

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 44 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417FNB0		OPES ADVISORS, INC	1	\$437,412.27	9.29%
		PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.49%
		Unavailable	17	\$3,494,204.45	74.22%
<b>Total</b>			<b>22</b>	<b>\$4,708,019.40</b>	<b>100%</b>
31417FNC8		1ST CONSTITUTION	1	\$226,000.00	0.08%
		360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.15%
		ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.07%
		ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.23%
		ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.14%
		AKT AMERICAN CAPITAL	1	\$341,500.00	0.12%
		AKT AMERICAN CAPITAL, INC	1	\$324,800.00	0.11%
		AKT AMERICAN CAPITAL, INC.	1	\$377,000.00	0.13%
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$258,304.63	0.09%
		ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	0.07%
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,739.00	0.26%
		AMERICAN FINANCIAL RESOURCES, INC	3	\$882,000.00	0.31%
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$354,628.67	0.13%
		AMERICAN INTERBANC MORTGAGE	2	\$563,000.00	0.2%
		AMERICAN NATIONAL BANK FOX CITIES	1	\$190,800.00	0.07%
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,744,627.00	0.62%
		AMERICAN SAVINGS BANK, F.S.B.	4	\$1,125,300.00	0.4%
		ANCHORBANK, FSB	1	\$222,500.00	0.08%
		APGFCU	2	\$464,116.00	0.16%
		ARIZONA BANK AND TRUST	2	\$485,000.00	0.17%
		ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.15%
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.23%
		ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.08%
		ASSOCIATED BANK	1	\$320,000.00	0.11%
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.74%
		ASSOCIATED CREDIT UNION	1	\$195,400.00	0.07%
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.07%
		AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.07%
		BANCFIRST	1	\$409,440.00	0.14%

	BANCORPSOUTH BANK	6	\$1,630,150.00	0.57%
	BANK FORWARD	1	\$365,797.73	0.13%
	BANK OF GALESVILLE	1	\$231,000.00	0.08%
	BANK OF HAWAII	9	\$2,931,400.00	1.03%
	BANK OF SPRINGFIELD	1	\$260,000.00	0.09%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.14%
	BANKNEWPORT	2	\$626,800.00	0.22%
	BAXTER CREDIT UNION	1	\$246,600.00	0.09%
	BELL STATE BANK & TRUST	2	\$421,000.00	0.15%
	BELLWETHER COMMUNITY CU	1	\$297,750.00	0.1%
	BELMONT SAVINGS BNAK	1	\$335,000.00	0.12%
	BERKSHIRE BANK	1	\$231,200.00	0.08%
	BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.13%
	BNYMELLON	1	\$332,000.00	0.12%
	BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.09%
	BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.07%
	BROKER SOLUTIONS INC.	1	\$300,490.00	0.11%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.23%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.62%
	CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.62%
	CARROLLTON BANK	2	\$644,300.00	0.23%
	CASHCALL, INC.	37	\$15,443,700.00	5.45%
	CBCFCU	1	\$187,000.00	0.07%
	CENTRAL TRUST BANK	1	\$210,000.00	0.07%
	CENTURY LENDING COMPANY	5	\$2,013,467.05	0.71%
	CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.07%
	CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.44%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.58%
	CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.07%
	CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.14%
	CITY STATE BANK	1	\$249,198.53	0.09%
	CLEARPOINT FUNDING INC	1	\$417,000.00	0.15%
	CMG MORTGAGE INC	2	\$619,400.00	0.22%
	COBALT MORTGAGE	14	\$4,809,600.00	1.7%
	COBALT MORTGAGEQ	1	\$240,000.00	0.08%
	COLE TAYLOR BANK	9	\$3,637,096.45	1.28%
	COLUMBIA CREDIT UNION	1	\$204,800.00	0.07%
	COMERICA BANK	1	\$295,000.00	0.1%
	COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.24%
	COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.15%
	CORNERSTONE HOME LENDING	1	\$417,000.00	0.15%
	CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.1%
		1	\$287,700.00	0.1%

	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.			
	CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.15%
	COVANTAGE CREDIT UNION	1	\$245,000.00	0.09%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.17%
	CUSTOMERS BANK	13	\$4,629,200.00	1.63%
	DEAN COOPERATIVE BANK	2	\$412,500.00	0.15%
	DUBUQUE BANK AND TRUST	1	\$200,000.00	0.07%
	DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.25%
	E-CENTRAL CREDIT UNION	1	\$208,000.00	0.07%
	EAGLE BANK	3	\$821,000.00	0.29%
	ELEVATIONS CREDIT UNION	1	\$311,500.00	0.11%
	ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.12%
	EVOLVE BANK & TRUST	1	\$293,520.37	0.1%
	EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.31%
	FAA CREDIT UNION	1	\$252,000.00	0.09%
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.11%
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.19%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.76%
	FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.07%
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.11%
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.46%
	FARMINGTON BANK	1	\$225,000.00	0.08%
	FIDELITY BANK	2	\$638,200.00	0.23%
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.09%
	FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.26%
	FIRST BANK & TRUST	2	\$611,400.00	0.22%
	FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.07%
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.08%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.88%
	FIRST CHOICE BANK	1	\$514,207.07	0.18%
	FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.49%
	FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.07%
	FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.07%
	FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.07%
	FIRST FEDERAL BANK	2	\$671,208.25	0.24%
	FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.09%
	FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.07%
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.09%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.54%
	FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.12%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.1%
	FIRST INTERSTATE BANK	3	\$1,056,130.00	0.37%
	FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.08%

FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.09%
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.31%
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.07%
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.22%
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.11%
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.4%
FIRST PLACE BANK	15	\$4,690,056.58	1.65%
FIRST REPUBLIC BANK	2	\$969,000.00	0.34%
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.14%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.5%
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.09%
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.2%
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.07%
FIRSTTRUST BANK	1	\$224,000.00	0.08%
FLEETWOOD BANK	1	\$231,920.00	0.08%
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.08%
FRANDSEN BANK & TRUST	1	\$206,000.00	0.07%
FREMONT BANK	15	\$5,249,820.64	1.85%
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.21%
FULTON BANK, N.A.	3	\$992,000.00	0.35%
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.1%
GMFS LLC	3	\$588,068.00	0.21%
GRAND BANK NA	1	\$290,000.00	0.1%
GREAT WESTERN BANK	1	\$200,000.00	0.07%
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.26%
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.18%
GUARANTY BANK	1	\$309,112.02	0.11%
GUARANTY TRUST COMPANY	1	\$220,000.00	0.08%
GUARDIAN CREDIT UNION	1	\$248,000.00	0.09%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.11%
HEARTLAND BANK	1	\$210,100.00	0.07%
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.22%
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.17%
HOME FEDERAL BANK	1	\$282,000.00	0.1%
HOMEFIRST MORTGAGE, LLC	1	\$186,400.00	0.07%
HONOLULU HOMELOANS, INC.	2	\$1,007,250.00	0.36%
HONOR BANK	1	\$394,000.00	0.14%
HOOSAC BANK	1	\$417,000.00	0.15%
HORIZON BANK N A	2	\$497,325.00	0.18%
HORIZON BANK, N.A.	1	\$222,000.00	0.08%
IBERIABANK MORTGAGE COMPANY	2	\$547,000.00	0.19%
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.07%
IMORTGAGE.COM, INC.	4	\$1,252,336.00	0.44%
INVESTORS HOME MORTGAGE	3	\$909,400.00	0.32%
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,000.00	0.09%

	JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.08%
	KINECTA FEDERAL CREDIT UNION	1	\$500,000.00	0.18%
	LADERA LENDING, INC.	1	\$483,238.29	0.17%
	LAFAYETTE AMBASSADOR BANK	1	\$392,000.00	0.14%
	LAKE AREA MORTGAGE	1	\$417,000.00	0.15%
	LAND HOME FINANCIAL SERVICES	1	\$328,000.00	0.12%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,805,100.00	2.05%
	LANDMARK CREDIT UNION	1	\$245,000.00	0.09%
	LAYTON STATE BANK	1	\$396,800.00	0.14%
	LBS FINANCIAL CREDIT UNION	1	\$345,000.00	0.12%
	LEADER MORTGAGE COMPANY, INC.	1	\$350,000.00	0.12%
	LEADER MORTGAGE COMPANY, INC.	1	\$309,000.00	0.11%
	LEADERONE FINANCIAL CORPORATION	2	\$546,250.00	0.19%
	LEGACY BANK	1	\$277,000.00	0.1%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$490,100.00	0.17%
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$415,000.00	0.15%
	LIBERTY MORTGAGE CORP.	1	\$202,160.00	0.07%
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.07%
	LOS ALAMOS NATIONAL BANK	3	\$831,798.00	0.29%
	M/I FINANCIAL CORP.	1	\$336,400.00	0.12%
	MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.15%
	MANSFIELD CO-OPERATIVE BANK	1	\$224,000.00	0.08%
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,000.00	0.09%
	MAX CREDIT UNION	1	\$231,000.00	0.08%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$210,000.00	0.07%
	MEMBERS PLUS CREDIT UNION	1	\$200,000.00	0.07%
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$964,086.02	0.34%
	MERIDIAN BANK	3	\$917,500.00	0.32%
	MERIWEST MORTGAGE COMPANY, LLC	1	\$341,500.00	0.12%
	METRO CREDIT UNION	2	\$571,000.00	0.2%
	MIDDLETON COMMUNITY BANK	2	\$416,000.00	0.15%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$405,000.00	0.14%
	MORTGAGE NOW INC	1	\$414,846.09	0.15%
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.11%
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.08%
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,321,250.00	0.47%
	NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.11%
	NCB, FSB	1	\$223,200.00	0.08%
	NETWORK FUNDING, L.P.	2	\$473,200.00	0.17%
	NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.09%
	NEW BRITAIN MORTGAGE	1	\$238,000.00	0.08%
	NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.19%
	NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.22%
	NUVISION FCU	4	\$1,265,000.00	0.45%

	O A MORTGAGE SERVICES	4	\$1,147,000.00	0.4%
	OCEANFIRST BANK	1	\$303,000.00	0.11%
	OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.11%
	OPES ADVISORS, INC.	2	\$677,000.00	0.24%
	ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.15%
	PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.43%
	PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.14%
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.07%
	PACIFIC TRUST BANK	1	\$417,000.00	0.15%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.12%
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LINTIED LIABILITY COMPANY	1	\$412,723.23	0.15%
	PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.26%
	PATELCO CREDIT UNION	2	\$810,322.40	0.29%
	PAWTUCKET CREDIT UNION	3	\$651,527.00	0.23%
	PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.48%
	PEOPLES BANK	1	\$270,200.00	0.1%
	PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.1%
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.07%
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.91%
	PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.37%
	PLAINS COMMERCE BANK	3	\$1,015,000.00	0.36%
	PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.34%
	PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.88%
	PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.08%
	PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.13%
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.15%
	PROVIDENT CREDIT UNION	1	\$246,400.00	0.09%
	PROVINCIAL BANK	2	\$420,500.00	0.15%
	PURDUE FEDERAL CU	1	\$234,300.00	0.08%
	R M K FINANCIAL CORP	1	\$236,000.00	0.08%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.14%
	R M K FINANCIAL CORP.	1	\$510,000.00	0.18%
	RABOBANK, N.A.	1	\$417,000.00	0.15%
	RANDOLPH SAVINGS BANK	1	\$352,000.00	0.12%
	RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.24%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.28%
	RENASANT BANK	3	\$926,000.00	0.33%
	RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.08%
	RIVER VALLEY BANK	1	\$240,000.00	0.08%
	ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.07%

	ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.07%
	ROYAL BANK	2	\$512,800.00	0.18%
	ROYAL CREDIT UNION	1	\$199,000.00	0.07%
	SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.24%
	SANBORN CORPORATION	1	\$360,000.00	0.13%
	SAVINGS BANK OF DANBURY	1	\$194,693.11	0.07%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.07%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.46%
	SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.14%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$740,500.00	0.26%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.55%
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.07%
	SOUTHLAND CREDIT UNION	1	\$300,000.00	0.11%
	SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.4%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.12%
	ST.MARY'S BANK	1	\$318,750.00	0.11%
	STANDARD BANK AND TRUST	3	\$926,000.00	0.33%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.12%
	STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.07%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.14%
	STEARNS LENDING INC.	56	\$19,279,238.99	6.8%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.77%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.08%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.09%
	STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.07%
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.15%
	SUMMIT BANK AND TRUST	1	\$212,000.00	0.07%
	SUMMIT CREDIT UNION	3	\$945,525.00	0.33%
	SUMMIT FUNDING, INC.	1	\$320,505.77	0.11%
	SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.38%
	T. J. FINANCIAL, INC.	2	\$625,000.00	0.22%
	TALMER BANK AND TRUST	2	\$470,000.00	0.17%
	TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.22%
	THE COLUMBIA BANK	2	\$702,500.00	0.25%
	THE MILFORD BANK	1	\$204,684.36	0.07%
	THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.07%
	THE PARK BANK	1	\$260,050.00	0.09%
	THE PEOPLES BANK	1	\$312,000.00	0.11%
	THINK MUTUAL BANK	1	\$221,000.00	0.08%
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.07%
	TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.47%
	TRUSTONE	2	\$566,600.00	0.2%

	UMPQUA BANK	11	\$3,533,395.23	1.25%
	UNCLE CREDIT UNION	2	\$473,179.78	0.17%
	UNION SAVINGS BANK	11	\$3,321,713.70	1.17%
	UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.56%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.24%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.53%
	UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.11%
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.27%
	UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.12%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.07%
	VALLEY NATIONAL BANK	1	\$338,000.00	0.12%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.08%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.07%
	VIEWPOINT BANK	4	\$1,536,000.00	0.54%
	VILLAGE MORTGAGE	2	\$657,000.00	0.23%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.39%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.27%
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.49%
	WEBSTER BANK, N.A.	1	\$189,707.46	0.07%
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.42%
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.09%
	WESTERN REGION RETAIL	1	\$449,000.00	0.16%
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.15%
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.13%
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.74%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.13%
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.13%
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.42%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.11%
	WORKERS' CREDIT UNION	2	\$497,000.00	0.18%
	Unavailable	22	\$6,730,649.36	2.25%
<b>Total</b>		<b>902</b>	<b>\$283,621,710.31</b>	<b>100%</b>
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.1%
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.12%
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.14%
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.54%
	ADVANTAGE BANK	1	\$245,000.00	0.08%
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.06%
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.1%
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.15%
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.16%
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.19%

	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.11%
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.12%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.71%
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.18%
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.29%
	ANCHORBANK, FSB	8	\$2,186,300.00	0.71%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.06%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.09%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.5%
	ASSOCIATED BANK	2	\$835,200.00	0.27%
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.14%
	ASSOCIATED CREDIT UNION	1	\$196,500.00	0.06%
	AUBURNBANK	1	\$231,000.00	0.08%
	BANCORPSOUTH BANK	9	\$2,728,089.46	0.89%
	BANK FORWARD	1	\$193,000.00	0.06%
	BANK OF DEERFIELD	1	\$189,100.00	0.06%
	BANK OF HAWAII	5	\$1,562,500.00	0.51%
	BANK OF ST. ELIZABETH	1	\$224,438.42	0.07%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.08%
	BANKNEWPORT	1	\$400,000.00	0.13%
	BANNER BANK	2	\$535,932.00	0.17%
	BAXTER CREDIT UNION	1	\$302,822.67	0.1%
	BELLCO CREDIT UNION	1	\$296,000.00	0.1%
	BLUELEAF LENDING, LLC	2	\$694,000.00	0.23%
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.09%
	BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.12%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.35%
	BROKER SOLUTIONS, INC.	1	\$195,000.00	0.06%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.3%
	CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.33%
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.09%
	CASHCALL, INC.	40	\$14,307,883.07	4.66%
	CENTENNIAL LENDING, LLC	2	\$508,200.00	0.17%
	CENTURY LENDING COMPANY	12	\$4,788,900.00	1.56%
	CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.08%
	CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.96%

	CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.09%
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.09%
	CITIZENS FINANCIAL BANK	1	\$336,000.00	0.11%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.14%
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.06%
	CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.08%
	CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.12%
	CLINTON SAVINGS BANK	1	\$322,000.00	0.1%
	CMG MORTGAGE INC	1	\$277,200.00	0.09%
	COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.13%
	COBALT MORTGAGE	10	\$3,354,709.00	1.09%
	COLE TAYLOR BANK	10	\$3,672,230.10	1.2%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.32%
	COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.13%
	COMERICA BANK	2	\$747,000.00	0.24%
	COMMUNITY BANK CBD	1	\$235,000.00	0.08%
	COMMUNITY STATE BANK	1	\$185,192.13	0.06%
	CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.08%
	CORNERSTONE HOME LENDING	1	\$540,000.00	0.18%
	CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.1%
	CORTRUST MORTGAGE INC	1	\$252,300.00	0.08%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.09%
	CREDIT UNION WEST	1	\$241,600.00	0.08%
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$313,200.00	0.1%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.14%
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.08%
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.21%
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.08%
	CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.08%
	CUSTOMERS BANK	9	\$3,159,500.00	1.03%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.16%
	DEAN COOPERATIVE BANK	1	\$241,000.00	0.08%
	DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.06%
	DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.09%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.1%
	DUPAGE CREDIT UNION	2	\$525,425.00	0.17%
	E-CENTRAL CREDIT UNION	1	\$240,000.00	0.08%
	EASTWOOD BANK	1	\$353,000.00	0.11%
	ELEVATIONS CREDIT UNION	2	\$493,000.00	0.16%
	ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.09%
	EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.1%

EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.1%
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.12%
EVOLVE BANK & TRUST	2	\$742,839.21	0.24%
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.73%
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.09%
FAA CREDIT UNION	1	\$188,000.00	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.32%
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.88%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.36%
FIDELITY BANK	9	\$3,193,318.90	1.04%
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.21%
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.07%
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.09%
FIFTH THIRD BANK	1	\$295,480.00	0.1%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.06%
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.59%
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.1%
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.41%
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.06%
FIRST COMMUNITY BANK	1	\$187,000.00	0.06%
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.18%
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.1%
FIRST FEDERAL BANK	2	\$542,499.53	0.18%
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.13%
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.08%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.08%
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.11%
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.11%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.13%
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.54%
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.13%
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.1%
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.29%
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.1%
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.06%
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.17%
FIRST PLACE BANK	18	\$5,709,440.77	1.86%
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.43%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.66%
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.16%
FIRSTTRUST BANK	3	\$1,010,000.00	0.33%
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.1%
FRANDSEN BANK & TRUST	1	\$296,000.00	0.1%
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.16%

FREMONT BANK	15	\$5,335,196.44	1.74%
FULTON BANK, N.A.	4	\$1,162,750.00	0.38%
GEORGETOWN BANK	1	\$220,000.00	0.07%
GMFS LLC	1	\$239,000.00	0.08%
GRAND BANK NA	3	\$831,500.00	0.27%
GREAT WESTERN BANK	2	\$606,000.00	0.2%
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.11%
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.4%
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.2%
GUARANTY TRUST COMPANY	2	\$592,000.00	0.19%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.11%
GUILD MORTGAGE COMPANY	1	\$331,500.00	0.11%
HAMPDEN BANK	1	\$417,000.00	0.14%
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.08%
HEARTLAND BANK	1	\$252,350.00	0.08%
HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.06%
HERITAGE BANK	1	\$417,000.00	0.14%
HICKORY POINT BANK & TRUST	1	\$200,000.00	0.07%
HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.06%
HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.24%
HORIZON BANK N A	2	\$677,000.00	0.22%
HORIZON BANK, N.A.	1	\$415,000.00	0.14%
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.06%
IC FEDERAL CREDIT UNION	1	\$306,000.00	0.1%
IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.18%
IMORTGAGE.COM, INC.	2	\$826,000.00	0.27%
INVESTORS HOME MORTGAGE	3	\$777,700.00	0.25%
ISB COMMUNITY BANK	1	\$223,000.00	0.07%
JONAH BANK OF WYOMING	1	\$237,540.00	0.08%
JUSTICE FCU	1	\$296,900.00	0.1%
KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.54%
L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.11%
LAKE AREA MORTGAGE	2	\$702,517.00	0.23%
LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.21%
LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.08%
LAKELAND BANK	1	\$242,000.00	0.08%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.41%
LANDMARK CREDIT UNION	1	\$416,000.00	0.14%
LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.11%
LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.1%
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.23%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.07%
LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.19%

LINCOLN SAVINGS BANK	1	\$196,000.00	0.06%
LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.28%
LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.24%
LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.13%
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.1%
LUANA SAVINGS BANK	1	\$236,863.12	0.08%
M/I FINANCIAL CORP.	2	\$561,800.00	0.18%
MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.13%
MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.12%
MARINE BANK	2	\$429,335.57	0.14%
MARION COUNTY STATE BANK	1	\$259,000.00	0.08%
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.09%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.1%
MAVERICK FUNDING CORP.	1	\$332,500.00	0.11%
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.17%
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.07%
MERIDIAN BANK	5	\$1,373,000.00	0.45%
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.07%
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.14%
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.16%
MID AMERICA MORTGAGE	1	\$355,000.00	0.12%
MIDSTATES BANK, NA	1	\$210,000.00	0.07%
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.15%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.13%
MIDWESTONE BANK	1	\$394,000.00	0.13%
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.06%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.57%
MLD MORTGAGE, INC.	1	\$561,153.54	0.18%
MONSON SAVINGS BANK	1	\$302,500.00	0.1%
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.14%
MOUNDCITYBANK	1	\$242,000.00	0.08%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.2%
MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.42%
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.06%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.19%
NATIONWIDE BANK	1	\$247,618.16	0.08%
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.09%
NETWORK FUNDING, L.P.	1	\$245,612.85	0.08%
NORTH SHORE BANK	1	\$370,000.00	0.12%
NORTHERN BANK & TRUST	1	\$244,000.00	0.08%
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.26%
NUVISION FCU	2	\$460,000.00	0.15%
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.56%
OCEANFIRST BANK	2	\$498,858.00	0.16%

	OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.14%
	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.14%
	ON Q FINANCIAL, INC.	1	\$579,087.21	0.19%
	OPES ADVISORS, INC	1	\$412,000.00	0.13%
	OPES ADVISORS, INC.	3	\$1,081,200.00	0.35%
	OPPORTUNITIES CREDIT UNION	1	\$189,687.69	0.06%
	ORANGE COUNTY'S CREDIT UNION	1	\$264,000.00	0.09%
	PACIFIC BAY LENDING GROUP	7	\$2,353,000.00	0.77%
	PACIFIC COMMUNITY CREDIT UNION	1	\$252,000.00	0.08%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$300,000.00	0.1%
	PANHANDLE STATE BANK	1	\$188,000.00	0.06%
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.07%
	PARK CITY CREDIT UNION	1	\$315,000.00	0.1%
	PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.23%
	PATELCO CREDIT UNION	5	\$1,541,329.00	0.5%
	PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.02%
	PEOPLES BANK	1	\$234,000.00	0.08%
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.07%
	PEOPLES STATE BANK	1	\$294,000.00	0.1%
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.7%
	PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.38%
	PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.23%
	PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.01%
	POLONIA BANK	1	\$303,500.00	0.1%
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.06%
	PREMIER AMERICA CREDIT UNION	1	\$415,456.67	0.14%
	PREMIER ATLANTA MORTGAGE CO	1	\$303,600.00	0.1%
	PRIMEBANK	1	\$344,800.00	0.11%
	PROVINCIAL BANK	2	\$806,000.00	0.26%
	PURDUE FEDERAL CU	3	\$789,500.00	0.26%
	RANDOLPH SAVINGS BANK	2	\$704,000.00	0.23%
	RANLIFE, INC	1	\$202,400.00	0.07%
	RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.2%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.19%
	RENASANT BANK	1	\$244,500.00	0.08%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.14%
	RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.06%
	RICHLAND STATE BANK	1	\$331,477.50	0.11%
	RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.45%
	RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.07%
	RMK FINANCIAL CORP	1	\$208,000.00	0.07%
	ROCKY MOUNTAIN BANK	1	\$192,100.00	0.06%
	ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.14%
	ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.6%

ROYAL CREDIT UNION	2	\$530,700.00	0.17%
S&T BANK	2	\$665,000.00	0.22%
SALAL CREDIT UNION	3	\$1,120,627.36	0.36%
SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.15%
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.1%
SAVINGS BANK OF DANBURY	2	\$927,525.81	0.3%
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.08%
SCHOOLSFIRST FCU	1	\$236,500.00	0.08%
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.13%
SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.12%
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.1%
SHORE MORTGAGE	2	\$610,600.00	0.2%
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.07%
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.34%
SOLARITY CREDIT UNION	1	\$246,667.10	0.08%
SOUND COMMUNITY BANK	1	\$391,254.00	0.13%
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.2%
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.13%
SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.5%
SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.08%
STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.13%
STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.11%
STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.07%
STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.08%
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.17%
STEARNS LENDING INC.	53	\$16,899,720.10	5.5%
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.18%
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.1%
SUMMIT CREDIT UNION	7	\$1,711,630.00	0.56%
SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.57%
T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.58%
TALMER BANK AND TRUST	1	\$417,000.00	0.14%
TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.12%
THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.22%
THE CITIZENS BANKING CO	1	\$210,000.00	0.07%
THE COLUMBIA BANK	1	\$246,000.00	0.08%
THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.12%
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.07%
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.12%
THE PARK BANK	2	\$449,000.00	0.15%
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.06%
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.07%
THINK MUTUAL BANK	1	\$312,000.00	0.1%

	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.11%
	TRADITION MORTGAGE LLC	1	\$349,437.04	0.11%
	TRAVIS CREDIT UNION	1	\$250,500.00	0.08%
	TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.08%
	TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.07%
	TRUSTONE	1	\$324,750.00	0.11%
	TWO RIVERS BANK	1	\$332,000.00	0.11%
	TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.1%
	UMPQUA BANK	12	\$3,295,114.84	1.07%
	UNION SAVINGS BANK	12	\$3,173,387.22	1.03%
	UNITED BANK & TRUST	2	\$694,000.00	0.23%
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.06%
	UNITED BANK OF UNION	1	\$327,800.00	0.11%
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.06%
	UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.96%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.21%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.42%
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.66%
	UNIVEST BANK AND TRUST	1	\$315,000.00	0.1%
	UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.22%
	VALLEY NATIONAL BANK	2	\$431,630.47	0.14%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.23%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.09%
	VIEWPOINT BANK	1	\$332,000.00	0.11%
	VILLAGE MORTGAGE	1	\$192,000.00	0.06%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.36%
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.1%
	WELLS FARGO	1	\$252,000.00	0.08%
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.16%
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.11%
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.85%
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.16%
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.07%
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.26%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.27%
	Unavailable	31	\$9,925,506.04	3.18%
<b>Total</b>		<b>984</b>	<b>\$307,238,160.83</b>	<b>100%</b>
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.09%
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.12%
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.99%
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.07%
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.09%
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.31%

ALERUS MORTGAGE	1	\$352,000.00	0.1%
ALLIED MORTGAGE GROUP	1	\$320,000.00	0.09%
ALPINE BANK & TRUST CO.	1	\$340,000.00	0.1%
ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.07%
AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.12%
AMERICAN BANK CENTER	1	\$405,000.00	0.11%
AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.26%
AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.11%
AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.18%
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.59%
AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.24%
AMERICASH	1	\$331,000.00	0.09%
AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.21%
ANCHORBANK, FSB	2	\$639,700.00	0.18%
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.17%
ARIZONA BANK AND TRUST	1	\$227,000.00	0.06%
ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.08%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.06%
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2%
ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%
ASSOCIATED BANK	4	\$1,607,317.92	0.46%
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.94%
ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1%
AUBURNBANK	1	\$417,000.00	0.12%
AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.11%
BADGER BANK	1	\$280,000.00	0.08%
BANCFIRST	1	\$319,920.00	0.09%
BANCORPSOUTH BANK	4	\$1,071,300.00	0.3%
BANK FIRST NATIONAL	1	\$300,000.00	0.08%
BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.1%
BANK OF AMERICAN FORK	1	\$244,000.00	0.07%
BANK OF HAWAII	8	\$3,111,250.00	0.88%
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.06%
BANK OF THE CASCADES	1	\$278,500.00	0.08%
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.06%
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.12%
BANKNEWPORT	1	\$409,000.00	0.12%
BANNER BANK	2	\$560,000.00	0.16%
BAXTER CREDIT UNION	1	\$233,500.00	0.07%
BAYCOAST BANK	1	\$344,457.04	0.1%

	BELL STATE BANK & TRUST	1	\$417,000.00	0.12%
	BELMONT SAVINGS BANK	1	\$325,991.52	0.09%
	BERKSHIRE BANK	1	\$324,477.25	0.09%
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.11%
	BLUELEAF LENDING, LLC	1	\$359,500.00	0.1%
	BOULDER VALLEY CU	1	\$264,750.00	0.08%
	BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.15%
	BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1%
	BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING	1	\$345,000.00	0.1%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.28%
	BROKER SOLUTIONS, INC.	1	\$235,000.00	0.07%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.75%
	C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.06%
	CABARRUS BANK & TRUST	1	\$252,000.00	0.07%
	CALIFORNIA CREDIT UNION	1	\$221,700.00	0.06%
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.12%
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.13%
	CASHCALL, INC.	50	\$19,168,544.63	5.43%
	CENTENNIAL LENDING, LLC	1	\$187,000.00	0.05%
	CENTRAL PACIFIC BANK	2	\$747,000.00	0.21%
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.08%
	CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.1%
	CENTURY LENDING COMPANY	7	\$2,155,060.35	0.61%
	CHARLES RIVER BANK	1	\$190,000.00	0.05%
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.07%
	CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.12%
	CLINTON SAVINGS BANK	2	\$741,200.00	0.21%
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.16%
	COBALT MORTGAGE	20	\$8,357,800.00	2.37%
	COLE TAYLOR BANK	12	\$3,588,730.66	1.02%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.32%
	COMERICA BANK	1	\$250,000.00	0.07%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.07%
	COMMUNITY SAVINGS BANK	1	\$248,000.00	0.07%
	CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.06%
	CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.08%
	CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.13%
	CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.18%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.09%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.11%
		1	\$337,500.00	0.1%

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION				
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.06%	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.06%	
CUSTOMERS BANK	10	\$3,406,900.00	0.97%	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.05%	
DELMAR FINANCIAL	1	\$249,000.00	0.07%	
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.13%	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.06%	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	
EARLHAM SAVINGS BANK	1	\$391,000.00	0.11%	
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1%	
EITZEN STATE BANK	1	\$205,000.00	0.06%	
ELEVATIONS CREDIT UNION	1	\$225,500.00	0.06%	
EVOLVE BANK & TRUST	2	\$662,464.80	0.19%	
EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.45%	
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.06%	
FAA CREDIT UNION	1	\$196,000.00	0.06%	
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.09%	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.12%	
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.67%	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.1%	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.32%	
FARMINGTON BANK	2	\$600,948.30	0.17%	
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.14%	
FIDELITY BANK	11	\$3,809,221.01	1.08%	
FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.07%	
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.29%	
FIRST BANK & TRUST	1	\$225,000.00	0.06%	
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.2%	
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.05%	
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.05%	
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.24%	
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.37%	
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.1%	
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.05%	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	
FIRST COMMUNITY BANK	2	\$515,205.53	0.15%	
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.3%	
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.07%	
FIRST FEDERAL BANK	4	\$1,102,487.91	0.31%	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.34%	
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.23%	
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.13%	

FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.15%
FIRST INTERSTATE BANK	2	\$387,000.00	0.11%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.06%
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.19%
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.22%
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.3%
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.06%
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.12%
FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.06%
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.06%
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.08%
FIRST PLACE BANK	14	\$3,878,983.39	1.1%
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.88%
FIRST SOUTHERN BANK	2	\$634,779.95	0.18%
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.55%
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.15%
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.23%
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.05%
FIRSTTRUST	1	\$220,000.00	0.06%
FIRSTTRUST BANK	1	\$307,000.00	0.09%
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.06%
FRANDSEN BANK & TRUST	1	\$240,250.00	0.07%
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.06%
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.12%
FREMONT BANK	13	\$4,178,534.81	1.18%
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.11%
FULTON BANK, N.A.	4	\$1,204,755.00	0.34%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.09%
GEO-CORP INC	1	\$306,500.00	0.09%
GEORGETOWN BANK	1	\$397,000.00	0.11%
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.09%
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.1%
GRAND BANK NA	5	\$1,374,750.00	0.39%
GREAT WESTERN BANK	2	\$529,500.00	0.15%
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.36%
GUARANTY TRUST COMPANY	2	\$672,500.00	0.19%
GUARDIAN CREDIT UNION	1	\$232,000.00	0.07%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.06%
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.07%
HAWTHORN BANK	1	\$417,000.00	0.12%
HEARTLAND BANK	3	\$938,600.00	0.27%
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.06%
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%

HOME BANK	1	\$198,080.88	0.06%
HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.1%
HONOR CREDIT UNION	1	\$265,000.00	0.08%
HORIZON BANK, N.A.	1	\$238,000.00	0.07%
HMORTGAGE.COM, INC.	4	\$1,225,080.00	0.35%
INTERCITY STATE BANK	1	\$191,850.00	0.05%
INVESTORS HOME MORTGAGE	3	\$1,037,650.00	0.29%
ISU CREDIT UNION	1	\$277,000.00	0.08%
JONAH BANK OF WYOMING	1	\$192,000.00	0.05%
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.14%
KIRKPATRICK BANK	1	\$417,000.00	0.12%
LADERA LENDING, INC.	1	\$552,000.00	0.16%
LAKE AREA MORTGAGE	1	\$246,800.00	0.07%
LAKELAND BANK	2	\$832,000.00	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.55%
LANDMARK CREDIT UNION	2	\$536,600.00	0.15%
LAYTON STATE BANK	1	\$234,000.00	0.07%
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.09%
LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.23%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$363,500.00	0.1%
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$187,500.00	0.05%
LIBERTY BANK	1	\$234,750.00	0.07%
LOANDEPOT.COM, LLC	1	\$380,000.00	0.11%
LOGIX FEDERAL CREDIT UNION	2	\$576,988.77	0.16%
LOS ALAMOS NATIONAL BANK	2	\$649,000.00	0.18%
LUANA SAVINGS BANK	2	\$402,985.93	0.11%
MACKINAC SAVINGS BANK, FSB	2	\$687,000.00	0.19%
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$404,000.00	0.11%
MASSMUTUAL FEDERAL CREDIT UNION	1	\$190,800.00	0.05%
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.08%
MERIDIAN BANK	1	\$417,000.00	0.12%
MERIWEST MORTGAGE COMPANY,LLC	2	\$727,000.00	0.21%
METCALF BANK	1	\$188,800.00	0.05%
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.07%
MIDWEST COMMUNITY BANK	1	\$326,900.00	0.09%
MIDWESTONE BANK	1	\$390,000.00	0.11%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.18%
MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.18%
MISSOURI CREDIT UNION	1	\$220,700.00	0.06%
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.25%
MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.08%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.24%
MOUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.06%
NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.12%

NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.07%
NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.08%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.12%
NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.4%
NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.17%
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.07%
NORTH SHORE BANK	1	\$388,000.00	0.11%
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.07%
NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.36%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.1%
NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.07%
NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.1%
NUVISION FCU	3	\$974,000.00	0.28%
O A MORTGAGE SERVICES	13	\$4,532,000.00	1.28%
OCEANFIRST BANK	1	\$240,000.00	0.07%
OLD SECOND NATIONAL BANK	3	\$741,300.00	0.21%
ON Q FINANCIAL, INC.	2	\$602,000.00	0.17%
ONEUNITED BANK	1	\$249,500.00	0.07%
OPES ADVISORS, INC.	3	\$1,392,000.00	0.39%
ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.27%
OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.07%
ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.07%
ORRSTOWN BANK	1	\$280,800.00	0.08%
PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.63%
PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.1%
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.18%
PATELCO CREDIT UNION	9	\$3,251,130.68	0.92%
PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.62%
PEOPLES BANK	1	\$197,000.00	0.06%
PEOPLES STATE BANK	1	\$239,000.00	0.07%
PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.07%
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.06%
PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.11%
PLANTERS BANK	1	\$220,000.00	0.06%
PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.08%
PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.64%
POLONIA BANK	1	\$313,800.00	0.09%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.09%
PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.28%
PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.12%
PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.06%
PROVIDENT CREDIT UNION	3	\$998,000.00	0.28%
PURDUE FEDERAL CU	2	\$544,000.00	0.15%
QUALSTAR CREDIT UNION	1	\$212,000.00	0.06%

	R M K FINANCIAL CORP	1	\$200,000.00	0.06%
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.22%
	RANDOLPH SAVINGS BANK	1	\$352,750.00	0.1%
	RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.1%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.35%
	RENASANT BANK	3	\$915,800.00	0.26%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,500.00	0.07%
	RIGHT START MORTGAGE	1	\$243,500.00	0.07%
	RIVER VALLEY BANK	2	\$798,000.00	0.23%
	RMK FINANCIAL CORP	1	\$208,000.00	0.06%
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$319,000.00	0.09%
	ROBINS FEDERAL CREDIT UNION	1	\$220,300.00	0.06%
	ROCKY MOUNTAIN BANK	3	\$1,134,500.00	0.32%
	ROGUE FEDERAL CREDIT UNION	1	\$206,245.00	0.06%
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,030,150.00	1.71%
	ROYAL CREDIT UNION	3	\$720,700.00	0.2%
	S&T BANK	2	\$637,842.13	0.18%
	SAN DIEGO COUNTY CREDIT UNION	1	\$209,338.06	0.06%
	SAVINGS BANK OF DANBURY	2	\$605,046.31	0.17%
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,544,800.00	0.44%
	SCITUATE FEDERAL SAVINGS BANK	1	\$392,000.00	0.11%
	SECURITY STATE BANK	1	\$340,000.00	0.1%
	SECURITY STATE BANK	2	\$659,872.00	0.19%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.24%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.87%
	SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.06%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.12%
	SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.09%
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.06%
	SOUTHLAND CREDIT UNION	2	\$686,500.00	0.19%
	SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.55%
	SPIRE FCU	1	\$260,000.00	0.07%
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.07%
	ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.08%
	ST.MARY'S BANK	1	\$195,000.00	0.06%
	STANDARD BANK AND TRUST	2	\$578,400.00	0.16%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.17%
	STATE SAVINGS BANK	1	\$222,000.00	0.06%
	STEARNS LENDING INC.	69	\$22,685,468.70	6.43%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.75%
	STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.21%

STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.12%
SUMMIT CREDIT UNION	2	\$454,300.00	0.13%
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.96%
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.56%
TALMER BANK AND TRUST	1	\$191,250.00	0.05%
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.11%
THE COLUMBIA BANK	3	\$1,034,000.00	0.29%
THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.11%
THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.14%
THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.06%
THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.07%
THE PARK BANK	2	\$480,300.00	0.14%
THE SEYMOUR BANK	1	\$205,500.00	0.06%
THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.06%
TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.32%
TRADITION MORTGAGE LLC	3	\$876,000.00	0.25%
TRUSTONE	2	\$583,300.00	0.17%
TRUSTONE FINANCIAL	1	\$300,000.00	0.08%
UMPQUA BANK	16	\$5,014,897.74	1.42%
UNCLE CREDIT UNION	1	\$250,604.98	0.07%
UNION SAVINGS BANK	4	\$1,178,485.04	0.33%
UNION STATE BANK	2	\$428,700.00	0.12%
UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.13%
UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.65%
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.05%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.37%
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.37%
UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.25%
VALLEY NATIONAL BANK	6	\$1,775,535.01	0.5%
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.34%
VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.12%
VIEWPOINT BANK	3	\$1,167,400.00	0.33%
VILLAGE MORTGAGE	1	\$400,000.00	0.11%
W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.35%
WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.24%
WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.45%
WESTCONSIN CREDIT UNION	1	\$205,000.00	0.06%
WESTERN REGION RETAIL	1	\$514,700.00	0.15%
WESTERRA CREDIT UNION	1	\$221,000.00	0.06%
WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.06%
WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.33%
WESTSTAR MORTGAGE, INC.	5	\$1,737,101.62	0.49%
WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.11%
WISCONSIN BANK AND TRUST	1	\$191,000.00	0.05%

	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.25%
	WORKERS' CREDIT UNION	3	\$762,900.00	0.22%
	Unavailable	43	\$13,215,364.09	3.75%
<b>Total</b>		<b>1,108</b>	<b>\$352,970,663.61</b>	<b>100%</b>
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.74%
	ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.74%
	AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.22%
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.52%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.14%
	AMERICAN BANK CENTER	1	\$190,000.00	0.11%
	AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.46%
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.2%
	AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.97%
	ANCHORBANK, FSB	1	\$189,565.00	0.11%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.17%
	ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.11%
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.65%
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.65%
	ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.14%
	BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.14%
	BANCORPSOUTH BANK	3	\$843,100.00	0.48%
	BANK OF HAWAII	8	\$3,778,600.00	2.15%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.27%
	BANK OF WHITTIER, N.A.	1	\$284,000.00	0.16%
	BANKNEWPORT	1	\$250,000.00	0.14%
	BANNER BANK	1	\$250,000.00	0.14%
	BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.34%
	BLUELEAF LENDING, LLC	1	\$246,000.00	0.14%
	BOULDER VALLEY CU	1	\$245,000.00	0.14%
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.14%
	BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.2%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$347,500.00	0.2%
	BROKER SOLUTIONS, INC.	1	\$187,500.00	0.11%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,057,800.00	0.6%
	CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.15%
	CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,095,250.00	0.62%
	CASHCALL, INC.	19	\$6,829,316.98	3.88%
	CENTINEL BANK OF TAOS	1	\$258,574.28	0.15%
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.31%
	CENTURY LENDING COMPANY	4	\$1,416,910.00	0.81%

	CHASE	1	\$247,920.00	0.14%
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$250,000.00	0.14%
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,675,800.00	0.95%
	CITIZENS FINANCIAL BANK	1	\$188,000.00	0.11%
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$378,542.00	0.22%
	CITY CREEK MORTGAGE CORPORATION	1	\$345,040.00	0.2%
	CITY STATE BANK	1	\$417,000.00	0.24%
	CLINTON SAVINGS BANK	1	\$325,000.00	0.18%
	COBALT MORTGAGE	7	\$2,509,771.00	1.43%
	COLE TAYLOR BANK	2	\$669,000.00	0.38%
	COMERICA BANK	1	\$355,000.00	0.2%
	COMMERCIAL TRUST CO.	1	\$248,000.00	0.14%
	COMMUNITY BANK	1	\$356,000.00	0.2%
	COMMUNITY CREDIT UNION OF LYNN	1	\$349,000.00	0.2%
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$252,000.00	0.14%
	CONSUMER LOAN SERVICES, LLC	1	\$250,000.00	0.14%
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.14%
	CUSTOMERS BANK	4	\$1,300,000.00	0.74%
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$187,200.00	0.11%
	DEERE EMPLOYEES CREDIT UNION	1	\$189,200.00	0.11%
	DELMAR FINANCIAL COMPANY	1	\$320,000.00	0.18%
	DENVER MORTGAGE COMPANY	1	\$186,500.00	0.11%
	ENVOY MORTGAGE, LTD.	1	\$250,000.00	0.14%
	EVOLVE BANK & TRUST	1	\$186,712.08	0.11%
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,063,000.00	0.6%
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$609,000.00	0.35%
	FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$550,000.00	0.31%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$701,000.00	0.4%
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$438,358.00	0.25%
	FARMINGTON BANK	1	\$246,500.00	0.14%
	FIDELITY BANK	13	\$4,607,395.30	2.62%
	FINANCIAL PARTNERS CREDIT UNION	2	\$544,114.42	0.31%
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$189,000.00	0.11%
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,281,800.00	0.73%
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,420,597.89	1.38%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$340,300.00	0.19%
	FIRST FEDERAL BANK	1	\$342,549.18	0.19%
	FIRST FEDERAL BANK, FSB	2	\$567,000.00	0.32%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,794.00	0.78%
	FIRST INTERSTATE BANK	2	\$593,000.00	0.34%
	FIRST NATINOAL BANK OF DURANGO	1	\$247,235.16	0.14%
	FIRST NATIONAL BANK	1	\$259,000.00	0.15%
	FIRST NATIONAL BANK ALASKA	3	\$1,062,437.03	0.6%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$435,500.00	0.25%

FIRST NATIONAL BANK OF TENNESSEE	1	\$190,000.00	0.11%
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$188,000.00	0.11%
FIRST NIAGARA BANK, N.A.	1	\$247,000.00	0.14%
FIRST PLACE BANK	6	\$2,102,105.64	1.2%
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.81%
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.11%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.98%
FIRST UNITED BANK	1	\$249,595.23	0.14%
FIRSTTRUST BANK	2	\$490,000.00	0.28%
FREMONT BANK	14	\$4,437,677.67	2.52%
FRONTIER BANK	1	\$190,000.00	0.11%
FULTON BANK, N.A.	4	\$935,400.00	0.53%
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.17%
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.22%
GRAND BANK	1	\$517,000.00	0.29%
GRAND BANK NA	3	\$848,437.03	0.48%
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.68%
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.14%
GUARANTEED RATE, INC.	1	\$448,149.19	0.25%
GUARANTY TRUST COMPANY	1	\$263,145.00	0.15%
HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.14%
HOME BANK	1	\$417,000.00	0.24%
HOME LOANS TODAY	1	\$259,000.00	0.15%
HOME STATE BANK NA	1	\$209,000.00	0.12%
HONOR BANK	1	\$249,300.00	0.14%
IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.34%
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.19%
IMORTGAGE.COM, INC.	2	\$666,909.00	0.38%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.21%
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.25%
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.14%
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.24%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.7%
LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.11%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,614.42	0.14%
LIBERTY BANK	3	\$897,000.00	0.51%
LIBERTY SAVINGS BANK, FSB	1	\$348,000.00	0.2%
LINCOLN SAVINGS BANK	1	\$187,435.00	0.11%
LOANDEPOT.COM, LLC	1	\$417,000.00	0.24%
M/I FINANCIAL CORP.	1	\$185,950.00	0.11%
MACHIAS SAVINGS BANK	1	\$245,650.00	0.14%
MAGNA BANK	1	\$186,506.01	0.11%
MANUFACTURERS BANK AND TRUST	1	\$250,000.00	0.14%

MARQUETTE BANK	2	\$832,845.08	0.47%
MASON-MCDUFFIE MORTGAGE CORPORTION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.14%
MAYFLOWER COOPERATIVE BANK	1	\$320,000.00	0.18%
MENLO SURVEY FEDERAL CREDIT UNION	1	\$417,000.00	0.24%
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,369,525.38	0.78%
MERIDIAN BANK	3	\$848,000.00	0.48%
METUCHEN SAVINGS BANK	1	\$346,000.00	0.2%
MIDDLETON COMMUNITY BANK	1	\$344,000.00	0.2%
MIDWEST COMMUNITY BANK	2	\$663,500.00	0.38%
MIDWESTONE BANK	1	\$248,850.00	0.14%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$403,000.00	0.23%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.14%
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00	0.11%
NAT RES - SAN DIEGO COUNTY	2	\$435,200.00	0.25%
NATIONAL BANK OF COMMERCE	1	\$248,590.72	0.14%
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.14%
NATIONAL BANK OF OHIO	1	\$188,000.00	0.11%
NATIONAL EXCHANGE BANK AND TRUST	1	\$185,250.00	0.11%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$595,400.00	0.34%
NCB, FSB	1	\$250,500.00	0.14%
NETWORK FUNDING, L.P.	1	\$247,500.00	0.14%
NEWTOWN SAVINGS BANK	2	\$696,000.00	0.4%
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.34%
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.2%
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.11%
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.2%
OPES ADVISORS, INC.	1	\$390,862.00	0.22%
ORANGE COUNTY'S CREDIT UNION	1	\$237,000.00	0.13%
PACIFIC BAY LENDING GROUP	1	\$347,000.00	0.2%
PAPER CITY SAVINGS ASSOCIATION	1	\$235,000.00	0.13%
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,500.00	0.18%
PARTNERS FEDERAL CREDIT UNION	2	\$734,850.00	0.42%
PATELCO CREDIT UNION	1	\$368,100.00	0.21%
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$346,000.00	0.2%
PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.01%
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.53%
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.14%
PINNACLE BANK OF SC	1	\$347,500.00	0.2%
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.21%
PIONEER CREDIT UNION	1	\$185,000.00	0.11%
PLAINS COMMERCE BANK	2	\$595,000.00	0.34%
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.34%
PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.54%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.14%

	PREMIER COMMUNITY BANK	1	\$190,000.00	0.11%
	PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.14%
	PURDUE FEDERAL CU	1	\$346,500.00	0.2%
	QUALSTAR CREDIT UNION	1	\$199,750.00	0.11%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.32%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.11%
	REDWOOD CAPITAL BANK	1	\$352,000.00	0.2%
	RELIANCE STATE BANK	1	\$190,000.00	0.11%
	RENASANT BANK	3	\$886,800.00	0.5%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.2%
	RIGHT START MORTGAGE	1	\$393,900.00	0.22%
	RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.11%
	RIVER VALLEY BANK	1	\$353,600.00	0.2%
	RMK FINANCIAL CORP	1	\$346,000.00	0.2%
	ROLLSTONE BANK & TRUST	1	\$245,000.00	0.14%
	ROUNDBANK	1	\$189,000.00	0.11%
	ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.56%
	ROYAL CREDIT UNION	2	\$493,900.00	0.28%
	SAVINGS BANK OF DANBURY	2	\$634,953.98	0.36%
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.11%
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.49%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	1%
	SHORE MORTGAGE	2	\$441,000.00	0.25%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.98%
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.14%
	SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.2%
	SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.39%
	ST.MARY'S BANK	1	\$252,000.00	0.14%
	STATE BANK OF LINCOLN	1	\$281,000.00	0.16%
	STATE BANK OF THE LAKES	1	\$192,000.00	0.11%
	STEARNS LENDING INC.	31	\$10,028,650.00	5.7%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.24%
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.14%
	STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.17%
	SUMMIT CREDIT UNION	2	\$543,400.00	0.31%
	SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.14%
	SUMMIT FUNDING, INC.	1	\$355,000.00	0.2%
	T. J. FINANCIAL, INC.	2	\$829,250.00	0.47%
	TALMER BANK AND TRUST	1	\$417,000.00	0.24%
	TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.53%
	THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.23%
	THE MILFORD BANK	2	\$417,215.15	0.24%

	THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.14%
	THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.14%
	TOWN AND COUNTRY BANK	1	\$189,000.00	0.11%
	TRUSTONE	1	\$392,000.00	0.22%
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.11%
	UMPQUA BANK	2	\$735,823.13	0.42%
	UNION SAVINGS BANK	3	\$855,161.28	0.49%
	UNITED BANK & TRUST	1	\$187,500.00	0.11%
	UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.54%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.45%
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.58%
	UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.5%
	VALLEY NATIONAL BANK	3	\$974,000.00	0.55%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.14%
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2%
	VIEWPOINT BANK	3	\$1,188,408.64	0.68%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.24%
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.56%
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.45%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.14%
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.14%
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.65%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2%
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.24%
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.13%
	Unavailable	18	\$5,091,104.04	2.87%
<b>Total</b>		<b>564</b>	<b>\$175,831,008.19</b>	<b>100%</b>
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.18%
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.16%
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.39%
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.08%
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.09%
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.08%
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.1%
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.06%
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.1%
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.16%
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.05%
	AMERICAN BANK NA	1	\$320,000.00	0.08%
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.05%
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.44%
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.08%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.05%

	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.23%
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.18%
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.65%
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.54%
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.1%
	AMERICASH	1	\$405,500.00	0.1%
	ANCHORBANK, FSB	2	\$431,500.00	0.1%
	APGFCU	1	\$293,137.93	0.07%
	ARCOLA FIRST BANK	1	\$237,190.00	0.06%
	ARIZONA BANK AND TRUST	1	\$400,000.00	0.1%
	ARIZONA STATE CREDIT UNION	2	\$621,500.00	0.15%
	ARMSTRONG BANK	1	\$288,000.00	0.07%
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,919,828.18	0.7%
	ASSOCIATED CREDIT UNION	1	\$309,000.00	0.07%
	AUBURNBAK	1	\$320,000.00	0.08%
	AUBURNBANK	2	\$728,000.00	0.17%
	BANCFIRST	1	\$199,200.00	0.05%
	BANCORPSOUTH BANK	5	\$1,226,000.00	0.29%
	BANK MUTUAL	1	\$305,252.03	0.07%
	BANK OF HAWAII	6	\$2,019,300.00	0.48%
	BANK OF THE CASCADES	1	\$320,000.00	0.08%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$629,383.07	0.15%
	BANKERS' BANK	1	\$222,000.00	0.05%
	BAXTER CREDIT UNION	3	\$970,200.00	0.23%
	BELL STATE BANK & TRUST	3	\$756,800.00	0.18%
	BELLCO CREDIT UNION	1	\$224,500.00	0.05%
	BLUELEAF LENDING, LLC	1	\$391,000.00	0.09%
	BOONE COUNTY NATIONAL BANK	1	\$301,500.00	0.07%
	BORDER STATE BANK	1	\$208,500.00	0.05%
	BREMER BANK NATIONAL ASSOCIATION	1	\$230,400.00	0.05%
	BROADVIEW MORTGAGE CORPORATION	3	\$958,360.00	0.23%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.08%
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1%
	BROKER SOLUTIONS, INC.	2	\$669,056.19	0.16%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.43%
	BUSEY BANK,	1	\$332,865.00	0.08%
	CALIFORNIA CREDIT UNION	1	\$312,000.00	0.07%
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.1%
	CAPITAL CREDIT UNION	1	\$206,400.00	0.05%
	CAPITOL BANK	2	\$780,640.00	0.19%
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.22%

CASHCALL, INC.	50	\$17,119,673.16	4.08%
CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.08%
CENTENNIAL LENDING, LLC	1	\$330,800.00	0.08%
CENTRAL ONE FCU	1	\$200,000.00	0.05%
CENTRAL TRUST BANK	2	\$477,600.00	0.11%
CENTRUE BANK	1	\$239,325.00	0.06%
CENTURY LENDING COMPANY	8	\$2,744,080.81	0.65%
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.66%
CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.05%
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.1%
CITIZENS FIRST BANK	1	\$228,000.00	0.05%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.5%
CITY STATE BANK	2	\$413,661.39	0.1%
CLEARPOINT FUNDING INC	2	\$637,500.00	0.15%
CLINTON SAVINGS BANK	1	\$221,000.00	0.05%
CMG MORTGAGE INC	2	\$610,625.00	0.15%
CMG MORTGAGE, INC	1	\$337,500.00	0.08%
COBALT MORTGAGE	22	\$6,976,217.00	1.66%
COLE TAYLOR BANK	11	\$3,741,540.53	0.89%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.09%
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.05%
COMERICA BANK	1	\$390,000.00	0.09%
COMMERCE STATE BANK	1	\$325,000.00	0.08%
COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.06%
COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.17%
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.07%
CONSUMERS CREDIT UNION	1	\$263,000.00	0.06%
CONVERSE COUNTY BANK	1	\$243,000.00	0.06%
CORNERSTONE HOME LENDING	2	\$488,020.00	0.12%
CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.17%
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.07%
CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.07%
CORTRUST MORTGAGE, INC	1	\$200,235.00	0.05%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.16%
CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.05%
CUSTOMERS BANK	11	\$3,748,500.00	0.89%
DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.1%
DEAN COOPERATIVE BANK	2	\$595,700.00	0.14%
DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.07%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.16%
DIME BANK	1	\$358,000.00	0.09%
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.09%
DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.07%
EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.08%

	ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.08%
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.1%
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.66%
	EXCHANGE STATE BANK	1	\$208,800.00	0.05%
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.19%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.53%
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.45%
	FARMINGTON FINANCIAL	1	\$417,000.00	0.1%
	FBC MORTGAGE, LLC	3	\$775,346.00	0.18%
	FIDELITY BANK	10	\$3,573,932.28	0.85%
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.05%
	FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.05%
	FIFTH THIRD BANK	1	\$416,357.96	0.1%
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.24%
	FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.2%
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.08%
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.05%
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.54%
	FIRST CHOICE BANK	1	\$377,891.20	0.09%
	FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.82%
	FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.13%
	FIRST CLOVER LEAF BANK	1	\$194,250.00	0.05%
	FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.25%
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.37%
	FIRST COUNTY BANK	1	\$244,000.00	0.06%
	FIRST FEDERAL BANK	8	\$2,508,242.39	0.6%
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.07%
	FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.08%
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.22%
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.15%
	FIRST HAWAIIAN BANK	1	\$372,000.00	0.09%
	FIRST INTERSTATE BANK	5	\$1,027,870.00	0.25%
	FIRST MIDWEST BANK	1	\$223,733.69	0.05%
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.06%
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.09%
	FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.16%
	FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.09%
	FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.06%
	FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.05%
	FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.08%
	FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.12%
	FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.05%
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.07%
	FIRST PLACE BANK	21	\$7,263,237.28	1.73%

FIRST REPUBLIC BANK	4	\$1,606,000.00	0.38%
FIRST SECURITY STATE BANK	1	\$300,000.00	0.07%
FIRST STATE BANK	1	\$202,174.29	0.05%
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.05%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.58%
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.12%
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.07%
FIRSTTRUST	1	\$324,000.00	0.08%
FIRSTTRUST BANK	1	\$385,000.00	0.09%
FLORIDA PARISHES BANK	1	\$312,000.00	0.07%
FNB BANK, N.A.	1	\$277,300.00	0.07%
FORUM CREDIT UNION	2	\$673,900.00	0.16%
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.05%
FREMONT BANK	30	\$9,740,879.28	2.32%
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.07%
FULTON BANK, N.A.	7	\$1,911,100.00	0.46%
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.08%
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.06%
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.09%
GEORGETOWN BANK	1	\$329,000.00	0.08%
GMFS LLC	8	\$2,251,274.10	0.54%
GRAND BANK NA	5	\$1,397,000.00	0.33%
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.07%
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.46%
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.08%
GUARANTEED RATE INC	1	\$411,322.78	0.1%
GUARANTY FEDERAL	1	\$416,357.96	0.1%
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.25%
GUARDIAN CREDIT UNION	2	\$740,200.00	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1%
HEARTLAND BANK	2	\$695,000.00	0.17%
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.11%
HNB NATIONAL BANK	1	\$396,500.00	0.09%
HOLYOKE CREDIT UNION	1	\$280,800.00	0.07%
HOME BANK	1	\$412,500.00	0.1%
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.05%
HOMEWISE,INC	1	\$222,700.00	0.05%
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.24%
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.1%
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.3%
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.54%
LAKE AREA MORTGAGE	1	\$261,600.00	0.06%
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1%
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.55%

LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.09%
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.07%
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.29%
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.05%
LIBERTY BANK AND TRUST	1	\$417,000.00	0.1%
LOANDEPOT.COM, LLC	2	\$640,000.00	0.15%
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.37%
LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.14%
LUANA SAVINGS BANK	3	\$769,707.35	0.18%
M/I FINANCIAL CORP.	2	\$679,100.00	0.16%
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.24%
MAGNA BANK	1	\$323,478.86	0.08%
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.08%
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.1%
MARQUETTE BANK	1	\$373,500.00	0.09%
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.19%
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.15%
MAVERICK FUNDING CORP.	1	\$405,000.00	0.1%
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.05%
MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.09%
MEIJER CREDIT UNION	1	\$236,479.00	0.06%
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.07%
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%
MERIDIAN BANK	5	\$1,677,500.00	0.4%
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.13%
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.09%
METRO CREDIT UNION	1	\$194,000.00	0.05%
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.14%
MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.1%
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.07%
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.09%
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.05%
MIDWESTONE BANK	2	\$524,000.00	0.12%
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.14%
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.14%
MORTGAGE CLEARING CORP	2	\$628,417.98	0.15%
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.13%
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.31%
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.14%
MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.08%
NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.07%
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.05%

NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.1%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.05%
NATIONWIDE BANK	1	\$333,000.00	0.08%
NETWORK FUNDING, L.P.	3	\$882,400.00	0.21%
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1%
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.43%
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.17%
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.08%
NUVISION FCU	4	\$1,246,250.00	0.3%
NW PLUS CU	1	\$415,000.00	0.1%
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.66%
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.1%
ON Q FINANCIAL, INC.	1	\$212,000.00	0.05%
OOSTBURG STATE BANK	1	\$220,300.00	0.05%
OPES ADVISORS, INC.	5	\$1,885,000.00	0.45%
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.06%
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.3%
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.07%
ORRSTOWN BANK	2	\$567,910.00	0.14%
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.56%
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.08%
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.06%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.08%
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.1%
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.09%
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.1%
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.09%
PATELCO CREDIT UNION	6	\$1,944,108.50	0.46%
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.11%
PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.25%
PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.07%
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.05%
PEOPLES STATE BANK	1	\$200,000.00	0.05%
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.76%
PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.21%
PIONEER BANK	2	\$514,493.34	0.12%
PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.05%
PLAINS COMMERCE BANK	3	\$737,600.00	0.18%
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.09%
PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.29%
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.07%
POLONIA BANK	2	\$488,000.00	0.12%
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.05%

	PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.08%
	PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.09%
	PREMIERBANK	1	\$237,900.00	0.06%
	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1%
	PROVIDENT CREDIT UNION	1	\$194,000.00	0.05%
	PROVINCIAL BANK	1	\$264,000.00	0.06%
	PSECU	1	\$230,355.74	0.05%
	PURDUE FEDERAL CU	1	\$244,000.00	0.06%
	R M K FINANCIAL CORP	2	\$666,000.00	0.16%
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.1%
	RANDOLPH SAVINGS BANK	3	\$941,876.68	0.22%
	RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.16%
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.32%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.08%
	RED RIVER BANK	1	\$281,142.00	0.07%
	REDWOOD CAPITAL BANK	1	\$386,930.00	0.09%
	RENASANT BANK	1	\$192,550.00	0.05%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.17%
	RIGHT START MORTGAGE	1	\$365,000.00	0.09%
	RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.15%
	RIVER VALLEY BANK	1	\$289,134.19	0.07%
	RMK FINANCIAL CORP	2	\$657,000.00	0.16%
	ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.09%
	ROCKLAND TRUST COMPANY	1	\$401,000.00	0.1%
	ROCKY MOUNTAIN BANK	3	\$851,000.00	0.2%
	ROLLSTONE BANK & TRUST	1	\$328,000.00	0.08%
	ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.2%
	ROYAL BANK	1	\$280,000.00	0.07%
	RPM MORTGAGE, INC.	1	\$282,000.00	0.07%
	SALAL CREDIT UNION	1	\$407,500.00	0.1%
	SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.05%
	SAVINGS BANK OF DANBURY	1	\$373,398.44	0.09%
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.07%
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.72%
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.09%
	SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.13%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.2%
	SHORE MORTGAGE	1	\$417,000.00	0.1%
	SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.08%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.31%
	SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1%

	SOUND COMMUNITY BANK	3	\$1,047,550.00	0.25%
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,353.12	0.18%
	SOUTHLAND CREDIT UNION	1	\$379,000.00	0.09%
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$220,000.00	0.05%
	SOVEREIGN BANK, N.A.	31	\$9,880,342.64	2.36%
	STANDARD BANK AND TRUST	1	\$417,000.00	0.1%
	STANDARD MORTGAGE CORPORATION	2	\$451,600.00	0.11%
	STANDARD PACIFIC MORTGAGE, INC.	1	\$325,754.00	0.08%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$236,000.00	0.06%
	STEARNS LENDING INC.	78	\$25,045,659.69	5.97%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,661,037.88	0.4%
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,500.00	0.05%
	STOCKMAN BANK OF MONTANA	2	\$713,500.00	0.17%
	SUMMIT BANK AND TRUST	1	\$329,500.00	0.08%
	SUMMIT CREDIT UNION	2	\$566,375.00	0.14%
	SUMNER BANK AND TRUST	1	\$201,022.13	0.05%
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$229,945.41	0.05%
	SWBC MORTGAGE CORPORATION	4	\$1,403,594.00	0.33%
	T. J. FINANCIAL, INC.	6	\$2,100,300.00	0.5%
	TALMER BANK AND TRUST	2	\$775,200.00	0.18%
	THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.3%
	THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.05%
	THE CITIZENS BANKING CO	1	\$244,000.00	0.06%
	THE COLUMBIA BANK	3	\$866,000.00	0.21%
	THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.05%
	THE MILFORD BANK	1	\$229,645.87	0.05%
	THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.05%
	THE PARK BANK	2	\$538,600.00	0.13%
	THE PEOPLES BANK	1	\$225,000.00	0.05%
	THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.07%
	THINK MUTUAL BANK	2	\$604,700.00	0.14%
	TOMAH AREA CREDIT UNION	1	\$203,000.00	0.05%
	TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.1%
	TOWN AND COUNTRY BANK	1	\$240,000.00	0.06%
	TRADERS NATIONAL BANK	1	\$200,000.00	0.05%
	TRADITION CAPITAL BANK	1	\$395,500.00	0.09%
	TRADITION MORTGAGE LLC	2	\$834,000.00	0.2%
	TRAVERSE CITY STATE BANK	1	\$400,000.00	0.1%
	TRAVIS CREDIT UNION	1	\$263,000.00	0.06%
	TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.1%
	TRUSTONE	3	\$1,017,800.00	0.24%
	UMPQUA BANK	18	\$5,284,660.80	1.26%
	UNCLE CREDIT UNION	1	\$279,459.50	0.07%
	UNION SAVINGS BANK	15	\$4,550,788.23	1.08%

	UNITED BANK	1	\$238,500.00	0.06%
	UNITED BANK & TRUST	4	\$1,263,920.00	0.3%
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.09%
	UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.71%
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.4%
	UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.37%
	USE CREDIT UNION	1	\$243,750.00	0.06%
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.05%
	VALLEY NATIONAL BANK	12	\$3,743,406.90	0.89%
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.24%
	VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.09%
	VIEWPOINT BANK	2	\$791,200.00	0.19%
	VILLAGE MORTGAGE	1	\$372,700.00	0.09%
	VIRGINIA CREDIT UNION	1	\$393,000.00	0.09%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.34%
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$227,000.00	0.05%
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.05%
	WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.12%
	WELLS FARGO	1	\$410,000.00	0.1%
	WEOKIE CREDIT UNION	1	\$200,000.00	0.05%
	WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.31%
	WEST GATE BANK	1	\$400,000.00	0.1%
	WESTSTAR MORTGAGE, INC	2	\$770,144.83	0.18%
	WESTSTAR MORTGAGE, INC-	1	\$388,800.00	0.09%
	WESTSTAR MORTGAGE, INC.	5	\$1,520,896.75	0.36%
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.08%
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,098,994.00	0.98%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,598,300.00	0.38%
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.09%
	YORK TRADITIONS BANK	1	\$302,400.00	0.07%
	Unavailable	37	\$12,227,398.39	2.81%
<b>Total</b>		<b>1,330</b>	<b>\$419,432,139.09</b>	<b>100%</b>
31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.21%
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.05%
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.08%
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.29%
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.06%
	AKT AMERICAN CAPITAL, INC.	3	\$1,061,000.00	0.3%
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.05%
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.06%
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.07%
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.07%

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.06%
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.27%
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.07%
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.09%
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.28%
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.68%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.08%
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.78%
	ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.07%
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.14%
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.12%
	ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.17%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.16%
	ASSOCIATED BANK	4	\$1,587,000.00	0.45%
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.65%
	ASSOCIATED CREDIT UNION	2	\$432,365.93	0.12%
	AUBURNBANK	1	\$417,000.00	0.12%
	AVIDIA BANK	2	\$828,000.00	0.24%
	BANCORPSOUTH BANK	2	\$805,000.00	0.23%
	BANK MUTUAL	2	\$629,800.00	0.18%
	BANK OF DEERFIELD	2	\$526,000.00	0.15%
	BANK OF HAWAII	8	\$2,578,820.00	0.74%
	BANK OF KAMPSVILLE	1	\$199,000.00	0.06%
	BANK OF MONTICELLO	1	\$200,000.00	0.06%
	BANK OF SULLIVAN	1	\$242,517.73	0.07%
	BANK OF THE CASCADES	2	\$433,400.00	0.12%
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.48%
	BANKERS' BANK	1	\$386,377.53	0.11%
	BANKNEWPORT	2	\$708,000.00	0.2%
	BANNER BANK	2	\$617,000.00	0.18%
	BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%
	BLUELEAF LENDING, LLC	2	\$705,000.00	0.2%
	BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.06%
	BOULDER VALLEY CU	1	\$365,800.00	0.1%
	BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.09%
	BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.07%
	BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.08%
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.17%
	BROKER SOLUTIONS, INC.	1	\$191,381.49	0.05%
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.29%

C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.07%
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.11%
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.28%
CARROLLTON BANK	1	\$308,200.00	0.09%
CASHCALL, INC.	34	\$11,717,157.96	3.34%
CENTRAL PACIFIC BANK	1	\$240,000.00	0.07%
CENTRUE BANK	2	\$512,600.00	0.15%
CENTURY LENDING COMPANY	5	\$1,679,402.89	0.48%
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.58%
CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.06%
CITIZENS FINANCIAL BANK	1	\$365,000.00	0.1%
CITIZENS FIRST BANK	1	\$206,000.00	0.06%
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.18%
CLEVELAND STATE BANK	1	\$196,000.00	0.06%
CLINTON SAVINGS BANK	1	\$198,000.00	0.06%
COBALT MORTGAGE	18	\$6,319,841.00	1.8%
COLE TAYLOR BANK	9	\$2,638,468.87	0.75%
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.09%
COLUMBIA CREDIT UNION	1	\$207,000.00	0.06%
COMERICA BANK	7	\$2,477,200.00	0.71%
COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.06%
CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.06%
CORNERSTONE HOME LENDING	2	\$749,910.00	0.21%
CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.11%
CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.07%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.09%
CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.11%
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.36%
CROSS KEYS BANK	1	\$221,151.41	0.06%
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.15%
CU MORTGAGE DIRECT	1	\$197,500.00	0.06%
CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.07%
CUSTOMERS BANK	15	\$5,437,000.00	1.55%
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.06%
DALLAS WHOLESALE	1	\$339,200.00	0.1%
DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.1%
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.07%
DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.07%
DHA FINANCIAL INC.	1	\$415,000.00	0.12%
ELEVATIONS CREDIT UNION	1	\$201,600.00	0.06%
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.06%
ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.06%
EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.13%
EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.12%

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.09%
EVOLVE BANK & TRUST	1	\$417,000.00	0.12%
EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.56%
FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.06%
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.09%
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$396,000.00	0.11%
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,480,000.00	0.99%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$578,700.00	0.17%
FARMERS & MERCHANTS BANK	1	\$339,398.63	0.1%
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,306,300.00	0.37%
FARMERS STATE BANK	2	\$438,400.00	0.13%
FARMINGTON FINANCIAL	1	\$197,189.18	0.06%
FBC MORTGAGE, LLC	1	\$264,000.00	0.08%
FIDELITY BANK	5	\$1,937,667.51	0.55%
FIDELITY COOPERATIVE BANK	2	\$647,966.64	0.18%
FINANCIAL PARTNERS CREDIT UNION	2	\$710,000.00	0.2%
FIRST BANK - VA	1	\$237,409.11	0.07%
FIRST BANK FINANCIAL CENTRE	1	\$341,000.00	0.1%
FIRST BANK OF OWASSO	1	\$380,000.00	0.11%
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,580,350.00	0.45%
FIRST CHOICE LOAN SERVICES, INC.	12	\$4,078,864.80	1.16%
FIRST CITIZENS BANK & TRUST COMPANY	2	\$834,000.00	0.24%
FIRST CITIZENS BANK AND TRUST CO.	3	\$750,500.00	0.21%
FIRST CLOVER LEAF BANK	1	\$340,000.00	0.1%
FIRST COMMERCIAL BANK	1	\$295,000.00	0.08%
FIRST COMMUNITY CREDIT UNION	2	\$486,234.00	0.14%
FIRST COMMUNITY MORTGAGE, INC.	3	\$806,000.00	0.23%
FIRST COUNTY BANK	2	\$677,000.00	0.19%
FIRST FEDERAL BANK	4	\$1,541,727.82	0.44%
FIRST FEDERAL BANK, FSB	2	\$816,500.00	0.23%
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$193,120.00	0.06%
FIRST FEDERAL SAVINGS BANK	1	\$394,200.00	0.11%
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$959,900.00	0.27%
FIRST GUARANTY MORTGAGE CORPORATION	1	\$307,214.00	0.09%
FIRST INTERSTATE BANK	6	\$1,813,820.00	0.52%
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.15%
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.08%
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.16%
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.07%
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.11%
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.09%
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.08%
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.11%
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.12%

FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.09%
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.1%
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.09%
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.06%
FIRST PLACE BANK	15	\$4,722,598.49	1.35%
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.5%
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.09%
FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.08%
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.59%
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.11%
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.07%
FIRSTTRUST BANK	2	\$725,700.00	0.21%
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.12%
FRANDSEN BANK & TRUST	2	\$610,000.00	0.17%
FREMONT BANK	22	\$7,057,423.14	2.01%
FULTON BANK, N.A.	8	\$2,170,100.00	0.62%
GLENWOOD STATE BANK	1	\$200,000.00	0.06%
GMFS LLC	1	\$391,000.00	0.11%
GRAND BANK NA	6	\$1,786,500.00	0.51%
GREAT WESTERN BANK	2	\$437,000.00	0.12%
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.5%
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.11%
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.07%
GUARANTY FEDERAL	1	\$342,000.00	0.1%
GUARANTY TRUST COMPANY	2	\$630,950.07	0.18%
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.06%
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.05%
HEARTLAND BANK	1	\$405,000.00	0.12%
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.1%
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.05%
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.07%
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.29%
HOME BANK	2	\$704,343.73	0.2%
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,570.00	0.07%
HOMEWISE, INC	1	\$192,000.00	0.05%
HONOLULU HOMELOANS, INC.	2	\$671,000.00	0.19%
HORIZON BANK N A	1	\$222,360.00	0.06%
HORIZON BANK, N.A.	1	\$416,000.00	0.12%
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00	0.11%
IMORTGAGE.COM, INC.	1	\$397,000.00	0.11%
INVESTORS HOME MORTGAGE	3	\$1,176,250.00	0.34%
JONAH BANK OF WYOMING	1	\$298,000.00	0.09%

	KEOKUK COUNTY STATE BANK	1	\$260,000.00	0.07%
	KODIAK ISLAND HOUSING AUTHORITY	1	\$264,000.00	0.08%
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.12%
	LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00	0.14%
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,440,000.00	1.27%
	LANDMARK CREDIT UNION	1	\$195,850.00	0.06%
	LAYTON STATE BANK	1	\$417,000.00	0.12%
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$674,500.00	0.19%
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$242,500.00	0.07%
	LIBERTY BANK	2	\$392,000.00	0.11%
	LIBERTY BANK AND TRUST	1	\$416,343.73	0.12%
	LIBERTY HOME LOANS	1	\$308,000.00	0.09%
	LIBERTY SAVINGS BANK, FSB	2	\$596,350.00	0.17%
	LOANDEPOT.COM, LLC	1	\$220,000.00	0.06%
	LOGIX FEDERAL CREDIT UNION	4	\$1,417,976.60	0.4%
	LOS ALAMOS NATIONAL BANK	2	\$709,700.00	0.2%
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$370,000.00	0.11%
	M/I FINANCIAL CORP.	2	\$677,200.00	0.19%
	MACON BANK, INC	1	\$417,000.00	0.12%
	MANSFIELD CO-OPERATIVE BANK	1	\$225,000.00	0.06%
	MARINE BANK	1	\$225,756.83	0.06%
	MAROON FINANCIAL CREDIT UNION	1	\$371,000.00	0.11%
	MARSHALL COMMUNITY CREDIT UNION	1	\$197,000.00	0.06%
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$981,333.29	0.28%
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.06%
	MEMBERS MORTGAGE COMPANY, INC.	1	\$390,000.00	0.11%
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.12%
	MERIDIAN BANK	3	\$1,109,000.00	0.32%
	MERIWEST MORTGAGE COMPANY,LLC	2	\$608,000.00	0.17%
	METRO BANK	1	\$236,000.00	0.07%
	MICHIGAN MUTUAL, INC.	1	\$393,750.00	0.11%
	MIDWEST COMMUNITY BANK	1	\$368,000.00	0.1%
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$517,000.00	0.15%
	MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00	0.1%
	MLD MORTGAGE, INC.	1	\$416,329.27	0.12%
	MONSON SAVINGS BANK	1	\$191,900.00	0.05%
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.06%
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,000.00	0.06%
	MOUNTAIN WEST FINANCIAL,INC	3	\$968,000.00	0.28%
	NAT RES - SAN DIEGO COUNTY	1	\$417,000.00	0.12%
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,685.55	0.12%

NATIONAL BANK OF COMMERCE	3	\$1,169,438.64	0.33%
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.12%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$598,000.00	0.17%
NCB, FSB	3	\$860,438.25	0.25%
NETWORK FUNDING, L.P.	6	\$1,951,800.00	0.56%
NEW AMERICAN MORTGAGE, LLC	1	\$200,249.35	0.06%
NEWTOWN SAVINGS BANK	2	\$750,000.00	0.21%
NORTHERN BANK & TRUST COMPANY	1	\$416,329.27	0.12%
NORTHERN MASS TELEPHONE WORKERS COM	1	\$376,700.00	0.11%
NORTHWEST FEDERAL CREDIT UNION	6	\$1,975,045.88	0.56%
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$416,343.73	0.12%
NUMARK CREDIT UNION	1	\$240,000.00	0.07%
NUMERICA CREDIT UNION	1	\$197,478.00	0.06%
NUVISION FCU	1	\$302,000.00	0.09%
O A MORTGAGE SERVICES	5	\$1,825,000.00	0.52%
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.12%
ON Q FINANCIAL, INC.	1	\$299,527.87	0.09%
OPES ADVISORS, INC.	4	\$1,445,620.00	0.41%
ORANGE COUNTY'S CREDIT UNION	3	\$853,200.00	0.24%
ORNL FEDERAL CREDIT UNION	2	\$405,100.00	0.12%
OZARK MOUNTAIN BANK	1	\$206,000.00	0.06%
PACIFIC BAY LENDING GROUP	8	\$2,633,000.00	0.75%
PACIFIC COMMUNITY CREDIT UNION	2	\$489,800.00	0.14%
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.12%
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$307,515.27	0.09%
PAPER CITY SAVINGS ASSOCIATION	1	\$338,000.00	0.1%
PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.09%
PATELCO CREDIT UNION	7	\$2,410,649.46	0.69%
PAWTUCKET CREDIT UNION	2	\$518,488.52	0.15%
PENTAGON FEDERAL C. U.	34	\$9,653,345.25	2.75%
PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.06%
PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.31%
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.43%
PLAINS COMMERCE BANK	4	\$1,102,193.94	0.31%
PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.06%
PMAC LENDING SERVICES, INC.	9	\$2,806,612.24	0.8%
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.15%
POLONIA BANK	2	\$691,000.00	0.2%
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.1%
POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.08%
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%
PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.07%
PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.06%

	PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.09%
	PROVIDENCE BANK	1	\$196,500.00	0.06%
	PROVIDENT CREDIT UNION	1	\$382,000.00	0.11%
	PROVINCIAL BANK	2	\$627,650.00	0.18%
	RABOBANK, N.A.	1	\$320,000.00	0.09%
	RANDOLPH BANK & TRUST	1	\$263,593.52	0.08%
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.06%
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$486,100.00	0.14%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$402,000.00	0.11%
	RENASANT BANK	1	\$298,400.00	0.09%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.1%
	RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.09%
	RIVER VALLEY BANK	1	\$196,000.00	0.06%
	ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.1%
	ROCKY MOUNTAIN BANK	1	\$222,560.00	0.06%
	ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.06%
	ROYAL CREDIT UNION	1	\$210,980.37	0.06%
	S&T BANK	1	\$280,000.00	0.08%
	SALAL CREDIT UNION	1	\$306,000.00	0.09%
	SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.11%
	SAVINGS BANK OF DANBURY	2	\$811,692.32	0.23%
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.88%
	SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.17%
	SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.08%
	SECURITY STATE BANK	1	\$374,800.00	0.11%
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,092,000.00	0.31%
	SHORE MORTGAGE	1	\$372,000.00	0.11%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,868,828.04	4.53%
	SOMERSET TRUST COMPANY	1	\$227,200.00	0.06%
	SOUND COMMUNITY BANK	1	\$416,000.00	0.12%
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.05%
	SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.09%
	SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.07%
	SOVEREIGN BANK, N.A.	20	\$6,591,250.43	1.88%
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.07%
	STEARNS LENDING INC.	72	\$23,578,598.04	6.73%
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.27%
	STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.07%
	STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.14%
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.09%
	SUMMIT BANK AND TRUST	2	\$580,000.00	0.17%
	SUMMIT CREDIT UNION	4	\$1,091,500.00	0.31%

SUMMIT FUNDING, INC.	2	\$770,418.01	0.22%
SUN WEST MORTGAGE COMPANY INC.	1	\$404,504.12	0.12%
SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.81%
T. J. FINANCIAL, INC.	6	\$2,270,000.00	0.65%
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.12%
THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.34%
THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.07%
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.08%
THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.11%
THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.11%
THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.1%
THE PARK BANK	2	\$434,600.00	0.12%
THINK MUTUAL BANK	2	\$704,000.00	0.2%
TRADITION MORTGAGE LLC	2	\$681,000.00	0.19%
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.12%
TRUSTONE	1	\$417,000.00	0.12%
UMPQUA BANK	16	\$4,762,249.87	1.36%
UNION SAVINGS BANK	11	\$2,958,200.72	0.84%
UNITED BANK & TRUST	2	\$751,000.00	0.21%
UNITED WHOLESAL MORTGAGE	15	\$4,701,456.03	1.34%
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.74%
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.69%
UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.34%
VALLEY NATIONAL BANK	2	\$665,000.00	0.19%
VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.05%
VIEWPOINT BANK	5	\$1,895,940.00	0.54%
VIRGINIA CREDIT UNION	1	\$200,000.00	0.06%
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.22%
WALLICK AND VOLK, INC	1	\$226,500.00	0.06%
WASHINGTON COUNTY BANK	1	\$344,000.00	0.1%
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.19%
WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.3%
WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.59%
WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.06%
WESTCONSIN CREDIT UNION	2	\$649,000.00	0.19%
WESTFIELD BANK, FSB	1	\$238,600.00	0.07%
WESTSTAR MORTGAGE, INC.	8	\$2,536,338.20	0.72%
WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.14%
WINTER HILL BANK, FSB	1	\$287,556.57	0.08%
WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,724,200.00	1.06%
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,700.00	0.2%
WRIGHT-PATT CREDIT UNION, INC.	1	\$210,400.00	0.06%
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.11%
YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.17%
Unavailable	43	\$13,729,320.02	3.83%

<b>Total</b>			<b>1,108</b>	<b>\$350,577,484.98</b>	<b>100%</b>
31418AP28	1ST CONSTITUTION BANK		1	\$194,672.48	0.15%
	ACADEMY MORTGAGE CORPORATION		30	\$7,986,044.27	6.35%
	ACADIANA MORTGAGE OF LOUISIANA, INC.		1	\$401,439.06	0.32%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		9	\$3,069,550.00	2.44%
	ANCHOR MORTGAGE SERVICES, INC		1	\$257,575.92	0.2%
	ANCHOR MORTGAGE SERVICES, INC.		1	\$379,375.39	0.3%
	BANK OF AMERICA, N.A.		1	\$177,700.00	0.14%
	BANK OF THE OZARKS		2	\$231,798.45	0.18%
	BANKTRUST		1	\$298,106.88	0.24%
	CHURCHILL MORTGAGE CORPORATION		2	\$614,095.65	0.49%
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L		1	\$182,605.82	0.15%
	COMMUNITY HOME LENDING INC		1	\$336,000.00	0.27%
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION		1	\$180,003.63	0.14%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP		1	\$376,516.54	0.3%
	DHI MORTGAGE COMPANY LTD		44	\$7,534,252.87	5.99%
	DHI MORTGAGE COMPANY, LTD.		28	\$6,126,678.73	4.87%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		13	\$2,348,842.96	1.87%
	DHI MORTGAGE COMPANY, LTD., L.P.		8	\$2,525,004.62	2.01%
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP		1	\$295,513.45	0.23%
	EMBRACE HOME LOANS, INC.		40	\$12,255,861.81	9.74%
	FIFTH THIRD MORTGAGE COMPANY		40	\$12,023,409.36	9.56%
	FINANCIAL ONE MORTGAGE CORPORATIO		1	\$385,400.00	0.31%
	FINANCIAL ONE MORTGAGE CORPORATION		1	\$305,086.71	0.24%
	FIRST AMERICAN BANK		1	\$197,667.44	0.16%
	FIRST CENTRAL STATE BANK		2	\$475,500.00	0.38%
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING		1	\$162,438.30	0.13%
	FIRST NATIONAL BANK OF OMAHA		5	\$1,216,600.00	0.97%
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC		1	\$394,350.72	0.31%
	FREEDOM HOME MORTGAGE CORPORATION		3	\$968,322.77	0.77%
	FREEDOM MORTGAGE CORPORATION		7	\$1,939,710.78	1.54%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		1	\$364,700.00	0.29%
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY		2	\$567,000.00	0.45%
	GEORGIA COMMERCE BANK		1	\$403,300.00	0.32%
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION		1	\$198,672.90	0.16%
	GUARANTEED RATE, INC.		7	\$2,078,092.63	1.65%

	HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.32%
	INDEPENDENT BANK	2	\$461,300.00	0.37%
	INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.32%
	INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.98%
	LEADER MORTGAGE CO, INC.	1	\$399,342.50	0.32%
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.18%
	LOAN ONE MORTGAGE CO., INC.	1	\$175,420.63	0.14%
	MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.32%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$870,723.34	0.69%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$101,675.23	0.08%
	MORTGAGE MASTER INC	1	\$190,000.00	0.15%
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$400,676.65	0.32%
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$236,601.94	0.19%
	NVR MORTGAGE FINANCE, INC.	40	\$9,872,511.31	7.85%
	ONLINE MORTGAGE GROUP LLC	1	\$324,465.78	0.26%
	ORANGE COUNTY CAPITAL	1	\$343,234.89	0.27%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$407,000.00	0.32%
	PENNYMAC LOAN SERVICES, LLC	1	\$158,000.00	0.13%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$274,647.81	0.22%
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK.	1	\$372,386.89	0.3%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$222,633.45	0.18%
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$299,506.88	0.24%
	PINNCALE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.15%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,196,985.92	1.75%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,100.00	0.77%
	QUICKEN LOANS INC.	52	\$15,516,505.00	12.33%
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$936,000.00	0.74%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.2%
	STANDARD MORTGAGE CORPORATION	9	\$1,179,800.77	0.94%
	STATE FARM BANK, F.S.B.	1	\$316,270.00	0.25%
	THE GUERNSEY BANK	1	\$146,753.09	0.12%
	TJC MORTGAGE, INC.	1	\$255,600.00	0.2%
	TRUSTMAR NATIONAL BANK	1	\$355,326.43	0.28%
	TRUSTMARK NATIONAL BANK	43	\$10,176,067.92	8.09%
		1	\$209,308.71	0.17%

	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.			
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$149,748.07	0.12%
	Unavailable	8	\$2,699,910.64	2.12%
<b>Total</b>		<b>480</b>	<b>\$125,820,169.47</b>	<b>100%</b>
31418AP36	1-800-EAST-WEST MORTGAGE COMPANY	2	\$455,500.00	0.07%
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$710,334.67	0.1%
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION.	1	\$196,573.87	0.03%
	1ST ALLIANCE MORTGAGE, LLC	2	\$228,171.93	0.03%
	1ST TRUST MORTGAGE CORPORATION	2	\$364,500.00	0.05%
	215 HOLDING CO.	1	\$119,098.07	0.02%
	AAACAPITALINVESTMENTINC	1	\$104,500.00	0.02%
	AAASOUTHERNNEWENGLANDBANK	2	\$378,000.00	0.05%
	AAXY LLC	6	\$1,331,146.82	0.19%
	AAXYLLC	3	\$735,000.00	0.11%
	ABESTFINANCIALCORPORATION	2	\$242,000.00	0.04%
	ABSOLUTELENDINGGROUPLLC	1	\$200,000.00	0.03%
	ACADEMY MORTGAGE CORPORATION	4	\$500,006.62	0.07%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$135,000.00	0.02%
	ACGFUNDINGINC	2	\$666,000.00	0.1%
	ACOPIA LLC	1	\$220,000.00	0.03%
	ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.04%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.02%
	ACTIVUSHOMELOANS	2	\$554,000.00	0.08%
	ADAMS MORTGAGE LLC	1	\$125,582.95	0.02%
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.02%
	AFFILIATED BANK	1	\$97,923.81	0.01%
	AIMFINANCIALINC	2	\$331,100.00	0.05%
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.02%
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.06%
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.03%
	ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.02%
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.03%
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.01%
	ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.02%
	ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.06%
	ALLWINCAPITAL	1	\$250,000.00	0.04%
	ALLY BANK	85	\$12,140,200.44	1.76%
	ALLY BANK (CORP.)	1	\$328,200.00	0.05%

	ALLY BANK CORP.	37	\$4,681,929.04	0.68%
	ALLY CAPITAL CORP.	29	\$4,091,171.97	0.59%
	ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.03%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.02%
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.02%
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$168,460.42	0.02%
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.01%
	AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.03%
	AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.03%
	AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.05%
	AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.13%
	AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.01%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.06%
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.02%
	AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.03%
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.03%
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.01%
	AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.13%
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.03%
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.03%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.01%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.02%
	AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.03%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.08%
	AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,351.18	0.02%
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.07%
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.02%
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.02%
	AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.12%
	AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.02%
	AMERICANHOMELENDINGLLC	1	\$192,700.00	0.03%
	AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.05%
	AMERICANMORTGAGEINC	1	\$321,000.00	0.05%
	AMERICANMTGEQUITYCONSULTANTS	1	\$290,000.00	0.04%
	AMERICASH	1	\$236,000.00	0.03%

	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.01%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.5%
	AMITY GROUP LLC	1	\$340,000.00	0.05%
	ANCHOR BANK N.A.	1	\$213,000.00	0.03%
	ANCHOR BANK, N.A.	1	\$85,000.00	0.01%
	ANCHOR FUNDING CORPORATION	2	\$206,706.11	0.03%
	ANCHOR MORTGAGE SERVICES, INC.	1	\$249,375.00	0.04%
	ANDERSONFINANCIALGROUPINCTHE	1	\$162,600.00	0.02%
	ANNARBORSTATEBANK	3	\$687,000.00	0.1%
	ANPLEXINVESTMENTFINANCIALINC	1	\$327,000.00	0.05%
	APEX HOME LOANS, INC.	1	\$180,722.79	0.03%
	APPROVED MORTGAGE	1	\$73,005.00	0.01%
	ARBOR MORTGAGE CORPORATION	2	\$191,300.00	0.03%
	ARBORMORTGAGECORPORATION	2	\$228,000.00	0.03%
	ARCHERBANK	1	\$85,000.00	0.01%
	ARROWHEADCAPITALCORPORATION	1	\$148,500.00	0.02%
	ASCENT FINANCIAL SERVICES, LLC	1	\$197,000.00	0.03%
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$133,059.64	0.02%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,194,662.51	0.17%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$253,158.67	0.04%
	ASSOCIATED MORTGAGE CORPORATION , A CORPORATION	1	\$139,000.00	0.02%
	ASSURED MORTGAGE, INC.	1	\$182,000.00	0.03%
	ATHOMEMORTGAGECORP	1	\$250,000.00	0.04%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.03%
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$100,000.00	0.01%
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$255,457.74	0.04%
	AZ LENDING, LLC	1	\$358,654.00	0.05%
	BANCMARTMORTGAGENETWORKINC	1	\$100,000.00	0.01%
	BANK OF AMERICA, N.A.	94	\$18,346,433.48	2.66%
	BANK OF ANN ARBOR	2	\$253,000.00	0.04%
	BANK OF NEBRASKA	1	\$105,000.00	0.02%
	BANK OF NORTH CAROLINA	2	\$283,051.77	0.04%
	BANK OF OAK RIDGE	1	\$137,000.00	0.02%
	BANKERSMORTGAGELENDINGINC	1	\$57,000.00	0.01%
	BANKFIRST FINANCIAL SERVICES	1	\$92,131.59	0.01%
	BANKLINEMORTGAGECORPORATION	1	\$126,000.00	0.02%
	BANKOFCOMMERCE	1	\$124,870.00	0.02%
	BANKOFNEBRASKA	2	\$352,225.96	0.05%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$100,000.00	0.01%
	BANKUNITED, N.A.	1	\$208,880.00	0.03%
	BANKWEST	2	\$291,091.00	0.04%
	BAYCITIESFUNDINGCORPORATION	1	\$352,000.00	0.05%

	BAYSIDE MORTGAGE SERVICES, INC.	1	\$230,000.00	0.03%
	BAYVIEWRESIDENTIALBROKERAGE	1	\$135,757.06	0.02%
	BEEHIVE FEDERAL CREDIT UNION	2	\$317,481.63	0.05%
	BERKSHIRE BANK	8	\$1,812,138.39	0.26%
	BESTINTERESTMORTGAGEINC	1	\$140,000.00	0.02%
	BICOASTALMORTGAGEINC	1	\$196,000.00	0.03%
	BLACKHILLSCOMMUNITYBANKNA	2	\$564,000.00	0.08%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$240,250.00	0.03%
	BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$104,045.16	0.02%
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$230,000.00	0.03%
	BP FEDERAL CREDIT UNION	1	\$111,300.00	0.02%
	BRAZOSNATIONALBANK	1	\$124,900.00	0.02%
	BRIGHTENLENDINGINC	1	\$240,000.00	0.03%
	C & F MORTGAGE CORPORATION	6	\$903,990.44	0.13%
	C4DMORTGAGECOMPANYLLC	7	\$1,277,900.00	0.19%
	CALABASASFUNDINGCORP	1	\$235,000.00	0.03%
	CALENDINGINC	1	\$195,145.00	0.03%
	CALIBER FUNDING LLC	12	\$2,080,936.86	0.3%
	CALIBER FUNDING LLC.	1	\$58,575.04	0.01%
	CALIBUR FUNDING LLC.	1	\$152,000.00	0.02%
	CALIFORNIACONSUMERLENDING	2	\$458,000.00	0.07%
	CALIFORNIAMISSIONMORTGAGEINC	1	\$191,000.00	0.03%
	CALIFORNIAMORTGAGEADVISORSINC	2	\$478,500.00	0.07%
	CALLISTOGROUPINC	1	\$323,922.45	0.05%
	CAMBRIAFINANCIALGROUPLLC	2	\$334,700.00	0.05%
	CAPITAL BANK, N.A.	1	\$139,000.00	0.02%
	CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$125,086.57	0.02%
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.02%
	CAPITAL CENTER, L.L.C.	8	\$1,158,747.30	0.17%
	CAPITAL CENTER, LLC	7	\$978,196.86	0.14%
	CAPITAL ONE, N.A.	1	\$68,009.80	0.01%
	CAPITALCITYMORTGAGEINC	1	\$155,000.00	0.02%
	CAPITALFINANCIALBANCORPINC	1	\$212,763.41	0.03%
	CAPITOLLENDINGGROUPINC	1	\$88,000.00	0.01%
	CAPSTAR LENDING, LLC	1	\$150,600.00	0.02%
	CAPSTONE LENDING CORP	1	\$228,343.39	0.03%
	CARTUS HOME LOANS	3	\$540,111.38	0.08%
	CASHSAVERLOANS	1	\$136,300.00	0.02%
	CATALYSTLENDINGINC	3	\$491,500.00	0.07%
	CBC NATIONAL BANK (GA)	6	\$867,050.28	0.13%
	CBCNATIONALBANK	1	\$299,615.54	0.04%
	CENTENNIAL BANK	1	\$248,210.98	0.04%
		1	\$60,250.00	0.01%

	CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION			
	CENTRIC BANK	1	\$123,197.18	0.02%
	CENTURY BANK	1	\$78,824.40	0.01%
	CERTUSBANK, N.A.	1	\$87,374.35	0.01%
	CFBANK	1	\$145,865.45	0.02%
	CHICAGO FINANCIAL SERVICES, INC.	1	\$224,000.00	0.03%
	CHRISTENSENFINANCIALINC	1	\$122,000.00	0.02%
	CHURCHILL MORTGAGE CORPORATION	7	\$800,241.66	0.12%
	CITIBANK,N.A.	928	\$79,636,538.41	11.54%
	CITIZENS BANK	2	\$319,644.81	0.05%
	CITIZENS BANK NA	2	\$398,122.46	0.06%
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$383,932.75	0.06%
	CITIZENSBANK	1	\$104,000.00	0.02%
	CLIENTFIRSTHOMELOANS	1	\$192,000.00	0.03%
	CLM MORTGAGE LLC	1	\$164,812.09	0.02%
	CMG MORTGAGE INC.	2	\$355,504.64	0.05%
	COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.03%
	COLE TAYLOR BANK	30	\$6,449,651.26	0.93%
	COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.02%
	COMERICA BANK	4	\$521,974.24	0.08%
	COMMERCIAL STATE BANK	1	\$122,000.00	0.02%
	COMMONWEALTH MORTGAGE, LLC	2	\$305,000.00	0.04%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$344,000.00	0.05%
	COMMUNITY MORTGAGE CORPORATION	1	\$260,112.91	0.04%
	COMMUNITY MORTGAGE LLC	1	\$174,500.00	0.03%
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,000.00	0.05%
	COMMUNITY & SOUTHERN BANK	1	\$355,276.04	0.05%
	COMPASS BANK	6	\$1,284,922.08	0.19%
	CONSOLIDATEDFEDERALCREDITUNION	2	\$410,114.82	0.06%
	CONTINENTALAMERICANMORTGAGE	1	\$146,100.00	0.02%
	CORNERSTONE HOME LENDING	4	\$505,620.53	0.07%
	CORNERSTONE HOME LENDING, INC.	1	\$79,431.22	0.01%
	CORNERSTONE MORTGAGE COMPANY	4	\$581,515.47	0.08%
	CORNERSTONE MORTGAGE, INC.	1	\$50,000.00	0.01%
	CORPORATEINVESTORMORTGAGEGROUPINC	5	\$791,400.00	0.11%
	COUNSELORMORTGAGECORP	2	\$742,000.00	0.11%
	COURTESYMORTGAGECOMPANY	1	\$168,000.00	0.02%
	CRESCENT MORTGAGE COMPANY	2	\$277,061.52	0.04%
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$148,483.00	0.02%
	CROSSLINE CAPITAL INC.	2	\$577,150.00	0.08%
	CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$198,000.00	0.03%

	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	6	\$1,315,902.78	0.19%
	CYPRUSFEDERALCREDITUNION	1	\$70,117.00	0.01%
	DACOTAH BANK	1	\$145,000.00	0.02%
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	3	\$517,250.00	0.07%
	DE CAPITAL MORTGAGE, LLC	1	\$147,779.00	0.02%
	DELMAR FINANCIAL COMPANY	1	\$178,008.56	0.03%
	DELNORTECREDITUNION	1	\$67,000.00	0.01%
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$50,000.00	0.01%
	DIRECT HOME LOANS, LLC	1	\$125,787.42	0.02%
	DIRECTORS FINANCIAL GROUP	2	\$440,101.07	0.06%
	DIRECTORSFINANCIALGROUP	1	\$160,000.00	0.02%
	DISCOVER HOME LOANS, INC	1	\$151,764.62	0.02%
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,368.88	0.03%
	DISCOVER HOME LOANS, INC.	1	\$144,427.58	0.02%
	DISCOVER HOME LOANS, INC.,	1	\$120,860.68	0.02%
	DLJFINANCIALINC	2	\$264,100.00	0.04%
	DMDFINANCIALCORPORATION	1	\$125,000.00	0.02%
	DOMINIONCAPITALMORTGAGEINC	6	\$923,950.00	0.13%
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$230,000.00	0.03%
	DYBNFINANCIALCORPORATION	1	\$300,000.00	0.04%
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$133,923.44	0.02%
	EASTCOASTCAPITALCORP	1	\$60,000.00	0.01%
	EASYMORTGAGEINC	3	\$630,000.00	0.09%
	EDWARD JONES MORTGAGE, LLC	9	\$1,524,692.00	0.22%
	EMERYFEDERALCREDITUNION	1	\$116,900.00	0.02%
	EMPIREAMERICALLC	1	\$240,000.00	0.03%
	ENCOMPASS LENDING GROUP LP	1	\$205,600.00	0.03%
	ENTERPRISEPROCESSINGINC	1	\$71,200.00	0.01%
	EQUITABLE HOME MORTGAGE, INC	2	\$336,000.00	0.05%
	EQUITABLE HOME MORTGAGE, INC (LAKE FOREST)	1	\$157,862.18	0.02%
	EQUITY MORTGAGE, INC.	1	\$74,500.00	0.01%
	EVANSMORTGAGECOMPANY	1	\$206,400.00	0.03%
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$820,652.63	0.12%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$82,490.90	0.01%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$629,574.44	0.09%
	EVEHAMMORTGAGELLC	1	\$282,933.92	0.04%
	EXCHANGEBANK	1	\$70,000.00	0.01%
	FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,335,766.33	0.19%

	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,314,500.00	0.19%
	FARMERS NATIONAL BANK OF CANFIELD	1	\$181,000.00	0.03%
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$267,000.00	0.04%
	FBACQUISITIONGROUPLLC	2	\$270,000.00	0.04%
	FBC MORTGAGE, LLC	1	\$220,000.00	0.03%
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,000.00	0.05%
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$117,161.05	0.02%
	FEDERATEDMORTGAGECORP	4	\$688,250.00	0.1%
	FIDELITY ONE MORTGAGE, INC.	1	\$284,500.00	0.04%
	FIDELITYBANCORPINC	1	\$100,000.00	0.01%
	FIDELITYMORTGAGECORPORATION	1	\$72,900.00	0.01%
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,296,081.84	0.48%
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$229,154.64	0.03%
	FINANCIAL FEDERAL BANK	3	\$880,041.14	0.13%
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,019.27	0.04%
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$145,800.00	0.02%
	FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.02%
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$638,041.30	0.09%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$161,825.97	0.02%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,437.43	0.04%
	FIRST CITIZENS BANK AND TRUST COMPANY	1	\$286,918.43	0.04%
	FIRST CITIZENS NATIONAL BANK	1	\$66,058.32	0.01%
	FIRST FEDERAL SAVINGS BANK	1	\$69,002.65	0.01%
	FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.04%
	FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.06%
	FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$394,193.81	0.06%
	FIRST NIAGARA BANK, N.A.	33	\$4,028,496.46	0.58%
	FIRST PREMIER BANK	1	\$216,806.60	0.03%
	FIRST PRIORITY FINANCIAL INC.	2	\$558,000.00	0.08%
	FIRST PRIORITY FINANCIAL, INC.	1	\$93,000.00	0.01%
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,180.82	0.02%
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$371,250.31	0.05%
	FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$110,000.00	0.02%
	FIRST SOUTHERN BANK	1	\$48,647.07	0.01%
	FIRST STATE BANK OF ST CHARLES MO	1	\$175,137.67	0.03%
	FIRST VISION BANK OF TENNESSEE	1	\$113,352.04	0.02%
	FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$166,500.00	0.02%
	FIRSTFINANCIALSERVICESINC	6	\$1,179,870.63	0.17%
	FIRSTIMPERIALMORTGAGEINC	1	\$304,000.00	0.04%
	FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$259,406.23	0.04%
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$417,000.00	0.06%

FIRSTMORTGAGESOLUTIONSLLC	1	\$196,000.00	0.03%
FIRSTOHIOHOMEFINANCEINC	2	\$288,400.00	0.04%
FIRSTOPTIONMORTGAGELLC	3	\$524,475.78	0.08%
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,168.17	0.02%
FIRSTVOLUNTEERBANK	3	\$308,300.00	0.04%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,687,806.00	0.24%
FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,976.99	0.06%
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANKMORTGAGE A FLORIDA CORPORATION	1	\$194,588.28	0.03%
FLORIDA CAPITAL BANK, N.A. DBA CAPITAL BANK MORTGAGE	1	\$355,000.00	0.05%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,050,090.87	0.3%
FNB BANK INC	1	\$63,000.00	0.01%
FORCHT BANK	1	\$94,071.61	0.01%
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$397,000.00	0.06%
FRANKJWEAVERINC	1	\$95,600.00	0.01%
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,191,510.85	0.32%
FREEDOM HOME MORTGAGE CORPORATION	5	\$859,970.38	0.12%
FREEDOM MORTGAGE CORPORATION	37	\$5,933,997.83	0.86%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,900.00	0.01%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$194,253.61	0.03%
FRESNOFIRSTBANK	1	\$77,123.69	0.01%
FRONTLINEFINANCIALLLC	1	\$103,000.00	0.01%
FT MORTGAGE, A KANSAS CORPORATION	1	\$312,500.00	0.05%
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.01%
GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.04%
GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.03%
GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.08%
GENEVAFINANCIALLLC	1	\$201,500.00	0.03%
GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.03%
GIANTREALTYINCORPORATED	2	\$495,000.00	0.07%
GLADEWATER NATIONAL BANK	1	\$148,919.61	0.02%
GLOBALEQUITYFINANCEINC	1	\$227,747.71	0.03%
GM WEST FUNDING	1	\$410,000.00	0.06%
GMAC MORTGAGE, LLC	1	\$79,714.63	0.01%
GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.02%
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.03%
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.02%
GOLDEN PACIFIC BANK,A NATIONAL ASSOCIATION ,A NATIONAL ASSOCIATION	1	\$413,996.49	0.06%

	GOLDENBEARCAPITALINC	1	\$126,000.00	0.02%
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	10	\$1,192,858.43	0.17%
	GOLDWATERBANK	2	\$357,000.00	0.05%
	GOOGAININC	3	\$644,000.00	0.09%
	GRADIENHOMEMORTGAGELLC	1	\$142,000.00	0.02%
	GRAYSTONE MORTGAGE	1	\$234,611.38	0.03%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$325,000.00	0.05%
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.1%
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.02%
	GREENHAVENCAPITALINC	1	\$273,500.00	0.04%
	GUADALUPE NATIONAL BANK	1	\$233,307.38	0.03%
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.04%
	GUARANTEED RATE, INC.	88	\$15,789,855.53	2.29%
	GUARANTY BANK, F.S.B.	1	\$70,892.36	0.01%
	GUARANTYBANKANDTRUSTCOMPANY	1	\$60,000.00	0.01%
	GUARANTYFEDERALMORTGAGELLC	1	\$189,000.00	0.03%
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.04%
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.02%
	HARTFORDFINANCIALSERVICESINC	1	\$390,000.00	0.06%
	HAWTHORNE CREDIT UNION	2	\$232,200.00	0.03%
	HERITAGE TRUST	1	\$56,586.79	0.01%
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.04%
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.05%
	HOME FINANCE OF AMERICA, INC	3	\$319,000.00	0.05%
	HOME FINANCE OF AMERICA, INC.	2	\$222,000.00	0.03%
	HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.01%
	HOME MORTGAGE OF AMERICA,INC	1	\$102,000.00	0.01%
	HOME USA MORTGAGE, INC	1	\$98,480.85	0.01%
	HOMEFIRSTMORTGAGECORP	1	\$271,200.00	0.04%
	HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.02%
	HOMELINKMORTGAGEINC	1	\$200,000.00	0.03%
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,988.91	0.01%
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$178,711.91	0.03%
	HOMESERVICES LENDING, LLC	1	\$206,000.00	0.03%
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.06%
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	0%
	HOMESTEAD FUNDING CORP.	2	\$247,027.64	0.04%
	HOMESTED FUNDING CORP.	1	\$124,093.82	0.02%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.38%
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.04%
	HOMETOWN LENDERS, LLC	2	\$165,000.00	0.02%
	HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.04%

	HORIZONBANKSSB	2	\$563,000.00	0.08%
	HOUSTON CAPITAL	2	\$531,726.98	0.08%
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.01%
	HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.05%
	HUNTINGDON VALLEY BANK	1	\$138,000.00	0.02%
	HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.02%
	HURONVALLEYFINANCIAL	2	\$321,850.00	0.05%
	IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.04%
	ILOANMASTERINC	1	\$205,000.00	0.03%
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.01%
	INDEPENDENT BANK	1	\$406,500.00	0.06%
	INDEPENDENTBANK	2	\$279,700.00	0.04%
	INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.03%
	INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.02%
	INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.02%
	INLANTA MORTGAGE, INC	1	\$127,481.16	0.02%
	INLANTA MORTGAGE, INC.	2	\$207,207.71	0.03%
	INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.05%
	INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.06%
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$476,116.04	0.07%
	INTEGRITY FIRST BANK	1	\$105,231.56	0.02%
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.03%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.01%
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.03%
	INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.06%
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$197,000.00	0.03%
	INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.32%
	INTERSTATE BANK, SSB	1	\$106,432.33	0.02%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.02%
	JACMELHOLDINGSINC	1	\$174,500.00	0.03%
	JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.02%
	JMAC LENDING, INC.	3	\$829,622.96	0.12%
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.03%
	JPMORGAN CHASE BANK, N.A.	90	\$12,842,849.53	1.86%
	JRMORTGAGEINC	1	\$75,000.00	0.01%
	K&B CAPITAL CORP	1	\$132,544.66	0.02%
	KBCAPITALCORP	2	\$252,300.00	0.04%
	KCB BANK A CORPORATION	1	\$110,478.66	0.02%
	KENILWORTH FINANCIAL, INC	1	\$231,500.00	0.03%
	KENSINGTON BANK	1	\$216,429.82	0.03%

KEY MORTGAGE SERVICES	1	\$132,048.24	0.02%
KEYBANK NATIONAL ASSOCIATION	14	\$3,387,342.39	0.49%
KLEINBANK DBA KLEINMORTGAGE	1	\$135,947.82	0.02%
KOHLERCREDITUNION	3	\$292,500.00	0.04%
LAKE MICHIGAN CREDIT UNION	25	\$2,669,722.14	0.39%
LAND OF LINCOLN CREDIT UNION	1	\$159,800.00	0.02%
LANDHOMEFINANCIALSERVICES	1	\$413,976.99	0.06%
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$169,324.10	0.02%
LEADER MORTGAGE COMPANY, INC.	1	\$167,546.89	0.02%
LEGACY BANK	1	\$60,000.00	0.01%
LEGACY GROUP LENDING, INC	1	\$237,000.00	0.03%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,368.28	0.03%
LEGACYHOMELOANSINC	2	\$479,988.43	0.07%
LEGACYMORTGAGELLC	1	\$131,478.00	0.02%
LEGACYTEXAS BANK	2	\$444,082.73	0.06%
LEND SMART MORTGAGE, LLC	1	\$284,201.51	0.04%
LENDERFIINC	1	\$149,000.00	0.02%
LENDINGSOLUTIONSINC	15	\$1,940,515.87	0.28%
LENDSMARTMORTGAGELLC	2	\$249,100.00	0.04%
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,991.63	0.02%
LEWISFINCOMLLC	1	\$145,000.00	0.02%
LEXINGTONMORTGAGECORPORATION	1	\$345,000.00	0.05%
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.03%
LIBERTY FIRST C.U.	1	\$100,000.00	0.01%
LIBERTY UNITED MORTGAGE, LLC	1	\$181,000.00	0.03%
LIFETIMEFINANCIALSERVICESLLC	1	\$104,000.00	0.02%
LINCOLN FEDERAL SAVINGS BANK	1	\$65,000.00	0.01%
LINCOLN FSB OF NEBRASKA	1	\$63,539.03	0.01%
LINCOLNCAPITALADVISORSLLC	1	\$65,000.00	0.01%
LO INC	1	\$413,996.49	0.06%
LOAN ONE MORTGAGE CO INC	1	\$412,487.86	0.06%
LOANDEPOT.COM, LLC	57	\$11,376,378.00	1.65%
LOTUSFINANCIALCORPORATION	2	\$334,000.00	0.05%
M&F BANK	1	\$126,085.26	0.02%
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,753.00	0.03%
MAC5 MORTGAGE, INC.	3	\$252,500.00	0.04%
MAGNOLIA BANK, INCORPORATED	2	\$134,000.00	0.02%
MAIN STREET HOME LOANS	3	\$896,589.21	0.13%
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.03%
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$193,000.00	0.03%
MAJESTY MORTGAGE INC.	1	\$76,000.00	0.01%
MAJORSAVINGSINC	1	\$76,108.13	0.01%
MARKETPLACE HOME MORTGAGE, LLC	5	\$869,130.19	0.13%

MARVELFINANCIALINC	1	\$190,000.00	0.03%
MAXREALCUPERTINO	1	\$200,000.00	0.03%
MCGLONEMORTGAGE	3	\$637,000.00	0.09%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,400.00	0.05%
MEDALLIONMORTGAGECOMPANYLLC	1	\$250,000.00	0.04%
MEGA CAPITAL FUNDING INC.	3	\$564,916.65	0.08%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,300.00	0.05%
MERIDIAN BANK	3	\$341,930.15	0.05%
METROPOLITAN BANK	3	\$290,629.00	0.04%
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$60,300.00	0.01%
MFGFUNDINGINC	2	\$450,000.00	0.07%
MIDSOUTH BANK	1	\$267,500.98	0.04%
MIDWEST LOAN SERVICES INC	1	\$120,128.48	0.02%
MIDWEST REGIONAL BANK	1	\$208,980.24	0.03%
MILESTONEMORTGAGEINC	1	\$132,000.00	0.02%
MILITARY FAMILY HOME LOANS, LLC	4	\$590,947.22	0.09%
MILLENIUM HOME MORTGAGE, LLC	1	\$120,000.00	0.02%
MILMARFINANCIAL	1	\$100,000.00	0.01%
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$118,787.50	0.02%
MNET MORTGAGE CORP	1	\$147,500.00	0.02%
MORTGAGE 1 INC	1	\$92,330.15	0.01%
MORTGAGE 1 INC.	1	\$131,061.52	0.02%
MORTGAGE 1 INCORPORATED	1	\$167,422.50	0.02%
MORTGAGE 1, INCORPORATED	1	\$173,739.54	0.03%
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$225,364.99	0.03%
MORTGAGE INVESTORS GROUP	4	\$837,678.26	0.12%
MORTGAGE MASTER, INC.	7	\$1,344,132.93	0.19%
MORTGAGE NETWORK, INC.	1	\$140,500.00	0.02%
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.02%
MORTGAGE SERVICES III, LLC	1	\$213,753.18	0.03%
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$64,383.87	0.01%
MORTGAGE STRATEGISTS INC.	1	\$200,000.00	0.03%
MORTGAGEELITEINC	1	\$54,400.00	0.01%
MORTGAGEFACTORYINC	5	\$849,000.00	0.12%
MORTGAGEONEFINANCIALSERVICESCORP	1	\$116,000.00	0.02%
MORTGAGEPRO	1	\$108,000.00	0.02%
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$138,800.00	0.02%
MOUNTAINMORTGAGECOMPANY	1	\$147,000.00	0.02%
MS FLYNN, INC.	2	\$513,925.17	0.07%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.03%
MTC FEDERAL CREDIT UNION	1	\$100,267.81	0.01%
MYERS PARK MORTGAGE INC.	1	\$239,632.81	0.03%

	NALFINANCIAL	1	\$319,500.00	0.05%
	NATIONAL BANK	1	\$69,508.77	0.01%
	NATIONAL PENN BANK	1	\$104,500.00	0.02%
	NATIONS RELIABLE LENDING, LLC	1	\$238,100.00	0.03%
	NATIONSTARMORTGAGE	20	\$4,688,491.84	0.68%
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.04%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,205.22	0.07%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,258.12	0.04%
	NETWORK FUNDING, LP	2	\$313,831.76	0.05%
	NETWORKCAPITALFUNDINGCORPORATION	10	\$1,844,047.32	0.27%
	NEW FED MORTGAGE, CORP.	4	\$789,000.00	0.11%
	NEW PENN FINANCIAL, LLC	1	\$209,000.00	0.03%
	NEWCASTLE HOME LOANS, LLC	1	\$145,948.06	0.02%
	NEWCORNERSTONEMORTGAGE	3	\$600,000.00	0.09%
	NFM, INC.	1	\$159,343.97	0.02%
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,639.52	0.04%
	NICOLET NATIONAL BANK	3	\$719,172.60	0.1%
	NICOLET NATONAL BANK	1	\$209,470.37	0.03%
	NJ LENDERS CORP	1	\$164,796.60	0.02%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.02%
	NOLANMORTGAGECORPORATION	1	\$185,000.00	0.03%
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$54,429.31	0.01%
	NORTH JERSEY COMMUNITY BANK	2	\$371,732.30	0.05%
	NORTHPOINTE BANK	1	\$163,115.40	0.02%
	NORTHPOINTMORTGAGEINC	2	\$688,000.00	0.1%
	NORTHWEST GEORGIA BANK	1	\$239,318.77	0.03%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.03%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$715,703.32	0.1%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$308,063.66	0.04%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$96,000.00	0.01%
	NYCB MORTGAGE COMPANY, LLC	77	\$13,884,718.40	2.01%
	OAK CREEK MORTGAGE, INC	1	\$172,000.00	0.02%
	OCEANSIDE MORTGAGE COMPANY	1	\$109,103.28	0.02%
	OLDMISSIONMORTGAGEINC	1	\$328,000.00	0.05%
	OMNI-FUND, INC	1	\$195,044.19	0.03%
	OMNIFUNDINC	1	\$602,000.00	0.09%
	ON Q FINANCIAL, INC.	2	\$544,500.00	0.08%
	ONLINE MORTGAGE GROUP LLC	1	\$294,846.92	0.04%
	OPENMORTGAGELLC	1	\$100,500.00	0.01%

	OPTIMUMFIRSTINC	9	\$1,609,171.25	0.23%
	OPUS BANK	1	\$39,710.03	0.01%
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$158,840.09	0.02%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$213,441.37	0.03%
	PACOR MORTGAGE CORP	1	\$190,608.11	0.03%
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$106,000.00	0.02%
	PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$413,000.00	0.06%
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$85,570.00	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$664,000.00	0.1%
	PARKWAY BANK	1	\$108,000.00	0.02%
	PATRIOT FEDERAL CREDIT UNION	1	\$123,000.00	0.02%
	PEN AIR FEDERAL CREDIT UNION	1	\$96,296.80	0.01%
	PENNYMAC LOAN SERVICES, LLC	3	\$347,295.12	0.05%
	PEOPLES BANK	1	\$112,196.60	0.02%
	PEOPLES BANK OF COMMERCE	2	\$584,937.15	0.08%
	PEOPLES BANK, A WA CORPORATION	1	\$111,000.00	0.02%
	PEOPLES HOME EQUITY INC.	3	\$328,619.69	0.05%
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$269,242.17	0.04%
	PEOPLES HOME EQUITY., A TENNESSEE CORPORATION	1	\$197,351.04	0.03%
	PEOPLES NATIONAL BANK, N.A.	1	\$25,000.00	0%
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$246,336.08	0.04%
	PHENIX-GIRARD BANK	1	\$155,538.72	0.02%
	PHH HOME LOANS, LLC	4	\$738,452.00	0.11%
	PHH MORTGAGE CORPORATION	19	\$3,215,414.70	0.47%
	PINNACLE BANK	2	\$343,500.00	0.05%
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$162,314.72	0.02%
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$86,377.42	0.01%
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	\$54,000.00	0.01%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,320.90	0.01%
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$647,972.04	0.09%
	PINNACLE MORTGAGE, INC.	1	\$162,818.77	0.02%
	PJLFINANCIALGROUPINC	1	\$140,000.00	0.02%
	PLAINSCOMMERCEBANK	1	\$111,794.23	0.02%
	PLATINUM FINANCIAL FUNDING	1	\$119,700.00	0.02%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$648,400.00	0.09%

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	14	\$2,636,479.73	0.38%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$4,524,570.49	0.66%
	POLARIS HOME FUNDING CORP	1	\$134,040.19	0.02%
	POLI MORTGAGE GROUP, INC	1	\$100,000.00	0.01%
	POLI MORTGAGE GROUP, INC.	1	\$310,000.00	0.04%
	POLIMORTGAGEGROUPINC	1	\$125,000.00	0.02%
	PREIMER MORTGAGE SERCVICES,INC	1	\$107,326.43	0.02%
	PREMIER BANK	1	\$179,200.00	0.03%
	PREMIER CREDIT UNION	1	\$140,000.00	0.02%
	PREMIER HOME MORTGAGE, INC.	1	\$100,000.00	0.01%
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$190,500.00	0.03%
	PREMIUMMORTGAGECORP	2	\$141,499.07	0.02%
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$145,000.00	0.02%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,687,330.24	0.24%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	60	\$8,822,948.63	1.28%
	PRIMEONEMORTGAGECORP	1	\$90,000.00	0.01%
	PRIORITY HOME MORTGAE, L.P.	1	\$130,000.00	0.02%
	PROFESSIONALFINANCIALCONSULTINGLLC	5	\$763,000.00	0.11%
	PROFESSIONALMORTGAGESOLUTIONSINC	3	\$542,000.00	0.08%
	PROFICIO MORTGAGE VENTURES LLC	1	\$417,000.00	0.06%
	PROLENDINGMORTGAGELLC	1	\$151,000.00	0.02%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,406,600.00	0.2%
	PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.08%
	PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.06%
	PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.03%
	PRUDLERFUNDING	1	\$135,000.00	0.02%
	QCFINANCIALCOMPANY	2	\$382,000.00	0.06%
	QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.01%
	QUICKEN LOANS INC.	196	\$39,983,209.70	5.8%
	R P FUNDING, INC	1	\$118,035.68	0.02%
	R P FUNDING, INC.	1	\$106,000.00	0.02%
	RATERABBITINC	1	\$231,900.00	0.03%
	REDOAKMORTGAGEINC	1	\$144,000.00	0.02%
	REGENTFINANCIALGROUPINC	1	\$129,000.00	0.02%
	REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.83%
	RELIANCE BANK	2	\$233,296.39	0.03%
	RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.05%
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.02%
	RELIANCEFINANCIALGROUP	1	\$250,000.00	0.04%
	REPUBLIC MORTGAGE HOME LOANS LLC	6	\$791,500.00	0.11%
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$403,000.00	0.06%
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.02%
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.01%

	REPUBLIC STATE MORTGAGE CO..	1	\$217,200.00	0.03%
	RESIDENTIAL FINANCE CORPORATION	1	\$141,000.00	0.02%
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.03%
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$258,246.50	0.04%
	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,081,777.61	0.16%
	RESIDENTIAL MORTGAGE CORP.	1	\$120,950.00	0.02%
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,692.38	0.02%
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$357,531.00	0.05%
	RESIDENTIALFIRSTMORTGAGE	6	\$1,586,000.00	0.23%
	RESIDENTIALWHOLESALEMORTGAGEINC	1	\$145,000.00	0.02%
	RESOURCELENDINGGROUPLLC	3	\$410,500.00	0.06%
	RESOURCEMORTGAGESCOMLLC	1	\$150,000.00	0.02%
	RIGHTTRACFINANCIALGROUPINC	1	\$200,000.00	0.03%
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,941.58	0.02%
	RJCAPITALGROUPLLC	1	\$113,579.76	0.02%
	RJSINC	1	\$270,000.00	0.04%
	RMC VANGUARD MORTGAGE CORPORATION	4	\$945,524.41	0.14%
	ROCKWOOD BANK	1	\$86,777.60	0.01%
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,977.23	0.02%
	ROSSMORTGAGECOMPANYINC	1	\$234,500.00	0.03%
	ROYALUNITEDMORTGAGELLC	23	\$2,281,605.69	0.33%
	RP FUNDING INC	1	\$186,835.65	0.03%
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.03%
	RPM MORTGAGE INC	1	\$145,000.00	0.02%
	RUIDOSOMORTGAGE	2	\$277,000.00	0.04%
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,000.00	0.02%
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,061,291.38	0.44%
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,182.38	0.02%
	SAN DIEGO FUNDING	1	\$400,000.00	0.06%
	SAVERS HOME LOANS	1	\$165,500.00	0.02%
	SCBT	10	\$1,369,354.27	0.2%
	SCENICOAKSFUNDING	1	\$106,900.00	0.02%
	SECURE FINANCIAL SERVICES, INC	3	\$442,291.21	0.06%
	SECURE FINANCIAL SERVICES INC	2	\$215,000.00	0.03%
	SELECT FINANCIAL MORTGAGE	2	\$398,770.00	0.06%
	SELECT MORTGAGE COMPANY	1	\$105,500.00	0.02%
	SEMINOLE MONEY TREE, INCORPORATED	1	\$123,500.00	0.02%
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,586.79	0.01%
	SERVIS FIRST BANK, A CORPORATION.	1	\$386,198.17	0.06%
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$121,000.00	0.02%

	SHELTER MORTGAGE COMPANY	1	\$145,371.22	0.02%
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,463.12	0.03%
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,423.79	0.01%
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$49,637.52	0.01%
	SIRVA MORTGAGE, INC.	2	\$340,513.43	0.05%
	SKAGITSTATEBANK	1	\$134,000.00	0.02%
	SKYFINANCIALSERVICESINC	7	\$1,443,908.32	0.21%
	SKYLINEFINANCIALCORPORATION	5	\$973,629.36	0.14%
	SMI LENDING, INC	1	\$179,696.32	0.03%
	SOLARFINANCIALGROUPLLC	1	\$60,000.00	0.01%
	SOUTH LOUISIANA BANK	1	\$93,318.56	0.01%
	SOUTHERN HERITAGE BANK	1	\$42,000.00	0.01%
	SOUTHWEST BANK	1	\$83,398.89	0.01%
	SOUTHWESTBANK	1	\$329,600.00	0.05%
	SOUTHWESTERNMORTGAGECOMPANY	1	\$134,150.00	0.02%
	STATE FARM BANK, F.S.B.	5	\$421,228.82	0.06%
	STERLING NATIONAL BANK	1	\$200,000.00	0.03%
	STERLING STATE BANK	1	\$284,000.00	0.04%
	STEWART INVESTMENTS INC.	1	\$246,000.00	0.04%
	STIFEL BANK & TRUST	1	\$119,041.99	0.02%
	STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.02%
	STONEGATE MORTGAGE CORPORATION	22	\$3,881,419.00	0.56%
	STRATEGICLENDINGGROUPINC	4	\$761,051.28	0.11%
	STRATISFINANCIALCORP	3	\$1,044,400.00	0.15%
	SUMMIT MORTGAGE BANKER, INC.	1	\$255,148.92	0.04%
	SUMMIT MORTGAGE CORPORATION	2	\$266,076.83	0.04%
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,400.00	0.04%
	SUMMIT MORTGAGE, INC.	1	\$89,500.00	0.01%
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,141.71	0.01%
	SUNMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.02%
	SUNTRUST MORTGAGE, INC.	36	\$3,761,145.12	0.55%
	SUNVALLEYMORTGAGESERVICESLLC	1	\$135,800.00	0.02%
	SUPERIORMORTGAGESOLUTIONSINC	1	\$92,800.00	0.01%
	SUPERRATEINC	1	\$214,000.00	0.03%
	SURETY FINANCIAL SERVICES	1	\$339,520.69	0.05%
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,235.93	0.03%
	SUTHERLANDMORTGAGESERVICESINC	6	\$793,198.86	0.11%
	SYNOVUS MORTGAGE CORP.	4	\$759,597.95	0.11%
	TERRACE MORTGAGE COMPANY	4	\$609,208.55	0.09%
	TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.01%
	TEXASPREMIERMORTGAGEINC	2	\$350,050.00	0.05%
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$193,099.09	0.03%
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,172,187.62	0.17%
	THE CITIZENS BANK	2	\$223,694.45	0.03%

THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,049.25	0.02%
THE COWBOY BANK OF TEXAS	1	\$141,692.03	0.02%
THE EQUITABLE BANK, SSB	4	\$676,702.56	0.1%
THE FEDERAL SAVINGS BANK	1	\$185,901.30	0.03%
THE FIRST NATIONAL BANK AT PARIS	1	\$59,565.03	0.01%
THE HUNTINGTON NATIONAL BANK	52	\$6,877,454.00	1%
THE MORTGAGE CONNECTION, LLC	1	\$221,600.00	0.03%
THE MORTGAGE SPECIALIST, LP	1	\$291,000.00	0.04%
THELOANSTORY	1	\$279,000.00	0.04%
THEMORTGAGEXCHANGE	1	\$135,000.00	0.02%
THEOHIOSTATEBANK	1	\$48,000.00	0.01%
THETURNKEYFOUNDATIONINC	1	\$110,000.00	0.02%
TOPONEMORTGAGE	8	\$1,372,120.51	0.2%
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$65,000.00	0.01%
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$40,050.00	0.01%
TOWNEBANK MORTGAGE	1	\$67,228.96	0.01%
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.02%
TRIDENT MORTGAGE COMPANY, LP	2	\$358,687.85	0.05%
TRIEMERALDFINANCIALGROUPINC	2	\$192,875.00	0.03%
TRISTATE MORTGAGE COMPANY	1	\$299,000.00	0.04%
TROJAN HOME LOANS, INC	1	\$152,000.00	0.02%
TRULIANT FEDERAL CREDIT UNION	1	\$113,600.00	0.02%
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$352,000.00	0.05%
TRUSTMARK NATIONAL BANK	28	\$3,051,624.28	0.44%
TRUSTWORTHYMORTGAGECORP	1	\$194,925.00	0.03%
TRUSTWORTHYMORTGAGECORPORATION	4	\$768,000.00	0.11%
U.P. CATHOLIC CREDIT UNION	1	\$100,000.00	0.01%
UBS AG, TAMPA BRANCH	12	\$3,437,390.57	0.5%
ULSTERMORTGAGECORP	1	\$190,000.00	0.03%
UMB BANK, N.A.	1	\$305,011.46	0.04%
UNION BANK AND TRUST COMPANY	1	\$262,000.00	0.04%
UNION COMMUNITY BANK FSB	1	\$87,400.00	0.01%
UNION MORTGAGE COMPANY	1	\$413,976.99	0.06%
UNION NATIONAL MORTGAGE CO.	7	\$1,271,410.13	0.18%
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY	1	\$108,209.81	0.02%
UNITED BANK INC	1	\$49,649.12	0.01%
UNITED BANK, INC.	1	\$49,637.52	0.01%
UNITED HOME LOANS INC	1	\$211,000.00	0.03%
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.02%
UNITEDAMERICANMORTGAGECORP	5	\$1,305,975.00	0.19%
UNITEDFIDELITYBANK	1	\$52,000.00	0.01%

	UNITEDPACIFICREALTYINVESTMENTINC	1	\$120,000.00	0.02%
	UNITY BANK, NJ BANKING CORPORATION	2	\$325,000.00	0.05%
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$174,912.72	0.03%
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$223,081.56	0.03%
	UNIVERSAL LENDING CORPORATION	4	\$1,084,000.00	0.16%
	UNIVERSITY FEDERAL CREDIT UNION	2	\$356,970.37	0.05%
	UNIVERSITY LENDING GROUP, LLC	1	\$119,632.08	0.02%
	US MORTGAGE NETWORK	3	\$439,034.72	0.06%
	USE CREDIT UNION	3	\$778,950.00	0.11%
	USWIDEFINANCIALLLC	3	\$475,093.82	0.07%
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$104,185.36	0.02%
	V.I.P. MORTGAGE INC.	1	\$275,000.00	0.04%
	VANDERWEY INVESTMENTS, LLC	1	\$123,104.87	0.02%
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,533.75	0.03%
	VANTAGE WEST CREDIT UNION	1	\$64,435.57	0.01%
	VANTAGESOUTH BANK	1	\$99,275.06	0.01%
	VECTRA BANK COLORADO, NA	1	\$155,000.00	0.02%
	VENSTARINVESTMENTSINC	1	\$184,000.00	0.03%
	VERITAS FUNDING, LLC	1	\$156,915.41	0.02%
	VICTORIAFINANCIALCORP	4	\$778,000.00	0.11%
	VICTORY COMMUNITY BANK	1	\$160,000.00	0.02%
	VILLAGE MORTGAGE COMPANY	1	\$134,027.64	0.02%
	VISTAMORTGAGEGROUPLLC	1	\$200,000.00	0.03%
	VISTERRA CREDIT UNION	1	\$65,000.00	0.01%
	VUE COMMUNITY CREDIT UNION	1	\$140,800.00	0.02%
	WALLFINANCIALINC	1	\$125,000.00	0.02%
	WASHINGTONFIRSTMORTGAGELOANCORPORATION	1	\$243,109.00	0.04%
	WATERMARK CAPITAL, INC	1	\$80,000.00	0.01%
	WATERMARKCAPITALINC	2	\$632,000.00	0.09%
	WCS LENDING, LLC	2	\$457,501.05	0.07%
	WEBERSTATEFEDERALCREDITUNION	1	\$163,000.00	0.02%
	WEBSTER BANK, N.A.	14	\$1,803,727.78	0.26%
	WEICHERT FINANCIAL SERVICES	3	\$475,279.73	0.07%
	WELLS FARGO BANK, N.A.	466	\$82,343,165.10	11.94%
	WESTERNBANCORP	1	\$152,854.23	0.02%
	WESTERNHOMEMORTGAGECORPORATION	1	\$90,000.00	0.01%
	WESTSTAR MORTGAGE, INC.	1	\$234,289.13	0.03%
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$187,340.86	0.03%
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$629,304.94	0.09%
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	\$1,428,788.65	0.21%
	WJBRADLEYMORTGAGECAPITALCORP	4	\$1,105,545.87	0.16%
	WORTHINGTON FEDERAL BANK	2	\$147,721.28	0.02%

	WYNDHAMCAPITALMORTGAGEINC	2	\$827,973.48	0.12%
	YUNICORNREALTYINC	1	\$247,000.00	0.04%
	Unavailable	346	\$57,855,556.68	8.38%
<b>Total</b>		<b>4,525</b>	<b>\$689,893,279.82</b>	<b>100%</b>
31418AP44	1ST ALLIANCE MORTGAGE, LLC	1	\$65,838.09	0.1%
	1ST SOURCE BANK	3	\$928,420.53	1.45%
	AAXY LLC	1	\$79,766.67	0.12%
	ACADEMY MORTGAGE CORPORATION	1	\$190,936.58	0.3%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$160,000.00	0.25%
	ALL WESTERN MORTGAGE, INC.	2	\$260,640.23	0.41%
	ALLIED FIRST BANK, SB	1	\$129,812.69	0.2%
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$367,500.00	0.58%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$86,800.00	0.14%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$863,250.00	1.35%
	ANCHOR MORTGAGE SERVICES, INC.	4	\$632,429.43	0.99%
	ARBORETUM MORTGAGE CORP.	1	\$58,050.00	0.09%
	ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$180,481.61	0.28%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$180,556.46	0.28%
	BANK OF AMERICA, N.A.	7	\$923,444.60	1.45%
	BANKLINE MORTGAGE CORPORATION	1	\$87,867.46	0.14%
	CAMBRIA MORTGAGE, LLC	1	\$69,750.00	0.11%
	COMMUNITY 1ST CREDIT UNION	1	\$87,241.77	0.14%
	COMMUNITY BANK OF MISSISSIPPI	2	\$439,300.00	0.69%
	CROWN MORTGAGE COMPANY	1	\$92,000.00	0.14%
	DHI MORTGAGE COMPANY, LTD. LP.	2	\$711,904.79	1.11%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$221,392.37	0.35%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$250,367.14	0.39%
	DIRECTIONS EQUITY, LLC	1	\$168,506.86	0.26%
	DISTINCTIVE HOME LENDING, INC.	1	\$97,356.36	0.15%
	DIVERSIFIED MORTGAGE CORPORATION	1	\$138,550.09	0.22%
	DREW MORTGAGE ASSOCIATES, INC.	1	\$294,167.25	0.46%
	DSW MORTGAGE, INC.	1	\$79,959.39	0.13%
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,250.00	0.3%
	EMBRACE HOME LOANS, INC.	2	\$440,142.76	0.69%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$372,800.00	0.58%
	EVESHAM MORTGAGE, LLC	1	\$187,427.14	0.29%
	EXCEL MORTGAGE NETWORK, INC.	1	\$106,212.09	0.17%
	FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$75,895.30	0.12%
	FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$708,685.01	1.11%

	FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$2,329,357.59	3.65%
	FARMINGTON FINANCIAL GROUP, LLC	1	\$138,290.68	0.22%
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,378.46	0.13%
	FIRST NATIONAL BANK OF OMAHA	9	\$2,185,730.04	3.42%
	FIRST WISCONSIN FINANCIAL, INC.	1	\$72,000.00	0.11%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,548.11	0.51%
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$317,781.15	0.5%
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.46%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.57%
	FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.16%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.14%
	FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.35%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.15%
	FREMONT BANK	52	\$10,303,343.34	16.13%
	GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.04%
	GENEVA FINANCIAL, LLC	1	\$64,902.10	0.1%
	GM WEST FUNDING	1	\$386,000.00	0.6%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.35%
	GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.61%
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.37%
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.39%
	GREEN CHOICE BANK, FSB	1	\$399,418.52	0.63%
	GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.6%
	HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.26%
	HAWTHORNE CREDIT UNION	1	\$124,000.00	0.19%
	HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.38%
	HYDE PARK BANK & TRUST	1	\$115,679.79	0.18%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$245,500.00	0.38%
	INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.32%
	INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.91%
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.31%
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.96%
	JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.1%
	JLB CORPORATION	1	\$75,885.53	0.12%
	JPMORGAN CHASE BANK, N.A.	1	\$225,507.00	0.35%
	LAKESIDE BANK	1	\$76,085.24	0.12%
	LOANDEPOT.COM, LLC	2	\$428,017.82	0.67%
	MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.18%
	MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.32%

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.59%
METROPOLITAN BANK	1	\$123,000.00	0.19%
MID AMERICA BANK	1	\$172,056.95	0.27%
MORTGAGE FINANCIAL GROUP, INC.	1	\$90,618.08	0.14%
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.5%
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.3%
NP INC DBA US MORTGAGE OF FLORIDA	1	\$272,000.00	0.43%
NYCB MORTGAGE COMPANY, LLC	24	\$3,054,833.36	4.78%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	2	\$562,437.42	0.88%
ORANGE COUNTY CAPITAL	1	\$264,365.13	0.41%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL# 603D903)	1	\$243,750.00	0.38%
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$196,000.00	0.31%
PENNYMAC LOAN SERVICES, LLC	10	\$1,766,188.58	2.76%
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,993,437.82	3.12%
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$383,000.00	0.6%
PRIME FINANCING, LLC	1	\$108,900.00	0.17%
REAL ESTATE MORTGAGE NETWORK, INC.	35	\$4,834,614.79	7.57%
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$457,396.88	0.72%
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	4	\$702,206.34	1.1%
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,000.00	0.38%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,310,678.00	2.05%
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.39%
SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$204,400.00	0.32%
SECURE FINANCIAL SERVICES, INC	1	\$77,099.45	0.12%
SERENITY FIRST FINANCIAL, LLC	1	\$185,732.01	0.29%
SUPER RATE, INC. , A CALIFORNIA CORPORATION	1	\$404,429.36	0.63%
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$224,986.68	0.35%
SWINFORD CAPITAL CORPORATION	1	\$49,462.00	0.08%
THE MORTGAGE CONNECTION, LLC	2	\$273,631.75	0.43%
TROJAN HOME LOANS, INC	2	\$588,143.76	0.92%
TRUSTMARK NATIONAL BANK	5	\$532,435.00	0.83%
UNITED BANKERS, LLC	1	\$299,577.30	0.47%
VAN DYK MORTGAGE CORP	1	\$35,996.09	0.06%
WALLICK AND VOLK, INC.	2	\$400,000.00	0.63%
WCS LENDING, LLC	1	\$89,900.00	0.14%
WELLS FARGO BANK, N.A.	1	\$113,689.26	0.18%
WESTSTAR MORTGAGE, INC	1	\$363,509.68	0.57%

	ZEUS MORTGAGE, LTD.	3	\$198,819.47	0.31%
	Unavailable	13	\$2,633,165.34	4.15%
<b>Total</b>		<b>356</b>	<b>\$63,878,702.20</b>	<b>100%</b>
31418AP77	AAXY LLC	3	\$517,263.00	2.1%
	ACOPIA, LLC, A CORPORATION	2	\$427,921.00	1.73%
	ALLY CAPITAL CORP.	2	\$323,314.18	1.31%
	ALLYBANK	2	\$506,636.92	2.05%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$26,140.03	0.11%
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$144,800.00	0.59%
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$130,000.00	0.53%
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$199,162.09	0.81%
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$110,046.37	0.45%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$59,986.63	0.24%
	AZ LENDING, LLC	2	\$322,383.06	1.31%
	BANCFIRST	1	\$158,290.80	0.64%
	BANK OF AMERICA, N.A.	9	\$1,052,258.97	4.26%
	BANCFIRST FINANCIAL SERVICES	1	\$125,000.00	0.51%
	BEACH MORTGAGE CO., INC.	1	\$145,000.00	0.59%
	CAMBRIA MORTGAGE, LLC	2	\$137,097.82	0.56%
	CAPCORP	1	\$47,010.05	0.19%
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$140,284.08	0.57%
	CAPITAL ONE, N.A.	6	\$699,268.95	2.83%
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$242,977.75	0.98%
	CITIES FINANCIAL, INC.	1	\$94,589.75	0.38%
	COMERICA BANK	1	\$15,000.00	0.06%
	COMPASS BANK	3	\$613,489.93	2.49%
	COUNSELORS MORTGAGE CORP	1	\$103,520.25	0.42%
	DIVERSIFIED MORTGAGE CORPORATION	1	\$67,217.21	0.27%
	DSW MORTGAGE, INC.	1	\$131,441.36	0.53%
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$270,380.00	1.1%
	FBT MORTGAGE, LLC	1	\$76,989.00	0.31%
	FBT MORTGAGE, LLC	2	\$207,419.02	0.84%
	FIRST NATIONAL BANK OF OMAHA	9	\$549,057.50	2.22%
	FIRST NIAGARA BANK, N.A.	5	\$986,899.39	4%
	FREEDOM HOME MORTGAGE CORPORATION	3	\$460,164.02	1.86%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$584,086.03	2.37%
	FREEDOM MORTGAGE CORPORATION	16	\$2,360,555.13	9.57%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$74,000.00	0.3%
	GATEWAY MORTGAGE GROUP LLC	2	\$214,000.00	0.87%
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.76%
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$246,981.90	1%
	GUARANTEED RATE, INC.	10	\$1,088,753.59	4.41%

	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.2%
	HAWTHORNE CREDIT UNION	1	\$55,000.00	0.22%
	HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.59%
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.98%
	HOUSTON HOME LOAN, INC	1	\$88,615.66	0.36%
	HS FINANCIAL SERVICES, INC.	1	\$123,750.00	0.5%
	HSBC BANK USA, N.A.	1	\$165,517.71	0.67%
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,500.00	0.41%
	J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.4%
	M2 LENDING SOLUTIONS, LLC	1	\$240,252.56	0.97%
	MAJESTY MORTGAGE INC.	1	\$85,000.00	0.34%
	MANN MORTGAGE, LLC	1	\$388,776.31	1.58%
	MARKET CONSULTING MORTGAGE INC	1	\$78,000.00	0.32%
	MDKJR2, INC	1	\$95,920.00	0.39%
	MEGAMERICA MORTGAGE GROUP INC	1	\$82,500.00	0.33%
	MID AMERICA BANK	1	\$56,263.29	0.23%
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	1.05%
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$138,000.00	0.56%
	NYCB MORTGAGE COMPANY, LLC	15	\$1,364,009.78	5.53%
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$129,000.00	0.52%
	ONLINE MORTGAGE GROUP LLC	1	\$168,284.76	0.68%
	PENNYMAC LOAN SERVICES, LLC	4	\$477,565.64	1.94%
	PHH MORTGAGE CORPORATION	2	\$112,000.00	0.45%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$136,304.89	0.55%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$505,853.96	2.05%
	PRUDENTIAL MORTGAGE SERVICES, LLC	2	\$126,454.36	0.51%
	SECURE FINANCIAL SERVICES, INC	2	\$183,550.89	0.74%
	SOMERSET LENDING CORP.	1	\$131,646.14	0.53%
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$202,500.00	0.82%
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$92,843.85	0.38%
	SOUTHWEST BANK	1	\$82,157.85	0.33%
	STATE FARM BANK, F.S.B.	3	\$530,281.97	2.15%
	SYMMETRY MORTGAGE CORP.	1	\$48,859.23	0.2%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$49,203.99	0.2%
	TEXAS LOAN STAR, INC.	2	\$207,704.80	0.84%
	THE HOME LENDING GROUP, LLC	1	\$248,000.00	1%
	TRUSTLINE MORTGAGE INC	1	\$116,405.26	0.47%
	TRUSTMARK NATIONAL BANK	4	\$408,995.66	1.66%
	UNITED BANKERS, LLC	1	\$79,434.92	0.32%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$74,685.78	0.3%
	VANDERWEY INVESTMENTS, LLC	1	\$144,000.00	0.58%
	VANTAGESOUTH BANK	1	\$87,749.82	0.36%

	WALLICK AND VOLK, INC.	1	\$207,037.79	0.84%
	WCS LENDING, LLC	1	\$120,000.00	0.49%
	WEICHERT FINANCIAL SERVICES	2	\$299,347.96	1.21%
	Unavailable	7	\$1,265,175.11	5.13%
<b>Total</b>		<b>188</b>	<b>\$24,678,453.11</b>	<b>100%</b>
31418AP85	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$919,946.54	0.88%
	ACOPIA, LLC, A CORPORATION	1	\$365,000.00	0.35%
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$158,560.11	0.15%
	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$412,200.00	0.39%
	AXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.24%
	BANKERS TRUST COMPANY	4	\$647,020.04	0.62%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.33%
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.52%
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.11%
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.64%
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.12%
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.32%
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.31%
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$364,000.00	0.35%
	DHI MORTGAGE COMPANY, LTD.	4	\$707,943.74	0.67%
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,214.39	0.34%
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.17%
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.33%
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.34%
	FIRST AMERICAN BANK	1	\$105,016.32	0.1%
	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.11%
	FIRST COUNTY BANK	2	\$263,785.08	0.25%
	FIRST NATIONAL BANK	2	\$347,200.91	0.33%
	FIRST NATIONAL BANK OF OMAHA	5	\$1,151,592.12	1.1%
	GATEWAY MORTGAGE GROUP LLC	3	\$589,662.00	0.56%
	HAWTHORNE CREDIT UNION	1	\$194,900.00	0.19%
	HOUSTON CAPITAL	1	\$300,000.00	0.29%
	INDEPENDENT BANK	4	\$736,750.00	0.7%
	INTERBANK MORTGAGE COMPANY	143	\$39,622,415.06	37.7%
	KANSAS STATE BANK OF MANHATTAN	1	\$277,720.91	0.26%
	KS BANK, INC.	1	\$234,200.00	0.22%
	LIBERTY FIRST C.U.	1	\$50,000.00	0.05%
	LINCOLN FEDERAL SAVINGS BANK	1	\$218,593.23	0.21%
	LOAN ONE MORTGAGE CO., INC.	1	\$346,818.96	0.33%

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,000.00	0.39%
	MIDSTATES BANK, NA	1	\$271,000.00	0.26%
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$413,116.15	0.39%
	MOUNTAIN COMMERCE BANK	1	\$160,000.00	0.15%
	NVR MORTGAGE FINANCE, INC.	2	\$336,797.70	0.32%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$203,500.00	0.19%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$8,515,357.10	8.1%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$679,155.00	0.65%
	PULTE MORTGAGE LLC	12	\$3,111,084.00	2.96%
	QUICKEN LOANS INC.	139	\$37,360,200.91	35.55%
	RED RIVER BANK, A CORPORATION	1	\$67,394.07	0.06%
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$84,609.90	0.08%
	STANDARD MORTGAGE CORPORATION	6	\$897,238.76	0.85%
	STATE FARM BANK, F.S.B.	1	\$280,000.00	0.27%
	STONEGATE MORTGAGE CORPORATION	1	\$218,500.00	0.2%
<b>Total</b>		<b>399</b>	<b>\$105,101,739.70</b>	<b>100%</b>
31418APT9	1ST ALLIANCE MORTGAGE, LLC	1	\$76,000.00	0.01%
	1ST NATIONWIDE MORTGAGE CORPORATION	2	\$752,314.14	0.1%
	1ST RATE HOME MORTGAGE, INC	2	\$278,340.08	0.04%
	1ST SOURCE BANK	14	\$3,243,397.21	0.45%
	ACADEMY MORTGAGE CORPORATION	41	\$8,002,889.06	1.11%
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$77,900.00	0.01%
	ACRE MORTGAGE & FINANCIAL, INC	1	\$368,000.00	0.05%
	ACRE MORTGAGE & FINANCIAL,INC.	1	\$322,500.00	0.04%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$1,096,100.00	0.15%
	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$233,500.00	0.03%
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$235,303.52	0.03%
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$189,324.37	0.03%
	ALLIANCE WEST MORTGAGE, INC.	1	\$318,497.96	0.04%
	AMERICAN BANK AND TRUST COMPANY , A CORP	1	\$219,291.28	0.03%
	AMERICAN TRUST & SAVINGS BANK	1	\$114,619.32	0.02%
	ANCHOR MORTGAGE SERVICES, INC.	12	\$2,121,027.18	0.3%
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$269,213.63	0.04%
	ASPIRE FINANCIAL INC,INC DBA ASPIRE LENDER ,A CORP	1	\$219,321.52	0.03%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$450,222.73	0.06%
	ASSENT INC.	2	\$736,863.71	0.1%
	ASSURANCE FINANCIAL GROUP LLC	1	\$276,126.87	0.04%
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$339,028.47	0.05%

	AXIOM FINANCIAL, LLC	1	\$242,299.09	0.03%
	BANK OF AMERICA, N.A.	11	\$1,793,713.15	0.25%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$348,746.15	0.05%
	BANK OF THE OZARKS	10	\$2,639,607.55	0.37%
	BANKERS MORTGAGE LENDING INC , A FLORIDA CORPORAT	1	\$187,704.13	0.03%
	BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI	1	\$416,371.94	0.06%
	BANKFIRST FINANCIAL SERVICES	1	\$75,880.40	0.01%
	BANKTRUST	9	\$1,746,769.42	0.24%
	BELL STATE BANK & TRUST	1	\$145,531.73	0.02%
	BRINKLEY MORTGAGE CORPORATION	1	\$109,500.00	0.02%
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$377,679.41	0.05%
	C & F MORTGAGE CORP.	2	\$496,920.16	0.07%
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$415,000.00	0.06%
	CATALYST MORTGAGE	2	\$401,192.41	0.06%
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$338,475.72	0.05%
	CENTENNIAL BANK, A CORPORATION	1	\$292,500.00	0.04%
	CENTO, INC	2	\$472,715.16	0.07%
	CHURCHILL MORTGAGE CORPORATION	2	\$283,973.82	0.04%
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$199,685.24	0.03%
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$76,000.00	0.01%
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LL	1	\$290,551.95	0.04%
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE,OHIO LIM	1	\$284,140.15	0.04%
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	3	\$908,296.64	0.13%
	COMMUNITY BANK OF MISSISSIPPI	3	\$361,775.62	0.05%
	COMMUNITY HOME LENDING INC., A CORPORATION	1	\$287,536.76	0.04%
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$208,421.47	0.03%
	CONTEMPORARY MORTGAGE SERVICES	1	\$125,000.00	0.02%
	CORNERSTONE HOME LENDING	3	\$967,217.46	0.13%
	CORNERSTONE HOME LENDING, INC.	1	\$344,980.00	0.05%
	CORNERSTONE MORTGAGE COMPANY	2	\$825,750.00	0.11%
	CROW RIVER STATE BANK	2	\$182,270.31	0.03%
	D & H LENDING, INC.	1	\$343,000.00	0.05%
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,929,591.29	0.41%
	DHI MORTGAGE COMPANY LTD	60	\$10,150,422.13	1.41%
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$398,028.60	0.06%
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$235,121.20	0.03%
	DHI MORTGAGE COMPANY, LTD	5	\$1,562,110.30	0.22%
	DHI MORTGAGE COMPANY, LTD.	100	\$19,670,360.39	2.74%
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,968,872.61	0.27%

	DHI MORTGAGE COMPANY, LTD., L.P.	9	\$2,073,004.49	0.29%
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	2	\$246,319.32	0.03%
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$624,564.73	0.09%
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$385,753.31	0.05%
	EMBRACE HOME LOANS, INC.	404	\$99,626,611.45	13.87%
	EVESHAM MORTGAGE, LLC	1	\$218,148.54	0.03%
	FAIRWAY IND. MTGE. CORP. - DBA INNERWORK MORTGAGE	1	\$469,259.03	0.07%
	FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$215,777.37	0.03%
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$413,661.46	0.06%
	FAIRWAY INDEPENDENT MORTGAGE	3	\$423,880.78	0.06%
	FAIRWAY INDEPENDENT MORTGAGE CORP	75	\$14,971,462.45	2.08%
	FAIRWAY INDEPENDENT MORTGAGE CORP.	201	\$48,327,647.41	6.73%
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$236,696.30	0.03%
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A INNERWORK MORTGAGE	2	\$939,091.15	0.13%
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A RESIDENTIAL MORTGAGE	1	\$217,179.57	0.03%
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A/MERIT FINANCIAL SERVICES	1	\$147,772.12	0.02%
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,824,991.39	0.53%
	FBT MORTGAGE, LLC	7	\$1,161,064.39	0.16%
	FIFTH THIRD MORTGAGE COMPANY	182	\$48,267,571.52	6.72%
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$548,758.92	0.08%
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$194,677.10	0.03%
	FIRST NATIONAL BANK OF OMAHA	133	\$32,198,911.33	4.48%
	FIRST NATIONAL BANK, CORTEZ	1	\$151,504.49	0.02%
	FIRST NBC BANK	1	\$167,529.55	0.02%
	FIRST SECURITY MORTGAGE CORPORATION	1	\$191,610.24	0.03%
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$650,252.40	0.09%
	FM MORTGAGE CORPORATION	1	\$143,790.67	0.02%
	FRANKLIN ADVANTAGE, INC.	2	\$821,069.61	0.11%
	FREEDOM HOME MORTGAGE CORPORATION	59	\$16,799,507.96	2.34%
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$643,675.53	0.09%
	FREEDOM MORTGAGE CORPORATION	144	\$33,955,347.77	4.73%
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	7	\$1,494,358.42	0.21%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$208,000.00	0.03%
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$432,661.40	0.06%

FREMONT BANK	39	\$11,441,719.03	1.59%
GATEWAY MORTGAGE GROUP LLC	84	\$20,376,890.00	2.84%
GATEWAY MORTGAGE GROUP, INC	6	\$1,717,600.00	0.24%
GATEWAY MORTGAGE GROUP, LLC	3	\$797,195.00	0.11%
GEORGE MASON MORTGAGE	2	\$589,728.21	0.08%
GOODMORTGAGE.COM, A CORPORATION	1	\$118,804.39	0.02%
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$742,786.46	0.1%
GREAT WESTERN BANK	2	\$188,615.49	0.03%
GREEN VALLEY MORTGAGE LLC	1	\$404,403.34	0.06%
GUARDHILL FINANCIAL CORP	1	\$274,557.68	0.04%
GULF COAST BANK AND TRUST COMPANY	1	\$269,325.47	0.04%
HANSCOM FEDERAL CREDIT UNION	17	\$3,755,924.00	0.52%
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPOR	1	\$381,012.46	0.05%
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$327,985.35	0.05%
HAWTHORNE CREDIT UNION	1	\$55,500.00	0.01%
HELPBRINGER MORTGAGE SERVICES, INC	1	\$79,868.50	0.01%
HOME MORTGAGE EXPERTS, INC	1	\$243,624.31	0.03%
HOME MORTGAGE SOLUTIONS,INC.	1	\$194,100.68	0.03%
HOME REBATE INC	2	\$789,727.70	0.11%
HOME REBATE INC (SAN DIEGO)	1	\$393,865.46	0.05%
HOME REBATE, INC.	3	\$1,133,294.32	0.16%
HOMEFIRST MORTGAGE, LLC	4	\$620,670.04	0.09%
HOUSTON CAPITAL MORTGAGE	4	\$775,921.84	0.11%
HOUSTONIAN MORTGAGE GROUP, INC	1	\$157,252.13	0.02%
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABLITY	1	\$198,794.59	0.03%
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILIT	1	\$205,939.35	0.03%
INDEPENDENT BANK	24	\$5,530,350.00	0.77%
INTERBANK MORTGAGE COMPANY	72	\$18,764,380.00	2.61%
IST PRIORITY MORTGAGE, INC.	1	\$251,239.71	0.03%
JKS MORTGAGE, LLC	2	\$202,036.05	0.03%
JPMORGAN CHASE BANK, N.A.	2	\$337,500.00	0.05%
LADERA LENDING, INC.	2	\$394,983.86	0.06%
LAKEVIEW FUNDING, LLC	1	\$226,450.80	0.03%
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$416,850.00	0.06%
LEGACY TEXAS BANK	4	\$917,428.71	0.13%
LEND SMART MORTGAGE, LLC	1	\$53,498.30	0.01%
LEVEL ONE BANK , A STATE BANK	2	\$410,452.11	0.06%
LEVEL ONE BANK, A STATE BANK	1	\$339,453.12	0.05%
LEVEL ONE BANK, A STATE BANK	4	\$862,994.16	0.12%
LOAN ONE MORTGAGE CO INC.	1	\$91,455.85	0.01%
LOAN ONE MORTGAGE COMPANY INC	2	\$385,331.54	0.05%

M I E FINANCIAL, INC.	3	\$740,857.46	0.1%
MAGNOLIA STATE BANK	1	\$160,000.00	0.02%
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	2	\$634,392.01	0.09%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$1,103,783.86	0.15%
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$756,131.06	0.11%
MECHANICS BANK	4	\$901,233.96	0.13%
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$382,789.58	0.05%
METRO MORTGAGE CORPORATION	4	\$761,058.64	0.11%
METROPOLITAN BANK	14	\$3,520,276.25	0.49%
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$633,752.87	0.09%
MICHIGAN UNITED MORTGAGE, LLC	1	\$90,500.00	0.01%
MIDTOWN BANK & TRUST COMPANY A BANK COMPANY	1	\$365,411.31	0.05%
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$212,158.21	0.03%
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$341,449.91	0.05%
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$277,552.85	0.04%
MILEND INC, A GEORGIA CORPORATION	1	\$205,689.73	0.03%
MORTGAGE FINANCIAL GROUP, INC.	5	\$424,359.00	0.06%
MORTGAGE MASTER INC	1	\$465,017.01	0.06%
MORTGAGE MASTER, INC	1	\$205,682.82	0.03%
MORTGAGE UNLIMITED, L.L.C.	2	\$484,020.21	0.07%
MS FLYNN, INC.	1	\$74,579.37	0.01%
MUTUAL OF OMAHA BANK	61	\$18,714,622.64	2.61%
N A NATIONWIDE MORTGAGE	2	\$181,720.95	0.03%
NATIONAL BANK	1	\$250,974.47	0.03%
NATIONAL BANK OF COMMERCE	6	\$1,996,557.30	0.28%
NEW AMERICAN MORTGAGE, LLC	3	\$591,699.30	0.08%
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	35	\$5,499,852.51	0.77%
NOBLE HOME LOANS INC	1	\$219,646.13	0.03%
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$985,965.30	0.14%
NORTHWEST BANK	1	\$75,885.53	0.01%
NP INC DBA US MORTGAGE OF FLORIDA	1	\$249,530.00	0.03%
NVR MORTGAGE FINANCE, INC.	184	\$49,966,335.33	6.96%
NYCB MORTGAGE COMPANY, LLC	10	\$1,175,199.99	0.16%
OMNI-FUND, INC	2	\$767,851.82	0.11%
ONE MORTGAGE, INC.	1	\$393,808.28	0.05%
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$105,437.40	0.01%
ONLINE MORTGAGE GROUP LLC	8	\$2,482,896.29	0.35%
OPEN MORTGAGE LLC	1	\$274,687.02	0.04%
ORLANDO FINANCIAL CENTER INC	3	\$468,016.71	0.07%

	PENNYMAC LOAN SERVICES, LLC	18	\$4,745,758.60	0.66%
	PEOPLES BANK	1	\$303,041.74	0.04%
	PEOPLES TRUST & SAVINGS BANK	4	\$973,391.30	0.14%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,992.07	0.04%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$837,761.48	0.12%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,384,727.50	0.19%
	PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS	1	\$239,622.29	0.03%
	PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.01%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,371,851.55	1.58%
	PRESIDENTIAL BANK, FSB	2	\$464,848.16	0.06%
	PRIME FINANCING, LLC	1	\$226,900.00	0.03%
	REAL ESTATE MORTGAGE NETWORK, INC.	122	\$33,818,988.88	4.71%
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	40	\$12,568,798.65	1.75%
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,583,642.90	0.22%
	SCBT	1	\$168,762.76	0.02%
	SECURE MORTGAGE COMPANY	1	\$161,690.00	0.02%
	SEMINOLE MONEYTREE, INCORPORATED	3	\$590,703.29	0.08%
	SERENITY FIRST FINANCIAL, LLC	2	\$445,300.00	0.06%
	SEVIER COUNTY BANK	1	\$279,549.63	0.04%
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$954,005.33	0.13%
	SMI LENDING, INC	1	\$416,343.73	0.06%
	SOUTHERN TRUST MORTGAGE, INC.	1	\$412,443.05	0.06%
	SOUTHWEST BANK	2	\$667,236.80	0.09%
	STANDARD MORTGAGE CORPORATION	5	\$609,161.43	0.08%
	STRATEGIC MORTGAGE, LLC	1	\$381,598.50	0.05%
	SUNQUEST FUNDING, LLC	1	\$60,000.00	0.01%
	SWINFORD CAPITAL CORPORATION	1	\$94,400.00	0.01%
	SYMMETRY MORTGAGE CORP.	1	\$78,678.67	0.01%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$937,500.00	0.13%
	TBI MORTGAGE COMPANY	1	\$400,446.74	0.06%
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$389,686.19	0.05%
	TEXAS LOAN STAR, INC	1	\$225,000.00	0.03%
	TEXAS TECH FEDERAL CREDIT UNION	4	\$1,289,949.97	0.18%
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,836.32	0.01%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$723,500.00	0.1%
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$179,229.65	0.02%
	THE FIRST BEXLEY BANK	1	\$174,436.25	0.02%
	THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.02%

	THE MORTGAGE CONNECTION, LLC	2	\$286,900.00	0.04%
	THE NATIONAL BANK, CORPORATION.	1	\$231,662.07	0.03%
	TITAN MORTGAGE CAPITAL, INC.	1	\$291,569.82	0.04%
	TOWNEBANK MORTGAGE	2	\$369,658.65	0.05%
	TOWNSTONE FINANCIAL INC., AN ILLINNOIS CORPORATION	1	\$167,735.60	0.02%
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.03%
	TROJAN HOME LOANS, INC	10	\$2,948,397.60	0.41%
	TRUSTMARK NATIONAL BANK	210	\$40,153,067.67	5.59%
	U.S. BANK N.A.	4	\$819,662.06	0.11%
	UNITED MISSISSIPPI BANK	1	\$108,000.00	0.02%
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$208,000.00	0.03%
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,327.32	0.03%
	VALLEY BANK	2	\$303,642.66	0.04%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$246,500.00	0.03%
	VILLAGE BANK MORTGAGE CORP.	4	\$861,915.40	0.12%
	VOLUNTEER MORTGAGE, INC.	1	\$119,575.92	0.02%
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$3,128,600.00	0.44%
	WATERMARK CAPITAL, INC	3	\$1,060,283.17	0.15%
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$345,407.78	0.05%
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$308,314.97	0.04%
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$193,694.68	0.03%
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$942,626.42	0.13%
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$8,134,522.16	1.13%
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,985.00	0.09%
	Unavailable	79	\$20,039,153.11	2.82%
<b>Total</b>		<b>2,966</b>	<b>\$718,086,127.95</b>	<b>100%</b>
31418APX0	1ST ALLIANCE MORTGAGE LLC (MAIN)	1	\$120,625.00	0.03%
	1ST ALLIANCE MORTGAGE, LLC.	1	\$176,400.00	0.05%
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$250,922.67	0.07%
	1ST SOURCE BANK	9	\$913,500.00	0.25%
	215 HOLDING CO.	3	\$119,948.30	0.03%
	AAXY LLC	1	\$183,181.19	0.05%
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$538,316.83	0.14%
	ACADEMY MORTGAGE CORPORATION	31	\$5,843,870.61	1.57%
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,147,000.00	0.31%
	AFFORDABLE INTEREST MORTGAGE (CORR)	2	\$325,395.43	0.09%
	ALL AMERICAN HOME LENDING INC.	1	\$69,700.00	0.02%
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$63,316.98	0.02%
	ANCHOR MORTGAGE SERVICES, INC.	3	\$734,140.90	0.2%
	ARCSTONE FINANCIAL INC.	1	\$214,052.75	0.06%

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,823.53	0.13%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$831,298.57	0.22%
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$199,136.33	0.05%
ATLANTIC MORTGAGE SERVICES INC	1	\$154,427.00	0.04%
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,469.31	0.04%
AUSTIN CAPITAL MORTGAGE, INC.	2	\$529,669.44	0.14%
AUSTIN FIRST MORTGAGE/AAXY MORTGAGE	1	\$247,000.00	0.07%
BANK OF AMERICA, N.A.	16	\$2,646,382.43	0.71%
BANKFIRST FINANCIAL SERVICES	3	\$181,977.63	0.05%
BANKTRUST	4	\$936,667.65	0.25%
BP FEDERAL CREDIT UNION	1	\$107,215.93	0.03%
BRANCH BANKING AND TRUST COMPANY	6	\$523,520.00	0.14%
CAMBRIA MORTGAGE, LLC	1	\$62,200.94	0.02%
CAPSTONE DIRECT, INC	1	\$547,576.80	0.15%
CENTENNIAL BANK, A CORPORATION	1	\$155,132.94	0.04%
CENTO, INC	1	\$211,056.59	0.06%
CHUCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.05%
CHURCHILL MORTGAGE CORPORATION	12	\$1,605,449.80	0.43%
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$136,500.00	0.04%
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$589,359.46	0.16%
DHI MORTGAGE COMPANY LTD	10	\$1,268,972.53	0.34%
DHI MORTGAGE COMPANY, LTD. LP.	1	\$162,818.21	0.04%
DHI MORTGAGE COMPANY, LTD.	6	\$934,677.24	0.25%
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,246.00	0.04%
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.05%
DIVERSIFIED MORTGAGE CORPORATION	1	\$400,907.97	0.11%
EMBRACE HOME LOANS, INC.	165	\$31,606,446.85	8.49%
EMERALD FINANCIAL LTD	1	\$126,446.03	0.03%
FAIRWAY IND. MTGE. CORP	2	\$285,433.10	0.08%
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,177.50	0.05%
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,091,195.28	0.29%
FAIRWAY INDEPENDENT MORTGAGE CORP.	19	\$2,659,794.51	0.71%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,138.45	0.07%
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$40,509.92	0.01%
FBT MORTGAGE, LLC	2	\$545,210.00	0.15%
FIDELITY FIRST HOME MORTGAGE COMPANY	2	\$570,500.00	0.15%
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$87,601.67	0.02%
FIRST ILLINOIS MORTGAGE INC, DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$175,216.80	0.05%
FIRST NATIONAL BANK OF OMAHA	65	\$16,143,886.53	4.34%
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$378,292.06	0.1%
FREEDOM HOME MORTGAGE CORPORATION	18	\$4,580,940.00	1.23%
FREEDOM MORTGAGE CORPORATION	64	\$14,636,038.44	3.93%

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$430,000.00	0.12%
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	\$646,000.00	0.17%
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$50,000.00	0.01%
	GATEWAY MORTGAGE GROUP LLC	12	\$2,817,722.11	0.76%
	GEO MORTGAGE SERVICES, INC.	1	\$79,592.75	0.02%
	GL FINANCIAL SERVICES, LLC	1	\$78,699.22	0.02%
	GREAT LAKES HOME MORTGAGE, INC.	2	\$373,179.31	0.1%
	HANOVER MORTGAGE COMPANY	1	\$62,242.09	0.02%
	HOME REBATE INC	1	\$375,305.55	0.1%
	HOME REBATE, INC.	1	\$415,125.77	0.11%
	HOME USA MORTGAGE, INC	1	\$80,042.22	0.02%
	HOMEFIRST MORTGAGE, LLC	2	\$329,985.08	0.09%
	HOMETOWN BANK	1	\$167,252.40	0.04%
	HOMEWOOD MORTGAGE, LLC	1	\$55,768.37	0.01%
	INDEPENDENT BANK	13	\$2,769,775.00	0.74%
	INTERBANK MORTGAGA COMPANY	1	\$131,000.00	0.04%
	INTERBANK MORTGAGE COMAPNY	1	\$118,000.00	0.03%
	INTERBANK MORTGAGE COMPANY	886	\$215,049,805.53	57.76%
	JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$351,429.14	0.09%
	KELLY STEPHENS MORTGAGE, INC	1	\$52,000.00	0.01%
	LADERA LENDING, INC.	2	\$335,998.12	0.09%
	M I E FINANCIAL, INC.	1	\$207,000.00	0.06%
	M&F BANK	1	\$138,381.45	0.04%
	MARKET CONSULTING MORTGAGE INC	2	\$501,000.00	0.13%
	MECHANICS BANK	2	\$175,505.60	0.05%
	METRO MORTGAGE CORPORATION	1	\$85,575.09	0.02%
	METROPOLITAN BANK	5	\$1,226,305.80	0.33%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,651.63	0.08%
	METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)	1	\$241,918.64	0.06%
	MUTUAL OF OMAHA BANK	25	\$7,066,493.83	1.9%
	N A NATIONWIDE MORTGAGE	1	\$133,204.58	0.04%
	NATIONAL BANK	1	\$194,700.00	0.05%
	NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.08%
	NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.11%
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.07%
	NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.18%
	OMNI-FUND, INC	2	\$539,511.37	0.14%
	ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.3%
	ORANGE COUNTY CAPITAL	1	\$415,181.07	0.11%
	PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.28%
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.07%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,106,157.11	0.3%

	PRIORITYONE BANK	1	\$127,430.40	0.03%
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.03%
	PULTE MORTGAGE LLC	15	\$1,679,217.34	0.45%
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.08%
	SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.03%
	SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.07%
	SMI LENDING INC	1	\$82,140.14	0.02%
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.05%
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.15%
	THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.15%
	THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.04%
	TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.28%
	TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.57%
	UNITED MISSISSIPPI BANK	1	\$248,800.00	0.07%
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.02%
	VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.02%
	WESTERN STATE BANK	1	\$52,800.00	0.01%
	WINDOM CAPITAL, INC.	1	\$70,000.00	0.02%
	ZEUS MORTGAGE, LTD.	1	\$60,263.59	0.02%
	Unavailable	13	\$3,244,776.43	0.9%
<b>Total</b>		<b>1,695</b>	<b>\$372,301,104.03</b>	<b>100%</b>
31418APY8	" ACCESS CAPITAL FUNDING, LLC "	1	\$201,409.54	0.01%
	" ACCUNET MORTGAGE, LLC "	1	\$215,359.86	0.01%
	" ACCUNET MORTGAGE, LLC"	1	\$415,781.08	0.02%
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$292,143.54	0.02%
	" AMERICAN WEST BANK, INC. "	1	\$139,736.34	0.01%
	" AMERICAN WEST BANK, INC."	1	\$157,538.16	0.01%
	" BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$378,868.91	0.02%
	" CAPITAL BANK, NA "	1	\$333,010.15	0.02%
	" COMMUNITY MORTGAGE, LLC "	1	\$121,389.18	0.01%
	" CU/AMERICA FINANCIAL SERVICES, INC."	1	\$266,230.26	0.01%
	" FIRSTRUST MORTGAGE, INC. "	1	\$273,242.15	0.02%
	" FRONTIER FINANCIAL, INC"	1	\$123,632.51	0.01%
	" GATEWAY BANK MORTGAGE, INC. "	1	\$279,181.54	0.02%
	" GATEWAY BANK MORTGAGE, INC. "	2	\$431,914.81	0.02%
	" MORTGAGE EXPRESS, LLC. "	1	\$119,649.23	0.01%
	" MORTGAGES UNLIMITED, INC. "	1	\$265,436.88	0.01%
	" MORTGAGES UNLIMITED, INC. "	1	\$219,348.00	0.01%
	" MORTGAGES UNLIMITED, INC. "	1	\$415,781.08	0.02%
	" NEWCASTLE HOME LOANS, LLC "	1	\$129,620.01	0.01%
	" OAKSTAR BANK, N.A. "	1	\$96,217.93	0.01%
	" PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$114,663.85	0.01%
	" PHH HOME LOANS, LLC "	1	\$145,145.27	0.01%

" PHH HOME LOANS, LLC"	1	\$361,869.01	0.02%
" SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$195,846.70	0.01%
" SUMMIT MORTGAGE, INC."	1	\$170,998.69	0.01%
" THIRD COAST MORTGAGE, LLC."	1	\$202,406.62	0.01%
" TRADITION MORTGAGE, LLC "	1	\$154,297.65	0.01%
"ACCESS CAPITAL FUNDING, LLC "	1	\$336,214.35	0.02%
"ACCUNET MORTGAGE, LLC "	1	\$233,615.13	0.01%
"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	5	\$1,186,494.97	0.07%
"ACCUNET MORTGAGE, LLC"	2	\$470,062.66	0.03%
"AFFINITY MORTGAGE, LLC"	1	\$208,580.01	0.01%
"ALERUS FINANCIAL, N.A."	2	\$406,108.48	0.02%
"AMERICA'S MORTGAGE, LLC "	2	\$361,425.69	0.02%
"AMERIPLAN FINANCIAL GROUP, INC."	1	\$193,034.09	0.01%
"ASSURED MORTGAGE, INC."	1	\$259,564.82	0.01%
"BANKERS TRUST COMPANY, N.A."	1	\$294,125.73	0.02%
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "	1	\$157,033.23	0.01%
"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$429,722.68	0.02%
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$111,169.56	0.01%
"BI-COASTAL MORTGAGE, INC."	1	\$287,146.48	0.02%
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"	2	\$415,272.20	0.02%
"CHICAGO FINANCIAL SERVICES, INC "	1	\$268,202.78	0.01%
"CHICAGO FINANCIAL SERVICES, INC "	1	\$211,779.14	0.01%
"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$299,123.08	0.02%
"COASTAL BEND MORTGAGE, INC."	1	\$75,548.92	0%
"COMMUNITY MORTGAGE, LLC "	1	\$354,944.95	0.02%
"COMMUNITY MORTGAGE, LLC "	1	\$139,491.06	0.01%
"COMMUNITY MORTGAGE, LLC"	1	\$153,511.70	0.01%
"CORNERSTONE MORTGAGE, INC"	1	\$79,762.91	0%
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$225,652.71	0.01%
"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$203,783.27	0.01%
"F&M BANK, N.A."	1	\$134,599.91	0.01%
"FLAT BRANCH MORTGAGE, INC. "	1	\$68,795.50	0%
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$216,365.69	0.01%
"GOLDEN EMPIRE MORTGAGE INC., DBA INTEGRITY HOME FINANCE "	1	\$111,468.67	0.01%
"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$309,093.85	0.02%
"HURON VALLEY FINANCIAL, INC."	1	\$174,481.37	0.01%
"LIBERTY BANK, A CORP. "	1	\$136,998.08	0.01%
"MAIN STREET HOME LOANS, LLC"	1	\$134,605.39	0.01%
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$209,336.30	0.01%
"MCGLONE MORTGAGE COMPANY, INC."	1	\$320,048.67	0.02%
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$149,561.54	0.01%
"MORIA DEVELOPMENT, INC."	1	\$390,667.45	0.02%

"MORTGAGE EXPRESS, LLC."	1	\$169,985.08	0.01%
"MORTGAGE RESOURCES, INC "	1	\$180,000.00	0.01%
"MORTGAGE RESOURCES, INC.- MO "	1	\$222,348.16	0.01%
"MORTGAGE RESOURCES, INC.- MO "	1	\$203,403.69	0.01%
"MORTGAGE RESOURCES, INC.- MO"	3	\$642,111.72	0.04%
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC "	1	\$278,173.14	0.02%
"MORTGAGES UNLIMITED, INC."	1	\$92,478.89	0.01%
"NORTHEAST BANK, COMMERCIAL BANK "	1	\$122,635.47	0.01%
"NORTHWEST MORTGAGE GROUP, INC. "	1	\$161,526.47	0.01%
"OAKSTAR BANK, N.A."	1	\$169,004.54	0.01%
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$97,709.57	0.01%
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$323,539.89	0.02%
"PEOPLES BANK, A TEXAS CORP. "	1	\$103,691.79	0.01%
"PEOPLES NATIONAL BANK, N.A."	1	\$91,414.93	0.01%
"PHH HOME LOANS, LLC"	1	\$81,519.94	0%
"SCBT, NATIONAL ASSOCIATION "	2	\$700,928.17	0.04%
"SCBT, NATIONAL ASSOCIATION"	2	\$377,538.19	0.02%
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$272,689.45	0.02%
"SUNSTREET MORTGAGE, LLC."	1	\$112,040.22	0.01%
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	1	\$267,205.76	0.01%
"THE LENDING COMPANY, INC."	1	\$114,332.16	0.01%
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$239,288.73	0.01%
"TRADITION MORTGAGE, LLC "	1	\$415,781.08	0.02%
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$216,955.12	0.01%
"UNION MORTGAGE GROUP, INC. "	1	\$343,576.72	0.02%
"UNION MORTGAGE GROUP, INC. "	1	\$283,805.47	0.02%
"UNION MORTGAGE GROUP, INC."	1	\$79,531.64	0%
"UNITED HOME LOANS, INC."	2	\$543,403.90	0.03%
"WASHITA MORTGAGE, INC "	1	\$104,142.52	0.01%
"WINTRUST MORTGAGE, A DIVISION OF BARRING "	1	\$99,707.69	0.01%
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$193,308.57	0.01%
1-800-EAST-WEST MORTGAGE COMPANY	2	\$470,405.77	0.03%
1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$691,321.64	0.04%
1ST ALLIANCE MORTGAGE, LLC	1	\$348,962.73	0.02%
1ST BANK	1	\$96,214.01	0.01%
1ST COLONIAL NATIONAL BANK	1	\$114,227.93	0.01%
1ST MARYLAND MORTGAGE CORP	1	\$450,012.96	0.03%
1ST SOURCE BANK	7	\$619,626.11	0.03%
1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION	1	\$208,787.39	0.01%
1STMARYLANDMORTGAGECORP	2	\$445,738.32	0.02%
1STRATEHOMEMORTGAGEINC	1	\$353,976.56	0.02%

	3RD FINANCIAL SERVICE CORPORATION	2	\$188,818.45	0.01%
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$187,450.46	0.01%
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$205,000.00	0.01%
	A BEST FINANCIAL CORPORATION	1	\$286,000.00	0.02%
	A.M. ROBBINS MORTGAGE, INC.	1	\$275,702.87	0.02%
	AAACAPITALINVESTMENTINC	8	\$1,917,750.00	0.11%
	AAASOUTHERNNEWENGLANDBANK	3	\$688,750.00	0.04%
	AAXY LLC	3	\$686,125.13	0.04%
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$355,984.98	0.02%
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$277,841.10	0.02%
	ACCESS NATIONAL BANK	2	\$550,920.39	0.03%
	ACCESS NATIONAL MORTGAGE	2	\$798,903.78	0.04%
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.02%
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$808,997.45	0.05%
	ACGFUNDINGINC	5	\$1,499,000.00	0.08%
	ACOPIA LLC	1	\$184,000.00	0.01%
	ACOPIA, LLC, A CORPORATION	1	\$173,350.00	0.01%
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$136,222.30	0.01%
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$216,527.01	0.01%
	ACTION MORTGAGE, LLC	1	\$197,000.00	0.01%
	ACTIVUSHOMELOANS	1	\$283,410.00	0.02%
	ADAMS BANK & TRUST	1	\$44,873.83	0%
	ADMIRALS BANK	1	\$289,140.55	0.02%
	ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$300,207.55	0.02%
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$203,186.82	0.01%
	ADVANCE MORTGAGE CORPORATION	5	\$1,135,680.61	0.06%
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,800.00	0.01%
	ADVANCEDMORTGAGESERVICESLLC	5	\$1,227,900.00	0.07%
	ADVANTAGECOLORADOINC	2	\$791,641.41	0.04%
	ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.02%
	ADVISORS MORTGAGE GROUP, LLC.	1	\$137,995.45	0.01%
	AFFILIATED BANK	1	\$246,158.29	0.01%
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$259,250.43	0.01%
	AFFORDABLEMORTGAGEFINANCINGLLC	1	\$158,000.00	0.01%
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$216,750.00	0.01%
	AIMFINANCIALINC	5	\$947,752.66	0.05%
	AKBELLINC	1	\$81,200.00	0%
	AKT AMERICAN CAPITAL INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	0.02%
		1	\$246,297.73	0.01%

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION			
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$120,425.00	0.01%
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,746.31	0%
	ALCOVA MORTGAGE LLC, A LIMITED LIABLITTY COMPANY	1	\$251,263.39	0.01%
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,498.37	0.01%
	ALIAN T MORTGAGE CORP	2	\$671,546.35	0.04%
	ALL AMERICAN HOME LENDING INC.	1	\$59,500.00	0%
	ALL FIRST MORTGAGE SERVICES, INC	1	\$162,516.93	0.01%
	ALLAMERICANLENDINGINC	1	\$203,875.00	0.01%
	ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$173,000.00	0.01%
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	4	\$865,099.48	0.05%
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,109.17	0.02%
	ALLSTATELENDINGGROUPINC	1	\$99,000.00	0.01%
	ALLWEALTHFEDERALCREDITUNION	1	\$81,000.00	0%
	ALLY BANK	71	\$17,683,836.84	0.98%
	ALLY BANK (CORP.)	1	\$376,000.00	0.02%
	ALLY BANK CORP.	34	\$7,779,227.95	0.43%
	ALLY CAPITAL CORP.	26	\$6,472,066.92	0.36%
	ALPHA MORTGAGE CORPORATION	1	\$221,000.00	0.01%
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$823,814.39	0.05%
	ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$133,115.13	0.01%
	ALPINE BANK	1	\$315,063.49	0.02%
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$153,000.00	0.01%
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$180,471.93	0.01%
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$240,000.00	0.01%
	AMERICAN BANK & TRUST COMPANY, NA	1	\$407,804.46	0.02%
	AMERICAN BANK NA	1	\$134,605.39	0.01%
	AMERICAN BANK OF MISSOURI	1	\$222,000.00	0.01%
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,158.38	0.01%
	AMERICAN EQUITY MORTGAGE, INC.	4	\$823,801.00	0.05%
	AMERICAN FAMILY MORTGAGE INC	1	\$166,000.00	0.01%
	AMERICAN FEDERAL MORTGAGE CORPAROTION	1	\$303,111.39	0.02%
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$640,091.29	0.04%
	AMERICAN FINANCIAL FUNDING CORP.	2	\$576,000.00	0.03%
	AMERICAN FINANCIAL LENDING, INC.	1	\$256,400.00	0.01%
	AMERICAN FINANCING CORPORATION	1	\$158,380.15	0.01%
	AMERICAN GATEWAY BANK	1	\$162,057.75	0.01%

	AMERICAN HOME MORTGAGE, INC.	1	\$261,244.68	0.01%
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$323,000.00	0.02%
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$371,924.67	0.02%
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$202,414.76	0.01%
	AMERICAN MIDWEST BANK	2	\$460,267.74	0.03%
	AMERICAN MIDWEST MORTGAGE CORP.	1	\$300,000.00	0.02%
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$226,719.42	0.01%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$373,903.85	0.02%
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$219,348.00	0.01%
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$587,813.44	0.03%
	AMERICAN NATIONAL BANK	1	\$137,192.10	0.01%
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$833,344.19	0.05%
	AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$260,600.00	0.01%
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,452.25	0.02%
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,073,392.10	0.06%
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,034,168.70	0.11%
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,371.29	0.02%
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$198,609.65	0.01%
	AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$128,940.69	0.01%
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,517.69	0.01%
	AMERICANASIANEUROPEANAFRICANINC	1	\$475,000.00	0.03%
	AMERICANKENINC	1	\$167,000.00	0.01%
	AMERICANMORTGAGECORPORATION	1	\$147,700.00	0.01%
	AMERICANMORTGAGEINC	1	\$362,300.00	0.02%
	AMERICANMTGEQUITYCONSULTANTS	2	\$455,000.00	0.03%
	AMERICANNATIONALBANKOFMINNESOTA	1	\$126,000.00	0.01%
	AMERICANPREFERREDLENDING	1	\$307,500.00	0.02%
	AMERICASH	2	\$531,089.61	0.03%
	AMERICASMONEYSOURCEINC	2	\$182,200.00	0.01%
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$92,500.00	0.01%
	AMERIS BANK	1	\$123,642.52	0.01%
	AMERISAVE MORTGAGE CORPORATION	1	\$219,873.07	0.01%
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,706,506.20	0.26%
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$393,000.00	0.02%
	AMERISOUTH MORTGAGE COMPANY	1	\$234,303.55	0.01%

	AMGFINANCIALGROUPINC	1	\$158,600.00	0.01%
	AMIERCAN SOUTHWEST MORTGAGE CORP.	1	\$194,430.00	0.01%
	AMISTADBANK	3	\$361,450.00	0.02%
	AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	1	\$228,295.47	0.01%
	ANCHOR BANK, N.A.	1	\$154,054.59	0.01%
	ANCHOR FUNDING, INC	1	\$327,000.00	0.02%
	ANCHOR MORTGAGE SERVICES, INC	1	\$207,392.00	0.01%
	ANCHORFUNDINGINC	2	\$340,300.00	0.02%
	ANDERSONFINANCIALGROUPINCTHE	1	\$211,000.00	0.01%
	APEX HOME LOANS INC	1	\$197,911.60	0.01%
	APL FCU	1	\$358,000.00	0.02%
	APPLEDIRECTFUNDINGCORPORATION	1	\$310,000.00	0.02%
	APPROVED FUNDING CORP.	1	\$280,000.00	0.02%
	APPROVED MORTGAGE	1	\$261,373.94	0.01%
	ARBORMORTGAGECORPORATION	1	\$270,750.00	0.02%
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,948.02	0.02%
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,495.49	0.01%
	ASHTONFINANCIALINC	1	\$253,000.00	0.01%
	ASPIRE FINANCIAL INC. DBA ASPIRE LENDING.	1	\$303,446.78	0.02%
	ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$203,375.18	0.01%
	ASPIRE FINANCIAL, INC.	1	\$193,800.00	0.01%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,267,453.54	0.07%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$279,981.51	0.02%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	\$168,319.24	0.01%
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$327,470.04	0.02%
	ASSURED MORTGAGE, INC.	4	\$909,445.62	0.05%
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$415,564.82	0.02%
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$219,764.60	0.01%
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$318,025.66	0.02%
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$291,000.00	0.02%
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$250,904.33	0.01%
	ATLANTICHOMECAPITALCORP	1	\$294,600.00	0.02%
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$361,500.00	0.02%
	AURORA FINANCIAL GROUP, INC A NEW JERSEY CORPOARTION	1	\$206,403.23	0.01%
	AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$160,070.82	0.01%
	AUSTIN BANK TEXAS NA	1	\$111,462.00	0.01%
	AUSTIN BANK, TEXAS N.A.	1	\$158,180.00	0.01%
	AVENUE BANK	1	\$403,799.73	0.02%

	AVENUE MORTGAGE CORPORATION	1	\$280,665.74	0.02%
	AXIA FINANCIAL, LLC	1	\$191,446.48	0.01%
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$218,781.45	0.01%
	AXIAFINANCIALLLC	1	\$249,065.98	0.01%
	AXIOM FINANCIAL , LLC.	1	\$240,762.47	0.01%
	AXIOM FINANCIAL, LLC	2	\$441,626.96	0.02%
	BANCO POPULAR NORTH AMERICA	1	\$255,733.47	0.01%
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$195,000.00	0.01%
	BANK OF AMERICA, N.A.	69	\$15,594,308.75	0.87%
	BANK OF ANN ARBOR	1	\$146,570.31	0.01%
	BANK OF CLEVELAND	1	\$173,693.71	0.01%
	BANK OF COLORADO	1	\$218,712.03	0.01%
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$106,986.35	0.01%
	BANK OF ENGLAND, A CORPORATION	1	\$400,857.03	0.02%
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$229,327.34	0.01%
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$154,104.98	0.01%
	BANK OF NEBRASKA	1	\$147,579.20	0.01%
	BANK OF THE OZARKS	3	\$615,657.17	0.03%
	BANK OF WALKER COUNTY	1	\$275,182.04	0.02%
	BANK'34, A CORPORATION	1	\$168,256.73	0.01%
	BANKERS MORTGAGE CENTER, INC.	2	\$635,648.25	0.04%
	BANKERSFUNDINGGROUPINC	1	\$267,000.00	0.01%
	BANKOFBRIDGERNA	1	\$148,000.00	0.01%
	BANKPLUS	1	\$181,460.62	0.01%
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$173,498.37	0.01%
	BANKWEST	1	\$414,800.00	0.02%
	BANKWESTINC	2	\$180,800.00	0.01%
	BARRONS MORTGAGE GROUP, LTD	1	\$221,612.92	0.01%
	BARRONSMORTGAGEGROUPLTD	1	\$167,614.84	0.01%
	BARTLETT MORTGAGE INC CORP	1	\$338,804.84	0.02%
	BAY CAPITAL MORTGAGE CORPORATION	1	\$154,042.12	0.01%
	BAY STATE SAVINGS BANK	1	\$259,229.46	0.01%
	BAYCITIESFUNDINGCORPORATION	2	\$617,000.00	0.03%
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$149,347.56	0.01%
	BEARCREEKFINANCIALLLC	1	\$95,000.00	0.01%
	BERKSHIRE BANK	22	\$6,175,497.26	0.34%
	BERKSIRE BANK	1	\$397,690.29	0.02%
	BESTMORTGAGEINC	1	\$158,000.00	0.01%
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$410,000.00	0.02%
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$315,000.00	0.02%
	BLUEBRICKFINANCIALLLC	1	\$245,530.36	0.01%

	BLUESTONECAPITALCORP	1	\$346,000.00	0.02%
	BM REAL ESTATE SERVICES, INC	3	\$888,101.00	0.05%
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$380,515.24	0.02%
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$208,405.77	0.01%
	BONDCORP REALTY SERVICES, INC.	2	\$684,134.85	0.04%
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$284,792.00	0.02%
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$185,856.13	0.01%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,817,404.82	0.1%
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$173,548.23	0.01%
	BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOC	1	\$91,731.08	0.01%
	BRAND MORTGAGE GROUP, LLC	1	\$232,000.00	0.01%
	BRAZOS NATIONAL BANK	1	\$188,300.00	0.01%
	BRAZOSNATIONALBANK	1	\$62,700.00	0%
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$245,329.29	0.01%
	BRIDGEVIEWMORTGAGECORP	1	\$408,000.00	0.02%
	BRIDGEWATER CAPITAL, INC.	1	\$217,000.00	0.01%
	BRIGHTENLENDINGINC	1	\$214,500.00	0.01%
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$412,536.87	0.02%
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,260.77	0.01%
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$422,300.00	0.02%
	C & F MORTGAGE CORPORATION	1	\$241,000.00	0.01%
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$206,000.00	0.01%
	CIBANK	3	\$736,000.00	0.04%
	CALABASAS FUNDING DBA CFC MTG	1	\$351,491.27	0.02%
	CALABASASFUNDINGCORP	3	\$767,599.23	0.04%
	CALIBER FUNDING LLC	21	\$4,900,724.28	0.27%
	CALIBUR FUNDING LLC.	2	\$376,868.85	0.02%
	CALIER FUNDING LLC	1	\$203,428.01	0.01%
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$368,903.46	0.02%
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$384,000.00	0.02%
	CALLISTOGROUPINC	2	\$419,431.36	0.02%
	CAMBRIA MORTGAGE, LLC	1	\$135,000.00	0.01%
	CAMBRIAFINANCIALGROUPLLC	4	\$894,600.00	0.05%
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$183,700.00	0.01%
	CAPITAL BANK	1	\$303,099.06	0.02%
	CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY.	1	\$198,000.00	0.01%

CAPITAL CENTER, L.C.C.	1	\$226,200.00	0.01%
CAPITAL CENTER, L.L.C.	34	\$7,871,000.00	0.44%
CAPITAL CENTER, LLC	8	\$1,646,900.00	0.09%
CAPITAL CITY BANK	1	\$245,290.80	0.01%
CAPITAL FINANCIAL NETWORK, LLC	2	\$551,500.00	0.03%
CAPITALFINANCIALBANCORPINC	3	\$433,500.00	0.02%
CAPITALMARK BANK & TRUST, A CORPORATION	2	\$568,303.69	0.03%
CAPSTAR LENDING LLC	1	\$272,921.81	0.02%
CARRINGTON MORTGAGE SERVICES, LLC.	1	\$119,654.05	0.01%
CARTUS HOME LOANS	2	\$446,642.00	0.02%
CATALYSTLENDINGINC	4	\$904,370.46	0.05%
CAVALIER MORTGAGE GROUP, INC.	1	\$114,326.75	0.01%
CAVALIERMORTGAGEGROUPLLC	1	\$227,000.00	0.01%
CBC NATIONAL BANK	2	\$474,968.27	0.03%
CBCNATIONALBANK	4	\$733,730.00	0.04%
CBFINANCIALGROUPINC	1	\$227,000.00	0.01%
CBMMORTGAGELLC	1	\$126,200.00	0.01%
CENDERA FUNDING INC A TEXAS CORPORATION	1	\$203,404.00	0.01%
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$80,625.00	0%
CENTENNIAL LENDING GROUP LLC	2	\$715,756.70	0.04%
CENTRAL BANK	3	\$685,974.24	0.04%
CENTRAL BANK & TRUST CO.	1	\$102,711.21	0.01%
CENTRAL BANK & TRUST COMPANY	2	\$408,322.39	0.02%
CENTRAL MINNESOTA CREDIT UNION	2	\$278,000.00	0.02%
CENTURY 21 MORTGAGE	1	\$102,850.00	0.01%
CENTURY BANK	2	\$362,210.88	0.02%
CFFUNDINGCORPORATION	1	\$302,000.00	0.02%
CFS MORTGAGE CORPORATION	2	\$666,279.76	0.04%
CHAMPION CREDIT UNION	1	\$70,997.56	0%
CHARTERBANK	1	\$236,500.00	0.01%
CHARTERBANK CORP	1	\$102,698.93	0.01%
CHARTERWEST NATIONAL BANK	1	\$284,389.76	0.02%
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$164,000.00	0.01%
CHURCHILL MORTGAGE CORPORATION	8	\$1,770,237.20	0.1%
CITIBANK,N.A.	27	\$3,734,578.12	0.21%
CITIZENS BANK	9	\$1,663,082.75	0.09%
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$131,500.00	0.01%
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$114,000.00	0.01%
CITIZENS MORTGAGE CORPORATION	1	\$209,000.00	0.01%
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$121,653.13	0.01%
CITIZENSBANK	2	\$219,642.52	0.01%
CITY BANK	1	\$74,880.48	0%
CITY BANK AND TRUST COMPANY	2	\$311,400.00	0.02%
CITY FIRST MORTGAGE SERVICES	1	\$313,094.76	0.02%

	CITY NATIONAL BANK OF WEST VIRGINIA	2	\$158,746.87	0.01%
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$940,900.00	0.05%
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$261,500.00	0.01%
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,500.00	0.01%
	CLARKFINANCIALGROUPLLC	1	\$280,000.00	0.02%
	CLASSICNYMORTGAGELLC	2	\$425,000.00	0.02%
	CLEAR MOUNTAIN BANK	1	\$333,023.70	0.02%
	CLEARPOINT FUNDING INC.	5	\$1,348,423.66	0.08%
	CLIFFCO, INC.	1	\$157,556.99	0.01%
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	3	\$1,029,292.45	0.06%
	CMG MORTGAGE INC.	1	\$237,799.64	0.01%
	CMGMORTGAGEINC	1	\$400,000.00	0.02%
	COASTAL FUNDING SLC, INC.	1	\$184,466.65	0.01%
	COLDWELL BANKER HOME LOANS	5	\$1,462,230.89	0.08%
	COLLINS COMMUNITY CREDIT UNION	1	\$174,581.07	0.01%
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	10	\$1,578,197.05	0.09%
	COLONIAL SAVINGS, F.A.	1	\$122,150.00	0.01%
	COLORADOCAPITALGROUPLLC	1	\$387,925.00	0.02%
	COMERICA BANK	7	\$1,036,125.00	0.06%
	COMMERCE BANK	1	\$187,709.83	0.01%
	COMMERCIAL BANK	1	\$135,602.46	0.01%
	COMMERCIAL BANKING COMPANY, CORPORATION	1	\$119,644.37	0.01%
	COMMERCIALDISCOUNTLENDING	1	\$255,000.00	0.01%
	COMMONWEALTH MORTGAGE OF NH	1	\$254,753.15	0.01%
	COMMONWEALTH MORTGAGE, LLC	11	\$2,931,126.30	0.16%
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$163,000.00	0.01%
	COMMUNITY CHOICE CREDIT UNION	2	\$307,094.31	0.02%
	COMMUNITY HOME LENDING, INC.	2	\$573,656.20	0.03%
	COMMUNITY MORTGAGE CORPORATION	1	\$299,135.12	0.02%
	COMPASS BANK	13	\$2,893,586.74	0.16%
	COMPASS MORTGAGE, INC	1	\$240,000.00	0.01%
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$225,000.00	0.01%
	CONCORDIA BANK	1	\$235,115.43	0.01%
	CONNECTICUT COMMUNITY BANK, NA	1	\$219,000.00	0.01%
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	2	\$438,718.67	0.02%
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$976,110.45	0.05%
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$225,000.00	0.01%
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$211,397.24	0.01%
	CORBYMORTGAGESERVICESINC	2	\$376,000.00	0.02%
	CORNERSTONE BANK, A CORPORATION	1	\$166,511.85	0.01%

CORNERSTONE HOME LENDING	7	\$1,977,151.63	0.11%
CORNERSTONE HOME LENDING, INC.	3	\$433,487.86	0.02%
CORNERSTONE MORTGAGE COMPANY	12	\$2,460,555.83	0.14%
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$152,560.91	0.01%
CORP. INVESTORS MTG GROUP INC.	1	\$240,203.40	0.01%
CORPORATE INVESTORS MORTGAGE GROUP	3	\$716,200.04	0.04%
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.01%
CORRIDOR MORTGAGE GROUP INC	1	\$273,220.96	0.02%
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,371,553.48	0.08%
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,720.61	0.02%
COUNTYBANK	1	\$93,608.58	0.01%
COURTESYMORTGAGECOMPANY	1	\$185,000.00	0.01%
CRESCENT MORTGAGE COMPANY	7	\$1,268,200.00	0.07%
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$482,750.00	0.03%
CRESTLINE FUNDING CORPORATION	1	\$396,820.48	0.02%
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$395,854.92	0.02%
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$670,267.24	0.04%
CROSSLINE CAPITAL	1	\$277,167.80	0.02%
CROSSLINE CAPITAL INC.	5	\$1,195,398.91	0.07%
CROSSSTATEFUNDINGCORP	1	\$159,975.00	0.01%
CSB MORTGAGE COMPANY INC. AN OHIO CORPORATION	1	\$304,108.46	0.02%
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	11	\$2,073,391.32	0.12%
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$188,968.67	0.01%
CUMMINGSFINANCIALLLC	1	\$200,000.00	0.01%
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$250,286.36	0.01%
CUSTOMLENDINGGROUPINC	1	\$182,500.00	0.01%
CYPRUSFEDERALCREDITUNION	1	\$192,000.00	0.01%
DADE COUNTY FEDERAL CREDIT UNION	1	\$159,000.00	0.01%
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$179,488.22	0.01%
DAVISAMARALMORTGAGECONSULTANTSINC	1	\$284,000.00	0.02%
DE CAPITAL MORTGAGE, LLC	3	\$1,053,751.92	0.06%
DELSURCORPORATION	1	\$187,956.57	0.01%
DESERETFIRSTCREDITUNION	5	\$913,500.00	0.05%
DFCUSERVICEORGANIZATIONLLC	1	\$225,500.00	0.01%
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$119,400.00	0.01%
DIAMONDRESIDENTIALMORTGAGECORP	1	\$182,200.00	0.01%
DIRECTORS MORTGAGE INC	1	\$317,158.01	0.02%
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$393,000.00	0.02%
DIRECTORS MORTGAGE INC.	1	\$392,000.00	0.02%

DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$345,000.00	0.02%
DIRECTORS MORTGAGE, INC.	1	\$216,000.00	0.01%
DISCOVER HOME LOANS INC	1	\$169,004.76	0.01%
DISCOVER HOME LOANS, INC	1	\$306,625.72	0.02%
DISCOVER HOME LOANS, INC.	1	\$358,962.15	0.02%
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$288,987.44	0.02%
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,847,568.95	0.1%
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$212,600.00	0.01%
DISCOVER HOMES LOANS INC A DELAWARE CORPORATION	1	\$264,613.19	0.01%
DLJFINANCIALINC	3	\$695,957.00	0.04%
DOMINION RESIDENTIAL MORTGAGE LLC	1	\$289,658.09	0.02%
DOMINIONCAPITALMORTGAGEINC	3	\$664,490.00	0.04%
DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	2	\$511,339.81	0.03%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$392,000.00	0.02%
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$248,351.93	0.01%
DSW MORTGAGE, INC.	1	\$247,962.94	0.01%
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,210,905.57	0.07%
EAGLEBANK	1	\$272,201.99	0.02%
EASTCOASTCAPITALCORP	1	\$158,000.00	0.01%
EASTCOASTMORTGAGELENDERSINC	1	\$118,500.00	0.01%
EDWARD JONES MORTGAGE, LLC	16	\$2,913,448.62	0.16%
ELENDINGNOW	1	\$183,469.54	0.01%
EMBRACE HOME LOANS, INC.	25	\$5,690,900.55	0.32%
EMC HOLDINGS LLC	1	\$316,060.53	0.02%
EMC HOLDINGS, LLC	2	\$805,881.08	0.04%
EMERYFEDERALCREDITUNION	1	\$360,000.00	0.02%
EMPIREAMERICALLC	1	\$224,000.00	0.01%
ENDEAVOR CAPITAL LLC	1	\$341,598.55	0.02%
ENTERPRISE BANK & TRUST	1	\$94,718.45	0.01%
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$207,000.00	0.01%
ENVOY MORTGAGE, LTD.	13	\$2,764,637.08	0.15%
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$200,500.00	0.01%
EQUILANE LENDING LLC	2	\$484,606.87	0.03%
EQUITABLEMORTGAGECORPBRANCH	1	\$135,000.00	0.01%
EQUITY HOME CAPITAL LLC	1	\$350,000.00	0.02%
EQUITY RESOURCES INC OHIO CORP	2	\$620,597.32	0.03%
EQUITY RESOURCES INC OHIO CORPORATION	1	\$230,125.36	0.01%
EUSTIS MORTGAGE CORPORATION	1	\$143,584.86	0.01%

EVERETT FINANCIAL INC	1	\$145,579.09	0.01%
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$135,360.63	0.01%
EVERETT FINANCIAL, INC.	1	\$288,765.11	0.02%
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,533,400.00	0.09%
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,650.00	0.01%
EVERGREENSTATEMORTGAGE	1	\$368,600.00	0.02%
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$199,000.00	0.01%
F & M BANK	1	\$89,736.93	0%
F&M BANK, A BANKING CORPORATION	1	\$308,832.02	0.02%
FAIRFIELD COUNTY BANK	1	\$349,004.88	0.02%
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,129,391.73	0.06%
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,574.62	0.04%
FAIRWAYFUNDINGGROUPINC	1	\$196,995.25	0.01%
FAIRWAYINDEPENDENTMORTGAGECORP	12	\$3,462,076.34	0.19%
FAMILYHOMELOANCENTERINC	1	\$158,000.00	0.01%
FARMERS AND MERCHANTS BANK	1	\$74,332.08	0%
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$131,907.91	0.01%
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,948.01	0.01%
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,775,179.00	0.15%
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$250,000.00	0.01%
FARMINGTON FINANCIAL GROUP, LLC	2	\$560,366.62	0.03%
FEARON FINANCIAL, LLC	2	\$384,381.95	0.02%
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$178,974.89	0.01%
FEDERATED MORTGAGE CORPORATION	2	\$348,722.35	0.02%
FEDERATEDMORTGAGECORP	3	\$416,000.00	0.02%
FIDELITY BANK	1	\$176,500.00	0.01%
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,477.72	0.01%
FIDELITY FUNDING MORTGAGE CORP	1	\$196,090.89	0.01%
FIDELITY MORTGAGE CORPORATION	3	\$532,785.08	0.03%
FIDELITY ONE MORTGAGE, INC.	2	\$413,000.00	0.02%
FIDELITYBANCORPINC	1	\$235,000.00	0.01%
FIFTH THIRD MORTGAGE	1	\$361,882.47	0.02%
FIFTH THIRD MORTGAGE COMPANY	234	\$50,584,833.45	2.82%
FINANCE I LLC	1	\$206,000.00	0.01%
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$65,814.94	0%
FINANCIALDYNAMICSINC	1	\$173,000.00	0.01%
FIRST ALLIED HOME MORTGAGE, LLC	2	\$608,507.79	0.03%
FIRST AMERICAN MORTGAGE CORPORATION	2	\$499,097.50	0.03%
FIRST BANK	3	\$749,989.93	0.04%
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$199,750.00	0.01%
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$97,500.00	0.01%
FIRST CAPITAL BANK	1	\$408,369.78	0.02%

	FIRST CAPITAL BANK OF KY	1	\$171,006.83	0.01%
	FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPORATION	1	\$261,600.00	0.01%
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$714,150.00	0.04%
	FIRST CENTURY BANK NA	1	\$218,500.00	0.01%
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$676,000.00	0.04%
	FIRST CHOICE LOAN SERVICES, INC.	1	\$338,036.76	0.02%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$548,895.31	0.03%
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$214,362.82	0.01%
	FIRST CITIZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$245,000.00	0.01%
	FIRST COLONY MORTGAGE CORPORATION	1	\$405,793.80	0.02%
	FIRST COMMERCE BANK	1	\$174,000.00	0.01%
	FIRST COMMUNITY BANK	2	\$275,610.00	0.02%
	FIRST COMMUNITY BANK (SC)	1	\$166,500.00	0.01%
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$110,340.23	0.01%
	FIRST COMMUNITY CREDIT UNION	1	\$176,200.00	0.01%
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,495.49	0.01%
	FIRST COMMUNITY MORTGAGE, INC.	1	\$217,000.00	0.01%
	FIRST COUNTY BANK	1	\$79,772.55	0%
	FIRST DAKOTA NATIONAL BANK	2	\$286,607.64	0.02%
	FIRST FEDERAL BANK	7	\$1,077,769.15	0.06%
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$350,458.22	0.02%
	FIRST FEDERAL SAVINGS BANK	1	\$90,039.68	0.01%
	FIRST FINANCIAL BANK	2	\$377,393.61	0.02%
	FIRST FINANCIAL BANK, N.A.	1	\$164,511.00	0.01%
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$135,000.00	0.01%
	FIRST HALLMARK MORTGAGE CORP.	1	\$279,203.90	0.02%
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,470,633.19	0.08%
	FIRST HOPE MORTGAGES, INC.	1	\$441,148.69	0.02%
	FIRST INDEPENDENC BANK	1	\$133,112.17	0.01%
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$601,972.85	0.03%
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$183,476.85	0.01%
	FIRST MORTGAGE OF INDIANA, INC.	1	\$185,700.00	0.01%
	FIRST MORTGAGE SOLUTIONS LLC	1	\$253,000.00	0.01%
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$146,077.65	0.01%
	FIRST NATIONAL BANK	1	\$231,820.39	0.01%
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERALBANK	1	\$199,343.64	0.01%
	FIRST NATIONAL BANK OF LOUISIANA	1	\$192,000.00	0.01%
	FIRST NATIONAL BANK OF OMAHA	11	\$1,775,681.63	0.1%
	FIRST NATIONAL BANK OF WYOMING	1	\$174,000.00	0.01%

FIRST NIAGARA BANK, N.A.	36	\$5,844,700.00	0.33%
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$100,000.00	0.01%
FIRST OPTION MORTGAGE, LLC	1	\$401,339.62	0.02%
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.01%
FIRST PLACE BANK	1	\$198,241.21	0.01%
FIRST PREIMER BANK	1	\$184,459.23	0.01%
FIRST PRIORITY FINANCIAL INC.	3	\$745,000.00	0.04%
FIRST RATE FINANCIAL GROUP	1	\$290,172.63	0.02%
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$207,392.00	0.01%
FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,696.11	0.01%
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,182.04	0.02%
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,544,772.87	0.14%
FIRST SAVINNS BANK,FSB	1	\$183,469.54	0.01%
FIRST SECURITY BANK	5	\$646,418.04	0.04%
FIRST SECURITY MORTGAGE CORPORATION	1	\$193,241.29	0.01%
FIRST SERVICE MORTGAGE, INC	1	\$136,000.00	0.01%
FIRST SOUTHERN BANK	2	\$230,859.18	0.01%
FIRST STATE BANK	1	\$170,945.75	0.01%
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$109,703.99	0.01%
FIRST STATE BANK CENTRAL TEXAS	1	\$143,767.52	0.01%
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$218,500.00	0.01%
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$232,074.65	0.01%
FIRST UNITED BANK	1	\$214,670.66	0.01%
FIRST VISION BANK OF TENNESSEE	1	\$120,000.00	0.01%
FIRST WESTERN MORTGAGE INC.,	1	\$147,400.00	0.01%
FIRST WISCONSIN FINANCIAL, INC.	1	\$146,600.00	0.01%
FIRSTBANK	2	\$281,125.82	0.02%
FIRSTBANK SOUTHWEST	1	\$56,733.68	0%
FIRSTBANK WHOLESALE	1	\$199,115.56	0.01%
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$417,000.00	0.02%
FIRSTCAPITAL BANK OF TEXAS N A	1	\$93,193.56	0.01%
FIRSTCAPITAL BANK OF TEXAS NA	2	\$407,145.31	0.02%
FIRSTEQUITYMORTGAGECOMPANY	1	\$133,600.00	0.01%
FIRSTFINANCIALSERVICESINC	10	\$2,654,058.27	0.15%
FIRSTFRANKLINREALTYINC	1	\$295,000.00	0.02%
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$238,000.00	0.01%
FIRSTMORTGAGESOLUTIONSLLC	5	\$944,038.93	0.05%
FIRSTOHIOHOMEFINANCEINC	2	\$405,683.09	0.02%
FIRSTOPTIONMORTGAGELLC	4	\$778,592.44	0.04%
FIRSTPRIORITYFINANCIALINC	2	\$484,000.00	0.03%
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$159,443.31	0.01%

FIRSTRUST MORTGAGE, INC.	1	\$316,163.79	0.02%
FIRSTUTAHBANK	1	\$155,000.00	0.01%
FIRSTVOLUNTEERBANK	2	\$340,000.00	0.02%
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$198,426.30	0.01%
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,776.61	0.02%
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,207,149.44	0.4%
FLAGSTONEFINANCIALSERVICESINC	1	\$132,000.00	0.01%
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$202,150.00	0.01%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.01%
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,109,744.87	0.06%
FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPAITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,504.14	0.01%
FOREST PARK NATIONA BANK & TRUST	1	\$63,812.92	0%
FORT WORTH COMMUNITY CREDIT UNION	1	\$63,187.34	0%
FOUNDATIONMORTGAGECORPORATION	1	\$130,000.00	0.01%
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,064,630.36	0.23%
FRANKLIN FIRST FINANCIAL LTD	2	\$381,908.04	0.02%
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$318,080.35	0.02%
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.01%
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$211,388.82	0.01%
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$704,463.33	0.04%
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	3	\$699,604.73	0.04%
FRANKLIN LOAN CENTER	1	\$199,430.00	0.01%
FRANKLIN SYNERGY BANK	1	\$113,367.65	0.01%
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.01%
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$132,000.00	0.01%
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$240,500.00	0.01%
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,944,800.00	0.11%
FREEDOM MORTGAGE CORPORATION	37	\$6,802,358.02	0.38%
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	0.01%
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$700,400.00	0.04%
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$251,700.00	0.01%
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,000.00	0.01%
GARDNER FINANCIAL SERVICES, LTD.	1	\$283,466.41	0.02%

	GATEWAY MORTGAGE GROUP LLC	1	\$267,500.00	0.01%
	GATEWAYBANKMORTGAGEINC	2	\$406,215.77	0.02%
	GENCO FEDERAL CREDIT UNION	1	\$52,018.14	0%
	GENERALMORTGAGECAPITALCORPORATION	3	\$956,000.00	0.05%
	GEO MORTGAGE SERVICES, INC	1	\$283,000.00	0.02%
	GEO MORTGAGE SERVICES, INC.	1	\$193,400.00	0.01%
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,093.85	0.02%
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$265,387.69	0.01%
	GEORGIA BANKING COMPANY	1	\$158,541.61	0.01%
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$214,471.25	0.01%
	GERSHMAN INVESTMENT CORP.	1	\$239,185.01	0.01%
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$307,646.62	0.02%
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$200,707.64	0.01%
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING.	1	\$222,000.00	0.01%
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$220,000.00	0.01%
	GIANTREALTYINCORPORATED	1	\$275,770.45	0.02%
	GLOBAL ADVISORY GROUP INC	1	\$145,678.81	0.01%
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$173,890.22	0.01%
	GLOBALEQUITYFINANCEINC	2	\$587,000.00	0.03%
	GM WEST FUNDING	1	\$215,000.00	0.01%
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$133,800.00	0.01%
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$270,000.00	0.02%
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$415,300.00	0.02%
	GMSFUNDINGLLC	2	\$511,769.41	0.03%
	GOLD COAST BANK	1	\$200,817.41	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$199,231.93	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$353,511.07	0.02%
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$148,570.44	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION,CORPORATION	1	\$115,727.88	0.01%
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$707,235.13	0.04%
	GOLDEN EMPIRE MORTGAGE INC	1	\$368,918.47	0.02%
	GOLDEN OAK LENDING	1	\$236,344.70	0.01%
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$336,028.46	0.02%
	GOLDENWESTALLIANCEINC	1	\$206,000.00	0.01%
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	15	\$2,551,662.67	0.14%

	GOLDWATERBANK	2	\$334,465.00	0.02%
	GOLENDERDIRECTINC	1	\$156,611.53	0.01%
	GOODMORTGAGE.COM A CORPORATION	1	\$303,121.29	0.02%
	GOODMORTGAGE.COM, A CORPORATION	1	\$188,759.76	0.01%
	GOOGAININC	2	\$804,000.00	0.04%
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$135,618.67	0.01%
	GRADIENTHOMEMORTGAGELLC	1	\$346,450.00	0.02%
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%
	GRAYSTONE MORTGAGE	1	\$252,776.52	0.01%
	GREAT LAKES HOME MORTGAGE, INC.	1	\$274,300.00	0.02%
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$472,172.60	0.03%
	GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$134,211.95	0.01%
	GREATHILLSLENDINGGROUPLLC	1	\$250,000.00	0.01%
	GREENCHOICE BANK	2	\$674,007.98	0.04%
	GREENCHOICE BANK, FSB	1	\$271,215.84	0.02%
	GREENHAVENCAPITALINC	1	\$110,100.00	0.01%
	GREENTREE MORTGAGE COMPANY, L. P.	1	\$180,976.75	0.01%
	GREENWAY MORTGAGE FUNDING CORP.	1	\$183,960.95	0.01%
	GSB MORTGAGE, INC.	1	\$200,528.23	0.01%
	GSF MORTGAGE CORPORATION	1	\$195,419.13	0.01%
	GUADALUPE NATIONAL BANK	1	\$253,800.00	0.01%
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$220,800.00	0.01%
	GUARANTEED RATE INC	1	\$279,192.78	0.02%
	GUARANTEED RATE, INC.	56	\$12,498,038.38	0.7%
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,985.21	0.02%
	GUIDANCE MORTGAGE LLC	3	\$662,617.20	0.04%
	GULFCOASTMORTGAGEOFNAPLESINC	1	\$417,000.00	0.02%
	GUM TREE MORTGAGE, LLC	1	\$344,988.62	0.02%
	GUMTREEMORTGAGELLC	2	\$390,000.00	0.02%
	GVC MORTGAGE INC	1	\$179,481.07	0.01%
	HALLMARK HOME MORTGAGE LLC	1	\$97,328.00	0.01%
	HANOVER MORTGAGE COMPANY	2	\$439,500.00	0.02%
	HANSCOM FEDERAL CREDIT UNION	1	\$145,000.00	0.01%
	HANTZ BANK	1	\$105,694.41	0.01%
	HAPPY STATE BANK	1	\$293,443.69	0.02%
	HAPPYREALESTATEINC	1	\$295,000.00	0.02%
	HARBORCOMMUNITYBANK	1	\$71,200.00	0%
	HARRINGTON BANK	1	\$131,000.00	0.01%
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$107,701.38	0.01%
	HAWTHORNE CREDIT UNION	3	\$491,280.00	0.03%
	HEALTHCAREIDAHO CREDIT UNION	1	\$141,900.00	0.01%
	HEARTLAND BANK	1	\$124,000.00	0.01%
	HERITAGE BANK, A WASHINGTON CORPORATION	1	\$174,701.87	0.01%
	HERITAGEFINANCIALINC	1	\$337,550.00	0.02%

HGMORTGAGELLC	1	\$417,000.00	0.02%
HOME FEDERAL BANK CORPORATION	2	\$449,076.64	0.03%
HOME FEDERAL BANK OF TENNESSEE	1	\$149,561.54	0.01%
HOME FINANCE OF AMERICA, INC.	1	\$249,000.00	0.01%
HOME MORTGAGE OF AMERICA, INC	1	\$119,716.71	0.01%
HOME MORTGAGE OF AMERICA, INC.	1	\$329,520.52	0.02%
HOME SAVINGS BANK	2	\$284,158.17	0.02%
HOMEFIRST MORTGAGE CORP	2	\$533,414.46	0.03%
HOMELAND MORTGAGE COMPANY	4	\$1,164,190.05	0.06%
HOMELINKMORTGAGEINC	5	\$1,235,000.00	0.07%
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$209,294.87	0.01%
HOMESERVICES LENDING, LLC	3	\$575,320.01	0.03%
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$241,800.00	0.01%
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$392,381.20	0.02%
HOMESTARMORTGAGEINC	6	\$1,350,500.00	0.08%
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$249,937.70	0.01%
HOMESTEAD FUNDING CORP	4	\$843,272.97	0.05%
HOMESTEAD FUNDING CORP.	1	\$211,912.45	0.01%
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	40	\$8,953,467.73	0.5%
HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$106,438.59	0.01%
HOMETRUST MORTGAGE CORPORATION	1	\$176,050.00	0.01%
HOMEWARD RESIDENTIAL INC.	1	\$200,840.00	0.01%
HOUSTONHOMELoANINC	1	\$70,000.00	0%
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$242,109.67	0.01%
HSBC BANK USA, N.A.	59	\$17,431,880.67	0.97%
HURON VALLEY FINANCIAL, INC.	1	\$160,000.00	0.01%
HURONVALLEYFINANCIAL	2	\$489,185.00	0.03%
IAA CREDIT UNION	1	\$111,282.70	0.01%
IABFINANCIALBANK	1	\$105,000.00	0.01%
IAPPROVE LENDING	1	\$125,646.71	0.01%
IBERIABANK MORTGAGE COMPANY	1	\$177,000.00	0.01%
ICCMORTGAGESERVICES	1	\$417,000.00	0.02%
ICMREALESTATEINC	1	\$339,000.00	0.02%
IDEAL HOME LOANS, LLC	1	\$165,677.23	0.01%
IHS MORTGAGE LLC (CORR)	1	\$142,076.22	0.01%
IMORTGAGE.COM, INC.	5	\$1,141,764.40	0.06%
IMORTGAGE.COM,INC	1	\$376,895.08	0.02%
INDEPENDENT BANK	8	\$1,352,781.00	0.08%
INDIANA UNIVERSITY CREDIT UNION	2	\$404,500.00	0.02%
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$348,962.73	0.02%

INFINITY HOME MORTGAGE CO., INC.	1	\$192,451.26	0.01%
INLAND HOME MORTGAGE CO LLC	2	\$451,665.46	0.03%
INLANDMORTGAGEINC	1	\$236,000.00	0.01%
INLANTA MORTGAGE INC	1	\$223,647.13	0.01%
INLANTA MORTGAGE, INC.	2	\$351,000.00	0.02%
INSIGHT FINANCIAL CORPORATION	1	\$417,000.00	0.02%
INTEGRAFINANCIALGROUPINC	1	\$298,000.00	0.02%
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	6	\$1,482,280.75	0.08%
INTEGRATEDFINANCIALSOLUTIONSLLC	1	\$144,000.00	0.01%
INTEGRITY FIRST BANK	1	\$76,076.97	0%
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$499,540.79	0.03%
INTEGRITY HOME MORTGAGE CORPORATION	3	\$685,661.94	0.04%
INTEGRITY HOME MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,400.00	0.01%
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$174,000.00	0.01%
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	5	\$1,352,097.91	0.08%
INTERBANK MORTGAGE COMPANY	50	\$11,030,418.53	0.61%
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$276,000.00	0.02%
INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$513,803.41	0.03%
INTERSTATE HOME LOANS	1	\$253,000.00	0.01%
INTRBANK MORTGAGE COMPANY	1	\$295,500.00	0.02%
INVESTAR BANK	2	\$511,062.69	0.03%
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$249,000.00	0.01%
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$739,454.19	0.04%
JFK FINANCIAL INC., A CORPORATION	1	\$196,500.00	0.01%
JJSTCORPORATION	1	\$373,500.00	0.02%
JKS MORTGAGE, LLC	2	\$289,000.00	0.02%
JLB CORPORATION	1	\$179,488.22	0.01%
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$115,865.01	0.01%
JPAULASSOCIATESINC	1	\$189,000.00	0.01%
JPMORGAN CHASE BANK, N.A.	355	\$86,643,713.97	4.82%
JPREALESTATESERVICESINC	2	\$488,000.00	0.03%
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$294,125.73	0.02%
KANZABANK	2	\$273,400.00	0.02%
KASHMORTGAGEGROUPINC	1	\$211,300.00	0.01%
KBCAPITALCORP	1	\$99,719.61	0.01%
KCB BANK A CORPORATION	1	\$231,312.44	0.01%
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$118,699.19	0.01%
KELLY STEPHENS MORTGAGE, INC	2	\$569,066.46	0.03%
KENNBECINC	1	\$162,500.00	0.01%
KEYBANK NATIONAL ASSOCIATION	25	\$4,531,845.12	0.25%
KITSAP BANK	1	\$186,069.46	0.01%
KKCREALTYANDINVESTMENTSINC	1	\$330,000.00	0.02%

KLEINBANK	1	\$147,561.38	0.01%
KLEINBANK DBA KLEINMORTGAGE	2	\$345,920.29	0.02%
KOHLERCREDITUNION	3	\$526,000.00	0.03%
LAKE MICHIGAN CREDIT UNION	17	\$2,201,599.05	0.12%
LAKEVIEW BANK	1	\$164,511.00	0.01%
LALLEYLOANSINC	2	\$650,000.00	0.04%
LANDMARK MORTGAGE LENDING, LLC	2	\$198,000.00	0.01%
LANDOVER MORTGAGE LLC	1	\$264,225.38	0.01%
LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY CO	1	\$279,181.54	0.02%
LANGDONMORTGAGECOMPANYINC	1	\$61,875.00	0%
LARABY FINANCIAL GROUP, INC.	1	\$320,000.00	0.02%
LAWRENCE BANK	1	\$186,660.32	0.01%
LEADER BANK, N.A	4	\$1,342,345.98	0.07%
LEADER BANK, N.A., A NATIONAL ASSOCIATION	13	\$3,724,607.54	0.21%
LEADER MORTGAGE CO INC, A MASSACHUSETTS CORPORATIO	1	\$355,941.99	0.02%
LEADER MORTGAGE CO, INC	1	\$304,955.67	0.02%
LEADER MORTGAGE COMPANY, INC	1	\$382,861.97	0.02%
LEADER MORTGAGE COMPANY, INC.	1	\$208,405.77	0.01%
LEGACY BANK	1	\$132,266.24	0.01%
LEGACY BANK A CORPORATION	1	\$159,525.82	0.01%
LEGACY BANK A CORPORATION	1	\$262,241.51	0.01%
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$969,419.46	0.05%
LEGACY HOME LENDING LLC	1	\$101,107.67	0.01%
LEGACY TEXAS BANK	1	\$342,481.99	0.02%
LENDERFIINC	2	\$507,800.00	0.03%
LENDERS WORKSHOP, LLC	1	\$251,751.68	0.01%
LENDINGRESOURCEINCORPORATED	1	\$550,000.00	0.03%
LENDINGSOLUTIONSINC	9	\$1,729,451.19	0.1%
LEOMORTGAGEINCORPORATED	1	\$333,994.71	0.02%
LEVEL ONE BANK, A STATE BANK	1	\$321,344.83	0.02%
LEXINGTONMORTGAGECORPORATION	2	\$491,600.00	0.03%
LIBERTY FIRST C.U.	1	\$113,600.00	0.01%
LIBERTY FIRST CREDIT UNION	1	\$184,267.23	0.01%
LIBERTYCAPITALFINANCIALINC	3	\$697,943.00	0.04%
LIBERTYMORTGAGELENDING	1	\$165,000.00	0.01%
LINCOLN MORTGAGE COMPANY	1	\$149,561.54	0.01%
LINCOLNCAPITALADVISORSLLC	2	\$336,250.00	0.02%
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$197,640.00	0.01%
LOAN ONE MORTGAGE COMPANY INC	1	\$209,277.94	0.01%
LOANCENTRALLLC	1	\$182,500.00	0.01%
LOANCORPFINANCIALINC	1	\$118,500.00	0.01%
LOANDEPOT.COM, LLC	5	\$1,258,100.00	0.07%
LOANLEADERSOFAMERICAINC	2	\$269,000.00	0.01%

LOTAFINANCIALGROUPINC	1	\$124,000.00	0.01%
LOTUSFINANCIALCORPORATION	2	\$253,000.00	0.01%
LOWELL COOPERATIVE BANK	2	\$472,498.29	0.03%
LUCEY MORTGAGE CORP.	1	\$237,000.00	0.01%
M & F BANK	1	\$355,001.82	0.02%
M&F BANK	1	\$97,713.54	0.01%
M&T BANK	1	\$403,000.00	0.02%
M2LENDINGSOLUTIONSLLC	1	\$233,000.00	0.01%
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$370,927.55	0.02%
MAAN MORTGAGE, LLC	1	\$380,000.00	0.02%
MAC5 MORTGAGE, INC.	4	\$1,061,500.00	0.06%
MACATAWA BANK	6	\$1,467,453.65	0.08%
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$285,000.00	0.02%
MAGNOLIA BANK, INC. A KENTUCKY CHARTERED BANK	1	\$152,000.00	0.01%
MAGNOLIA STATE BANK	1	\$149,579.42	0.01%
MAIN BANK	1	\$186,261.47	0.01%
MAIN STREET HOME LOANS	1	\$221,359.99	0.01%
MAIN STREET HOME LOANS, LLC A LIMITED LIABILITY CO	1	\$305,093.13	0.02%
MAJESTY MORTGAGE INC.	3	\$567,000.00	0.03%
MANN MORTGAGE, LLC	2	\$809,000.00	0.05%
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,308,651.84	0.07%
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,450.52	0.03%
MARQUETTE BANK	2	\$371,152.85	0.02%
MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$312,297.07	0.02%
MASASSOCIATESLLC	1	\$145,500.00	0.01%
MAVERICK FUNDING CORP	1	\$222,000.00	0.01%
MBA MORTGAGE SERVICES, INC.	1	\$189,676.20	0.01%
MCGLONEMORTGAGE	3	\$951,194.00	0.05%
MCJABINC	1	\$236,000.00	0.01%
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,593.13	0.03%
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,437,550.00	0.08%
MCLEAN MRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,500.00	0.02%
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$281,603.63	0.02%
MDE HOME LOANS LLC	1	\$175,849.44	0.01%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$204,810.49	0.01%
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPOARTION	1	\$196,887.93	0.01%

MEDALLION MORTGAGE COMPANY LLC	1	\$157,000.00	0.01%
MEDALLION MORTGAGE COMPANY, LLC	1	\$232,000.00	0.01%
MEGA CAPITAL FUNDING INC.	2	\$484,922.80	0.03%
MEGASTAR FINANCIAL CORP.	4	\$1,265,450.43	0.07%
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$795,200.00	0.04%
MEMBERS 1ST FEDERAL CREDIT CU	1	\$276,412.40	0.02%
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,038,720.96	0.06%
MERCANTILE BANK OF MICHIGAN	2	\$433,500.00	0.02%
MERCHANTS BANK, A COMMERCIAL BANK	1	\$140,000.00	0.01%
MERIDIAN BANK	3	\$659,706.20	0.04%
MERIDIAN LENDING CORP.	1	\$218,000.00	0.01%
METROPLEXMORTGAGESERVICE	1	\$83,269.13	0.00%
MEYER MORTGAGE CORP	2	\$252,250.20	0.01%
MFGFUNDINGINC	1	\$337,000.00	0.02%
MICKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$172,294.89	0.01%
MID AMERICA BANK	3	\$591,490.43	0.03%
MID PENN BANK	2	\$232,324.15	0.01%
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$120,018.00	0.01%
MIDNATIONMORTGAGECORP	1	\$492,574.26	0.03%
MIDSOUTH BANK	1	\$199,415.39	0.01%
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$285,152.40	0.02%
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$572,925.73	0.03%
MIDWEST FAMILY LENDING CORPORATION	2	\$223,749.67	0.01%
MIDWEST MORTGAGE CAPITAL, LLC	1	\$233,076.11	0.01%
MILAND, INC., A GEOGIA CORPORATION	1	\$287,169.72	0.02%
MILENDINC	2	\$375,500.00	0.02%
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$209,394.58	0.01%
MILESTONEMORTGAGEINC	1	\$330,000.00	0.02%
MILITARY FAMILY HOME LOANS, LLC	2	\$407,600.00	0.02%
MILLENIUUM HOME MORTGAGE LLC	1	\$179,495.30	0.01%
MILLENNIUMFINANCIALGROUPINC	1	\$340,000.00	0.02%
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,858.67	0.02%
MMW HOLDINGS, LLC	1	\$251,263.39	0.01%
MONARCH BANK	3	\$881,278.22	0.05%
MONUMENT BANK	1	\$291,134.62	0.02%
MORGANHOMELOANFUNDINGCORP	1	\$282,900.00	0.02%
MORRIS BANK	1	\$147,800.00	0.01%
MORRIS BANK, A STATE CHARTERED BANK	1	\$203,799.86	0.01%
MORTGAGE 1 INC.	2	\$592,161.55	0.03%
MORTGAGE 1, INCORPORATED	1	\$206,411.45	0.01%
MORTGAGE ACCESS CORP	1	\$190,000.00	0.01%
MORTGAGE AMERICA INC	1	\$242,591.09	0.01%

MORTGAGE AMERICA, INC	1	\$167,103.30	0.01%
MORTGAGE AMERICA, INC.	4	\$670,732.35	0.04%
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$328,500.00	0.02%
MORTGAGE CAPITAL PARTNERS INC	3	\$922,442.06	0.05%
MORTGAGE CAPITAL PARTNERS, INC.	1	\$595,000.00	0.03%
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,093.44	0.01%
MORTGAGE CONSULTANTS GROUP, INC.	1	\$112,669.69	0.01%
MORTGAGE EQUITY PARTNERS, LLC	2	\$541,500.00	0.03%
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.01%
MORTGAGE HEADQUARTERS, INC	1	\$98,906.01	0.01%
MORTGAGE INVESTORS GROUP	15	\$3,067,251.45	0.17%
MORTGAGE INVETORS GROUP	1	\$180,000.00	0.01%
MORTGAGE MASTER INC	5	\$1,489,000.00	0.08%
MORTGAGE MASTER INC.,	1	\$448,684.62	0.02%
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,770.10	0.02%
MORTGAGE MASTER, INC	2	\$693,249.09	0.04%
MORTGAGE MASTER, INC.	4	\$976,021.14	0.05%
MORTGAGE MASTERS INC	2	\$656,000.00	0.04%
MORTGAGE NETWORK INC	1	\$243,743.46	0.01%
MORTGAGE NETWORK, INC.	2	\$436,237.92	0.02%
MORTGAGE SERVICES III, LLC	6	\$1,314,480.61	0.07%
MORTGAGEBROKERS SERVICES INC	3	\$950,618.18	0.05%
MORTGAGECONSULTANTS GROUP INC	1	\$145,000.00	0.01%
MORTGAGEFACTORY INC	1	\$228,000.00	0.01%
MORTGAGEMART INC	1	\$234,302.96	0.01%
MORTGAGENORTHWEST	1	\$156,050.00	0.01%
MORTGAGEONE INC	1	\$388,000.00	0.02%
MORTGAGES UNLIMITED INC	1	\$79,769.36	0%
MORTGAGESELECT INC	1	\$77,839.06	0%
MOUNTAIN WEST BANK	1	\$234,303.55	0.01%
MOUNTAIN WEST BANK NA, CORPORATION	1	\$142,587.74	0.01%
MS FLYNN, INC.	1	\$288,155.23	0.02%
MSA MORTGAGE LLC	3	\$706,691.30	0.04%
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$716,941.60	0.04%
MTC FEDERAL CREDIT UNION	1	\$86,483.63	0%
MUTUAL OF OMAHA BANK	22	\$4,673,926.91	0.26%
MYERS PARK MORTGAGE INC	5	\$1,235,700.18	0.07%
MYERS PARK MORTGAGE INC.	3	\$526,124.92	0.03%
MYERS PARK MORTGAGE, INC.	1	\$179,619.09	0.01%
MYERS PARK NATIONAL LENDING CENTER	1	\$271,500.00	0.02%
MYLENDINGPLACE.COM	1	\$171,200.00	0.01%
NALFINANCIAL	2	\$893,600.00	0.05%
NATIONAL BANK OF COMMERCE	1	\$158,030.26	0.01%
NATIONAL PENN BANK	4	\$913,481.83	0.05%

	NATIONS DIRECT MORTGAGE, LLC	1	\$382,958.07	0.02%
	NATIONS RELIABLE LENDING, LLC	1	\$234,692.82	0.01%
	NATIONSLENDINGCORP	11	\$2,172,815.82	0.12%
	NATIONSTARMORTGAGE	57	\$11,609,537.62	0.65%
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,132,830.54	0.06%
	NATIONWIDE BANK	1	\$116,218.62	0.01%
	NATIONWIDEFUNDINGGROUPCORP	1	\$184,316.50	0.01%
	NAVIGATORMORTGAGEINC	1	\$60,000.00	0%
	NBG DBA THE NTL BANK OF GA	1	\$213,391.56	0.01%
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$334,034.21	0.02%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,838.26	0.02%
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,671.35	0.01%
	NEIGHBORHOOD MORTGAGE, INC.	1	\$231,720.68	0.01%
	NEIGHBORHOODLENDERINC	1	\$214,000.00	0.01%
	NEIGHBORHOODLOANS	3	\$589,000.00	0.03%
	NEIGHBORHOODMORTGAGELLC	1	\$132,900.00	0.01%
	NETWORK FUNDING LP	1	\$212,884.50	0.01%
	NETWORK FUNDING, LP	3	\$849,909.19	0.05%
	NETWORKCAPITALFUNDINGCORPORATION	26	\$6,085,831.21	0.34%
	NEW AMERICAN MORTGAGE LLC	3	\$747,476.00	0.04%
	NEW AMERICAN MORTGAGE, LLC	2	\$502,564.69	0.03%
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$394,858.44	0.02%
	NEW FED MORTGAGE, CORP.	9	\$2,235,527.23	0.12%
	NEW PENN FINANCIAL, LLC	2	\$410,000.00	0.02%
	NEWCASTLE HOME LOANS LLC	1	\$183,476.85	0.01%
	NEWCASTLE HOME LOANS, LLC	1	\$236,475.08	0.01%
	NEWCORNERSTONEMORTGAGE	1	\$242,000.00	0.01%
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$220,000.00	0.01%
	NEWVIEWMORTGAGECORP	1	\$232,000.00	0.01%
	NEXBANK SSB	1	\$398,830.77	0.02%
	NFM, INC.	1	\$331,029.54	0.02%
	NICOLET NATION BANK	1	\$200,833.60	0.01%
	NICOLET NATIONAL BANK	3	\$381,842.98	0.02%
	NJ LENDERS CORP.	2	\$702,570.45	0.04%
	NJLENDERSCORP	1	\$455,427.63	0.03%
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$325,053.48	0.02%
	NOLA LENDING GROUP, LLC	1	\$152,558.91	0.01%
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$337,175.14	0.02%
	NORTCOINC	2	\$531,600.00	0.03%
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$611,351.08	0.03%

	NORTHERNSIERRAFINANCIALSERVICES	2	\$520,000.00	0.03%
	NORTHPOINTE BANK	1	\$173,006.70	0.01%
	NORTHPOINTMORTGAGEINC	5	\$949,849.59	0.05%
	NORTHSTAR BANK OF TEXAS	1	\$157,544.49	0.01%
	NORTHWEST MORTGAGE GORUP, INC., AN OREGON CORPORATION	1	\$414,500.00	0.02%
	NORTHWEST MORTGAGE GROUP, INC.	1	\$378,610.88	0.02%
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,136,500.00	0.06%
	NOTHNAGLE HOME SECURITIES CORP	1	\$80,164.99	0%
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$393,000.00	0.02%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$914,000.00	0.05%
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$258,500.00	0.01%
	NTFN, INC	1	\$321,100.00	0.02%
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,157,461.66	0.06%
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$261,000.00	0.01%
	NVR MORTGAGE FINANCE, INC.	3	\$611,216.00	0.03%
	NYCB MORTGAGE COMPANY, LLC	119	\$31,566,437.25	1.76%
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$214,400.00	0.01%
	OCCAPITALREALTYINC	1	\$183,000.00	0.01%
	OCEANMORTGAGECORP	1	\$254,000.00	0.01%
	OMNIFUNDINC	2	\$482,240.00	0.03%
	ON Q FINANCIAL INC	1	\$246,548.12	0.01%
	ON Q FINANCIAL, INC	3	\$599,753.77	0.03%
	OPEN MORTGAGE, LLC	1	\$318,591.60	0.02%
	OPTIMUMFIRSTINC	9	\$2,743,400.00	0.15%
	OXBOWCREDITCOMPANYLLC	1	\$137,000.00	0.01%
	PACIFIC CITY BANK	1	\$206,694.05	0.01%
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$227,351.75	0.01%
	PACIFIC TRUST BANK	1	\$229,835.48	0.01%
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$389,500.00	0.02%
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$292,392.00	0.02%
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$201,916.21	0.01%
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$302,466.02	0.02%
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,747.85	0.02%
		1	\$172,514.93	0.01%

	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY			
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,885.57	0.02%
	PACIFIC PREMIER BANK	1	\$166,010.92	0.01%
	PACOR MORTGAGE CORP	1	\$223,250.00	0.01%
	PALMETTO SOUTH MTG CORP	1	\$122,667.60	0.01%
	PARAGON HOME LOANS INC	1	\$101,394.60	0.01%
	PARAMOUNT MTG & BOND CO	1	\$307,087.20	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,152.23	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.02%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,294,000.00	0.07%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.01%
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$593,000.00	0.03%
	PARDSIDE LENDING, LLC.	1	\$625,500.00	0.03%
	PARK BANK	1	\$354,944.95	0.02%
	PATRIOT BANK	1	\$387,248.93	0.02%
	PATRIOT BANK MORTGAGE, INC	1	\$346,946.88	0.02%
	PATRIOT BANK MORTGAGE, INC.	1	\$183,427.24	0.01%
	PATRIOT COMMUNITY BANK	1	\$320,000.00	0.02%
	PATRIOT LENDING SERVICES, INC.	1	\$162,500.00	0.01%
	PAVIA FINANCIAL SERVICES INC	2	\$724,300.00	0.04%
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$114,614.00	0.01%
	PENNYMAC LOAN SERVICES, LLC	6	\$1,255,631.27	0.07%
	PEOPLE'S BANK OF COMMERCE	1	\$199,900.00	0.01%
	PEOPLE'S UNITED BANK	1	\$260,486.35	0.01%
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	4	\$786,854.57	0.04%
	PEOPLE'S UNITED BANKING INSTITUTION	1	\$259,229.46	0.01%
	PEOPLES BANK	9	\$1,447,508.58	0.08%
	PEOPLES EXCHANGE BANK	5	\$902,062.29	0.05%
	PEOPLES MORTGAGE CORPORATION	1	\$286,659.61	0.02%
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$243,500.00	0.01%
	PEOPLES UNITED BANK	1	\$110,813.97	0.01%
	PERL MORTGAGE, INC	1	\$189,459.79	0.01%
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$253,211.14	0.01%
	PHH HOME LOANS, LLC	6	\$1,361,291.76	0.08%
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$775,529.26	0.04%
	PHH MORTGAGE CORPORATION	50	\$10,462,246.90	0.58%
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$204,000.00	0.01%
		1	\$402,867.23	0.02%

	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION			
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$120,137.84	0.01%
	PILGRIM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,718.15	0.01%
	PINNACLE BANK	5	\$959,409.60	0.05%
	PINNACLE BANK - AZ	1	\$137,591.02	0.01%
	PINNACLE BANK - COLUMBUS	1	\$294,137.70	0.02%
	PINNACLE BANK OF SC	2	\$229,200.63	0.01%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$216,156.90	0.01%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$336,000.00	0.02%
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$544,540.55	0.03%
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$451,203.90	0.03%
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$417,000.00	0.02%
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$663,000.00	0.04%
	PINNACLE MORTGAGE GROUP, LLC	1	\$309,081.27	0.02%
	PINNACLE MORTGAGE INC	2	\$812,649.48	0.05%
	PINNACLE MORTGAGE, INC	2	\$1,018,020.55	0.06%
	PINNACLE MORTGAGE, INC.	1	\$395,823.44	0.02%
	PINPOINT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$150,010.22	0.01%
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$281,000.00	0.02%
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$133,034.91	0.01%
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,220,894.04	0.12%
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$397,554.60	0.02%
	PLAZA HOME MORTGAGE INC	1	\$326,450.00	0.02%
	PLAZA HOME MORTGAGE, INC.	19	\$5,009,637.66	0.28%
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	10	\$2,306,957.93	0.13%
	PLN ASSOCIATES, INC.	1	\$171,173.00	0.01%
	PLUM DOG FINANCIAL, LLC	2	\$171,015.60	0.01%
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$260,204.59	0.01%
	POCATELLORAILROADFEDERALCREDITUNION	2	\$316,500.00	0.02%
	POLI MORTGAGE GROUP INC.	2	\$464,500.00	0.03%
	POLI MORTGAGE GROUP, INC.	2	\$491,397.46	0.03%
	POLIMORTGAGEGROUPINC	1	\$222,000.00	0.01%
	POTOMAC MORTGAGE GROUP, LLC	1	\$235,233.81	0.01%
	POWERCHOICEMORTGAGE	2	\$442,800.00	0.02%
	PREFERRED MORTGAGE GROUP, INC	2	\$792,114.95	0.04%
	PREMIER BANK	2	\$329,708.50	0.02%

	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$244,500.00	0.01%
	PREMIER LENDING ALLIANCE	1	\$276,777.29	0.02%
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$363,289.89	0.02%
	PREMIERLENDINGINC	1	\$576,356.63	0.03%
	PREMIERMORTGAGEADVISORSLLC	1	\$208,000.00	0.01%
	PREMIERMORTGAGECORP	1	\$228,500.00	0.01%
	PREMIERMORTGAGELLC	1	\$91,428.35	0.01%
	PRESIDENTIAL BANK, FSB	2	\$532,613.63	0.03%
	PRESTONHOLLOWFINANCIALSERVICESINC	1	\$286,302.00	0.02%
	PRIMARY RESIDENTIAL MORTGAGE	3	\$819,813.76	0.05%
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$335,610.80	0.02%
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$2,792,888.64	0.16%
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$150,000.00	0.01%
	PRIME4BANKS	1	\$160,800.00	0.01%
	PRIMELENDING A PLAINSCAPITAL COMPANY	4	\$756,503.74	0.04%
	PRIMELENDING VENTURES, LLC D/B/A FIRST MORTGAGE LOANS	1	\$185,962.34	0.01%
	PRIMELENDING, A PLAINSCAPITAL COMPANY	68	\$15,215,358.59	0.85%
	PRIMELENDING, A PLAINSCAPITAL COMPANY.	5	\$1,177,483.57	0.07%
	PRIMELENDING, A PLAINSCAPITAL COMPANY211000	1	\$211,000.00	0.01%
	PRIMESOURCE MORTGAGE,INC	1	\$127,758.00	0.01%
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$362,950.62	0.02%
	PRMI INC	1	\$241,000.00	0.01%
	PROFESSIONALFINANCIALCONSULTINGLLC	1	\$238,000.00	0.01%
	PROFESSIONALMORTGAGESOLUTIONSINC	1	\$332,000.00	0.02%
	PROFICIO MORTGAGE VENTURES LLC	3	\$644,272.86	0.04%
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,970,600.00	0.61%
	PROSPERITY MORTGAGE COMPANY	3	\$702,300.00	0.04%
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$380,865.90	0.02%
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$178,469.51	0.01%
	PROVINCIAL BANK	2	\$338,755.18	0.02%
	PULASKI BANK	3	\$719,018.17	0.04%
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$295,782.16	0.02%
	QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.01%
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.01%
	QUICKEN LOANS INC.	431	\$110,145,693.37	6.13%
	QUONTIC BANK	1	\$270,000.00	0.02%
	R P FUNDING, INC	1	\$239,000.00	0.01%
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.02%
	RANDOLPH BANK & TRUST COMPANY	1	\$160,000.00	0.01%
	RANDOLPH BANK AND TRUST COMPANY	4	\$823,005.50	0.05%
	RATEONEFINANCIALINC	1	\$205,000.00	0.01%
	RBS CITIZENS, NA	49	\$8,284,673.14	0.46%
	REALESTATE100INC	1	\$402,000.00	0.02%

	REDOAKMORTGAGEINC	3	\$785,000.00	0.04%
	REDROCKSCREDITUNION	2	\$484,000.00	0.03%
	REFERRAL MARKETING, INC.	1	\$370,000.00	0.02%
	REGENCY MORTGAGE CORPORATION	1	\$228,847.48	0.01%