	FIRST NATIONAL BANK	2	\$435,652.57	0.18%
	FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00	0.09%
	FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00	0.17%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00	0.21%
	FIRST PLACE BANK	12	\$2,855,800.00	1.15%
	FIRST REPUBLIC BANK	1	\$220,000.00	0.09%
	FIRST STATE BANK	1	\$214,400.00	0.09%
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63	0.1%
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00	0.77%
	FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00	0.17%
	FIRSTMERIT BANK, N.A.	3	\$695,500.00	0.28%
	FIRSTTRUST BANK	1	\$290,000.00	0.12%
	FORUM CREDIT UNION	6	\$1,590,389.50	0.64%
	FORWARD FINANCIAL BANK SSB	1	\$208,000.00	0.08%

FOX COMMUNITIES CREDIT UNION	1	\$273,600.00	0.119
FOX RIVER STATE BANK	1	\$192,000.00	0.085
FOX VALLEY SAVINGS BANK	1	\$282,800.00	0.119
FRANDSEN BANK & TRUST	2	\$506,700.00	0.29
FREMONT BANK	4	\$965,887.67	0.399
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00	0.129
FULTON BANK, N.A.	2	\$442,900.00	0.185
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61	0.519
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00	0.19
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00	0.199
GESA CREDIT UNION	1	\$244,360.00	0.19
GILPIN FINANCIAL SERVICES, INC.	3	\$811,000.00	0.339
GMFS LLC	2	\$530,000.00	0.219
GREAT WESTERN BANK	3	\$632,557.00	0.259
GREENLIGHT FINANCIAL	2	\$476,500.00	0.199
GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00	0.399
GREENWOOD CREDIT UNION	2	\$522,000.00	0.219
GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00	0.119
GUARANTEED RATE, INC.	1	\$179,710.48	0.079
GUARANTY TRUST COMPANY	2	\$508,800.00	0.29
GUARDIAN CREDIT UNION	3	\$661,400.00	0.279
GUILD MORTGAGE COMPANY	2	\$518,300.00	0.219
HARBORONE CREDIT UNION	4	\$948,000.00	0.389
HARPETH MORTGAGE, LLC	1	\$273,500.00	0.119
HEARTLAND BANK	2	\$463,500.00	0.199
HIAWATHA BANK AND TRUST CO	1	\$200,000.00	0.089
HILLTOP NATIONAL BANK	1	\$220,000.00	0.099
HIWAY FEDERAL CREDIT UNION	1	\$256,700.00	0.19
HOME BANK	1	\$218,500.00	0.099
HOME STATE BANK	1	\$176,800.00	0.079
HOME STATE BANK NA	3	\$738,600.00	0.39
HONOR CREDIT UNION	1	\$227,000.00	0.099
HONOR CU	2	\$488,500.00	0.29
HORIZON BANK N A	2	\$488,000.00	0.29
HORIZON BANK, N A	1	\$243,500.00	0.19
IDAHO CENTRAL CREDIT UNION	2	\$472,570.00	0.199
IMORTGAGE.COM, INC.	5	\$1,101,382.00	0.449
INVESTORS BANK	2	\$417,000.00	0.179
INVESTORS HOME MORTGAGE	1	\$278,000.00	0.119
IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00	0.089
JEANNE D'ARC CREDIT UNION	1	\$222,091.00	0.099
JONAH BANK OF WYOMING	1	\$260,000.00	0.19
KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00	0.449
LAFAYETTE AMBASSADOR BANK	1	\$293,000.00	0.129
LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00	0.29

LAKE MORTGAGE COMPANY INC.	1	\$257,250.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00	0.88
LEADER BANK, N.A.	15	\$3,976,000.00	1.69
LEADER MORTGAGE COMPANY INC.	1	\$225,000.00	0.09
LEADER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.08
LEADERONE FINANCIAL CORPORATION	1	\$230,000.00	0.09
LIBERTY SAVINGS BANK, FSB	2	\$492,700.00	0.29
LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47	0.07
LOGIX FEDERAL CREDIT UNION	1	\$264,591.98	0.11
LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.07
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00	0.22
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00	0.12
LUANA SAVINGS BANK	1	\$228,000.00	0.09
LUSO FEDERAL CREDIT UNION	1	\$175,370.00	0.07
M/I FINANCIAL CORP.	4	\$903,200.00	0.36
MAGNA BANK	3	\$664,140.03	0.27
MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00	0.19
MARINE BANK	2	\$508,432.78	0.29
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00	0.27
MAVERICK FUNDING CORP.	2	\$445,886.91	0.18
MAX CREDIT UNION	1	\$208,000.00	0.08
MEGASTAR FINACIAL CORP.	1	\$218,500.00	0.09
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00	0.08
METRO CREDIT UNION	2	\$424,000.00	0.17
MICHIGAN MUTUAL, INC.	1	\$218,000.00	0.09
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00	0.09
MIDDLETON COMMUNITY BANK	1	\$267,200.00	0.11
MIDWESTONE BANK	1	\$222,000.00	0.09
MINNESOTA BANK AND TRUST	2	\$486,000.00	0.29
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00	0.11
MLD MORTGAGE, INC.	1	\$257,000.00	0.19
MONSON SAVINGS BANK	1	\$246,600.00	0.19
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00	0.28
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00	0.09
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00	0.08
MOUNTAIN WEST FINANCIAL, INC.	1	\$228,957.00	0.09
MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600.00	0.45
NAT RES - NEVADA	1	\$255,000.00	0.19
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50	0.26
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00	0.19
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00	0.08

NBC OKLAHOMA, A CORPORATION	1	\$252,000.00	0.19
NETWORK FUNDING, L.P.	5	\$1,204,910.00	0.48
NETWORK FUNDING, LP	1	\$260,000.00	0.19
NEW MEXICO BANK AND TRUST	3	\$758,500.00	0.39
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00	0.09
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00	0.19
NORTH SHORE BANK	1	\$225,000.00	0.09
NORTHWESTERN MORTGAGE CO.	1	\$177,500.00	0.07
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.11
NUMARK CREDIT UNION	1	\$215,000.00	0.09
NUMERICA CREDIT UNION	3	\$826,500.00	0.33
NUVISION FCU	1	\$227,000.00	0.09
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00	0.09
O A MORTGAGE SERVICES	1	\$272,000.00	0.11
OCEANFIRST BANK	3	\$720,000.00	0.29
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00	0.07
OLD SECOND NATIONAL BANK	1	\$267,000.00	0.11
ON Q FINANCIAL, INC.	1	\$222,200.00	0.09
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00	0.12
ORRSTOWN BANK	1	\$206,000.00	0.08
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00	0.42
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00	0.11
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89	0.11
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00	0.19
PATELCO CREDIT UNION	1	\$225,435.00	0.09
PENTAGON FEDERAL C. U.	2	\$555,496.49	0.22
PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00	0.11
PEOPLES BANK, A WA CORPORATION	3	\$685,000.00	0.28
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00	0.57
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00	0.09
PIONEER BANK	1	\$214,646.60	0.09
PLAINS COMMERCE BANK	1	\$185,000.00	0.07
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00	0.09
PLB LENDING LLC	1	\$204,900.00	0.08
PMAC LENDING SERVICES, INC.	4	\$1,011,200.00	0.41
POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00	0.12
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00	0.18
PREMIER COMMUNITY BANK	1	\$257,000.00	0.19
PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00	0.09
PRYSMA	1	\$245,000.00	0.19
PUBLIC SERVICE CREDIT UNION	2	\$534,200.00	0.21
PURDUE FEDERAL CU	1	\$195,000.00	0.08

QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00	0.099
QUORUM	1	\$253,000.00	0.19
R M K FINANCIAL CORP	1	\$273,060.09	0.119
RABOBANK, N.A.	1	\$297,000.00	0.129
RANDOLPH BANK & TRUST	1	\$274,576.59	0.119
RANDOLPH BANK AND TRUST	1	\$205,982.37	0.089
RAYMOND JAMES BANK, N.A.	1	\$240,000.00	0.19
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,068,500.00	0.439
REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00	0.179
REDWOOD CREDIT UNION	2	\$471,500.00	0.199
RELIANCE BANK	1	\$239,622.29	0.19
RELIANT MORTGAGE COMPANY	1	\$282,164.82	0.119
RENASANT BANK	2	\$413,000.00	0.179
RIGHT START MORTGAGE, INC.	2	\$494,300.00	0.29
RIVER VALLEY BANK	1	\$195,000.00	0.089
RMK FINANCIAL CORP	1	\$276,250.00	0.119
ROCKY MOUNTAIN BANK	1	\$258,000.00	0.19
ROUNDBANK	2	\$390,500.00	0.169
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00	1.319
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00	0.639
ROYAL BANK	1	\$254,000.00	0.19
ROYAL CREDIT UNION	1	\$285,937.19	0.119
RPM MORTGAGE, INC	5	\$1,194,800.00	0.489
RPM MORTGAGE, INC.	4	\$1,055,800.00	0.429
S&T BANK	1	\$248,000.00	0.19
SAFE CREDIT UNION	1	\$282,100.00	0.119
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00	0.739
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89	0.389
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79	0.189
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00	0.449
SEAMEN'S BANK	1	\$270,000.00	0.119
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00	0.089
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00	0.39
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34	0.089
SECURITY STATE BANK	1	\$278,000.00	0.119
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00	0.19
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00	0.39
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00	0.129
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00	0.169
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$4,440,100.00	1.789
SIUSLAW BANK	1	\$274,755.00	0.119
SOUND COMMUNITY BANK	1	\$212,000.00	0.099
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22	0.19

	SOVEREIGN BANK, N.A.	7	\$1,717,941.70	0.699
	SPIRE FCU	1	\$290,450.00	0.129
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00	0.189
	ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.099
	ST.MARY'S BANK	1	\$192,000.00	0.089
	STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00	0.589
	STATE BANK OF SOUTHERN UTAH	1	\$274,400.00	0.119
	STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00	0.19
	STATE STREET BANK & TRUST COMPANY	1	\$225,760.00	0.099
	STEARNS LENDING INC.	37	\$8,678,333.77	3.499
	STEARNS LENDING, INC.	1	\$203,000.00	0.089
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82	0.29
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564.76	0.119
	STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00	0.129
	STOCKMAN BANK OF MONTANA	3	\$690,793.39	0.289
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.119
	SUMMIT CREDIT UNION	3	\$750,000.00	0.39
	SUMMIT FUNDING, INC.	3	\$837,826.00	0.349
	SUN WEST MORTGAGE COMPANY INC.	1	\$180,000.00	0.079
	SWBC MORTGAGE CORPORATION	5	\$1,209,004.00	0.499
	T. J. FINANCIAL, INC.	2	\$548,000.00	0.229
	THE CALIFORNIA CREDIT UNION	1	\$262,500.00	0.119
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00	0.19
	THE CITIZENS BANKING CO	1	\$288,000.00	0.129
	THE COLUMBIA BANK	1	\$250,000.00	0.19
	THE F&M BANK & TRUST COMPANY	1	\$208,750.00	0.089
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00	0.179
	THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65	0.089
	THE LENDING COMPANY, INC.	2	\$531,650.00	0.219
	THE MORTGAGE PLACE, INC.	1	\$297,500.00	0.129
	THE PARK BANK	3	\$730,100.00	0.299
	THINK MUTUAL BANK	1	\$258,200.00	0.19
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,400.00	0.079
	TRAVIS CREDIT UNION	1	\$207,150.00	0.089
	TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13	0.289
	TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00	0.119
	TSB BANK	1	\$235,000.00	0.099
	TWINSTAR CREDIT UNION	1	\$270,000.00	0.119
	UMPQUA BANK	3	\$637,285.40	0.269
	UNCLE CREDIT UNION	1	\$277,650.00	0.119
	UNION SAVINGS BANK	4	\$948,100.00	0.389
	UNITED BANK AND TRUST COMPANY	1	\$249,000.00	0.19
	UNITED BANK OF UNION	1	\$284,000.00	0.119
	UNITED COMMUNITY BANK	1	\$242,250.00	0.19

	UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77	1.68%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00	0.16%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00	0.54%
	UNIVERSAL LENDING CORPORATION	1	\$240,500.00	0.19%
	UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00	0.08%
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49	0.65%
	UNIVEST BANK AND TRUST CO	1	\$207,100.00	0.08%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00	0.08%
	VALLEY BANK AND TRUST CO.	1	\$259,200.00	0.19%
	VALLEY NATIONAL BANK	6	\$1,321,980.69	0.53%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.19%
	VERMONT FEDERAL CREDIT UNION	1	\$185,000.00	0.07%
	VIEWPOINT BANK	3	\$743,000.00	0.35%
	VILLAGE MORTGAGE	3	\$714,000.00	0.29%
	VISIONBANK OF IOWA	1	\$217,200.00	0.09%
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00	0.35%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00	0.11%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00	0.29%
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00	0.18%
	WALLICK AND VOLK INC.	1	\$247,120.00	0.19%
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00	0.07%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00	0.29%
	WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00	0.35%
	WESCOM CENTRAL CREDIT UNION	3	\$729,500.00	0.29%
	WEST GATE BANK	1	\$263,000.00	0.11%
	WESTBURY BANK	1	\$229,900.00	0.09%
	WESTCONSIN CREDIT UNION	1	\$198,155.00	0.08%
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00	0.19%
	WESTSTAR MORTGAGE, INC.	4	\$1,100,714.00	0.44%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00	0.12%
	WINGS FINANCIAL CU	1	\$203,000.00	0.08%
	WISCONSIN BANK AND TRUST	1	\$227,120.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$192,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$939,000.00	0.38%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00	0.08%
	WOOD & HUSTON BANK	1	\$264,000.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$281,250.00	0.11%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00	0.07%
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00	0.09%
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00	0.09%
	YORK TRADITIONS BANK	1	\$267,540.00	0.11%
	Unavailable	89	\$21,046,056.98	8.39%

Total			1,031	\$248,910,896.84	100%
31417ESW2	1ST SECURITY BANK OF WASHINGTON		2	\$813,000.00	0.27%
	ACACIA FEDERAL SAVINGS BANK		1	\$392,000.00	0.13%
	ACADEMY MORTGAGE CORPORATION		10	\$3,823,432.00	1.28%
	AKT AMERICAN CAPITAL, INC.		2	\$760,200.00	0.25%
	ALASKA USA FEDERAL CREDIT UNION		1	\$307,515.27	0.1%
	ALASKA USA MORTGAG COMPANY, LLC		1	\$390,748.00	0.13%
	ALERUS MORTGAGE		1	\$352,000.00	0.12%
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$341,113.00	0.11%
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$315,000.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC		2	\$699,600.00	0.23%
	AMERICAN INTERBANC MORTGAGE		2	\$713,700.00	0.24%
	AMERICAN INTERBANC MORTGAGE, LLC		1	\$308,000.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION		10	\$3,775,000.00	1.27%
	AMERICAN SAVINGS BANK, F.S.B.		3	\$1,197,700.00	0.4%
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$383,000.00	0.13%
	AMERIFIRST FINANCIAL CORPORATION		2	\$802,000.00	0.27%
	ANCHORBANK FSB		1	\$390,000.00	0.13%
	ARIZONA BANK AND TRUST		1	\$378,420.00	0.13%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY		1	\$411,000.00	0.14%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$750,000.00	0.25%
	ASSOCIATED BANK		4	\$1,551,000.00	0.52%
	ASSOCIATED BANK NATIONAL ASSOCIATION		6	\$2,243,545.73	0.75%
	ATLANTIC PACIFIC MORTGAGE CORPORATION		1	\$345,200.00	0.12%
	BANCORPSOUTH BANK		7	\$2,715,700.00	0.91%
	BANK OF HAWAII		1	\$352,000.00	0.12%
	BANK OF LANCASTER		1	\$388,000.00	0.13%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION		1	\$357,600.00	0.12%
	BANK OF NORTH CAROLINA		2	\$827,341.00	0.28%
	BANK OF SPRINGFIELD		1	\$399,190.00	0.13%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		6	\$2,300,254.80	0.77%
	BANK-FUND STAFF FEDERAL CREDIT UNION		2	\$834,000.00	0.28%
	BANKNEWPORT		2	\$625,000.00	0.21%
	BANNER BANK		2	\$816,000.00	0.27%
	BAXTER CREDIT UNION		1	\$377,500.00	0.13%
	BAYCOAST BANK		1	\$382,300.00	0.13%
	BELL STATE BANK & TRUST		2	\$766,550.00	0.26%
	BNYMELLON		1	\$404,785.00	0.14%
	BROADVIEW MORTGAGE CORPORATION		5	\$1,899,550.00	0.64%
			3	\$1,071,200.00	0.36%

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00	0.86%
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00	0.14%
	BUCKS COUNTY BANK	1	\$365,000.00	0.12%
	CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00	0.54%
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.14%
	CASHCALL, INC.	21	\$7,852,120.35	2.63%
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00	0.14%
	CENTRAL MORTGAGE COMPANY	2	\$773,000.00	0.26%
	CENTRAL PACIFIC BANK	1	\$347,593.90	0.12%
	CENTRAL TRUST BANK	1	\$388,000.00	0.13%
	CENTURY LENDING COMPANY	5	\$1,795,500.00	0.6%
	CHERRY CREEK MORTGAGE CO., INC.	13	\$5,010,811.00	1.68%
	CITADEL FEDERAL CREDIT UNION	1	\$368,500.00	0.12%
	CITIZENS BANK AND TRUST CO	1	\$370,000.00	0.12%
	CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00	0.1%
	COASTAL FEDERAL CREDIT UNION	2	\$758,350.00	0.25%
	COBALT MORTGAGE	8	\$3,042,500.00	1.02%
	COBALT MORTGAGE, INC.	2	\$723,430.00	0.24%
	COLE TAYLOR BANK	1	\$351,000.00	0.12%
	COMERICA BANK	1	\$304,000.00	0.1%
	COMMUNITYONE BANK, N.A.	1	\$395,000.00	0.13%
	CONSUMER LOAN SERVICES, LLC	1	\$387,220.00	0.13%
	COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00	0.13%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,028,000.00	0.34%
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00	0.13%
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00	0.13%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00	0.13%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$364,756.79	0.12%
	CUSTOMERS BANK	10	\$3,767,300.00	1.26%
	DEAN COOPERATIVE BANK	1	\$384,000.00	0.13%
	DELMAR FINANCIAL COMPANY	1	\$393,500.00	0.13%
	DEWITT BANK & TRUST	1	\$336,300.00	0.11%
	DIME BANK	1	\$367,000.00	0.12%
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00	0.27%
	DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00	0.12%
	ELEVATIONS CREDIT UNION	3	\$1,109,000.00	0.37%
	ENERGY FEDERAL CREDIT UNION	1	\$410,000.00	0.14%
	ENVOY MORTGAGE, LTD.	2	\$770,050.00	0.26%
	EQUITY HOME MORTGAGE, LLC	1	\$364,000.00	0.12%
	EQUITY RESOURCES, INC.	1	\$411,800.00	0.14%

ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00	0.14%
EVERBANK	5	\$1,918,242.00	0.64%
EVOLVE BANK & TRUST	1	\$416,343.73	0.14%
EXCEL MORTGAGE SERVICING, INC.	5	\$1,905,000.00	0.64%
FAA CREDIT UNION	1	\$352,250.00	0.12%
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00	0.12%
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$2,011,370.00	0.67%
FARMERS & MERCHANTS BANK	1	\$386,183.21	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00	0.12%
FIDELITY BANK	7	\$2,634,000.00	0.88%
FIDELITY BANK MORTGAGE	3	\$1,142,366.27	0.38%
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60	0.11%
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00	0.11%
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10	0.25%
FIREFIGHTERS CREDIT UNION	1	\$359,200.00	0.12%
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00	0.12%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00	0.37%
FIRST CHOICE LOAN SERVICES, INC.	2	\$749,300.00	0.25%
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00	0.14%
FIRST COMMUNITY MORTGAGE, INC	1	\$356,000.00	0.12%
FIRST COMMUNITY MORTGAGE, INC.	2	\$806,000.00	0.27%
FIRST FEDERAL BANK, FSB	1	\$375,000.00	0.13%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00	0.39%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00	0.25%
FIRST HAWAIIAN BANK	2	\$800,000.00	0.27%
FIRST INTERSTATE BANK	2	\$671,920.00	0.23%
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00	0.25%
FIRST MORTGAGE CORPORATION	1	\$374,228.00	0.13%
FIRST PLACE BANK	8	\$3,093,250.00	1.04%
FIRST REPUBLIC BANK	4	\$1,530,000.00	0.51%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00	1.3%
FIRSTTRUST BANK	2	\$762,000.00	0.26%
FIRSTTRUST SAVINGS BANK	2	\$732,750.00	0.25%
FREMONT BANK	5	\$1,822,800.00	0.61%
FULTON BANK OF NEW JERSEY	1	\$366,000.00	0.12%
FULTON BANK, N.A.	4	\$1,393,000.00	0.47%
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00	0.28%
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00	0.13%
GEO-CORP INC	1	\$396,000.00	0.13%
GEORGIA COMMERCE BANK	1	\$400,000.00	0.13%
GMFS LLC	2	\$703,500.00	0.24%
GRAND BANK NA	3	\$1,163,500.00	0.39%
GREENLIGHT FINANCIAL	1	\$369,000.00	0.12%

	GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00	0.779
	GREENWOOD CREDIT UNION	1	\$342,000.00	0.119
	GSF MORTGAGE CORPORATION	1	\$366,000.00	0.129
	GUARANTY TRUST COMPANY	1	\$395,000.00	0.139
	GUARANTY TRUST CORPORATION	1	\$417,000.00	0.149
	GUILD MORTGAGE COMPANY	1	\$368,500.00	0.129
	HANNIBAL NATIONAL BANK	1	\$385,574.27	0.139
	HEARTLAND BANK	1	\$345,000.00	0.129
	HOMESTAR FINANCIAL	1	\$385,000.00	0.139
	HORIZON BANK N A	2	\$703,650.00	0.249
	HORIZON BANK, N.A.	1	\$402,000.00	0.139
	IMORTGAGE.COM, INC.	1	\$415,800.00	0.149
	INTERNET/LEADS	1	\$304,000.00	0.199
	INVESTORS BANK	3	\$1,031,000.00	0.359
	INVESTORS HOME MORTGAGE	3	\$1,128,000.00	0.389
	KEYSTONE BANK	1	\$415,373.44	0.149
	KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00	0.599
	KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.199
	LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00	0.419
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$362,000.00	0.129
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00	0.379
	LEADER BANK, N.A.	27	\$10,413,050.00	3.499
	LEADER MORTGAGE COMPANY INC.	1	\$374,000.00	0.139
	LEADER MORTGAGE COMPANY, INC.	2	\$801,000.00	0.279
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00	0.129
	LIBERTY SAVINGS BANK, FSB	1	\$393,000.00	0.139
	LINCOLN SAVINGS BANK	1	\$408,000.00	0.149
	LOANDEPOT.COM, LLC	1	\$338,454.73	0.119
	LOS ALAMOS NATIONAL BANK	1	\$351,100.00	0.129
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00	0.129
	LUANA SAVINGS BANK	1	\$351,788.49	0.129
	MARQUETTE BANK	1	\$341,800.00	0.119
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00	0.399
	MEMBERS MORTGAGE COMPANY, INC.	1	\$350,000.00	0.129
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73	0.149
	MERIDIAN BANK	2	\$806,000.00	0.279
	MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00	0.369
	MID AMERICA MORTGAGE, INC.	1	\$412,250.00	0.149
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00	0.199
	MLD MORTGAGE, INC.	1	\$304,000.00	0.199
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$345,000.00	0.129
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00	0.129
	MOUNTAIN WEST FINANCIAL, INC.	1	\$390,000.00	0.139
	MOUNTAIN WEST FINANCIAL.INC	1	\$345,600.00	0.129

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42	0.239
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00	0.639
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.119
NETWORK FUNDING, L.P.	2	\$828,100.00	0.289
NORTHWESTERN MORTGAGE CO.	1	\$405,350.00	0.149
NUVISION FCU	3	\$1,066,700.00	0.369
O A MORTGAGE SERVICES	4	\$1,507,500.00	0.519
OCEANFIRST BANK	1	\$415,000.00	0.149
OLD SECOND NATIONAL BANK	4	\$1,533,500.00	0.519
OPES ADVISORS, INC.	2	\$718,000.00	0.249
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00	0.249
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00	0.769
PANHANDLE STATE BANK	1	\$385,000.00	0.139
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00	0.129
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00	0.139
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00	0.239
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66	0.149
PEOPLE'S BANK AND TRUST	1	\$396,000.00	0.139
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00	0.139
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00	0.859
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00	0.139
PMAC LENDING SERVICES, INC.	6	\$2,155,500.00	0.729
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00	0.199
POLONIA BANK	1	\$410,400.00	0.149
PREMIER AMERICA CREDIT UNION	1	\$374,396.83	0.139
PREMIERBANK	1	\$393,300.00	0.139
PROVINCIAL BANK	1	\$386,000.00	0.139
RABOBANK, N.A.	1	\$358,000.00	0.129
RANDOLPH SAVINGS BANK	1	\$368,000.00	0.129
RAYMOND JAMES BANK, FSB	1	\$368,000.00	0.129
RAYMOND JAMES BANK, N.A.	1	\$414,584.00	0.149
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,115,850.00	0.379
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00	0.129
RELIANCE BANK	1	\$337,000.00	0.119
RENASANT BANK	2	\$767,650.00	0.269
RHF MORTGAGE CO.	1	\$400,500.00	0.139
RIGHT START MORTGAGE, INC.	2	\$755,000.00	0.259
RIVERSIDE COMMUNITY BANK	2	\$791,000.00	0.279
ROCKVILLE BANK	1	\$362,500.00	0.129
ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00	1.429
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00	0.879
RPM MORTGAGE, INC	14	\$5,163,118.00	1.739
RPM MORTGAGE, INC.	9	\$3,547,823.00	1.199
RPM MORTGAGE,INC	1	\$411,000.00	0.149

	SAFE CREDIT UNION	1	\$337,468.06	0.119
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00	0.269
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.129
	SAVINGS BANK OF DANBURY	1	\$379,401.96	0.139
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00	0.129
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00	0.59
	SEASONS FEDERAL CREDIT UNION	1	\$414,200.00	0.149
	SECURITY NATIONAL MORTGAGE	1	\$413,000.00	0.149
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00	0.119
	SHORE MORTGAGE	1	\$411,000.00	0.149
	SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00	0.149
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$8,166,900.00	2.749
	SOVEREIGN BANK, N.A.	3	\$1,184,000.00	0.49
	STANDARD MORTGAGE CORPORATION	2	\$766,800.00	0.269
	STANDARD PACIFIC MORTGAGE, INC.	1	\$383,772.00	0.139
	STATE BANK OF CROSS PLAINS	2	\$776,000.00	0.269
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00	0.149
	STEARNS LENDING INC.	45	\$17,125,207.84	5.749
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46	0.259
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00	0.139
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.139
	SUMMIT CREDIT UNION	1	\$337,600.00	0.119
	SUMMIT FUNDING, INC.	1	\$356,000.00	0.129
	SWBC MORTGAGE	1	\$404,000.00	0.149
	SWBC MORTGAGE CORPORATION	3	\$1,179,000.00	0.49
	SWINEFORD NATIONAL BANK	1	\$417,000.00	0.149
	T. J. FINANCIAL, INC.	2	\$721,250.00	0.249
	TALMER BANK AND TRUST	2	\$821,000.00	0.289
	TECHNOLOGY CREDIT UNION	1	\$395,000.00	0.139
	THE BRYN MAWR TRUST COMPANY	2	\$700,000.00	0.239
	THE COLUMBIA BANK	3	\$1,069,200.00	0.369
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00	0.149
	THE MORTGAGE PLACE, INC.	1	\$417,000.00	0.149
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00	0.139
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00	0.269
	UMPQUA BANK	5	\$1,838,633.90	0.629
	UNITED BANK & TRUST	1	\$383,200.00	0.139
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00	1.399
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00	0.259
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95	0.379
	UNIVEST BANK AND TRUST CO	1	\$381,600.00	0.139
	VALLEY NATIONAL BANK	3	\$1,112,231.19	0.379
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00	0.269
	VECTRA BANK COLORADO, NA	1	\$359,886.66	0.129

	VIEWPOINT BANK	3	\$1,095,500.00	0.37%
	VILLAGE MORTGAGE	2	\$805,000.00	0.27%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00	0.1%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00	1%
	WALLICK AND VOLK, INC.	1	\$398,000.00	0.13%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00	0.11%
	WATERSTONE MORTGAGE CORP.	1	\$353,000.00	0.12%
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29	0.4%
	WAUKESHA STATE BANK	1	\$375,000.00	0.13%
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00	0.13%
	WESLEND FINANCIAL CORP.	1	\$350,100.00	0.12%
	WESTSTAR MORTGAGE, INC	2	\$782,000.00	0.26%
	WESTSTAR MORTGAGE, INC.	5	\$1,972,348.00	0.66%
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%
	WINGS FINANCIAL CU	1	\$344,169.27	0.12%
	WINTER HILL BANK, FSB	1	\$380,000.00	0.13%
	WISCONSIN BANK AND TRUST	1	\$406,500.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,303,850.00	1.11%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$804,600.00	0.27%
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00	0.12%
	YORK TRADITIONS BANK	1	\$344,000.00	0.12%
	Unavailable	74	\$27,336,152.85	9.2%
Total		792	\$298,147,592.75	100%
31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,000.00	0.03%
	1ST CONSTITUTION	1	\$334,000.00	0.03%
	3 RIVERS FEDERAL CU	3	\$741,383.33	0.07%
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00	0.03%
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00	0.04%
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00	0.02%
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00	0.03%
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00	0.27%
	ACADEMY MORTGAGE COMPANY	1	\$183,857.86	0.02%
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60	0.82%
	ADVANCED MORTGAGE SERVICES, INC.	1	\$175,000.00	0.02%
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00	0.03%
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.02%
	AFFILIATED MORTGAGE SERVICES	1	\$238,700.00	0.02%
	AKT AMERICAN CAPITAL, INC	1	\$190,000.00	0.02%
	AKT AMERICAN CAPITAL, INC.	11	\$3,194,980.00	0.32%
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00	0.13%
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08	0.02%
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00	0.02%
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72	0.24%

	ALERSU MORTGAGE	1	\$197,189.18	0.02%
	ALERUS MORTGAGE	1	\$188,250.00	0.02%
	ALLIED MORTGAGE GROUP	6	\$1,564,050.00	0.16%
	ALLIED MORTGAGE GROUP, INC.	2	\$632,250.00	0.06%
	ALTRA FEDERAL CREDIT UNION	4	\$752,850.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00	0.07%
	AMERICAN BANK CENTER	1	\$319,920.00	0.03%
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00	0.03%
	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,683,600.00	0.27%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$230,000.00	0.02%
	AMERICAN FIRST C.U.	1	\$241,500.00	0.02%
	AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74	0.04%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54	0.06%
	AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00	0.15%
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39	0.83%
	AMERICAN SAVINGS BANK, F.S.B.	24	\$9,553,000.00	0.95%
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,436,400.00	0.14%
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00	0.11%
	AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00	0.02%
	ANCHORBANK FSB	6	\$1,446,200.00	0.14%
	APGFCU	2	\$488,000.00	0.05%
	ARIZONA BANK AND TRUST	2	\$608,450.00	0.06%
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$334,400.00	0.03%
	ARIZONA STATE CREDIT UNION	4	\$1,240,400.00	0.12%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$301,400.00	0.03%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00	0.08%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00	0.05%
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00	0.02%
	ASSOCIATED BANK	6	\$2,699,400.00	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44	0.9%
	ASSOCIATED BANK, NA	3	\$550,883.38	0.05%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00	0.02%
	AUBURNBANK	6	\$1,705,900.00	0.17%
	AURORA FINANCIAL GROUP, INC.	2	\$582,442.00	0.06%
	AVIDIA BANK	1	\$332,000.00	0.03%
	BADGER BANK	2	\$370,900.00	0.04%
	BADGER GLOBE CREDIT UNION	1	\$197,700.00	0.02%
	BANCFIRST	2	\$574,100.00	0.06%
	BANCORPSOUTH BANK	19	\$4,753,350.00	0.47%
	BANK FIRST NATIONAL	1	\$186,300.00	0.02%

BANK MUTUAL	6	\$1,201,447.81	0.129
BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00	0.039
BANK OF AMERICAN FORK	1	\$175,000.00	0.029
BANK OF BELLEVILLE	1	\$202,000.00	0.029
BANK OF COMMERCE MORTGAGE	2	\$422,000.00	0.049
BANK OF DEERFIELD	1	\$188,000.00	0.029
BANK OF GALESVILLE	1	\$196,000.00	0.029
BANK OF HAWAII	12	\$5,282,500.00	0.539
BANK OF MONTGOMERY	1	\$299,538.10	0.039
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00	0.039
BANK OF RANTOUL	1	\$228,000.00	0.029
BANK OF SPRINGFIELD	1	\$178,325.00	0.029
BANK OF THE CASCADES	5	\$1,136,900.00	0.119
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	42	\$12,635,796.57	1.269
BANK OF ZACHARY	1	\$332,000.00	0.039
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00	0.239
BANKERS TRUST COMPANY	1	\$390,764.34	0.049
BANKERS' BANK	3	\$545,000.00	0.059
BANKFINANCIAL, F.S.B.	1	\$192,000.00	0.029
BANKNEWPORT	5	\$1,096,000.00	0.119
BANNER BANK	2	\$395,000.00	0.049
BAXTER CREDIT UNION	7	\$2,299,240.00	0.239
BAY FEDERAL CREDIT UNION	1	\$321,750.00	0.039
BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00	0.069
BAYCOAST BANK	2	\$613,000.00	0.069
BELL STATE BANK & TRUST	31	\$8,822,250.00	0.889
BELLCO CREDIT UNION	1	\$332,000.00	0.039
BERKSHIRE BANK	4	\$1,094,300.00	0.119
BEST CAPITAL FUNDING	1	\$400,000.00	0.049
BETTER BANKS	1	\$191,500.00	0.029
BLUELEAF LENDING, LLC	3	\$709,800.00	0.079
BNYMELLON	5	\$1,334,471.00	0.139
BORDER STATE BANK	1	\$182,000.00	0.029
BOULDER VALLEY CU	1	\$195,750.00	0.029
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00	0.099
BRIDGEWATER CREDIT UNION	3	\$869,900.00	0.099
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00	0.299
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00	0.169
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00	0.029
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00	0.769
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00	0.059

BRYN MAWR TRUST COMPANY THE	2	\$519,000.00	0.05%
BUCKS COUNTY BANK	1	\$321,600.00	0.03%
BUSEY BANK,	1	\$282,400.00	0.03%
CABARRUS BANK & TRUST	1	\$200,000.00	0.02%
CAHP CREDIT UNION	1	\$233,800.00	0.02%
CALIFORNIA CREDIT UNION	1	\$333,000.00	0.03%
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00	0.13%
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00	0.03%
CAPITAL CREDIT UNION	2	\$497,600.00	0.05%
CAPITOL BANK	1	\$334,400.00	0.03%
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,353,500.00	0.13%
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00	0.06%
CARNEGIE MORTGAGE, LLC	1	\$310,000.00	0.03%
CARROLLTON BANK	7	\$2,051,200.00	0.2%
CASHCALL, INC.	79	\$27,130,720.99	2.7%
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00	0.04%
CENTENNIAL LENDING, LLC	5	\$1,257,700.00	0.13%
CENTRAL BANK	1	\$198,750.00	0.02%
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00	0.03%
CENTRAL MORTGAGE COMPANY	3	\$723,901.13	0.07%
CENTRAL ONE FCU	2	\$507,800.00	0.05%
CENTRAL PACIFIC BANK	3	\$1,222,000.00	0.12%
CENTRAL SAVINGS BANK	1	\$187,500.00	0.02%
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00	0.02%
CENTURY LENDING COMPANY	28	\$8,608,874.34	0.86%
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00	0.02%
CHARTER BANK	1	\$235,600.00	0.02%
CHERRY CREEK MORTGAGE CO., INC.	38	\$10,413,270.00	1.04%
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68	0.3%
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15	0.02%
CITIZENS FINANCIAL BANK	1	\$199,500.00	0.02%
CITIZENS STATE BANK	1	\$184,000.00	0.02%
CITY STATE BANK	1	\$191,700.00	0.02%
CLEARPOINT FUNDING INC	1	\$182,898.87	0.02%
CLINTON SAVINGS BANK	1	\$185,000.00	0.02%
CLOVERBELT CREDIT UNION	1	\$187,697.61	0.02%
CMG MORTGAGE INC	1	\$272,000.00	0.03%
COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00	0.16%
COBALT MORTGAGE	38	\$11,671,426.00	1.16%
COBALT MORTGAGE, INC.	12	\$4,027,975.78	0.4%
COLE TAYLOR BANK	4	\$1,128,000.00	0.11%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$304,498.66	0.03%

	COLUMBIA CREDIT UNION	1	\$200,000.00	0.02%
	COLUMBUS METRO FED CR UNION	1	\$264,500.00	0.03%
	COMERICA BANK	2	\$515,500.00	0.05%
	COMMERCE STATE BANK	1	\$200,000.00	0.02%
	COMMERCIAL BANKING COMPANY	2	\$505,694.00	0.05%
	COMMODORE BANK	1	\$314,250.00	0.03%
	COMMUNITY BANK MANKATO	1	\$188,250.00	0.02%
	COMMUNITY FIRST CREDIT UNION	2	\$416,800.00	0.04%
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00	0.22%
	COMMUNITY TRUST BANK	2	\$401,868.04	0.04%
	COMMUNITYONE BANK, N.A.	1	\$332,000.00	0.03%
	CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00	0.13%
	CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00	0.07%
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00	0.02%
	CORNERSTONE MORTGAGE, INC.	1	\$280,000.00	0.03%
	CORTRUST MORTGAGE INC	2	\$380,650.00	0.04%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$839,000.00	0.08%
	CREDIT UNION OF COLORADO	1	\$216,300.00	0.02%
	CREDIT UNION WEST	3	\$605,500.00	0.06%
	CRESCENT CREDIT UNION	1	\$303,000.00	0.03%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00	0.06%
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00	0.03%
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00	0.03%
	CU MORTGAGE DIRECT	1	\$194,000.00	0.02%
	CUSO MORTGAGE CORPORATION	1	\$183,346.00	0.02%
	CUSO MORTGAGE, INC.	2	\$402,937.06	0.04%
	CUSTOMERS BANK	13	\$3,783,000.00	0.38%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$580,600.00	0.06%
	DARIEN ROWAYTON BANK (POST)	1	\$332,000.00	0.03%
	DEAN COOPERATIVE BANK	4	\$962,000.00	0.1%
	DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00	0.06%
	DELMAR FINANCIAL COMPANY	3	\$821,200.00	0.08%
	DELTA COMMUNITY CREDIT UNION	3	\$748,623.86	0.07%
	DENMARK STATE BANK	2	\$529,000.00	0.05%
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00	0.03%
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66	0.11%
	DHA FINANCIAL INC.	1	\$304,500.00	0.03%
	DHI MORTGAGE COMPANY, LTD.	1	\$235,097.00	0.02%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97	0.03%
	DIME BANK	2	\$506,000.00	0.05%
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00	0.05%
	DUBUQUE BANK AND TRUST	1	\$316,300.00	0.03%

DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00	0.13%
DUPAGE CREDIT UNION	4	\$810,925.00	0.08%
E-CENTRAL CREDIT UNION	1	\$192,500.00	0.02%
EAST BOSTON SAVINGS BANK	2	\$708,000.00	0.07%
ELEVATIONS CREDIT UNION	2	\$627,200.00	0.06%
ELEVATIONS CU	2	\$661,000.00	0.07%
EMPOWER CREDIT UNION	1	\$245,700.00	0.02%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.02%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00	0.02%
ENVOY MORTGAGE, LTD.	4	\$1,155,400.00	0.12%
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00	0.03%
EQUITY RESOURCES, INC.	1	\$195,075.00	0.02%
EVABANK	1	\$181,600.00	0.02%
EVERBANK	13	\$3,657,745.34	0.36%
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00	0.03%
EVOLVE BANK & TRUST	1	\$399,883.35	0.04%
EXCEL MORTGAGE SERVICING, INC.	14	\$3,957,520.00	0.39%
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00	0.11%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00	0.12%
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00	0.03%
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$2,866,300.00	0.29%
FAIRWAY INDEPENDENT MORTGAGE CORP.	30	\$8,796,150.00	0.88%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00	0.02%
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00	0.03%
FARMERS BANK & TRUST	2	\$431,500.00	0.04%
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00	0.62%
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00	0.02%
FARMERS STATE BANK	1	\$178,500.00	0.02%
FARMINGTON BANK	1	\$315,200.00	0.03%
FIDELITY BANK	18	\$5,536,150.00	0.55%
FIDELITY BANK MORTGAGE	1	\$243,616.00	0.02%
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53	0.11%
FIMI, INC.	1	\$178,470.00	0.02%
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85	0.14%
FINWORTH MORTGAGE, LLC	1	\$269,584.28	0.03%
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00	0.03%
FIRST BANK & TRUST	2	\$636,800.00	0.06%
FIRST BANK - VA	1	\$400,368.91	0.04%
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00	0.03%
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00	0.03%
FIRST BANKERS TRUST COMPANY, N.A.	1	\$196,000.00	0.02%
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00	0.39%
FIRST CENTRAL BANK	1	\$220,000.00	0.02%
FIRST CENTRAL STATE BANK	1	\$192,000.00	0.02%

FIRST CENTURY BANK	1	\$311,000.00	0.03%
FIRST CHOICE BANK	2	\$469,500.00	0.05%
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,037,794.00	0.3%
FIRST CITIZENS BANK AND TRUST CO.	3	\$1,015,700.00	0.1%
FIRST CITIZENS BANK NA	2	\$369,699.76	0.04%
FIRST COLLINSVILLE BANK	1	\$198,879.59	0.02%
FIRST COMMAND BANK	1	\$374,409.83	0.04%
FIRST COMMERCIAL BANK	1	\$303,500.00	0.03%
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66	0.04%
FIRST COMMUNITY MORTGAGE, INC.	2	\$577,102.00	0.06%
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00	0.03%
FIRST FEDERAL BANK	5	\$1,461,300.00	0.15%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00	0.02%
FIRST FEDERAL BANK, FSB	3	\$772,779.88	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00	0.27%
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00	0.02%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00	0.19%
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00	0.02%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00	0.03%
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00	0.02%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00	0.04%
FIRST HAWAIIAN BANK	2	\$932,000.00	0.09%
FIRST INTERSTATE BANK	22	\$5,129,239.00	0.51%
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.04%
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00	0.03%
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00	0.03%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00	0.02%
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00	0.1%
FIRST MORTGAGE COMPANY, L.L.C.	1	\$374,346.00	0.04%
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00	0.24%
FIRST MORTGAGE CORPORATION	3	\$863,727.00	0.09%
FIRST NATIONAL BANK	1	\$178,000.00	0.02%
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00	0.06%
FIRST NATIONAL BANK ALASKA	2	\$647,250.00	0.06%
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00	0.04%
FIRST NATIONAL BANK BERLIN	2	\$465,100.00	0.05%
FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18	0.02%
FIRST NATIONAL BANK OF CARMi	1	\$304,966.00	0.03%
FIRST NATIONAL BANK OF CATLIN	1	\$324,000.00	0.03%
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00	0.03%
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00	0.02%
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00	0.02%
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00	0.14%

FIRST NORTHERN CREDIT UNION	1	\$400,800.00	0.04%
FIRST PLACE BANK	64	\$20,214,825.91	2.01%
FIRST REPUBLIC BANK	17	\$8,443,524.17	0.84%
FIRST RESIDENTIAL MORT	1	\$175,000.00	0.02%
FIRST STATE BANK AND TRUST CO.	2	\$483,000.00	0.05%
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00	0.06%
FIRST STATE BANK NEBRASKA	1	\$228,500.00	0.02%
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96	0.02%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00	0.68%
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00	0.16%
FIRSTAR BANK N.A.	1	\$320,500.00	0.03%
FIRSTAR BANK, N.A.	1	\$312,000.00	0.03%
FIRSTBANK	1	\$257,103.53	0.03%
FIRSTMERIT BANK, N.A.	7	\$1,822,750.00	0.18%
FIRSTTRUST	1	\$207,700.00	0.02%
FIRSTTRUST BANK	3	\$993,000.00	0.1%
FLANAGAN STATE BANK	2	\$549,100.00	0.05%
FNB BANK, N.A.	1	\$183,500.00	0.02%
FNB DURANGO	1	\$325,000.00	0.03%
FORT COMUNITY CREDIT UNION	1	\$191,500.00	0.02%
FORUM CREDIT UNION	3	\$904,000.00	0.09%
FORWARD FINANCIAL BANK SSB	1	\$189,500.00	0.02%
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00	0.02%
FRANSEN BANK & TRUST	1	\$183,372.00	0.02%
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.02%
FREMONT BANK	24	\$7,395,189.78	0.74%
FULTON BANK OF NEW JERSEY	1	\$200,000.00	0.02%
FULTON BANK, N.A.	12	\$3,316,133.20	0.33%
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00	0.08%
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.02%
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00	0.05%
GENERAL MILLS CREDIT UNION	1	\$185,700.00	0.02%
GEO CORP INC	2	\$859,063.60	0.09%
GEO-CORP INC	1	\$210,000.00	0.02%
GEO-CORP, INC.	1	\$248,000.00	0.02%
GEORGETOWN BANK	1	\$256,000.00	0.03%
GESA CREDIT UNION	1	\$180,000.00	0.02%
GFI MORTGAGE BANKERS	2	\$784,000.00	0.08%
GMFS LLC	8	\$1,706,000.00	0.17%
GOODFIELD STATE BANK	2	\$375,346.76	0.04%
GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00	0.07%
GRAND BANK NA	10	\$3,819,200.00	0.38%
GREAT WESTERN BANK	6	\$1,241,405.00	0.12%
GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00	0.02%
GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00	0.06%

	GREENLEAF WAYSIDE BANK	1	\$207,000.00	0.02%
	GREENLIGHT FINANCIAL	1	\$331,000.00	0.03%
	GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00	0.17%
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00	0.19%
	GSF MORTGAGE CORPORATION	2	\$511,500.00	0.05%
	GUARANTEED RATE, INC.	1	\$330,000.00	0.03%
	GUARANTY TRUST COMPANY	5	\$1,478,527.00	0.15%
	GUARANTY TRUST CORPORATION	1	\$306,700.00	0.03%
	GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.02%
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$584,200.00	0.06%
	GUILD MORTGAGE COMPANY	5	\$1,182,263.56	0.12%
	HARBORONE CREDIT UNION	4	\$863,216.72	0.09%
	HARVARD SAVINGS BANK	1	\$320,000.00	0.03%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00	0.02%
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$405,000.00	0.04%
	HEARTLAND BANK	18	\$4,951,490.85	0.49%
	HEARTLAND CREDIT UNION	1	\$264,000.00	0.03%
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00	0.02%
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.03%
	HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00	0.19%
	HILLTOP NATIONAL BANK	1	\$390,000.00	0.04%
	HOME FEDERAL BANK	5	\$1,195,500.00	0.12%
	HOME FEDERAL SAVINGS BANK	1	\$185,500.00	0.02%
	HOME STATE BANK NA	4	\$757,100.00	0.08%
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00	0.07%
	HOMETOWN BANK	3	\$553,900.00	0.06%
	HOMEWISE,INC	1	\$365,000.00	0.04%
	HONOLULU HOMELOANS, INC.	3	\$1,302,400.00	0.13%
	HONOR CREDIT UNION	2	\$362,000.00	0.04%
	HOOSAC BANK	2	\$591,200.00	0.06%
	HORIZON BANK N A	2	\$507,000.00	0.05%
	HORIZON BANK, N.A.	4	\$1,011,800.00	0.1%
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39	0.06%
	IBERIABANK MORTGAGE COMPANY	1	\$184,702.43	0.02%
	IC FEDERAL CREDIT UNION	1	\$199,000.00	0.02%
	IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53	0.19%
	ILLINOIS NATIONAL BANK	1	\$230,000.00	0.02%
	IMORTGAGE.COM, INC.	12	\$3,122,350.00	0.31%
	INLAND HOME MORTGAGE	1	\$323,000.00	0.03%
	INTERBANK	1	\$306,000.00	0.03%
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$179,625.00	0.02%
	INVESTORS BANK	6	\$1,704,400.00	0.17%
	INVESTORS HOME MORTGAGE	9	\$2,851,116.00	0.28%
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00	0.05%
	IOWA STATE BANK	1	\$188,000.00	0.02%

ISB COMMUNITY BANK	1	\$184,000.00	0.02%
JEANNE D'ARC CREDIT UNION	3	\$573,400.00	0.06%
JEFFERSON BANK OF MISSOURI	2	\$503,900.00	0.05%
JONAH BANK OF WYOMING	1	\$175,000.00	0.02%
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11	0.03%
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00	0.02%
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11	0.52%
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00	0.04%
L&N FEDERAL CREDIT UNION	1	\$185,800.00	0.02%
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00	0.1%
LAKE AREA MORTGAGE	2	\$695,500.00	0.07%
LAKE FOREST BANK & TRUST	1	\$405,000.00	0.04%
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00	0.17%
LAKE MORTGAGE COMPANY INC.	1	\$177,800.00	0.02%
LAKE REGION BANK	1	\$272,500.00	0.03%
LAND /HOME FINANCIAL SERVICES, INC.	2	\$585,512.13	0.06%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46	0.93%
LANDMARK CREDIT UNION	2	\$531,000.00	0.05%
LEADER BANK, N.A.	58	\$18,586,420.90	1.85%
LEADER MORTGAGE COMPANY INC.	2	\$690,000.00	0.07%
LEADER MORTGAGE COMPANY, INC.	7	\$2,377,500.00	0.24%
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00	0.03%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00	0.02%
LIBERTY NATIONAL BANK	1	\$203,338.00	0.02%
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00	0.1%
LINCOLN SAVINGS BANK	4	\$1,376,406.62	0.14%
LOANDEPOT.COM, LLC	1	\$216,500.00	0.02%
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00	0.14%
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00	0.05%
LUANA SAVINGS BANK	1	\$221,639.35	0.02%
LUSO FEDERAL CREDIT UNION	1	\$187,710.54	0.02%
M/I FINANCIAL CORP.	3	\$693,450.00	0.07%
MACHIAS SAVINGS BANK	1	\$181,000.00	0.02%
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00	0.02%
MACON BANK, INC	1	\$312,100.00	0.03%
MAGNA BANK	3	\$700,800.00	0.07%
MANSFIELD BANK	1	\$300,150.00	0.03%
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00	0.07%
MANSFIELD COOPERATIVE BANK	1	\$185,000.00	0.02%
MARQUETTE BANK	1	\$285,000.00	0.03%
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00	0.22%
MAVERICK FUNDING CORP.	6	\$1,527,650.00	0.15%
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00	0.02%
MEMBERS MORTGAGE COMPANY INC.	2	\$614,500.00	0.06%

MEMBERS MORTGAGE COMPANY, INC.	4	\$1,277,700.00	0.139
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33	0.069
MERIDIAN BANK	4	\$1,329,400.00	0.139
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00	0.129
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00	0.079
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00	0.029
METCALF BANK	2	\$511,800.00	0.059
METRO BANK	4	\$960,400.00	0.19
METRO CREDIT UNION	8	\$1,924,535.00	0.199
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00	0.029
METUCHEN SAVINGS BANK	1	\$194,000.00	0.029
MICHIGAN MUTUAL, INC.	2	\$731,000.00	0.079
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	4	\$920,900.00	0.099
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00	0.029
MID AMERICA MORTGAGE	1	\$180,000.00	0.029
MID AMERICA MORTGAGE, INC.	1	\$195,000.00	0.029
MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.039
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00	0.039
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00	0.19
MIDLAND STATES BANK	3	\$596,750.00	0.069
MIDSOUTH BANK	1	\$303,000.00	0.039
MIDWEST BANK	2	\$387,990.00	0.049
MIDWEST COMMUNITY BANK	4	\$949,950.80	0.099
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.029
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00	0.069
MIDWESTONE BANK	3	\$718,400.00	0.079
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.049
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00	0.119
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00	0.049
MISSOURI CREDIT UNION	1	\$238,000.00	0.029
MLD MORTGAGE, INC.	2	\$653,700.00	0.079
MORTGAGE AMERICA, INC.	2	\$422,000.00	0.049
MORTGAGE CLEARING CORP	1	\$195,000.00	0.029
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46	0.059
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$452,000.00	0.059
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00	0.129
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00	0.059
MOUNT VERNON BANK	1	\$300,880.00	0.039
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00	0.119
MOUNTAIN WEST FINANCIAL, INC.	2	\$534,000.00	0.059
MOUNTAIN WEST FINANCIAL,INC	8	\$2,382,509.00	0.249
MOUNTAINONE BANK	1	\$198,000.00	0.029
MT MCKINLEY BANK	2	\$424,549.65	0.049
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00	0.059

NASHVILLE SAVINGS BANK	1	\$183,000.00	0.029
NAT RES - NEVADA	1	\$272,600.00	0.039
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00	0.099
NATIONAL BANK OF COMMERCE	1	\$185,748.00	0.029
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00	0.159
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00	0.069
NATIONAL BANK OF OHIO	1	\$174,724.59	0.029
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00	0.079
NATIONSTARMORTGAGE	1	\$234,638.17	0.029
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00	0.059
NCB, FSB	2	\$779,643.14	0.089
NEBRASKA BANK OF COMMERCE	1	\$417,000.00	0.049
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.029
NETWORK FUNDING, L.P.	9	\$2,031,500.00	0.299
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00	0.029
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04	0.049
NEW MEXICO BANK AND TRUST	1	\$398,500.00	0.049
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00	0.039
NEWTOWN SAVINGS BANK	2	\$625,000.00	0.069
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00	0.039
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00	0.039
NORTH SHORE BANK	2	\$430,000.00	0.049
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00	0.059
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00	0.029
NORTHMARK BANK	1	\$235,000.00	0.029
NORTHVIEW BANK	1	\$192,000.00	0.029
NORTHWESTERN MORTGAGE CO.	4	\$1,039,800.00	0.199
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00	0.029
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00	0.199
NRL FEDERAL CREDIT UNION	1	\$250,800.00	0.029
NUMARK CREDIT UNION	1	\$210,400.00	0.029
NUMERICA CREDIT UNION	2	\$386,742.00	0.049
NUVISION FCU	5	\$1,239,950.00	0.129
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.029
O A MORTGAGE SERVICES	15	\$5,174,945.00	0.529
OAK BANK	3	\$961,750.00	0.199
OCEANFIRST BANK	3	\$608,500.00	0.069
OLD FLORIDA NATIONAL BANK	1	\$196,500.00	0.029
OLD SECOND NATIONAL BANK	7	\$2,099,000.00	0.219
ON Q FINANCIAL, INC.	1	\$325,000.00	0.039
ONB BANK AND TRUST COMPANY	1	\$211,000.00	0.029
OOSTBURG STATE BANK	1	\$307,500.00	0.039
OPES ADVISORS, INC	1	\$316,000.00	0.039
OPES ADVISORS, INC.	9	\$3,299,400.00	0.339
ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00	0.099

	ORNL FEDERAL CREDIT UNION	1	\$313,660.26	0.039
	ORRSTOWN BANK	2	\$530,682.76	0.059
	PACIFIC BAY LENDING GROUP	11	\$3,533,900.00	0.359
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00	0.079
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00	0.059
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00	0.029
	PACIFIC TRUST BANK, F.S.B.	1	\$276,500.00	0.039
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00	0.029
	PANHANDLE STATE BANK	4	\$950,600.00	0.099
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00	0.039
	PARAMOUNT EQUITY MTG LLC	3	\$849,230.00	0.089
	PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84	0.19
	PATELCO CREDIT UNION	4	\$1,583,544.90	0.169
	PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69	0.349
	PEOPLES BANK	1	\$300,000.00	0.039
	PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00	0.19
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00	0.049
	PEOPLES STATE BANK	1	\$417,000.00	0.049
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00	0.039
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00	0.029
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26	1.049
	PINNACLE MORTGAGE GROUP, INC	4	\$1,008,995.00	0.19
	PINNACLE MORTGAGE GROUP, INC.	1	\$306,000.00	0.039
	PIONEER BANK	1	\$199,000.00	0.029
	PIONEER BANK	1	\$388,500.00	0.049
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.039
	PIONEER CREDIT UNION	2	\$394,250.00	0.049
	PLAINS COMMERCE BANK	4	\$1,150,248.00	0.119
	PLATINUM HOME MORTGAGE	1	\$191,250.00	0.029
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00	0.249
	PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00	0.039
	PMAC LENDING SERVICES, INC.	48	\$15,032,848.00	1.59
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00	0.089
	POLONIA BANK	1	\$294,700.00	0.039
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.029
	POSTAL CREDIT UNION	1	\$192,800.00	0.029
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00	0.039
	PRAIRIE STATE BANK & TRUST	4	\$961,101.93	0.19
	PREMIER AMERICA CREDIT UNION	1	\$342,891.82	0.039
	PRIMEBANK	1	\$228,750.00	0.029
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00	0.039
	PROGRESSIVE BANK	1	\$310,000.57	0.039
	PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18	0.069

PROVIDENCE BANK	1	\$340,000.00	0.03%
PROVIDENT CREDIT UNION	2	\$570,000.00	0.06%
PROVINCIAL BANK	2	\$725,500.00	0.07%
PRYSMA	1	\$253,600.00	0.03%
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.02%
PULASKI BANK	2	\$511,100.00	0.05%
PURDUE FEDERAL CU	2	\$697,600.00	0.07%
QUALSTAR CREDIT UNION	1	\$288,000.00	0.03%
R M K FINANCIAL CORP	2	\$488,713.62	0.05%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00	0.06%
RABOBANK, N.A.	1	\$180,000.00	0.02%
RANLIFE, INC.	7	\$2,063,300.00	0.21%
RAYMOND JAMES BANK, FSB	1	\$282,000.00	0.03%
REAL ESTATE MORTGAGE NETWORK INC.	2	\$650,000.00	0.06%
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,295,445.00	0.23%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00	0.03%
RED RIVER BANK, A CORPORATION	3	\$609,000.00	0.06%
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16	0.06%
REDWOOD CAPITAL BANK	2	\$571,600.00	0.06%
REDWOOD CREDIT UNION	1	\$368,000.00	0.04%
RELIANCE BANK	1	\$325,619.00	0.03%
RENASANT BANK	8	\$2,535,100.00	0.25%
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00	0.02%
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00	0.02%
RIDDELL NATIONAL BANK	1	\$178,000.00	0.02%
RIGHT START MORTGAGE, INC.	4	\$1,115,000.00	0.11%
RIVER VALLEY BANK	3	\$713,495.44	0.07%
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00	0.02%
RIVERSIDE COMMUNITY BANK	2	\$505,485.00	0.05%
RMK FINANACIAL CORP	1	\$372,000.00	0.04%
RMK FINANCIAL CORP	2	\$670,200.00	0.07%
ROBINS FEDERAL CREDIT UNION	2	\$388,746.00	0.04%
ROCKLAND TRUST	2	\$388,000.00	0.04%
ROCKY MOUNTAIN BANK	2	\$512,200.00	0.05%
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00	0.07%
ROLLSTONE BANK & TRSUT	1	\$334,800.00	0.03%
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00	1.21%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00	0.73%
ROYAL CREDIT UNION	6	\$1,283,965.76	0.13%
RPM MORTGAGE, INC	30	\$8,981,449.00	0.89%
RPM MORTGAGE, INC.	23	\$6,553,700.00	0.65%
RPM MORTGAGE,INC	2	\$403,240.00	0.04%
RTP FEDERAL CREDIT UNION	1	\$305,139.72	0.03%
S&T BANK	3	\$612,000.00	0.06%

SABINE STATE BANK & TRUST CO., INC.	1	\$192,000.00	0.02%
SACRAMENTO CREDIT UNION	1	\$316,800.00	0.03%
SALAL CU	1	\$322,000.00	0.03%
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00	0.23%
SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00	0.03%
SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95	0.24%
SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00	0.04%
SAVINGS BANK OF DANBURY	2	\$654,840.20	0.07%
SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00	0.03%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47	0.07%
SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00	0.02%
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00	0.43%
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.03%
SEASONS FEDERAL CREDIT UNION	1	\$185,600.00	0.02%
SEATTLE BANK	1	\$332,998.04	0.03%
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.03%
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00	0.02%
SECURITY NATIONAL MORTGAGE	2	\$977,000.00	0.1%
SECURITY SAVINGS BANK	1	\$319,200.00	0.03%
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00	0.02%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00	0.14%
SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88	0.04%
SHORE MORTGAGE	4	\$907,450.00	0.09%
SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	72	\$23,391,450.83	2.33%
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00	0.03%
SIUSLAW BANK	1	\$193,800.00	0.02%
SOLARITY CREDIT UNION	1	\$174,724.59	0.02%
SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00	0.03%
SOUND COMMUNITY BANK	2	\$614,700.00	0.06%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$180,657.00	0.02%
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00	0.15%
SOUTHLAND CREDIT UNION	4	\$1,295,000.00	0.13%
SOVEREIGN BANK, N.A.	9	\$2,131,441.74	0.21%
SPIRE FCU	1	\$185,000.00	0.02%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00	0.03%
ST. MARYS BANK	1	\$194,000.00	0.02%
ST.MARY'S BANK	4	\$955,000.00	0.1%
STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00	0.14%
STATE BANK OF CROSS PLAINS	3	\$687,900.00	0.07%
STATE BANK OF FLORENCE	1	\$208,000.00	0.02%

	STATE BANK OF LINCOLN	1	\$177,800.00	0.029
	STATE BANK OF SOUTHERN UTAH	1	\$186,800.00	0.029
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$505,000.00	0.059
	STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00	0.159
	STEARNS LENDING INC.	162	\$51,284,885.56	5.119
	STEARNS LENDING, INC.	4	\$1,136,000.00	0.119
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83	0.089
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00	0.089
	STOCKMAN BANK OF MONTANA	6	\$1,711,350.00	0.179
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00	0.039
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00	0.049
	SUMMIT BANK AND TRUST	4	\$1,043,595.00	0.19
	SUMMIT CREDIT UNION	12	\$2,932,675.00	0.299
	SUMMIT FUNDING, INC.	7	\$2,126,526.00	0.219
	SUN WEST MORTGAGE COMPANY INC.	1	\$355,500.00	0.049
	SUNMARK COMMUNITY BANK	1	\$301,500.00	0.039
	SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00	0.029
	SWBC MORTGAGE CORPORATION	11	\$3,126,518.00	0.319
	T. J. FINANCIAL, INC.	12	\$4,108,250.00	0.419
	TALMER BANK AND TRUST	3	\$925,200.00	0.099
	TECHNOLOGY CREDIT UNION	8	\$2,558,476.24	0.259
	THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00	0.139
	THE CALIFORNIA CREDIT UNION	1	\$232,000.00	0.029
	THE CITIZENS BANKING CO	2	\$434,000.00	0.049
	THE COLUMBIA BANK	4	\$1,414,534.00	0.149
	THE F&M BANK & TRUST COMPANY	1	\$417,000.00	0.049
	THE FAIRFIELD BANKING COMPANY	1	\$180,000.00	0.029
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00	0.029
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00	0.029
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00	0.059
	THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00	0.029
	THE LENDING COMPANY, INC	1	\$305,000.00	0.039
	THE MERCHANTS NATIONAL BANK	1	\$180,000.00	0.029
	THE MORTGAGE CENTER	1	\$183,200.00	0.029
	THE MORTGAGE HOUSE, INC.	1	\$308,000.00	0.039
	THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00	0.029
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00	0.049
	THE PARK BANK	4	\$884,000.00	0.099
	THE PEOPLES BANK	1	\$235,500.00	0.029
	THE WASHINGTON TRUST COMPANY	3	\$581,500.00	0.069
	THINK MUTUAL BANK	2	\$413,500.00	0.049
	THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00	0.029
		1	\$405,000.00	0.049

TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY				
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00	0.03%	
TOWER FEDERAL CREDIT UNION	1	\$379,427.66	0.04%	
TOWN AND COUNTRY BANK	1	\$329,250.00	0.03%	
TRADERS NATIONAL BANK	2	\$498,000.00	0.05%	
TRADITION MORTGAGE LLC	2	\$700,000.00	0.07%	
TRAVERSE CITY STATE BANK	1	\$175,500.00	0.02%	
TRAVIS CREDIT UNION	3	\$557,210.54	0.06%	
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43	0.08%	
TRUSTONE	2	\$394,400.00	0.04%	
UAMC, LLC	3	\$802,000.00	0.08%	
UMC MORTGAGE COMPANY	1	\$228,150.00	0.02%	
UMPQUA BANK	29	\$8,795,159.02	0.88%	
UNION SAVINGS BANK	8	\$1,847,350.00	0.18%	
UNITED BANK & TRUST	1	\$184,000.00	0.02%	
UNITED BANK & TRUST	3	\$1,069,800.00	0.11%	
UNITED COMMUNITY BANK	5	\$1,005,440.75	0.1%	
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00	0.06%	
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51	2.08%	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00	0.1%	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00	0.13%	
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00	0.06%	
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00	0.17%	
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21	0.33%	
UNIVEST BANK AND TRUST	3	\$882,100.00	0.09%	
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00	0.17%	
UNIWYO FCU	1	\$310,510.55	0.03%	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.03%	
VALLEY NATIONAL BANK	6	\$1,897,990.27	0.19%	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00	0.12%	
VENTURE BANK	1	\$194,400.00	0.02%	
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00	0.06%	
VIEWPOINT BANK	6	\$2,266,750.00	0.23%	
VILLA GROVE STATE BANK	1	\$187,200.00	0.02%	
VILLAGE MORTGAGE	2	\$439,430.00	0.04%	
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00	0.2%	
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00	0.03%	
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$614,000.00	0.06%	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,669,250.00	0.17%	
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00	0.38%	
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00	0.1%	
WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.03%	
WASHINGTON COUNTY BANK	1	\$306,250.00	0.03%	
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00	0.15%	

	WATERSTONE MORTGAGE CORP.	1	\$186,000.00	0.02%
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89	0.33%
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00	0.21%
	WEST GATE BANK	1	\$177,000.00	0.02%
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00	0.02%
	WESTCONSIN CREDIT UNION	1	\$187,200.00	0.02%
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00	0.04%
	WESTERRA CREDIT UNION	2	\$436,368.72	0.04%
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00	0.07%
	WESTSTAR MORTGAGE, INC	1	\$191,000.00	0.02%
	WESTSTAR MORTGAGE, INC.	13	\$3,944,226.75	0.39%
	WHITAKER BANK, INC.	2	\$384,879.94	0.04%
	WINTER HILL BANK, FSB	1	\$312,000.00	0.03%
	WISCONSIN BANK AND TRUST	2	\$519,900.00	0.05%
	WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$7,413,959.00	0.74%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	14	\$4,646,740.32	0.46%
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00	0.06%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00	0.03%
	WORKERS' CREDIT UNION	1	\$174,724.59	0.02%
	WRIGHT-PATT CREDIT UNION, INC.	2	\$364,000.00	0.04%
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00	0.04%
	YORK TRADITIONS BANK	3	\$961,700.00	0.1%
	YOUR COMMUNITY BANK	1	\$191,920.00	0.02%
	Unavailable	313	\$95,357,203.84	9.51%
Total		3,463	\$1,003,909,967.06	100%
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00	0.07%
	1ST UNITED BANK	1	\$208,000.00	0.08%
	3RD FED BANK	3	\$1,006,000.00	0.4%
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00	0.3%
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00	1.05%
	AKT AMERICAN CAPITAL, INC.	2	\$803,900.00	0.32%
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86	0.08%
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00	0.14%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66	0.24%
	ALERUS MORTGAGE	1	\$285,060.42	0.11%
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00	0.09%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95	0.09%
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00	0.08%
	AMERICAN BANK & TRUST CO., INC.	1	\$244,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00	0.3%
	AMERICAN GATEWAY BANK	1	\$220,000.00	0.09%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65	0.07%
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00	0.14%
	AMERICAN NATIONAL BANK	1	\$254,580.85	0.1%

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00	0.45%
	AMERICAN SAVINGS BANK, F.S.B.	4	\$2,041,272.68	0.81%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$275,000.00	0.11%
	AMERICASH	1	\$240,000.00	0.1%
	ANCHORBANK FSB	1	\$260,000.00	0.1%
	ARIZONA BANK AND TRUST	2	\$737,000.00	0.29%
	ARIZONA STATE CREDIT UNION	1	\$287,000.00	0.11%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83	0.57%
	ASSOCIATED CREDIT UNION	1	\$195,000.00	0.08%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00	0.07%
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83	0.12%
	AURORA FINANCIAL GROUP INC.	1	\$179,200.00	0.07%
	BANCORPSOUTH BANK	3	\$816,200.00	0.32%
	BANK MUTUAL	1	\$245,150.00	0.1%
	BANK OF BELLEVILLE	1	\$233,600.00	0.09%
	BANK OF HAWAII	3	\$1,452,000.00	0.58%
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.17%
	BANK OF STANLY	1	\$220,000.00	0.09%
	BANK OF THE CASCADES	1	\$234,720.00	0.09%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,202,605.70	0.48%
	BANKERS' BANK	1	\$250,500.00	0.1%
	BELL STATE BANK & TRUST	6	\$1,531,450.00	0.61%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00	0.08%
	BNYMELLON	1	\$211,410.00	0.08%
	BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00	0.08%
	BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%
	BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00	0.14%
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.16%
	BROKER SOLUTIONS, INC.	1	\$291,200.00	0.12%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00	0.85%
	CALIFORNIA CREDIT UNION	1	\$374,500.00	0.15%
	CAPITOL BANK	1	\$301,800.00	0.12%
	CARNEGIE MORTGAGE, LLC	1	\$277,000.00	0.11%
	CARROLLTON BANK	1	\$317,900.00	0.13%
	CASHCALL, INC.	21	\$7,605,336.45	3.03%
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00	0.07%
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.08%
	CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00	0.11%
	CENTURY LENDING COMPANY	4	\$1,451,100.00	0.58%

CHERRY CREEK MORTGAGE CO., INC.	12	\$2,908,100.00	1.16%
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00	0.43%
CITIMORTGAGE	1	\$333,000.00	0.13%
CITIZENS FINANCIAL BANK	1	\$204,000.00	0.08%
CITIZENSFIRST CREDIT UNION	1	\$224,000.00	0.09%
CITY NATIONAL BANK	1	\$212,472.35	0.08%
COASTAL FEDERAL CREDIT UNION	3	\$795,000.00	0.32%
COBALT MORTGAGE	14	\$5,142,150.00	2.05%
COBALT MORTGAGE, INC.	4	\$1,529,000.00	0.61%
COLE TAYLOR BANK	3	\$856,103.83	0.34%
COMERICA BANK	2	\$605,000.00	0.24%
COMMERCE STATE BANK	1	\$212,000.00	0.08%
COMMUNITY BANK CORPORATION	1	\$280,000.00	0.11%
COMMUNITYONE BANK, N.A.	1	\$224,000.00	0.09%
CONSUMERS CREDIT UNION	1	\$219,800.00	0.09%
CORNERSTONE HOME LENDING, INC.	1	\$275,000.00	0.11%
CORNERSTONE MORTGAGE, INC.	2	\$493,650.00	0.2%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$248,000.00	0.1%
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.1%
CUMBERLAND SECURITY BANK	1	\$185,800.00	0.07%
CUSO MORTGAGE CORPORATION	1	\$204,000.00	0.08%
CUSTOMERS BANK	7	\$2,377,000.00	0.95%
DEAN COOPERATIVE BANK	1	\$318,000.00	0.13%
DELMAR FINANCIAL COMPANY	1	\$415,975.00	0.17%
DENMARK STATE BANK	1	\$245,000.00	0.1%
DHA FINANCIAL, INC.	1	\$395,750.00	0.16%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00	0.09%
DUBUQUE BANK AND TRUST	1	\$189,600.00	0.08%
DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00	0.26%
DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.1%
ELEVATIONS CU	1	\$340,000.00	0.14%
EMERY FEDERAL CREDIT UNION	1	\$347,452.32	0.14%
ENVOY MORTGAGE, LTD.	3	\$1,227,546.92	0.49%
EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00	0.25%
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00	0.13%
EVERBANK	4	\$1,413,918.97	0.56%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	5	\$1,382,300.00	0.55%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00	0.14%
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00	0.16%
FAA CREDIT UNION	1	\$236,400.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$271,900.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$832,250.00	0.33%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00	0.09%

FARMERS BANK & CAPITAL TRUST CO.	1	\$323,200.00	0.13%
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00	0.9%
FARMERS STATE BANK	1	\$215,200.00	0.09%
FARMINGTON BANK	1	\$202,300.00	0.08%
FIDELITY BANK	6	\$1,553,000.00	0.62%
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00	0.08%
FIDELITY COOPERATIVE BANK	1	\$240,000.00	0.1%
FIDELITY MORTGAGE SERVICES	1	\$399,000.00	0.16%
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00	0.1%
FIREFIGHTERS CREDIT UNION	1	\$201,000.00	0.08%
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00	0.44%
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,037,380.00	0.41%
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00	0.08%
FIRST COMMUNITY MORTGAGE, INC	1	\$259,000.00	0.1%
FIRST COMMUNITY MORTGAGE, INC.	2	\$378,500.00	0.15%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00	0.24%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00	0.12%
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00	0.13%
FIRST HAWAIIAN BANK	1	\$382,455.00	0.15%
FIRST INTERSTATE BANK	10	\$3,044,656.34	1.21%
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00	0.12%
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00	0.11%
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00	0.14%
FIRST NATIONAL BANK ALASKA	1	\$179,000.00	0.07%
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17	0.08%
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00	0.08%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00	0.12%
FIRST PLACE BANK	13	\$4,071,466.00	1.62%
FIRST REPUBLIC BANK	5	\$2,433,545.45	0.97%
FIRST SECURITY STATE BANK	1	\$394,000.00	0.16%
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00	0.11%
FIRST STATE BANK NEBRASKA	1	\$188,320.00	0.07%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00	0.54%
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00	0.08%
FIRSTAR BANK N.A.	1	\$417,000.00	0.17%
FIRSTAR BANK, N.A.	1	\$417,000.00	0.17%
FIRSTRUST BANK	1	\$380,000.00	0.15%
FORUM CREDIT UNION	1	\$300,000.00	0.12%
FOX VALLEY SAVINGS BANK	1	\$195,100.00	0.08%
FREMONT BANK	6	\$2,008,180.93	0.8%
FULTON BANK OF NEW JERSEY	1	\$235,000.00	0.09%
FULTON BANK, N.A.	6	\$1,605,600.00	0.64%

GATEWAY MORTGAGE CORPORATION	1	\$223,200.00	0.09%
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00	0.07%
GENERAL MILLS CREDIT UNION	1	\$417,000.00	0.17%
GEO-CORP INC	3	\$866,000.00	0.34%
GMFS, LLC	2	\$549,867.00	0.22%
GOODFIELD STATE BANK	1	\$272,915.00	0.11%
GREAT WESTERN BANK	1	\$414,000.00	0.16%
GREENLIGHT FINANCIAL	1	\$200,000.00	0.08%
GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00	0.07%
GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00	0.13%
GUARANTY TRUST COMPANY	1	\$217,750.00	0.09%
GUARDIAN CREDIT UNION	1	\$212,000.00	0.08%
GUILD MORTGAGE COMPANY	3	\$761,100.00	0.30%
HEARTLAND BANK	2	\$591,400.00	0.24%
HILLS BANK AND TRUST COMPANY	1	\$309,450.00	0.12%
HOME FEDERAL BANK	1	\$184,900.00	0.07%
HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00	0.28%
HORIZON BANK N A	1	\$260,000.00	0.10%
HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11%
HUTCHINSON CREDIT UNION	1	\$182,000.00	0.07%
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.11%
IC FEDERAL CREDIT UNION	1	\$228,700.00	0.09%
IMORTGAGE.COM, INC.	1	\$272,000.00	0.11%
INLAND HOME MORTGAGE	1	\$183,920.00	0.07%
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.08%
IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00	0.10%
ISB COMMUNITY BANK	1	\$195,000.00	0.08%
JAMES B. NUTTER & COMPANY	1	\$176,700.00	0.07%
JONAH BANK OF WYOMING	1	\$214,400.00	0.09%
JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00	0.08%
KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00	0.49%
LAKE AREA MORTGAGE	3	\$716,000.00	0.28%
LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00	0.07%
LAKE MORTGAGE COMPANY, INC.	1	\$217,300.00	0.09%
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.17%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00	1.03%
LEADER BANK, N.A.	12	\$4,046,800.00	1.61%
LEADER MORTGAGE COMPANY, INC.	2	\$669,000.00	0.27%
LEADERONE FINANCIAL CORPORATION	1	\$245,000.00	0.10%
LEADERS CREDIT UNION	1	\$175,723.01	0.07%
LIBERTY NATIONAL BANK	1	\$243,000.00	0.10%
LIBERTY SAVINGS BANK, FSB	1	\$223,149.72	0.09%
LOGIX FEDERAL CREDIT UNION	1	\$312,751.72	0.12%
LOS ALAMOS NATIONAL BANK	3	\$883,575.00	0.35%

LUANA SAVINGS BANK	1	\$179,229.77	0.07%
MAGNA BANK	2	\$401,053.77	0.16%
MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00	0.07%
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00	0.25%
MAVERICK FUNDING CORP.	1	\$225,500.00	0.09%
MCCLAIN BANK	1	\$280,500.00	0.11%
MEMBERS MORTGAGE COMPANY INC.	1	\$286,300.00	0.11%
MEMBERS MORTGAGE COMPANY, INC.	1	\$214,400.00	0.09%
MERIDIAN BANK	1	\$240,000.00	0.1%
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00	0.07%
METRO BANK	1	\$184,800.00	0.07%
METRO CREDIT UNION	2	\$524,000.00	0.21%
MICHIGAN MUTUAL, INC.	3	\$1,228,600.00	0.49%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$610,894.00	0.24%
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00	0.21%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00	0.07%
MIDDLETON COMMUNITY BANK	1	\$395,000.00	0.16%
MIDLAND STATES BANK	1	\$188,000.00	0.07%
MIDWESTONE BANK	1	\$184,000.00	0.07%
MLD MORTGAGE, INC.	3	\$954,720.95	0.38%
MORTGAGE CLEARING CORP	1	\$203,678.95	0.08%
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00	0.16%
MOUNT VERNON BANK	1	\$308,000.00	0.12%
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00	0.13%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00	0.24%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.07%
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00	0.24%
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00	0.14%
NETWORK FUNDING, L.P.	2	\$454,000.00	0.18%
NORTH SHORE BANK	1	\$265,600.00	0.11%
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00	0.19%
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72	0.14%
NUMERICA CREDIT UNION	1	\$255,000.00	0.1%
O A MORTGAGE SERVICES	7	\$2,379,968.00	0.95%
OCEANFIRST BANK	1	\$225,000.00	0.09%
ON Q FINANCIAL, INC.	1	\$225,337.00	0.09%
OPES ADVISORS, INC	3	\$854,614.00	0.34%
OPES ADVISORS, INC.	4	\$1,650,000.00	0.66%
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00	0.96%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00	0.08%
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00	0.08%
PATELCO CREDIT UNION	3	\$995,400.00	0.4%
PATRIOT BANK	1	\$219,000.00	0.09%

PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00	0.39%
PEOPLES BANK	2	\$526,000.00	0.21%
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07	0.91%
PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00	0.21%
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%
PLAINS COMMERCE BANK	1	\$222,000.00	0.09%
PMAC LENDING SERVICES, INC.	13	\$4,111,000.00	1.64%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00	0.08%
PORT WASHINGTON STATE BANK	1	\$213,700.00	0.09%
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.09%
PREMIER AMERICA CREDIT UNION	1	\$318,500.00	0.13%
PRIMEBANK	1	\$294,925.00	0.12%
PROVIDENT CREDIT UNION	1	\$417,000.00	0.17%
PULASKI BANK	1	\$252,000.00	0.1%
PYRAMAX BANK FSB	1	\$417,000.00	0.17%
QUALSTAR CREDIT UNION	1	\$274,040.45	0.11%
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00	0.13%
RABOBANK, N.A.	1	\$270,000.00	0.11%
RCB BANK A CORP	1	\$211,000.00	0.08%
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$625,500.00	0.25%
REDWOOD CAPITAL BANK	1	\$396,000.00	0.16%
RELIANCE BANK	1	\$239,622.29	0.1%
RENASANT BANK	1	\$192,000.00	0.08%
RESIDENTIAL HOME FUNDING CORP.	1	\$237,000.00	0.09%
RIGHT START MORTGAGE, INC.	2	\$734,000.00	0.29%
RIVER VALLEY BANK	1	\$184,000.00	0.07%
ROCKY MOUNTAIN BANK	1	\$283,700.00	0.11%
ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00	1%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00	0.27%
ROYAL CREDIT UNION	1	\$211,000.00	0.08%
RPM MORTGAGE, INC	3	\$1,038,500.00	0.41%
RPM MORTGAGE, INC.	9	\$2,754,500.00	1.1%
RTN FEDERAL CU	1	\$273,586.24	0.11%
SALAL CREDIT UNION	2	\$560,178.04	0.22%
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00	0.41%
SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86	0.16%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34	0.11%
SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00	0.57%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00	0.16%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00	0.11%
SHORE MORTGAGE	5	\$1,365,639.00	0.54%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$5,893,650.00	2.34%
SIUSLAW BANK	1	\$238,100.00	0.09%

	SOUND COMMUNITY BANK	1	\$350,000.00	0.14%
	SOVEREIGN BANK, N.A.	5	\$1,369,756.61	0.54%
	ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00	0.09%
	ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00	0.12%
	STANDARD BANK AND TRUST	2	\$404,320.00	0.16%
	STANDARD MORTGAGE CORPORATION	2	\$441,927.30	0.18%
	STATE BANK OF LINCOLN	1	\$265,000.00	0.11%
	STATE STREET BANK & TRUST COMPANY	1	\$175,200.00	0.07%
	STEARNS LENDING INC.	51	\$16,322,219.16	6.49%
	STEARNS LENDING, INC.	1	\$416,000.00	0.17%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00	0.15%
	STOCKMAN BANK OF MONTANA	2	\$439,500.00	0.17%
	SUMMIT CREDIT UNION	5	\$1,208,800.00	0.48%
	SUMMIT FUNDING, INC.	4	\$1,097,312.00	0.44%
	SUN WEST MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%
	SWBC MORTGAGE CORPORATION	7	\$2,571,057.00	1.02%
	T. J. FINANCIAL, INC.	3	\$989,000.00	0.39%
	TECHNOLOGY CREDIT UNION	1	\$382,700.00	0.15%
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%
	THE MORTGAGE PLACE, INC.	2	\$421,000.00	0.17%
	THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00	0.09%
	THE OLD FORT BANKING COMPANY	1	\$250,000.00	0.1%
	THINK MUTUAL BANK	1	\$238,000.00	0.09%
	TLC COMMUNITY CREDIT UNION	1	\$325,000.00	0.13%
	TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00	0.24%
	TRUSTONE	1	\$220,000.00	0.09%
	ULSTER SAVINGS BANK	1	\$485,000.00	0.19%
	UMPQUA BANK	4	\$963,724.56	0.38%
	UNION SAVINGS BANK	1	\$320,000.00	0.13%
	UNITED BANK & TRUST	1	\$394,950.00	0.16%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.08%
	UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00	1.67%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00	0.07%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00	0.28%
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00	0.37%
	VALLEY NATIONAL BANK	6	\$1,684,057.61	0.67%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00	0.12%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00	0.08%
	VIEWPOINT BANK	2	\$509,000.00	0.2%
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00	0.24%
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00	0.13%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00	0.32%
	WALLICK AND VOLK, INC.	1	\$305,688.00	0.12%

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00	0.15%
	WATERSTONE MORTGAGE CORP.	1	\$320,000.00	0.13%
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00	0.22%
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00	0.41%
	WESTCONSIN CREDIT UNION	3	\$707,374.43	0.28%
	WESTERN FEDERAL CREDIT UNION	1	\$295,800.00	0.12%
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00	0.14%
	WESTSTAR MORTGAGE, INC	4	\$1,276,050.00	0.51%
	WESTSTAR MORTGAGE, INC.	7	\$2,061,538.00	0.82%
	WISCONSIN BANK AND TRUST	1	\$306,000.00	0.12%
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,432,200.00	0.57%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$650,000.00	0.26%
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00	0.08%
	WORKERS' CREDIT UNION	1	\$184,000.00	0.07%
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00	0.07%
	YORK TRADITIONS BANK	1	\$297,000.00	0.12%
	YOUR COMMUNITY BANK	1	\$417,000.00	0.17%
	Unavailable	65	\$19,415,586.57	7.65%
Total		844	\$251,391,773.30	100%
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68	0.19%
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00	0.29%
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00	0.84%
	AKT AMERICAN CAPITAL, INC.	1	\$396,500.00	0.16%
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1%
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75	0.11%
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95	0.08%
	ALERUS MORTGAGE	1	\$223,200.00	0.09%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00	0.07%
	ALLIED MORTGAGE GRIUP	1	\$250,000.00	0.1%
	ALLIED MORTGAGE GROUP	2	\$479,000.00	0.19%
	ALPINE BANK & TRUST CO.	1	\$344,000.00	0.14%
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00	0.24%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00	0.08%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00	0.08%
	AMERICAN BANK NA	1	\$204,000.00	0.08%
	AMERICAN FEDERAL BANK	1	\$264,000.00	0.1%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$718,500.00	0.28%
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$484,202.79	0.19%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00	0.1%
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00	0.21%
	AMERICAN NATIONAL BANK	1	\$394,378.35	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00	1.13%
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,459,500.00	0.97%
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$804,400.00	0.32%

AMERICASH	1	\$399,000.00	0.169
ARIZONA BANK AND TRUST	3	\$814,465.00	0.329
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.169
ASSOCIATED BANK	1	\$248,000.00	0.19
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00	0.559
BANCORPSOUTH BANK	8	\$2,368,310.00	0.949
BANK OF DEERFIELD	2	\$657,000.00	0.269
BANK OF DONIPHAN	1	\$284,000.00	0.119
BANK OF HAWAII	2	\$592,000.00	0.239
BANK OF NEW ORLEANS	1	\$417,000.00	0.169
BANK OF SPRINGFIELD	1	\$338,020.00	0.139
BANK OF THE CASCADES	2	\$480,601.00	0.199
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,056,669.28	1.219
BAXTER CREDIT UNION	2	\$674,000.00	0.279
BAY FEDERAL CREDIT UNION	1	\$178,500.00	0.079
BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00	0.169
BELL STATE BANK & TRUST	6	\$1,624,600.00	0.649
BETTER BANKS	1	\$323,885.99	0.139
BLACK-RIDGE BANK	1	\$206,000.00	0.089
BLUELEAF LENDING, LLC	1	\$254,000.00	0.19
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00	0.139
BOONE COUNTY NATIONAL BANK	1	\$406,000.00	0.169
BRIDGEWATER CREDIT UNION	1	\$197,000.00	0.089
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.139
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00	0.19
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00	0.169
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73	0.699
CALIBER FUNDING LLC	1	\$177,226.71	0.079
CAPITAL CREDIT UNION	1	\$225,000.00	0.099
CARDINAL FINANCIAL COMPANY, L.P.	2	\$468,300.00	0.199
CASHCALL, INC.	32	\$10,692,355.98	4.239
CENTURY LENDING COMPANY	4	\$1,235,775.00	0.499
CHAMPION CREDIT UNION	1	\$189,500.99	0.079
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00	0.139
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,315,450.00	0.929
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00	0.479
CITIMORTGAGE	1	\$254,800.00	0.19
CITIZENSFIRST CREDIT UNION	1	\$199,500.00	0.089
CITY STATE BANK	1	\$246,400.00	0.19

COBALT MORTGAGE	12	\$4,169,050.00	1.65%
COBALT MORTGAGE, INC.	1	\$323,000.00	0.13%
COLE TAYLOR BANK	4	\$1,194,000.00	0.47%
COMERICA BANK	1	\$552,000.00	0.22%
COMMERCE STATE BANK	1	\$328,000.00	0.13%
COMMUNITY BANK OF TRENTON	1	\$183,000.00	0.07%
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00	0.08%
COMMUNITY STATE BANK	1	\$334,000.00	0.13%
CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%
CONVERSE COUNTY BANK	1	\$242,500.00	0.1%
CORNERSTONE MORTGAGE, INC.	3	\$701,000.00	0.28%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$330,000.00	0.13%
CROSS KEYS BANK	1	\$270,000.00	0.11%
CUSO MORTGAGE, INC.	1	\$300,050.00	0.12%
CUSTOMERS BANK	6	\$2,322,130.00	0.92%
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%
DSW MORTGAGE, INC.	1	\$220,500.00	0.09%
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01	0.14%
ELEVATIONS CREDIT UNION	1	\$400,000.00	0.16%
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.13%
ENTERPRISE BANK & TRUST	1	\$295,000.00	0.12%
ENVOY MORTGAGE, LTD.	1	\$624,000.00	0.25%
EVERBANK	5	\$1,718,088.89	0.68%
EXCEL MORTGAGE SERVICING, INC.	4	\$1,236,500.00	0.49%
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00	0.37%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$200,000.00	0.08%
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,343,300.00	0.53%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00	0.51%
FARMINGTON BANK	1	\$232,000.00	0.09%
FIDELITY BANK	4	\$811,500.00	0.32%
FIDELITY BANK MORTGAGE	1	\$180,000.00	0.07%
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00	0.16%
FIDELITY COOPERATIVE BANK	1	\$189,713.83	0.08%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00	0.07%
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00	0.29%
FIRST AMERICAN BANK	1	\$209,000.00	0.08%
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00	0.08%
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00	0.24%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00	0.51%
FIRST CITIZENS BANK AND TRUST CO.	2	\$429,500.00	0.17%
FIRST CITIZENS BANK NA	1	\$180,150.00	0.07%
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00	0.19%
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00	0.12%

FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.16%
FIRST COMMUNITY MORTGAGE, INC.	1	\$321,709.00	0.13%
FIRST COUNTY BANK	1	\$218,000.00	0.09%
FIRST FEDERAL BANK	1	\$210,000.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00	0.08%
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00	0.09%
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00	0.17%
FIRST INTERSTATE BANK	7	\$1,534,825.00	0.61%
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00	0.07%
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.07%
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00	0.21%
FIRST MORTGAGE CORPORATION	1	\$219,440.00	0.09%
FIRST NATIONAL BANK ALASKA	2	\$582,665.00	0.23%
FIRST NATIONAL BANK BERLIN	1	\$344,000.00	0.14%
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00	0.09%
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00	0.12%
FIRST PLACE BANK	15	\$4,959,515.36	1.96%
FIRST REPUBLIC BANK	1	\$505,000.00	0.2%
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41	0.09%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00	0.9%
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00	0.08%
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.07%
FIRSTTRUST SAVINGS BANK	1	\$264,773.44	0.1%
FORUM CREDIT UNION	2	\$600,400.00	0.24%
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.08%
FRANSEN BANK & TRUST	1	\$183,000.00	0.07%
FREMONT BANK	3	\$1,017,516.73	0.4%
FULTON BANK, N.A.	2	\$400,000.00	0.16%
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00	0.16%
GENISYS CREDIT UNION	1	\$225,000.00	0.09%
GEO-CORP INC	1	\$266,000.00	0.11%
GESA CREDIT UNION	1	\$208,449.00	0.08%
GFI MORTGAGE BANKERS, INC.	1	\$197,000.00	0.08%
GILPIN FINANCIAL SERVICES, INC.	1	\$225,000.00	0.09%
GMFS LLC	4	\$1,067,000.00	0.42%
GRAND BANK NA	2	\$598,200.00	0.24%
GREAT LAKES CREDIT UNION	1	\$330,000.00	0.13%
GREAT WESTERN BANK	2	\$474,400.00	0.19%
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00	0.11%
GREENLIGHT FINANCIAL	2	\$516,000.00	0.2%
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00	0.25%
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00	0.17%
GSF MORTGAGE CORPORATION	1	\$273,600.00	0.11%
GUARANTY TRUST COMPANY	1	\$275,200.00	0.11%

	GUILD MORTGAGE COMPANY	1	\$252,000.00	0.19
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.09
	HEARTLAND BANK	1	\$230,930.00	0.09
	HOLYOKE CREDIT UNION	1	\$198,000.00	0.08
	HOME FEDERAL BANK	1	\$267,000.00	0.11
	HOME FEDERAL SAVINGS BANK	1	\$187,700.00	0.07
	HOME PLACE MORTGAGE LOANS INC.	1	\$225,000.00	0.09
	HORIZON BANK N A	1	\$318,800.00	0.13
	IBERIABANK MORTGAGE COMPANY	1	\$223,757.51	0.09
	IDAHO CENTRAL CREDIT UNION	1	\$176,700.00	0.07
	IMORTGAGE.COM, INC.	4	\$992,991.00	0.39
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$559,100.00	0.22
	INVESTORS BANK	2	\$981,837.00	0.39
	INVESTORS HOME MORTGAGE	2	\$732,000.00	0.29
	JAMES B. NUTTER & COMPANY	1	\$220,500.00	0.09
	JEANNE D'ARC CREDIT UNION	2	\$724,000.00	0.29
	JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49	0.16
	KINECTA FEDERAL CREDIT UNION	2	\$815,500.00	0.32
	KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.16
	LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00	0.07
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000.00	0.86
	LEADER BANK, N.A.	14	\$4,861,000.00	1.92
	LEADER MORTGAGE COMPANY, INC.	2	\$778,000.00	0.31
	LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01	0.12
	LEADERONE FINANCIAL CORPORATION	1	\$264,000.00	0.1
	LEOMINSTER CREDIT UNION	1	\$417,000.00	0.16
	LINCOLN SAVINGS BANK	1	\$244,200.00	0.1
	LOGIX FEDERAL CREDIT UNION	1	\$276,662.77	0.11
	LOS ALAMOS NATIONAL BANK	1	\$393,700.00	0.16
	LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00	0.16
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00	0.16
	M/I FINANCIAL CORP.	1	\$417,000.00	0.16
	MACKINAC SAVINGS BANK	1	\$297,400.00	0.12
	MAGNA BANK	1	\$416,000.00	0.16
	MARINE BANK	1	\$318,335.00	0.13
	MARION COUNTY STATE BANK	1	\$260,000.00	0.1
	MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00	0.13
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00	0.14
	MAVERICK FUNDING CORP.	2	\$488,000.00	0.19
	MERIDIAN BANK	1	\$198,900.00	0.08
	MERRIMACK MORTGAGE COMPANY	1	\$289,000.00	0.11
	METRO CREDIT UNION	2	\$537,020.00	0.21
	MICHIGAN MUTUAL, INC.	1	\$521,000.00	0.21
	MID AMERICA MORTGAGE, INC.	2	\$395,352.00	0.16

	MIDWEST COMMUNITY BANK	1	\$207,757.18	0.08%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00	0.28%
	MONSON SAVINGS BANK	1	\$175,000.00	0.07%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00	0.18%
	MOUNT VERNON BANK	2	\$444,800.00	0.18%
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00	0.1%
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	0.11%
	MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00	0.3%
	NAT RES - SAN DIEGO COUNTY	2	\$824,789.00	0.33%
	NATIONAL BANK OF COMMERCE	1	\$269,600.00	0.11%
	NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00	0.16%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00	0.16%
	NETWORK FUNDING, L.P.	1	\$217,000.00	0.09%
	NEWTOWN SAVINGS BANK	1	\$177,000.00	0.07%
	NORTH SHORE BANK	1	\$220,000.00	0.09%
	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00	0.1%
	NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00	0.2%
	NORTHWEST PLUS CREDIT UNION	1	\$199,950.00	0.08%
	NORTHWESTERN MORTGAGE CO.	2	\$589,970.00	0.23%
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00	0.09%
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%
	O A MORTGAGE SERVICES	7	\$2,718,500.00	1.08%
	OCEANFIRST BANK	1	\$220,000.00	0.09%
	ON Q FINANCIAL, INC.	1	\$341,800.00	0.14%
	OREGON COMMUNITY BANK & TRUST	1	\$175,860.00	0.07%
	ORRSTOWN BANK	1	\$242,000.00	0.1%
	PACIFIC BAY LENDING GROUP	7	\$2,258,800.00	0.89%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00	0.09%
	PARAMOUNT EQUITY MTG LLC	2	\$705,500.00	0.28%
	PARAMOUT EQUITY MTG LLC	1	\$250,000.00	0.1%
	PATELCO CREDIT UNION	4	\$1,325,868.00	0.52%
	PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48	0.18%
	PEOPLES BANK, A WA CORPORATION	2	\$467,273.32	0.18%
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87	0.93%
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00	0.23%
	PLAINS COMMERCE BANK	2	\$435,000.00	0.17%
	PLATINUM HOME MORTGAGE	2	\$579,850.00	0.23%
	PMAC LENDING SERVICES, INC.	12	\$4,175,600.00	1.65%
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%
	POLONIA BANK	1	\$330,000.00	0.13%
	PRAIRIE STATE BANK & TRUST	1	\$176,500.00	0.07%
	PULASKI BANK	1	\$233,600.00	0.09%
	R M K FINANCIAL CORP	2	\$759,467.60	0.3%
	RANLIFE, INC	1	\$417,000.00	0.16%

RAYMOND JAMES BANK, N.A.	1	\$417,000.00	0.16%
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,166,372.70	0.46%
RENASANT BANK	1	\$377,970.00	0.15%
RIGHT START MORTGAGE, INC.	4	\$1,122,500.00	0.44%
RIVER CITIES BANK	1	\$200,000.00	0.08%
RIVER VALLEY BANK	1	\$325,108.00	0.13%
RMK FINANCIAL CORP	1	\$296,000.00	0.12%
ROCKY MOUNTAIN BANK	1	\$397,000.00	0.16%
ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00	1.38%
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00	0.38%
ROYAL BANK	1	\$272,000.00	0.11%
ROYAL CREDIT UNION	1	\$242,000.00	0.1%
RPM MORTGAGE, INC	8	\$3,014,928.00	1.19%
RPM MORTGAGE, INC.	6	\$2,136,700.00	0.84%
RTN FEDERAL CU	1	\$269,556.10	0.11%
S&T BANK	1	\$180,000.00	0.07%
SALAL CU	1	\$338,500.00	0.13%
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00	0.62%
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96	0.2%
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00	0.14%
SAVINGS BANK OF DANBURY	1	\$246,128.73	0.1%
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.21%
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00	0.37%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00	0.46%
SHORE MORTGAGE	1	\$209,400.00	0.08%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,773,409.00	1.49%
SOLARITY CREDIT UNION	1	\$176,709.06	0.07%
SOUND COMMUNITY BANK	1	\$412,000.00	0.16%
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$232,000.00	0.09%
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00	0.21%
SOVEREIGN BANK, N.A.	1	\$352,432.21	0.14%
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500.00	0.09%
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00	0.08%
ST.MARY'S BANK	1	\$204,000.00	0.08%
STANDARD MORTGAGE CORPORATION	1	\$301,600.00	0.12%
STAR ONE CREDIT UNION	1	\$352,132.70	0.14%
STATE BANK OF CROSS PLAINS	1	\$195,000.00	0.08%
STEARNS LENDING INC.	53	\$16,793,162.32	6.64%
STEARNS LENDING, INC.	2	\$575,950.00	0.23%
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000.00	0.16%
STOCKMAN BANK OF MONTANA	2	\$442,000.00	0.17%
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$404,500.00	0.16%
SUMMIT BANK AND TRUST	1	\$270,000.00	0.11%

SUMMIT CREDIT UNION	1	\$307,000.00	0.129
SUMMIT FUNDING, INC.	1	\$625,000.00	0.259
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.169
SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00	0.19
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00	0.149
SWBC MORTGAGE CORPORATION	9	\$2,971,319.00	1.189
T. J. FINANCIAL, INC.	2	\$736,000.00	0.299
TALMER BANK AND TRUST	3	\$710,000.00	0.289
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.169
THE COLUMBIA BANK	1	\$177,000.00	0.079
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00	0.149
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00	0.119
THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.129
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00	0.129
THE PARK BANK	1	\$277,600.00	0.119
THINK MUTUAL BANK	1	\$361,200.00	0.149
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,000.00	0.089
TRADITION MORTGAGE LLC	1	\$410,500.00	0.169
TRAVIS CREDIT UNION	1	\$224,000.00	0.099
TRUSTONE	2	\$376,000.00	0.159
TWO RIVERS BANK	1	\$272,000.00	0.119
UMPQUA BANK	3	\$890,192.86	0.359
UNION SAVINGS BANK	1	\$176,000.00	0.079
UNITED BANK & TRUST	1	\$188,000.00	0.079
UNITED BANK AND TRUST COMPANY	1	\$245,000.00	0.19
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00	0.159
UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00	2.039
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00	0.099
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00	0.549
UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00	0.149
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17	0.169
UNIVEST BANK AND TRUST CO	2	\$616,000.00	0.249
VALLEY NATIONAL BANK	5	\$1,175,311.64	0.469
VANTAGE BANK	1	\$252,000.00	0.19
VIEWPOINT BANK	4	\$1,348,000.00	0.539
VILLAGE MORTGAGE	1	\$340,000.00	0.139
W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00	0.59
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$356,000.00	0.149
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00	0.139
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00	0.19
WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00	0.269
WAUKESHA STATE BANK	1	\$184,000.00	0.079
WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.129
WEST GATE BANK	1	\$325,000.00	0.139
WESTERN REGION RETAIL	2	\$870,500.00	0.349

	WESTSTAR MORTGAGE, INC	1	\$225,000.00	0.09%
	WESTSTAR MORTGAGE, INC.	4	\$1,160,000.00	0.46%
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89	0.07%
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00	0.28%
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00	0.16%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.26%
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00	0.09%
	WYOMING BANK & TRUST	1	\$256,500.00	0.10%
	YOUR COMMUNITY BANK	1	\$235,137.41	0.09%
	Unavailable	67	\$19,889,366.39	7.85%
Total		846	\$252,871,871.24	100%
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00	0.16%
	ACCESS NATIONAL BANK	9	\$3,039,000.00	1.22%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00	0.08%
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00	0.09%
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94	0.08%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.12%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00	0.37%
	AMERICAN INTERNET MORTGAGE, INC.	14	\$6,153,546.00	2.46%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00	0.21%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47	0.16%
	AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00	21.73%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00	0.18%
	ARCSTONE FINANCIAL INC.	1	\$233,000.00	0.09%
	ARVEST BANK	1	\$274,000.00	0.11%
	ARVEST MORTGAGE COMPANY	15	\$3,502,300.00	1.40%
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.12%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00	0.08%
	BANK OF THE ROCKIES, N.A.	1	\$270,000.00	0.11%
	BANKWEST	1	\$349,000.00	0.14%
	BAY EQUITY - CORP WHOLESAL	1	\$560,000.00	0.22%
	BAY EQUITY LLC	14	\$4,657,250.00	1.86%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$211,600.00	0.08%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$635,000.00	0.25%
	BAY EQUITY, LLC	2	\$500,200.00	0.20%
	BENCHMARK COMMUNITY BANK	2	\$415,000.00	0.17%

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00	0.169
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00	0.249
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00	0.579
	BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00	0.079
	BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00	0.189
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00	0.079
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00	0.969
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00	0.299
	BOKF, NATIONAL ASSOCIATION	1	\$298,000.00	0.129
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$275,129.00	0.119
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00	0.169
	CAPITAL CENTER, L.L.C.	1	\$368,000.00	0.159
	CAPITAL COMMUNITY BANK	1	\$183,000.00	0.079
	CASTLE MORTGAGE CORPORATION	2	\$480,000.00	0.199
	CENTRIC BANK	1	\$287,000.00	0.119
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$235,000.00	0.099
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00	0.079
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00	0.099
	CMC FUNDING, INC.	14	\$4,255,473.12	1.799
	COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98	0.499
	CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00	0.479
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$199,500.00	0.089
	CRESCOM BANK	1	\$221,000.00	0.099
	DIRECT MORTGAGE, CORP.	3	\$826,150.00	0.339
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.	1	\$215,000.00	0.099
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00	0.079
	FIRST COMMUNITY BANK	1	\$313,600.00	0.139
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00	0.379
	FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00	0.089
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$412,000.00	0.169
	FIRST RATE FINANCIAL GROUP	1	\$234,100.00	0.099
	FIRST SECURITY BANK	1	\$204,000.00	0.089
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00	0.189
	FNB BANK, INC.	1	\$193,000.00	0.089
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	32	\$9,054,155.00	3.629
		1	\$381,600.00	0.159

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			
	GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.08%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00	0.07%
	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00	0.09%
	GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00	0.08%
	GUARANTY BANK	1	\$175,729.02	0.07%
	HARRINGTON BANK	1	\$188,000.00	0.08%
	HOME STATE BANK	2	\$755,300.00	0.3%
	IMORTGAGE.COM, INC.	23	\$6,573,897.00	2.63%
	INLANTA MORTGAGE, INC.	1	\$216,000.00	0.09%
	INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63	14.64%
	JOURNEY FINANCIAL INC,	2	\$637,000.00	0.25%
	LYC MORTGAGE, LLC	1	\$395,000.00	0.16%
	MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00	0.13%
	MEGASTAR FINANCIAL CORP.	1	\$260,000.00	0.1%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$760,400.00	0.3%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$232,000.00	0.09%
	METRO LENDING SERVICES	1	\$417,000.00	0.17%
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1%
	MORTGAGE INVESTORS GROUP	1	\$250,821.65	0.1%
	MORTGAGE TRUST, INC.	1	\$240,200.00	0.1%
	MUTUAL OF OMAHA BANK	3	\$650,928.84	0.26%
	NATIONS DIRECT MORTGAGE, LLC.	1	\$404,000.00	0.16%
	NEVADA BANK & TRUST	1	\$258,250.00	0.1%
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00	0.11%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00	0.36%
	NVR MORTGAGE FINANCE, INC.	2	\$417,564.00	0.17%
	ON Q FINANCIAL, INC.	2	\$801,000.00	0.32%
	PACIFIC MERCANTILE BANK	5	\$1,883,422.50	0.75%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00	0.34%
	PEOPLES BANK OF THE SOUTH	1	\$360,000.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00	0.91%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00	0.29%
	PLAZA HOME MORTGAGE	23	\$7,116,041.42	2.85%
	PLAZA HOME MORTGAGE, INC.	30	\$9,367,612.00	3.75%
	PLAZA HOME ORTGAGE	1	\$300,000.00	0.12%

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$479,172.00	0.19%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,856,095.00	0.74%
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00	0.14%
	PULTE MORTGAGE LLC	25	\$8,761,734.00	3.55%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82	0.63%
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00	0.09%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.17%
	SHEA MORTGAGE INC.	11	\$3,286,255.00	1.31%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	0.25%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$264,350.00	0.11%
	STAR FINANCIAL BANK	4	\$872,500.00	0.35%
	STATE BANK & TRUST COMPANY	1	\$263,000.00	0.11%
	TENNESSEE STATE BANK	1	\$210,000.00	0.08%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$197,550.00	0.08%
	THE CITIZENS BANK	1	\$236,000.00	0.09%
	TRISTAR FINANCE INC.	1	\$390,000.00	0.16%
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00	0.14%
	VANTAGE POINT BANK	1	\$221,000.00	0.09%
	WELCOME HOME FINANCE, LP	1	\$355,000.00	0.14%
	Unavailable	143	\$44,606,674.01	17.99%
Total		821	\$249,993,083.40	100%
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,200.00	0.11%
	ACCESS NATIONAL BANK	9	\$2,682,500.00	1.07%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$194,862.00	0.08%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00	0.18%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00	0.94%
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,488,000.00	1.81%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00	0.33%
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00	22.69%
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION.	1	\$189,000.00	0.08%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00	0.21%
	ARVEST BANK	2	\$536,094.00	0.21%
	ARVEST MORTGAGE COMPANY	18	\$4,322,370.00	1.73%
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$497,200.00	0.20%
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$245,000.00	0.10%
	BANK OF COLORADO, A COLORADO BANKING	1	\$380,000.00	0.15%

	CORPORATION			
	BANK OF THE ROCKIES, N.A.	1	\$219,000.00	0.09%
	BAY EQUITY LLC	18	\$7,008,900.00	2.8%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$592,200.00	0.24%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$413,500.00	0.17%
	BAY EQUITY, LLC	4	\$1,274,000.00	0.51%
	BOFI FEDERAL BANK	2	\$461,815.00	0.18%
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00	0.36%
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00	0.13%
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00	0.29%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00	0.15%
	BOKF, NATIONAL ASSOCIATION	2	\$553,890.00	0.22%
	CASTLE MORTGAGE CORPORATION	2	\$535,100.00	0.21%
	CENTRIC BANK	1	\$307,029.14	0.12%
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$177,750.00	0.07%
	CMC FUNDING, INC.	14	\$3,476,966.00	1.39%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02	0.24%
	CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00	0.52%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00	0.35%
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$267,840.00	0.11%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00	0.14%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65	0.07%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$193,500.00	0.08%
	DIRECT MORTGAGE, CORP.	3	\$591,174.00	0.24%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58	0.09%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00	0.07%
	FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00	0.11%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,129,759.00	0.45%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$283,410.00	0.11%
	FIRST MORTGAGE SOLUTIONS	1	\$234,046.96	0.09%
	FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00	0.09%
	FIRST RATE FINANCIAL GROUP	1	\$242,000.00	0.1%
	FIRST SOUTH BANK	1	\$243,000.00	0.1%
	FIRST SOUTHERN BANK	1	\$304,000.00	0.12%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00	0.47%
		31	\$8,843,850.00	3.54%

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00	0.08%
	GUARANTY BANK, A CORPORATION	1	\$200,000.00	0.08%
	GULFSTREAM BUSINESS BANK	1	\$304,200.00	0.12%
	HARRINGTON BANK	3	\$921,300.00	0.37%
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00	0.09%
	IMORGAGE.COM, INC.	1	\$203,700.00	0.08%
	IMORTGAGE.COM, INC.	21	\$5,690,263.57	2.28%
	INLANTA MORTGAGE, INC.	1	\$224,000.00	0.09%
	INTERBANK MORTGAE COMPANY	1	\$281,000.00	0.11%
	INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96	17.69%
	JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00	0.09%
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.07%
	LEADERS CREDIT UNION	1	\$330,500.00	0.13%
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00	0.07%
	M&T BANK	1	\$393,500.00	0.16%
	MEDALLION MORTGAGE COMPANY, LLC	1	\$319,822.00	0.13%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$195,000.00	0.08%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00	0.27%
	MORTGAGE INVESTORS GROUP	1	\$288,000.00	0.12%
	MUTUAL OF OMAHA BANK	2	\$450,550.00	0.18%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,783,474.31	0.71%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$406,000.00	0.16%
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00	0.19%
	NVR MORTGAGE FINANCE, INC.	3	\$729,266.94	0.29%
	ON Q FINANCIAL, INC	1	\$382,000.00	0.15%
	PACIFIC MERCANTILE BANK	3	\$993,189.78	0.4%
	PINNACLE BANK	1	\$417,000.00	0.17%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00	0.09%
	PINNACLE CAPITAL MORTGAGE	1	\$252,000.00	0.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23	1.11%
	PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00	0.08%
	PLAZA HOME MORTGAGE	1	\$446,500.00	0.18%
	PLAZA HOME MORTGAGE	20	\$6,375,660.00	2.55%
	PLAZA HOME MORTGAGE INC.	1	\$546,500.00	0.22%

	PLAZA HOME MORTGAGE, INC.	32	\$11,705,390.93	4.68%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$703,350.00	0.28%
	PRIMERY RESIDENTIAL MORTGAGE, INC.	1	\$376,700.00	0.15%
	PULTE MORTGAGE LLC	14	\$4,377,403.00	1.75%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43	0.16%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29	0.32%
	SHEA MORTGAGE INC.	15	\$4,466,665.00	1.79%
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.10%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39	0.25%
	SOUTH ATLANTIC BANK	2	\$590,000.00	0.24%
	STANDARD PACIFIC MORTGAGE, INC.	2	\$573,076.75	0.23%
	STAR FINANCIAL BANK	1	\$284,000.00	0.11%
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00	0.08%
	TECHE BANK & TRUST CO.	1	\$255,000.00	0.10%
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00	0.07%
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00	0.07%
	YAKIMA NATIONAL BANK	1	\$196,496.99	0.08%
	Unavailable	140	\$42,369,025.75	16.95%
Total		804	\$249,997,153.67	100%
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780.00	1.11%
	ACOPIA, LLC	1	\$209,700.00	0.08%
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00	0.32%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00	0.59%
	AMERICAN INTERNET MORTGAGE, INC.	17	\$6,247,900.00	2.50%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250.00	0.22%
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226.17	21.67%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000.00	0.20%
	ARVEST BANK	1	\$332,000.00	0.13%
	ARVEST MORTGAGE COMPANY	16	\$3,717,525.00	1.49%
	ATLANTIS MORTGAGE CO. INC.	1	\$301,500.00	0.12%
	BANK OF LANCASTER	1	\$360,000.00	0.14%
	BAY EQUITY LLC	19	\$6,464,650.00	2.59%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$279,000.00	0.11%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750.00	0.25%
	BAY EQUITY, LLC	2	\$844,666.00	0.34%
	BITTERROOT VALLEY BANK	1	\$175,000.00	0.07%
	BOFI FEDERAL BANK	3	\$554,177.00	0.22%

	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00	0.49%
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00	0.09%
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00	0.1%
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00	0.16%
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00	0.39%
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00	0.09%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00	0.12%
	BOKF, NATIONAL ASSOCIATION	1	\$375,000.00	0.15%
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000.00	0.23%
	CAPITAL CENTER, L.L.C	1	\$403,000.00	0.16%
	CAPITAL CENTER, L.L.C.	1	\$340,000.00	0.14%
	CAPSTONE DIRECT, INC	1	\$417,000.00	0.17%
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$1,027,200.00	0.41%
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00	0.11%
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000.00	0.09%
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,107,750.00	0.44%
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$197,000.00	0.08%
	CMC FUNDING, INC.	5	\$1,204,522.00	0.48%
	COLORADO CREDIT UNION	1	\$177,000.00	0.07%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00	0.18%
	COMMUNITY FIRST BANK	1	\$204,500.00	0.08%
	CRESCENT MORTGAGE COMPANY	3	\$690,000.00	0.28%
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00	0.11%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00	0.17%
	DIRECT MORTGAGE, CORP.	1	\$324,000.00	0.13%
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00	0.07%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00	0.4%
	FIRST NATIONAL BANK	1	\$417,000.00	0.17%
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00	0.11%
	FIRST PRIORITY FINANCIAL INC.	1	\$279,000.00	0.11%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00	0.16%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	30	\$9,110,486.00	3.65%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,000.00	0.16%
	GLASGOW INC.	1	\$223,992.00	0.09%
	GM WEST FUNDING	2	\$900,000.00	0.36%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA	1	\$550,297.63	0.22%

	CORPORATION			
	HOME FINANCE OF AMERICA, INC.	1	\$189,000.00	0.08%
	IMORTGAGE.COM, INC.	22	\$6,503,232.03	2.6%
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$411,500.00	0.16%
	INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00	20.88%
	INTERBANK MORTGAGR COMPANY	1	\$403,000.00	0.16%
	JOURNEY FINANCIAL, INC,A CALIFORNIA CORPORATION	1	\$190,400.00	0.08%
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00	0.15%
	LYC MORTGAGE, LLC	1	\$248,000.00	0.1%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00	0.23%
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00	0.33%
	MORTGAGE TRUST, INC.	3	\$970,700.00	0.39%
	MUTUAL OF OMAHA BANK	2	\$813,750.00	0.33%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$207,750.00	0.08%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$200,950.00	0.08%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00	0.16%
	NVR MORTGAGE FINANCE, INC.	1	\$264,177.00	0.11%
	PACIFIC MERCANTILE BANK	2	\$704,439.45	0.28%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00	0.11%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60	0.53%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$239,200.00	0.1%
	PARKSIDE LENDING, LLC	1	\$504,000.00	0.2%
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00	0.07%
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00	0.34%
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00	0.13%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00	0.12%
	PLAZA HOME MORTGAGE	17	\$4,965,190.00	1.99%
	PLAZA HOME MORTGAGE, INC.	39	\$12,047,859.08	4.82%
	PLAZA HOMEMORTGAGE	1	\$310,000.00	0.12%
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,000.00	0.11%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,461,800.00	0.59%
	PULTE MORTGAGE LLC	11	\$3,137,982.00	1.26%
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00	0.18%

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12	0.12%
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.11%
	SHEA MORTGAGE INC.	4	\$1,451,225.00	0.58%
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00	0.1%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$834,000.00	0.33%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$184,500.00	0.07%
	STAR FINANCIAL BANK	4	\$1,322,200.00	0.53%
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50	0.14%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00	0.25%
	SYRINGA BANK	1	\$243,500.00	0.1%
	THE MARIES COUNTY BANK	1	\$175,000.00	0.07%
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00	0.1%
	VERITAS FUNDING LLC	1	\$413,457.00	0.17%
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88	0.32%
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00	0.07%
	Unavailable	133	\$42,578,419.04	17.03%
Total		792	\$249,808,627.50	100%
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$270,000.00	0.11%
	ACCESS NATIONAL BANK	4	\$1,456,700.00	0.58%
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00	0.17%
	ACCUNET MORTGAGE LLC	1	\$204,100.00	0.08%
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00	0.17%
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00	0.09%
	AMERICAN BANK OF COMMERCE	1	\$200,300.00	0.08%
	AMERICAN EQUITY MORTGAGE, INC.	1	\$417,000.00	0.17%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00	0.69%
	AMERICAN INTERNET MORTGAGE, INC.	14	\$3,969,983.00	1.59%
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00	0.17%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.13%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00	0.1%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00	0.1%
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00	23.62%
	ARMSTRONG BANK	1	\$417,000.00	0.17%
	ARVEST MORTGAGE COMPANY	17	\$4,385,825.00	1.76%
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00	0.11%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00	0.16%
	ATLANTIS MORTGAGE CO. INC.	1	\$624,037.70	0.25%
		3	\$757,000.00	0.3%

	BANK OF COLORADO, A COLORADO BANKING CORPORATION			
	BAY EQUITY LLC	15	\$5,560,250.00	2.23%
	BAY EQUITY, LLC	4	\$1,431,560.00	0.57%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00	0.11%
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00	0.67%
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00	0.39%
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00	0.60%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00	0.39%
	BOKF, NATIONAL ASSOCIATION	3	\$975,250.00	0.39%
	BUSINESS BANK	1	\$288,000.00	0.12%
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00	0.09%
	CASTLE MORTGAGE CORPORATION	2	\$544,500.00	0.22%
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$333,900.00	0.13%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27	0.17%
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00	0.13%
	CMC FUNDING, INC.	8	\$2,302,417.00	0.92%
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00	0.10%
	COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00	0.27%
	CORNERSTONE HOME LENDING, INC.	1	\$348,000.00	0.14%
	CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00	0.62%
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$411,500.00	0.16%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00	0.16%
	DIRECT MORTGAGE, CORP.	5	\$1,656,000.00	0.66%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358.00	0.07%
	ESSEX BANK	1	\$364,438.01	0.15%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00	0.41%
	FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00	0.13%
	FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00	0.10%
	FIRST PRIORITY FINANCIAL INC.	1	\$198,000.00	0.08%
	FIRST RATE FINANCIAL GROUP	1	\$396,000.00	0.16%
	FIRST STATE BANK	1	\$368,000.00	0.15%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00	0.24%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	27	\$8,201,387.00	3.28%
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00	0.09%
	GM WEST FUNDING	2	\$929,400.00	0.37%

HARBOR LENDING, INC	1	\$220,000.00	0.09%
HARRINGTON BANK	1	\$240,000.00	0.1%
HFA MORTGAGE SERVICES	1	\$230,000.00	0.09%
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.1%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00	0.15%
IMORTGAGE.COM, INC.	20	\$4,923,544.00	1.97%
INLANTA MORTGAGE, INC.	1	\$195,000.00	0.08%
INSURBANC , FSB	1	\$224,000.00	0.09%
INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07	18.53%
INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00	0.09%
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00	0.12%
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00	0.09%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62	0.43%
MORTGAGE TRUST, INC.	2	\$779,450.00	0.31%
MUTUAL OF OMAHA BANK	2	\$662,500.00	0.27%
NATIONS DIRECT MORTGAGE, LLC.	1	\$308,000.00	0.12%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15	0.41%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$417,000.00	0.17%
ON Q FINANCIAL, INC.	1	\$238,000.00	0.1%
PACIFIC HOME LOANS	2	\$852,000.00	0.34%
PACIFIC MERCANTILE BANK	2	\$607,613.87	0.24%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00	0.14%
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,755,894.91	0.7%
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$695,900.00	0.28%
PINNACLE CAPITAL ORTGAGE CORPORATION	1	\$393,000.00	0.16%
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00	0.21%
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00	0.13%
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00	0.26%
PLAZA HOME MORGAGE	1	\$280,000.00	0.11%
PLAZA HOME MORTGAGE	17	\$5,312,656.33	2.13%
PLAZA HOME MORTGAGE INC.	1	\$625,500.00	0.25%
PLAZA HOME MORTGAGE, INC.	32	\$11,214,575.86	4.49%
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00	0.09%
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,541,344.47	0.62%
PULTE MORTGAGE LLC	19	\$6,588,678.00	2.64%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00	0.12%

	RSNB BANK	1	\$228,000.00	0.09%
	SECURANT BANK AND TRUST	1	\$206,000.00	0.08%
	SHEA MORTGAGE INC.	6	\$1,551,117.00	0.62%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.12%
	STAR FINANCIAL BANK	2	\$616,500.00	0.25%
	STAR FINANCIAL GROUP, INC.	1	\$372,000.00	0.15%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00	0.08%
	SYRINGA BANK	1	\$188,000.00	0.08%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00	0.11%
	THE MARIES COUNTY BANK	1	\$205,000.00	0.08%
	UNIVERSAL LENDING CORPORATION	1	\$399,370.49	0.16%
	UNIVERSAL LENDING CORPORATION.	1	\$248,000.00	0.1%
	VERITAS FUNDING LLC	1	\$397,000.00	0.16%
	Unavailable	133	\$41,603,658.51	16.63%
Total		793	\$249,800,513.26	100%
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$437,325.62	0.2%
	ACCESS NATIONAL BANK	9	\$2,552,200.00	1.15%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00	0.09%
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00	0.09%
	AMERICAN EQUITY MORTGAGE, INC.	2	\$623,994.00	0.28%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00	0.19%
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00	0.69%
	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,561,325.00	1.61%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$344,250.00	0.16%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86	0.52%
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41	22.06%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$416,343.73	0.19%
	ARVEST MORTGAGE COMPANY	16	\$4,443,202.00	2.01%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00	0.48%
	BAY EQUITY - PLEASANTON	1	\$220,000.00	0.1%
	BAY EQUITY LLC	14	\$4,879,000.00	2.21%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$354,500.00	0.16%
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,060,100.00	0.48%
	BAY EQUITY LLC, A LIMITED LIABILITY CO.	1	\$395,000.00	0.18%
	BAY EQUITY, LLC	2	\$565,000.00	0.26%

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00	0.169
	BITTERROOT VALLEY BANK	1	\$280,000.00	0.139
	BOFI FEDERAL BANK	1	\$367,000.00	0.179
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00	0.119
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00	0.289
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00	0.659
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00	0.159
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00	0.229
	BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62	0.129
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00	0.189
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.189
	CASTLE MORTGAGE CORPORATION	1	\$257,000.00	0.129
	CMC FUNDING, INC.	7	\$2,116,500.00	0.969
	COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00	0.149
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00	0.139
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$403,000.00	0.189
	DIRECT MORTGAGE, CORP.	3	\$836,100.00	0.389
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00	0.189
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	25	\$7,342,642.00	3.329
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94	0.179
	GM WEST FUNDING	1	\$336,500.00	0.159
	GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00	0.089
	GUARANTY BANK, A CORPORATION	2	\$427,300.00	0.199
	HARBOR LENDING, LLC	1	\$279,750.00	0.139
	HARRINGTON BANK	1	\$396,800.00	0.189
	IMORTGAGE.COM, INC.	18	\$5,904,774.09	2.679
	INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51	20.479
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00	0.139
	M&T BANK	1	\$240,000.00	0.119
	MANN MORTGAGE, LLC	2	\$812,898.00	0.379
	MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00	0.179
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,000.00	0.139
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00	0.199
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$417,000.00	0.199
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	0.089
	MORTGAGE TRUST, INC.	1	\$291,000.00	0.139

	MUTUAL OF OMAHA BANK	3	\$985,707.46	0.45%
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00	0.16%
	NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00	0.10%
	NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00	0.11%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00	0.50%
	NVR MORTGAGE FINANCE, INC.	3	\$828,344.00	0.37%
	ON Q FINANCIAL, INC.	2	\$613,750.00	0.28%
	ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00	0.17%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04	0.50%
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00	0.87%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00	0.12%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00	0.19%
	PLAZA HOME MORTGAGE	28	\$9,763,890.00	4.41%
	PLAZA HOME MORTGAGE, INC.	28	\$10,534,312.00	4.76%
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.10%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,257,385.49	0.57%
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00	0.18%
	PULTE MORTGAGE LLC	12	\$3,763,834.00	1.71%
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00	0.15%
	SHEA MORTGAGE INC.	2	\$642,748.00	0.29%
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.19%
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00	0.15%
	STAR FINANCIAL BANK	1	\$384,000.00	0.17%
	THE BANK OF OSWEGO	1	\$200,000.00	0.09%
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00	0.18%
	YAKIMA NATIONAL BANK	2	\$577,800.00	0.26%
	Unavailable	120	\$36,803,618.52	16.57%
Total		688	\$221,259,407.29	100%
31417ETF8	A & N MORTGAGE SERVICES, INC.	1	\$289,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00	0.61%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67	0.08%
	AKT AMERICAN CAPITAL, INC.	2	\$501,500.00	0.23%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00	0.08%
	ALERUS MORTGAGE	1	\$292,568.36	0.14%
	ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00	0.19%
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15	0.09%
	ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93	0.15%

AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44	0.19
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97	1.519
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00	0.159
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,442,200.00	1.149
AMERICASH	1	\$275,000.00	0.139
AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00	0.089
ARIZONA BANK AND TRUST	2	\$487,000.00	0.239
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.19
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.229
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02	0.859
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00	0.099
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00	0.119
AURORA FINANCIAL GROUP INC.	1	\$344,000.00	0.169
BANCFIRST	1	\$220,000.00	0.19
BANK MIDWEST	1	\$185,000.00	0.099
BANK OF HAWAII	9	\$3,622,400.00	1.699
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,153,238.20	1.019
BELLCO CREDIT UNION	3	\$913,893.35	0.439
BNYMELLON	1	\$201,600.00	0.099
BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00	0.989
BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00	2.319
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00	0.289
BROKER SOLUTIONS, INC.	1	\$250,000.00	0.129
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00	0.969
CARDINAL FINANCIAL COMPANY, L.P.	1	\$405,700.00	0.199
CASHCALL, INC.	40	\$12,062,125.97	5.639
CENTURY LENDING COMPANY	5	\$1,434,455.30	0.679
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42	0.19
CHEMICAL BANK	1	\$196,700.00	0.099
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,061,450.00	0.59
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00	0.349
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$378,100.00	0.189
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00	0.159
COAST 2 COAST FUNDING GROUP INC.	1	\$175,000.00	0.089
COBALT MORTGAGE	9	\$2,993,552.00	1.49
COBALT MORTGAGE, INC.	4	\$1,360,400.00	0.649
COLE TAYLOR BANK	3	\$1,061,000.00	0.59
COMERICA BANK	1	\$387,000.00	0.189

COMMUNITY BANK CBD	1	\$249,631.70	0.129
CORNERSTONE HOME LENDING, INC.	1	\$197,721.02	0.099
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00	0.099
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72	0.299
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00	0.119
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00	0.249
CUSTOMERS BANK	1	\$412,000.00	0.199
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00	0.339
DIRECT BANK RATE	1	\$200,000.00	0.099
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.099
ELEVATIONS CREDIT UNION	3	\$987,000.00	0.469
ELEVATIONS CU	2	\$493,000.00	0.239
EMERY FEDERAL CREDIT UNION	1	\$416,399.18	0.199
ENDURA FINANCIAL FEDERAL CREDIT UNION*	2	\$420,600.00	0.299
ENVOY MORTGAGE, LTD.	1	\$262,000.00	0.129
EVERBANK	22	\$7,448,878.84	3.489
EVOLVE BANK & TRUST	2	\$579,545.89	0.279
EXCEL MORTGAGE SERVICING, INC.	1	\$364,500.00	0.179
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00	0.199
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00	0.099
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$275,000.00	0.139
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$176,000.00	0.089
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00	0.129
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00	0.219
FIDELITY BANK	5	\$1,560,085.67	0.739
FIDELITY BANK MORTGAGE	1	\$336,000.00	0.169
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00	0.799
FIRST CHOICE BANK	1	\$364,000.00	0.179
FIRST CHOICE LOAN SERVICES, INC.	2	\$577,725.00	0.279
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00	0.499
FIRST FEDERAL BANK	1	\$296,550.00	0.149
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00	0.139
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00	0.119
FIRST HAWAIIAN BANK	1	\$518,000.00	0.249
FIRST INTERSTATE BANK	1	\$252,000.00	0.129
FIRST PLACE BANK	26	\$7,074,450.18	3.399
FIRST REPUBLIC BANK	3	\$1,477,000.00	0.699
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00	0.259
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00	0.189
FIRSTMERIT BANK, N.A.	2	\$452,520.99	0.219
FORUM CREDIT UNION	1	\$176,055.00	0.089

FOX COMMUNITIES CREDIT UNION	1	\$209,697.43	0.19
FREMONT BANK	15	\$4,619,537.17	2.16
FULTON BANK, N.A.	3	\$759,000.00	0.35
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05	0.65
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$262,500.00	0.12
GEO CORP INC	1	\$242,000.00	0.11
GEO-CORP INC	9	\$2,837,385.00	1.33
GEO-CORP, INC.	3	\$773,000.00	0.36
GMFS LLC	1	\$193,500.00	0.09
GMFS, LLC	1	\$331,500.00	0.15
GRAND BANK NA	3	\$1,150,000.00	0.54
GREAT WESTERN BANK	1	\$295,800.00	0.14
GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00	0.36
GSF MORTGAGE CORPORATION	1	\$370,600.00	0.17
GUARANTEED RATE, INC.	3	\$842,829.93	0.39
GUARANTY BANK F.S.B.	1	\$239,954.14	0.11
GUARANTY TRUST COMPANY	3	\$660,900.00	0.31
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.10
GUILD MORTGAGE COMPANY	1	\$238,810.00	0.11
HARPETH MORTGAGE, LLC	1	\$293,500.00	0.14
HOMETOWN LENDERS, LLC	1	\$344,700.00	0.16
HORIZON BANK N A	1	\$324,000.00	0.15
IMORTGAGE.COM, INC.	3	\$973,600.00	0.45
INVESTORS BANK	1	\$319,200.00	0.15
INVESTORS HOME MORTGAGE	1	\$375,000.00	0.18
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93	0.10
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70	1.77
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00	0.12
LANDMARK CREDIT UNION	2	\$394,873.34	0.18
LEADER BANK, N.A.	1	\$465,750.00	0.22
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00	0.13
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00	0.57
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00	0.35
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00	0.15
MAVERICK FUNDING CORP.	3	\$764,822.82	0.36
MEETINGHOUSE COOPERATIVE BANK	1	\$308,000.00	0.14
MEMBERS MORTGAGE COMPANY, INC.	2	\$706,000.00	0.33
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00	0.18
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00	0.09
MICHIGAN MUTUAL, INC.	1	\$257,600.00	0.12
MICHIGAN TITLE	1	\$354,473.85	0.17
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.19
MINNESOTA BANK AND TRUST	1	\$412,000.00	0.19

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00	0.19
	MLD MORTGAGE, INC.	2	\$500,369.80	0.23
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$481,500.00	0.22
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00	0.62
	MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00	0.34
	NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00	0.51
	NATIONAL BANK OF COMERCE	1	\$209,076.00	0.10
	NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.11
	NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00	0.43
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00	0.11
	NETWORK FUNDING, L.P.	1	\$184,000.00	0.09
	NORTHWESTERN MORTGAGE CO.	1	\$260,000.00	0.12
	O A MORTGAGE SERVICES	2	\$734,265.69	0.34
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54	0.33
	PARAMOUNT EQUITY MTG LLC	1	\$239,800.00	0.11
	PATELCO CREDIT UNION	6	\$1,968,190.00	0.92
	PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96	0.16
	PEOPLES BANK, A WA CORPORATION	1	\$372,000.00	0.17
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33	0.19
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00	0.37
	PINNACLE MORTGAGE GROUP, INC	2	\$621,000.00	0.29
	PINNACLE MORTGAGE GROUP, INC.	1	\$228,000.00	0.11
	PLAINS COMMERCE BANK	1	\$245,000.00	0.11
	PMAC LENDING SERVICES, INC.	4	\$1,249,000.00	0.58
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00	0.08
	POLISH & SLAVIC FCU	1	\$349,495.72	0.16
	PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00	0.09
	RABOBANK, N.A.	5	\$1,467,850.00	0.69
	RANDOLPH BANK & TRUST	1	\$227,548.46	0.11
	RAYMOND JAMES BANK, N.A.	1	\$401,600.00	0.19
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$1,097,200.00	0.51
	REGENCY MORTGAGE CORPORATION	1	\$398,895.86	0.19
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13	0.15
	REPUBLIC BANK & TRUST	1	\$182,750.00	0.09
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75	0.09
	RESIDENTIAL HOME FUNDING CORP.	1	\$417,000.00	0.19
	ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.12
	ROCKY MOUNTAIN BANK	2	\$518,000.00	0.24
	ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00	0.08
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00	0.11
	RPM MORTGAGE, INC	6	\$2,178,999.84	1.02
	RPM MORTGAGE, INC.	3	\$1,060,850.00	0.50
	RPM MORTGAGE, INC	1	\$196,000.00	0.09

	SAVINGS BANK OF DANBURY	1	\$354,976.28	0.17%
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00	1.77%
	SECURITY NATIONAL MORTGAGE	1	\$229,000.00	0.11%
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00	0.1%
	SHORE MORTGAGE	5	\$1,195,450.00	0.56%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,012,793.32	1.87%
	SOVEREIGN BANK, N.A.	1	\$191,000.00	0.09%
	ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00	0.1%
	STEARNS LENDING INC.	39	\$12,183,191.60	5.69%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00	0.37%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,625.53	0.12%
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00	0.17%
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.14%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00	0.16%
	SUMMIT BANK AND TRUST	2	\$664,875.00	0.31%
	SWBC MORTGAGE CORPORATION	5	\$1,593,850.00	0.74%
	THE GOLDEN 1 CREDIT UNION	2	\$552,860.80	0.26%
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00	0.09%
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00	0.19%
	UMPQUA BANK	4	\$1,422,296.73	0.66%
	UNION SAVINGS BANK	1	\$303,000.00	0.14%
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00	0.11%
	UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85	4.44%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00	0.12%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62	1.25%
	UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.09%
	VALLEY NATIONAL BANK	26	\$7,575,610.68	3.54%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00	0.11%
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00	0.17%
	VECTRA BANK COLORADO, NA	1	\$203,411.16	0.1%
	VILLAGE MORTGAGE COMPANY	1	\$178,740.00	0.08%
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00	0.09%
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00	0.19%
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00	0.19%
	WALLICK AND VOLK INC.	1	\$300,500.00	0.14%
	WALLICK AND VOLK, INC.	1	\$254,400.00	0.12%
	WATERSTONE MORTGAGE CORP.	2	\$434,000.00	0.2%
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00	0.49%
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47	0.18%

	WEOKIE CREDIT UNION	1	\$282,400.00	0.13%
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77	0.23%
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86	0.12%
	WESTERN REGION RETAIL	1	\$237,758.00	0.11%
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00	0.09%
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,072,150.00	0.5%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,600.00	0.23%
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00	0.34%
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06	0.09%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,677.37	0.1%
	Unavailable	45	\$13,475,680.84	6.3%
Total		722	\$214,059,668.35	100%
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,837.02	1.3%
	CASHCALL, INC.	1	\$496,976.10	2.16%
	FIRST PLACE BANK	14	\$4,395,281.19	19.15%
	HARBORONE CREDIT UNION	3	\$460,719.99	2.01%
	IBERIABANK MORTGAGE COMPANY	1	\$333,416.47	1.45%
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$284,656.68	1.24%
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION	1	\$274,503.71	1.2%
	PENTAGON FEDERAL C. U.	1	\$556,187.87	2.42%
	PENTAGON FEDERAL CREDIT UNION	38	\$10,808,982.14	47.08%
	PRIME MORTGAGE LENDING INC.	1	\$227,335.08	0.99%
	RIVER COMMUNITY BANK N.A.	1	\$261,719.81	1.14%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$292,371.18	1.27%
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$596,607.54	2.6%
	UMPQUA BANK	1	\$270,868.83	1.18%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,519.71	1.57%
	WR STARKEY MORTGAGE, L.L.P.	1	\$293,991.84	1.28%
	Unavailable	12	\$2,744,474.46	11.96%
Total		82	\$22,957,449.62	100%
31417ETH4	ACOPIA, LLC, A CORPORATION	1	\$413,200.00	1.81%
	AMERICAN EQUITY MORTGAGE, INC.	3	\$866,000.00	3.8%
	AMERICAN INTERNET MORTGAGE, INC.	1	\$285,000.00	1.25%
	AMERISAVE MORTGAGE CORPORATION	1	\$236,700.00	1.04%
	ARVEST MORTGAGE COMPANY	4	\$1,093,570.00	4.8%
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$200,000.00	0.88%
	BAY EQUITY LLC	3	\$1,056,000.00	4.64%
	BAY EQUITY, LLC	1	\$299,500.00	1.32%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$530,217.73	2.33%

	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$195,300.00	0.86%
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$412,800.00	1.81%
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,053,268.00	4.63%
	BOKF, NATIONAL ASSOCIATION	2	\$457,050.00	2.01%
	CITIZENS MORTGAGE CORPORATION	1	\$309,410.82	1.36%
	CITY SAVINGS BANK & TRUST	1	\$188,175.00	0.83%
	CORNERSTONE HOME LENDING, INC.	1	\$275,094.14	1.21%
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$3,483,616.96	15.39%
	IMORTGAGE.COM, INC.	2	\$940,400.00	4.13%
	INTEGRA MORTGAGE CORP.	1	\$331,022.37	1.45%
	INTERBANK MORTGAGE COMPANY	2	\$693,500.00	3.05%
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$356,000.00	1.56%
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$230,000.00	1.01%
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	1.83%
	NTFN, INC. BA PREMIER NATIONWIDE LENDING.	1	\$274,500.00	1.21%
	NVR MORTGAGE FINANCE, INC.	1	\$405,185.00	1.78%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56	0.89%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00	2.31%
	PINNACLE BANK	1	\$328,000.00	1.44%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00	0.77%
	PLAZA HOME MORTGAGE	2	\$407,750.00	1.79%
	PLAZA HOME MORTGAGE, INC.	2	\$575,200.00	2.53%
	PRIMARY RESIDENTIAL MORTGAGE INC..	1	\$225,600.00	0.99%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$307,700.00	1.35%
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00	0.88%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00	3.73%
	TRISTAR FINANCE INC.	1	\$183,500.00	0.81%
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00	1.34%
	Unavailable	13	\$3,480,248.21	15.27%
Total		78	\$22,769,158.79	100%
31417ETJ0	PENTAGON FEDERAL C. U.	1	\$34,258.29	1.37%
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67	98.63%
Total		12	\$2,502,552.96	100%
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00	2.03%
	ANCHORBANK FSB	1	\$122,000.00	2.39%
	BANK OF STANLY	1	\$290,750.00	5.68%
	BANK OF WASHINGTON	1	\$197,802.00	3.87%
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78	4.41%
	BAY FEDERAL CREDIT UNION	1	\$328,000.00	6.41%

	CASHCALL, INC.	1	\$254,000.00	4.97%
	DUPAGE CREDIT UNION	1	\$119,475.00	2.34%
	EASTWOOD BANK	1	\$142,000.00	2.78%
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200.00	2.43%
	FIRST NATIONAL BANK	1	\$164,400.00	3.21%
	FRANKENMUTH CREDIT UNION	2	\$185,100.00	3.62%
	GATEWAY MORTGAGE CORPORATION	1	\$142,850.00	2.79%
	GEORGIA'S OWN CREDIT UNION	1	\$99,100.00	1.94%
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00	3.91%
	MIDWEST LOAN SERVICES INC	1	\$176,800.00	3.46%
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862.46	12.65%
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700.00	2.83%
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00	6.67%
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482.08	5.69%
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500.00	3.37%
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700.00	3.12%
	Unavailable	2	\$487,700.00	9.52%
Total		28	\$5,115,022.32	100%
31417ETL5	ALG REAL ESTATE SERVICES, INC	1	\$149,200.00	2.68%
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,850.00	10.42%
	GTE FEDERAL CREDIT UNION	1	\$260,610.52	4.68%
	MORTGAGE CENTER, LLC	1	\$83,800.00	1.51%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,611,024.33	28.96%
	PEOPLES BANK	2	\$446,364.62	8.02%
	RESIDENTIAL FINANCE CORPORATION	1	\$405,658.00	7.29%
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$415,346.42	7.47%
	THE GOLDEN 1 CREDIT UNION	2	\$466,970.13	8.39%
	Unavailable	6	\$1,144,101.12	20.58%
Total		24	\$5,562,925.14	100%
31418AN20	1ST SOURCE BANK	13	\$3,637,819.90	1.11%
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$265,000.00	0.08%
	ACCUNET MORTGAGE LLC	1	\$392,100.00	0.12%
	ACOPIA, LLC, A CORPORATION	3	\$770,250.00	0.23%
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION	1	\$152,126.79	0.05%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$402,000.00	0.12%
	AFFORDABLE INTEREST MORTGAGE	1	\$180,000.00	0.05%
	AMERICAN EQUITY MORTGAGE, INC.	5	\$542,980.00	0.17%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$300,000.00	0.09%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$470,000.00	0.14%
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$260,834.10	0.08%

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.099
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$686,900.00	0.219
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	2	\$283,950.00	0.099
	ANCHOR MORTGAGE SERVICES, INC.	3	\$686,320.00	0.219
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.139
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM	1	\$380,220.45	0.129
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$195,402.52	0.069
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,770.42	0.069
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$523,251.72	0.169
	ATLANTIC HOME LOANS, INC.	2	\$524,000.00	0.169
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$701,750.00	0.219
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$264,000.00	0.089
	AUSTIN MORTGAGE/AAXY MORTGAGE	1	\$202,000.00	0.069
	BANK OF AMERICA, N.A.	17	\$2,053,191.84	0.639
	BANK OF THE ROCKIES, N.A.	1	\$203,092.20	0.069
	BANKFIRST FINANCIAL SERVICES	1	\$191,000.00	0.069
	BANKTRUST	1	\$198,250.00	0.069
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00	0.059
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	8	\$1,993,863.61	0.619
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$219,030.72	0.079
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,559.42	0.039
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237.79	0.129
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORTION	1	\$184,168.51	0.069
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800.00	0.069
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64	0.259
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00	0.049
	BUTLER COUNTY BANK	1	\$70,700.00	0.029
	C&F MORTGAGE CORPORATION	1	\$244,197.49	0.079
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400.00	0.169
	CAPITAL CENTER, L.L.C.	2	\$254,900.00	0.089
	CAPITAL CENTER, L.L.C.	1	\$130,000.00	0.049
	CAPSTONE DIRECT	1	\$432,000.00	0.139

	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191.64	0.079
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956.50	0.069
	CENTENNIAL BANK, A CORPORATION	1	\$238,400.00	0.079
	CENTRAL PACIFIC BANK	3	\$627,219.03	0.199
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.059
	CENTURY BANK	1	\$139,000.00	0.049
	CENTURY BANK, A CORPORATION	1	\$78,042.33	0.029
	CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00	0.039
	CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04	0.099
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00	0.189
	COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00	0.029
	COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39	0.099
	CORNERSTONE HOME LENDING	2	\$519,044.55	0.169
	CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00	0.049
	CROW RIVER STATE BANK	1	\$106,200.00	0.039
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500.00	0.159
	D & H LENDING, INC	1	\$188,000.00	0.069
	DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700.00	0.099
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$308,500.00	0.099
	DELTA TRUST MORTGAGE, INC	1	\$249,500.00	0.089
	DELTA TRUST MORTGAGE, INC.	1	\$417,000.00	0.139
	DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27	0.059
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$770,726.96	0.249
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00	0.039
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$872,760.56	0.279
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$348,456.73	0.119
	EVESHAM MORTGAGE, LLC	1	\$113,000.00	0.039
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00	0.079
	FBT MORTGAGE, LLC	3	\$512,386.51	0.169
	FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21	0.119
	FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00	0.049
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	0.129
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.049
	FIRST FINANCIAL BANK	1	\$210,634.02	0.069
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$180,000.00	0.059
		1	\$240,000.00	0.079

FIRST HOME MORTGAGE CORPORATION, A CORPORATION				
FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73	6.15%	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000.00	0.05%	
FIRST PRIORITY FINANCIAL INC.	1	\$372,000.00	0.11%	
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00	0.17%	
FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00	3.01%	
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00	0.13%	
FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00	5.78%	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00	0.1%	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00	0.19%	
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00	0.16%	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00	0.16%	
GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00	1.68%	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02	0.29%	
GEORGIA COMMERCE BANK	1	\$251,000.00	0.08%	
GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736.00	0.05%	
GM WEST FUNDING	1	\$365,000.00	0.11%	
GREAT LAKES HOME MORTGAGE, INC.	1	\$230,000.00	0.07%	
GREAT WESTERN FINANCIAL SERVICES INC.	1	\$134,725.00	0.04%	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$250,000.00	0.08%	
GREAT WESTERN FINANCIAL SERVICES, INC.	6	\$1,359,660.00	0.41%	
GREEN VALLEY MORTGAGE LLC	1	\$251,000.00	0.08%	
HOME FINANCE OF AMERICA, INC	2	\$346,750.00	0.11%	
HOME FINANCE OF AMERICA, INC.	1	\$279,500.00	0.09%	
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00	0.07%	
HOME REBATE, INC.	2	\$547,000.00	0.17%	
HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87	0.42%	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00	0.03%	
HOUSTON CAPITAL MORTGAGE	1	\$144,361.16	0.04%	
HSBC BANK USA, N.A.	2	\$337,000.00	0.1%	
ICHURCHILL MORTGAGE CORPORATION	1	\$104,200.00	0.03%	
IHS MORTGAGE,LLC.	1	\$125,550.00	0.04%	
IMORTGAGE.COM, INC.	7	\$1,433,108.49	0.44%	
IMORTGAGE.COM, INC..	1	\$273,120.00	0.08%	
INDEPENDENT BANK	19	\$3,831,250.00	1.17%	
INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20	25.13%	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA	1	\$248,898.55	0.08%	

LIMITED LIABILITY COMPANY			
LIBERTY BANK OF ARKANSAS	1	\$200,000.00	0.06%
LOANDEPOT.COM, LLC	6	\$900,590.53	0.27%
M I E FINANCIAL, INC.	2	\$553,000.00	0.17%
M&F BANK, CORPORATION	1	\$99,550.55	0.03%
M&F BANK,CORPORATION	1	\$159,367.17	0.05%
M&T BANK	1	\$162,863.67	0.05%
MAGNOLIA STATE BANK	1	\$121,000.00	0.04%
MANN MORTGAGE, LLC	1	\$180,000.00	0.05%
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000.00	0.06%
MARKET CONSULTING MORTGAGE INC	2	\$335,000.00	0.1%
MECHANICS BANK	1	\$123,954.17	0.04%
MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00	0.01%
METROPOLITAN BANK	7	\$1,430,451.01	0.44%
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82	0.05%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400.00	0.24%
MORTGAGE FINANCIAL GROUP, INC.	1	\$74,900.00	0.02%
MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781.72	0.12%
MORTGAGE INVESTORS GROUP	7	\$1,575,669.48	0.48%
MORTGAGE INVESTORS GROUP.	3	\$675,800.00	0.21%
MORTGAGE INVSTORS GROUP	1	\$214,985.00	0.07%
MORTGAGE SERVICES III, LLC	1	\$386,500.00	0.12%
MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00	0.08%
NATIONAL BANK	1	\$168,000.00	0.05%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00	0.09%
NORTHSTAR BANK OF TEXAS	2	\$659,662.77	0.2%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00	0.72%
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00	0.12%
NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00	0.13%
NTFN, INC, DBA PREMIER NATIONWIDE LENDING.	1	\$114,000.00	0.03%
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00	0.52%
NVR MORTGAGE FINANCE, INC.	1	\$80,000.00	0.02%
ON Q FINANCIAL, INC.	1	\$417,000.00	0.13%
ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00	0.32%
ORLANDO FINANCIAL CENTER INC	2	\$355,000.00	0.11%
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00	0.06%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.07%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33	0.25%

	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57	0.51%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00	0.08%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00	0.14%
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$160,500.00	0.05%
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00	0.03%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59	0.6%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$129,550.54	0.04%
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.04%
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00	0.1%
	PRIMARY RESIDENTIAL MORTGAGE INC.	2	\$139,400.00	0.04%
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$667,000.00	0.2%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$2,270,387.95	0.69%
	PRIORITYONE BANK	1	\$93,605.00	0.03%
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00	0.04%
	PULASKI BANK	1	\$77,859.36	0.02%
	PULTE MORTGAGE LLC	31	\$4,059,069.22	1.24%
	RENAISSANCE LENDERS INC	1	\$280,000.00	0.09%
	RENAISSANCE LENDERS, INC.	1	\$159,302.10	0.05%
	RMC MORTGAGE CORPORATION	1	\$176,200.00	0.05%
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.03%
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00	0.04%
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00	0.45%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17	0.26%
	STATE FARM BANK, F.S.B.	101	\$23,041,129.61	7.03%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.08%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00	0.06%
	TITAN MORTGAGE CAPITAL, INC.	4	\$894,500.00	0.27%
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88	6.91%
	UNITED HOME LOANS, INC.	1	\$275,000.00	0.08%
	UNITED MISSISSIPPI BANK	1	\$234,000.00	0.07%
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00	0.03%
	VERITAS FUNDING LLC	4	\$705,600.00	0.22%
	VERITAS FUNDING LLC.	2	\$388,300.00	0.12%
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00	1.69%
	WESTSTAR MORTGAGE, INC.	1	\$384,800.00	0.12%
	Unavailable	234	\$53,687,155.97	16.35%
Total		1,544	\$327,804,789.06	100%
31418AN38	" CORNERSTONE MORTGAGE, INC"	1	\$135,026.77	0.02%
	" MORIA DEVELOPMENT, INC."	1	\$242,110.91	0.04%

" RPM MORTGAGE, INC. "	1	\$372,316.47	0.06%
" SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$68,000.00	0.01%
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	2	\$528,789.62	0.08%
1STPACIFICCAPITALCORP	1	\$97,250.00	0.02%
3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44	0.01%
3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06	0.02%
4TRUST MORTGAGE, INC.	1	\$143,989.07	0.02%
AAACAPITALINVESTMENTINC	10	\$3,230,000.00	0.5%
AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00	0.04%
AABSOLUTEAPPROVALLLC	1	\$166,000.00	0.03%
AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528.37	0.03%
AAXYLLC	1	\$125,000.00	0.02%
AB&T NATIONAL BANK	1	\$279,968.85	0.04%
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400.00	0.05%
ACGFUNDINGINC	1	\$200,000.00	0.03%
ACOPIA, LLC, A CORPORATION	4	\$558,500.00	0.09%
ADAMS BANK & TRUST	1	\$54,211.86	0.01%
ADVANCE MORTGAGE CORPORATION	2	\$227,300.00	0.04%
ADVANCEDMORTGAGESERVICESLLC	1	\$355,000.00	0.05%
ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000.00	0.04%
ADVANTAGEAMERICAMORTGAGE	1	\$107,000.00	0.02%
AFFILIATED BANK	4	\$410,655.81	0.06%
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00	0.01%
AIMFINANCIALINC	2	\$310,500.00	0.05%
ALLAMERICANMORTGAGEINC	1	\$150,000.00	0.02%
ALLIED FIRST BANK	1	\$166,789.96	0.03%
ALLSTATELENDINGGROUPINC	2	\$238,000.00	0.04%
ALLY BANK	105	\$15,142,473.18	2.35%
ALLY BANK (CORP)	1	\$97,300.00	0.02%
ALLY BANK (CORP.)	4	\$386,444.38	0.06%
ALLY BANK CORP.	52	\$6,529,073.60	1.01%
ALLY BANK CORP. (UT)	1	\$106,500.00	0.02%
ALLY CAPITAL CORP	1	\$176,427.71	0.03%
ALLY CAPITAL CORP.	23	\$3,361,768.60	0.52%
ALLYBANK	4	\$766,855.43	0.12%
AMALGAMATED BANK OF CHICAGO	1	\$168,767.59	0.03%
AMCAP MORTGAGE, LTD	1	\$381,329.51	0.06%
AMCINC	1	\$168,500.00	0.03%
AMERICAN EQUITY MORTGAGE, INC	1	\$124,300.00	0.02%
AMERICAN EQUITY MORTGAGE, INC.	7	\$935,835.00	0.14%
AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00	0.13%
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00	0.03%
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$109,202.56	0.02%

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90	0.029
	AMERICAN MORTGAGE SOURCE	1	\$82,898.58	0.019
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59	0.029
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.029
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00	0.059
	AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00	0.189
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00	0.029
	AMERICANMORTGAGECORPORATION	1	\$207,000.00	0.039
	AMERICASH	1	\$283,800.00	0.049
	AMERIS BANK	1	\$120,746.66	0.029
	ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00	0.059
	ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00	0.099
	ANTHEM BANK & TRUST	1	\$74,500.00	0.019
	ARBOR MORTGAGE CORPORATION	1	\$160,000.00	0.029
	ARBORMORTGAGECORPORATION	1	\$152,600.00	0.029
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74	0.049
	ARROWHEADCAPITALCORPORATION	1	\$136,300.00	0.029
	ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00	0.049
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558.91	0.049
	ASSENT INC.	1	\$241,000.00	0.049
	ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53	0.039
	ASSURED MORTGAGE INC.	1	\$99,284.39	0.029
	ASSURED MORTGAGE, INC.	2	\$382,203.52	0.069
	ASSUREDFINANCIALCORPORATION	2	\$294,700.00	0.059
	ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00	0.019
	ATLANTIC BAY MORTGAGE	1	\$97,875.18	0.029
	ATLANTICHOMECAPITALCORP	1	\$151,000.00	0.029
	AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000.00	0.069
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480.26	0.029
	BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00	0.049
	BANCO POPULAR NORTH AMERICA	2	\$427,740.00	0.079
	BANK INDEPENDENT	1	\$51,619.17	0.019
	BANK OF AMERICA, N.A.	25	\$5,864,406.71	0.919
	BANK OF ANN ARBOR	3	\$496,000.00	0.089
	BANK OF ENGLAND, A CORPORATION	1	\$133,755.92	0.029
	BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00	0.049
	BANK OF THE OZARKS	1	\$200,000.00	0.039
	BANKERSFUNDINGGROUPINC	2	\$382,843.40	0.069
	BANKOFNEBRASKA	1	\$142,865.64	0.029

BANKOFTHEROCKIESNA	1	\$47,658.00	0.019
BARRETTFINANCIALGROUPLLC	1	\$150,500.00	0.029
BARRONSMORTGAGEGROUPLTD	1	\$169,000.00	0.039
BAYTOBAYLENDING	1	\$85,000.00	0.019
BEARCREEKFINANCIALLLC	1	\$355,000.00	0.059
BERKSHIRE BANK	3	\$620,812.68	0.19
BESTMORTGAGEINC	1	\$233,000.00	0.049
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61	0.219
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00	0.069
BICOASTALMORTGAGEINC	1	\$417,000.00	0.069
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00	0.049
BLUEBRICKFINANCIALLLC	2	\$531,100.00	0.089
BLUESKYMORTGAGECOMPANY	1	\$70,550.00	0.019
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.039
BONDCORP REALTY SERVICES, INC.	3	\$942,455.43	0.159
BONDSTREETMORTGAGELLC	1	\$198,000.00	0.039
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00	0.569
BRAND MORTGAGE GROUP, LLC	1	\$173,251.27	0.039
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24	0.029
BRIGHTENLENDINGINC	1	\$417,000.00	0.069
BRITTON & KOONTZ BANK N.A	1	\$64,540.87	0.019
BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05	0.059
BRYANT MORTGAGE COMPANY INC	1	\$229,534.75	0.049
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500.00	0.029
C & F MORTGAGE CORPORATION	3	\$421,281.89	0.079
C4DMORTGAGECOMPANYLLC	2	\$274,000.00	0.049
CALABASASFUNDINGCORP	1	\$130,000.00	0.029
CALENDINGINC	2	\$616,000.00	0.19
CALIBER FUNDING LLC	12	\$2,862,329.28	0.449
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78	0.049
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00	0.059
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00	0.059
CAPE BANK	1	\$123,185.56	0.029
CAPITAL CENTER, L.L.C	1	\$151,500.00	0.029
CAPITAL CENTER, L.L.C.	10	\$1,489,600.00	0.239
CAPITAL CENTER, LLC	12	\$1,681,064.89	0.269
CAPITAL CITY BANK	2	\$452,380.03	0.079
CAPITALFINANCIALBANCORPINC	1	\$98,600.00	0.029
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00	0.039
CASCADEVALLEYMORTGAGE	1	\$128,000.00	0.029
CASTLEMORTGAGECORP	1	\$380,000.00	0.069
CASTLEMORTGAGECORPORATION	1	\$120,000.00	0.029

CATALYSTLENDINGINC	2	\$239,000.00	0.04%
CBCNATIONALBANK	1	\$188,640.35	0.03%
CENTENNIAL BANK	1	\$100,000.00	0.02%
CENTRAL BANK	1	\$357,390.20	0.06%
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30	0.01%
CFFUNDINGCORPORATION	2	\$229,000.00	0.04%
CFS MORTGAGE CORP	1	\$102,985.30	0.02%
CHARTERBANK	2	\$191,000.00	0.03%
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00	0.02%
CHERRY CREEK MORTGAGE CO, INC.	1	\$100,000.00	0.02%
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00	0.05%
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00	0.02%
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84	0.09%
CITIBANK,N.A.	3	\$269,949.00	0.04%
CITIZENS BANK	1	\$143,948.83	0.02%
CITIZENS COMMUNITY BANK	2	\$196,372.13	0.03%
CITIZENSBANK	1	\$47,500.00	0.01%
CITY FIRST MORTGAGE, LLC	1	\$106,319.96	0.02%
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73	0.03%
CLASSICNYMORTGAGELLC	2	\$384,500.00	0.06%
CLEARPOINT FUNDING, INC.	3	\$532,071.96	0.08%
CLIENTFIRSTHOMELOANS	1	\$255,000.00	0.04%
CMG MORTGAGE INC.	1	\$229,336.19	0.04%
COLDWELL BANKER MORTGAGE	2	\$241,358.01	0.04%
COLE TAYLOR BANK	36	\$8,120,262.65	1.26%
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32	0.02%
COLOMBO BANK	1	\$288,845.51	0.04%
COMERICA BANK	2	\$314,100.00	0.05%
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47	0.03%
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00	0.02%
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00	0.03%
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22	0.01%
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00	0.02%
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08	0.02%
COMPASS BANK	4	\$1,095,876.89	0.17%
COMPASS MORTGAGE, INC	4	\$880,250.00	0.14%
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00	0.01%
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00	0.02%
CORNERSTONE HOME LENDING	4	\$460,767.10	0.07%
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57	0.18%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50	0.03%
CORNERSTONE MORTGAGE, INC.	1	\$89,364.28	0.01%
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575.00	0.08%
CORRIDOR MORTGAGE GROUP, INC.	2	\$312,739.55	0.05%

	COUNTRY BLUB BANK	1	\$49,292.68	0.019
	CRYSTALCLEAR MORTGAGE LLC	1	\$75,300.00	0.019
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862.49	0.129
	CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00	0.029
	DACOTAH BANK	1	\$148,912.58	0.029
	DAMASCUS COMMUNITY BANK	1	\$160,000.00	0.029
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$729,065.35	0.119
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$136,000.00	0.029
	DELMAR FINANCIAL COMPANY	1	\$48,847.92	0.019
	DESERET FIRST CREDIT UNION	2	\$340,326.31	0.059
	DIRECT HOME LOANS LLC	1	\$75,000.00	0.019
	DIRECTORS MORTGAGE, INC.	2	\$445,250.00	0.079
	DIRECTORS FINANCIAL GROUP	5	\$1,561,000.00	0.249
	DIRECTOR MORTGAGE INC	1	\$149,000.00	0.029
	DISCOVER HOME LOANS, INC	2	\$175,329.17	0.039
	DISCOVER HOME LOANS, INC.	7	\$1,162,167.17	0.189
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752.62	0.029
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93	0.149
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$112,201.81	0.029
	DK FENTERPRISE INC	1	\$73,000.00	0.019
	DLJ FINANCIAL INC	5	\$745,053.51	0.129
	DMD FINANCIAL CORPORATION	1	\$133,000.00	0.029
	DMD FINANCIAL CORPORATION	1	\$165,000.00	0.039
	DOMINION CAPITAL MORTGAGE INC	3	\$659,000.00	0.19
	DOUGLAS COUNTY BANK	1	\$137,992.33	0.029
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00	0.019
	EAST LAKE MORTGAGE INC	1	\$150,000.00	0.029
	EASY MORTGAGE INC	3	\$548,500.00	0.089
	EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00	0.269
	EMERY FEDERAL CREDIT UNION	1	\$212,500.00	0.039
	EMPIRE AMERICA LLC	1	\$210,000.00	0.039
	EQUITABLE MORTGAGE CORP BRANCH	1	\$127,500.00	0.029
	EQUITY NOW INC.	2	\$391,656.84	0.069
	EQUITY EXPRESS MORTGAGE CORPORATION	1	\$360,500.00	0.069
	EVERETT FINANCIAL	1	\$238,519.56	0.049
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$409,310.00	0.069
	EVERETT FINANCIAL, INC	1	\$201,357.92	0.039
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00	0.039

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$208,397.16	0.039
EVESHAM MORTGAGE, LLC	1	\$344,000.00	0.059
EVOLVE BANK & TRUST, A ARKANSAS BANKING CORPORATION	1	\$142,982.85	0.029
EXCHANGE BANK	1	\$157,000.00	0.029
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464.22	0.249
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$1,309,947.42	0.299
FAMILY HOME LOAN CENTER INC	1	\$202,000.00	0.039
FARMERS STATE BANK	1	\$135,722.01	0.029
FARMERS MERCHANTS BANK OF LONG BEACH	1	\$152,500.00	0.029
FB ACQUISITION GROUP LLC	1	\$280,000.00	0.049
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.049
FBT MORTGAGE, L.L.C.	1	\$362,371.03	0.069
FDB MORTGAGE INC	1	\$202,500.00	0.039
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.039
FEDERATED MORTGAGE CORP	1	\$148,000.00	0.029
FFSI, INC., A CORPORATION	1	\$193,595.49	0.039
FIDELITY DIRECT MORTGAGE LLC	1	\$250,000.00	0.049
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000.00	0.169
FINANCE OF AMERICA, INC.	1	\$204,000.00	0.039
FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00	0.059
FINANCIAL DYNAMICS INC	1	\$140,000.00	0.029
FIRST ARKANSAS FINANCIAL INC	1	\$64,543.85	0.019
FIRST BANK	1	\$98,000.00	0.029
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100.00	0.039
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$516,322.00	0.089
FIRST CAPITAL BANK OF KY	1	\$134,040.19	0.029
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000.00	0.119
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474.29	0.049
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700.00	0.069
FIRST CHOICE LOAN SERVICES INC.	1	\$211,386.42	0.039
FIRST CHOICE LOAN SERVICES, INC	1	\$156,721.52	0.029
FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000.00	0.029
FIRST CITIZENS NATIONAL BANK	1	\$143,465.95	0.029
FIRST COMMUNITY BANK	1	\$90,000.00	0.019
FIRST COMMUNITY BANK & TRUST	1	\$166,789.96	0.039
FIRST COMMUNITY BANK AND TRUST	1	\$92,330.15	0.019
FIRST DAKOTA NATIONAL BANK	2	\$130,467.89	0.029
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$373,307.92	0.069
FIRST FEDERAL BANK	2	\$161,232.48	0.029
FIRST FEDERAL SAVINGS BANK	3	\$194,597.41	0.039
FIRST FINANCIAL BANK	1	\$90,340.30	0.019

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089.38	0.029
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002.99	0.039
FIRST HOME MORTGAGE CORP.	1	\$206,481.25	0.039
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000.00	0.069
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220.25	0.029
FIRST ILLINOIS MORTGAGE INC.	1	\$182,426.51	0.039
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000.00	0.049
FIRST INTERNATIONAL BANK & TRUST	1	\$125,092.47	0.029
FIRST INTERNET BANK OF INDIANA	4	\$694,049.31	0.119
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271.00	0.039
FIRST MERCHANTS BANK	1	\$275,987.60	0.049
FIRST NATIONAL BANK OF CROSSETT	1	\$114,200.00	0.029
FIRST NATIONAL BANK OF DURANGO	1	\$126,085.26	0.029
FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150.15	0.219
FIRST NATIONAL BANK OF PA	1	\$96,478.94	0.019
FIRST NBC BANK	1	\$90,481.63	0.019
FIRST NIAGARA BANK, N.A.	27	\$2,962,000.00	0.469
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800.00	0.059
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.069
FIRST PREMIER BANK	2	\$240,876.34	0.049
FIRST PRIORITY FINANCIAL INC.	2	\$343,000.00	0.059
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774.00	0.079
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884.56	0.079
FIRST SERVICE CREDIT UNION	1	\$68,651.94	0.019
FIRST SOUTHERN BANK	1	\$79,420.04	0.019
FIRST STATE BANK	3	\$389,521.23	0.069
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004.87	0.049
FIRSTBANK NMLS #288764	1	\$136,200.00	0.029
FIRSTBANK WHOLESAL	1	\$335,127.78	0.059
FIRSTCHOICEMORTGAGEINC	2	\$408,278.80	0.069
FIRSTFINANCIALSERVICESINC	9	\$2,253,348.75	0.359
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250.00	0.089
FIRSTOHIOHOMEFINANCEINC	2	\$356,028.18	0.069
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469.95	0.179
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000.00	0.059
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330.75	0.029

FIRSTVOLUNTEERBANK	3	\$358,000.00	0.069
FISHERFINANCIALGROUPINC	1	\$207,000.00	0.039
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381.31	0.599
FLAGSTARBANKFSB	1	\$267,000.00	0.049
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000.00	0.039
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528.98	0.289
FORTFINANCIALFEDERALCREDITUNION	2	\$150,200.00	0.029
FORTRENFUNDINGLLC	1	\$110,500.00	0.029
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000.00	0.029
FRAMERS AND MERCHANTS BANK	1	\$228,000.00	0.049
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585.10	0.699
FRANKLINMORTGAGECORP	1	\$40,000.00	0.019
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200.00	0.199
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00	0.029
FREEDOM MORTGAGE CORPORATION	13	\$2,663,250.00	0.419
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00	0.029
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000.00	0.059
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848.23	0.029
GATEWAY BANK MORTGAGE, INC.	4	\$521,896.94	0.089
GATEWAY MORTGAGE GROUP LLC	4	\$404,968.00	0.069
GATEWAYCAPITALMORTGAGEINC	1	\$63,000.00	0.019
GEORGETOWN MORTGAGE, LLC	1	\$122,000.00	0.029
GIANTREALTYINCORPORATED	1	\$180,000.00	0.039
GLOBALADVISORYGROUPINC	1	\$155,000.00	0.029
GLOBALEQUITYFINANCEINC	1	\$112,850.00	0.029
GM WEST FUNDING	2	\$378,000.00	0.069
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996.49	0.069
GOGOFUNDINGINC	1	\$111,500.00	0.029
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000.00	0.049
GOLDEN OAK LENDING	1	\$104,100.00	0.029
GOLDENEMPIREMORTGAGEINC	1	\$210,500.00	0.039
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985.08	0.029
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	15	\$2,631,050.30	0.419
GOLDWATERBANK	3	\$623,300.00	0.199
GOOGAININC	6	\$1,648,000.00	0.269
GRANITESTATEMORTGAGECORP	1	\$161,881.35	0.039
GREENCHOICE BANK	3	\$520,353.33	0.089
GREENCHOICE BANK FSB	1	\$193,631.56	0.039
GREENCHOICE BANK, FSB	1	\$146,000.00	0.029
GUARANTEED RATE, INC.	34	\$5,949,913.56	0.929
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590.25	0.039
GUARANTY BANK, FSB	3	\$477,336.95	0.079

GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500.00	0.04%
GUARANTYFEDERALMORTGAGELLC	1	\$199,969.00	0.03%
GUARDHILL FINANCIAL CORP.	1	\$350,295.19	0.05%
HALLMARK HOME MORTGAGE, LLC	2	\$193,480.00	0.03%
HAMILTONMORTGAGECORPORATION	1	\$96,552.48	0.01%
HANTZ BANK	5	\$1,077,515.67	0.17%
HEARTLANDBANK	1	\$93,600.00	0.01%
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500.00	0.03%
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217.18	0.08%
HIGHTECHLENDING INC	1	\$160,000.00	0.02%
HOME FINANCE OF AMERICA, INC	2	\$229,000.00	0.04%
HOME FINANCE OF AMERICA, INC.	4	\$809,000.00	0.13%
HOME FINANCE OF AMERICAN, INC.	1	\$220,000.00	0.03%
HOME FINANCES OF AMERICA, INC.	1	\$115,000.00	0.02%
HOMEFIRSTMORTGAGECORP	1	\$230,000.00	0.04%
HOMELAND COMMUNITY BANK	1	\$50,000.00	0.01%
HOMELANDMORTGAGELLC	1	\$196,000.00	0.03%
HOMELINKMORTGAGEINC	2	\$337,000.00	0.05%
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473.00	0.02%
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$228,356.00	0.04%
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$134,517.70	0.02%
HOMEOWNERS MORTGAGE ENTERPRISES, INC..	1	\$113,000.00	0.02%
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574.70	0.05%
HOMESERVICES LENDING, LLC	2	\$680,000.00	0.11%
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000.00	0.05%
HOMESTARMORTGAGEINC	2	\$605,000.00	0.09%
HOMESTEAD FUNDING CORP.	1	\$190,000.00	0.03%
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000.00	0.01%
HOMETRUST MORTGAGE COMPANY	1	\$99,302.81	0.02%
HORIZONHOMEMORTGAGELLC	1	\$83,000.00	0.01%
HORRYCOUNTYSTATEBANK	2	\$257,090.00	0.04%
HUNTER FINANCIAL GROUP, LLC	1	\$133,000.00	0.02%
HUNTERFINANCIALGROUPLLC	2	\$402,000.00	0.06%
HURONVALLEYFINANCIAL	2	\$309,000.00	0.05%
IABFINANCIALBANK	1	\$119,500.00	0.02%
IMORTGAGE.COM, INC	2	\$254,598.96	0.04%
INDEPENDENT BANK	1	\$154,000.00	0.02%
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901.88	0.03%
INDEPENDENTBANK	3	\$595,130.00	0.09%
INDIANA MEMBERS CREDIT UNION	3	\$253,854.63	0.04%
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000.00	0.02%
INLAND HOME MORTGAGE COMPANY, LLC.	1	\$417,000.00	0.06%
INLANDMORTGAGEINC	1	\$131,000.00	0.02%
INLANTA MORTGAGE, INC.	1	\$248,000.00	0.04%

	INSIGHT BANK	1	\$238,000.00	0.04%
	INSPIRAGROUPINC	1	\$150,000.00	0.02%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00	0.03%
	INTEGRITY FIRST FINANCIAL GRP	1	\$197,134.00	0.03%
	INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000.00	0.06%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$378,143.22	0.06%
	INTERBANK MORTGAGE COMPANY	70	\$13,346,560.00	2.07%
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232.15	0.02%
	INTFINANCIALSERVICESINC	1	\$189,000.00	0.03%
	INTRUST BANK, N.A.	1	\$110,393.86	0.02%
	JETDIRECTFUNDINGCORP	1	\$89,600.00	0.01%
	JJSTCORPORATION	2	\$411,000.00	0.06%
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000.00	0.05%
	JPMORGAN CHASE BANK, N.A.	558	\$77,052,360.82	11.93%
	JPREALESTATESERVICESINC	1	\$385,000.00	0.06%
	KANEMORTGAGEINC	2	\$193,500.00	0.03%
	KCB BANK, A CORPORATION	1	\$226,854.20	0.04%
	KEYBANK NATIONAL ASSOCIATION	4	\$814,800.00	0.13%
	KEYSTONE MORTGAGE INC	1	\$75,000.00	0.01%
	KNOBELFINANCIALSERVICES	1	\$318,000.00	0.05%
	KOHLERCREDITUNION	4	\$377,400.00	0.06%
	KWIKMORTGAGECORPORATION	1	\$264,084.09	0.04%
	LAKE ELMO BANK	1	\$59,000.00	0.01%
	LAKE MICHIGAN CREDIT UNION	33	\$3,896,820.47	0.6%
	LAKEERIEMORTGAGE	1	\$59,700.00	0.01%
	LALLEYLOANSINC	1	\$205,000.00	0.03%
	LANGDONMORTGAGECOMPANYINC	1	\$159,000.00	0.02%
	LEGACYHOMELOANSINC	2	\$514,000.00	0.08%
	LEGACYTEXAS BANK	3	\$1,048,759.16	0.16%
	LENDINGSOLUTIONSINC	20	\$3,068,385.74	0.48%
	LENDSMARTMORTGAGELLC	1	\$238,000.00	0.04%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$112,212.17	0.02%
	LEVELONEBANK	1	\$295,400.00	0.05%
	LEXINGTONMORTGAGECORPORATION	1	\$199,749.99	0.03%
	LHMFINANCIALGROUPINC	1	\$121,600.00	0.02%
	LIBERTY BANK OF ARKANSAS	1	\$65,600.00	0.01%
	LIBERTY FIRST C.U.	1	\$115,000.00	0.02%
	LIBERTY FIRST CREDIT UNION	1	\$64,534.86	0.01%
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456.45	0.05%
	LIFETIMEFINANCIALSERVICESLLC	1	\$180,000.00	0.03%
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257.73	0.04%
	LINCOLN FSB OF NEBRASKA	1	\$61,000.00	0.01%

LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343.39	0.04%
LINCOLNCAPITALADVISORSLLC	2	\$546,000.00	0.08%
LOANDEPOT.COM, LLC	49	\$10,810,317.89	1.67%
LOANLEADERSOFAMERICA INC	2	\$453,000.00	0.07%
LOTAFINANCIALGROUP INC	1	\$155,000.00	0.02%
LOTUSFINANCIALCORPORATION	2	\$291,000.00	0.05%
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000.00	0.02%
LUCEY MORTGAGE CORP.	2	\$378,521.33	0.06%
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270.08	0.02%
M & F BANK	1	\$90,681.63	0.01%
M I E FINANCIAL, INC.	1	\$117,155.58	0.02%
M&F BANK CORPORATION	1	\$73,416.59	0.01%
M&F BANK, CORPORATION	1	\$413,976.99	0.06%
M&T BANK	1	\$131,106.34	0.02%
MAC5MORTGAGE INC	1	\$50,000.00	0.01%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000.00	0.04%
MAGNOLIA BANK, INCORPORATED	1	\$61,000.00	0.01%
MAIN STREET BANK	1	\$199,117.47	0.03%
MAJORSAVINGS INC	1	\$92,500.00	0.01%
MANHATTAN FINANCIAL GROUP, INC.	1	\$314,701.93	0.05%
MARKET CONSULTING MORTGAGE INC	1	\$250,000.00	0.04%
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093.82	0.24%
MARQUETTE BANK	2	\$302,569.72	0.05%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00	0.03%
MASTERPLANFINANCIAL	1	\$130,000.00	0.02%
MATHEWSMORTGAGE INC	1	\$202,000.00	0.03%
MAXREALCUPERTINO	1	\$265,000.00	0.04%
MCGLONEMORTGAGE	6	\$1,428,050.20	0.22%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$159,443.25	0.02%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$87,866.69	0.01%
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00	0.02%
MEGA CAPITAL FUNDING INC.	3	\$915,208.97	0.14%
MERCANTILE BANK OF MICHIGAN	1	\$46,500.00	0.01%
MERIDIAN BANK	4	\$692,485.08	0.11%
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469.00	0.05%
METROREAL INC	1	\$140,000.00	0.02%
MEYERSFUNDING INC	1	\$416,749.39	0.06%
MFGFUNDING INC	2	\$718,000.00	0.11%
MID AMERICA MTG SOUTHERN IL	1	\$61,900.00	0.01%
MID PENN BANK	1	\$87,366.16	0.01%
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$43,982.99	0.01%
	1	\$263,078.90	0.04%

	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY			
	MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK.	1	\$127,500.00	0.029
	MILMARFINANCIAL	1	\$140,000.00	0.029