

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
 Form ABS-15G/A
 November 13, 2017

File 38 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
31417EMY4		ACADEMY MORTGAGE CORPORATION	1	\$354,700.00
		ADVANTAGE BANK	1	\$211,000.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,170.00
		AMERICAN FIRST C.U	1	\$275,000.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$189,223.96
		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$199,400.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$537,350.00
		AMERICASH	1	\$384,100.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$591,500.00
		APGFCU	1	\$265,000.00
		ARIZONA BANK AND TRUST	1	\$283,400.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,054,650.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00
		AUBURNBANK	1	\$358,000.00
		AURORA FINANCIAL GROUP, INC	2	\$650,800.00
		BANK FIRST NATIONAL	1	\$233,500.00
		BANK MIDWEST	1	\$196,700.00
		BANK OF HAWAII	1	\$263,000.00
		BANK OF THE CASCADES	1	\$305,500.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,963.65
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$599,500.00
		BAXTER CREDIT UNION	1	\$383,000.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$349,000.00
		BLACK HILLS FEDERAL CREDIT UNION	1	\$271,400.00
		BNYMELLON	1	\$279,000.00
		BROADVIEW MORTGAGE CORPORATION	1	\$268,000.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$873,000.00
		BRYN MAWR TRUST COMPANY THE	1	\$342,196.22
		BUILDING TRADES FEDERAL CREDIT UNION	1	\$187,000.00
		CARDINAL FINANCIAL COMPANY, L.P	1	\$194,700.00
		CASHCALL, INC	6	\$1,871,000.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$183,000.00
		CENTENNIAL LENDING, LLC	1	\$298,500.00
	CENTRAL PACIFIC BANK	1	\$255,000.00	
	CENTRAL STATE BANK	1	\$375,800.00	
	CENTRUE BANK	1	\$191,450.00	

CENTURY LENDING COMPANY	1	\$377,750.00
CHERRY CREEK MORTGAGE CO., INC	1	\$272,300.00
CITADEL FEDERAL CREDIT UNION	2	\$521,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$192,000.00
COASTAL FEDERAL CREDIT UNION	1	\$392,000.00
COBALT MORTGAGE	2	\$667,850.00
COBALT MORTGAGE, INC	1	\$200,950.00
COMMUNITY TRUST BANK	2	\$472,700.00
COMMUNITYONE BANK, N.A	1	\$295,000.00
CORNERSTONE HOME LENDING	1	\$357,058.00
CORTRUST BANK	1	\$197,200.00
COVENTRY CREDIT UNION	2	\$454,880.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$337,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$605,574.55
DUBUQUE BANK AND TRUST COMPANY	1	\$230,514.56
ENVOY MORTGAGE, LTD	2	\$580,700.00
EVERBANK	19	\$5,640,293.54
EVOLVE BANK & TRUST	1	\$258,950.68
EXCEL MORTGAGE SERVICING, INC	1	\$358,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$443,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$986,337.00
FBC MORTGAGE LLC	1	\$188,000.00
FBC MORTGAGE, LLC	4	\$1,017,300.00
FIDELITY BANK	3	\$757,450.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$387,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$764,501.44
FIRST CITIZENS BANK AND TRUST CO	1	\$205,300.00
FIRST COMMUNITY MORTGAGE, INC	2	\$409,750.00
FIRST HAWAIIAN BANK	1	\$418,000.00
FIRST INTERSTATE BANK	4	\$917,700.00
FIRST MERIT MORTGAGE CORPORATION	1	\$223,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$194,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,300.00
FIRST MORTGAGE CORPORATION	1	\$190,850.00
FIRST PLACE BANK	2	\$370,150.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,773,673.30
FIRSTTRUST BANK	1	\$221,250.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$274,700.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$238,000.00
GEORGIAS OWN CREDIT UNION	1	\$325,250.00
GILPIN FINANCIAL SERVICES, INC	1	\$240,500.00
GRAND BANK NA	1	\$364,300.00
GRANITE STATE CREDIT UNION	1	\$233,704.46
GREENLIGHT FINANCIAL SERVICES	7	\$1,685,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$203,321.24

	GSF MORTGAGE CORPORATION	1	\$317,300.00
	HEARTLAND BANK	1	\$295,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$305,000.00
	HOME FINANCING CENTER, INC	1	\$243,000.00
	HOMEWISE,INC	1	\$232,400.00
	HONOR BANK	1	\$290,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$273,584.89
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,204.92
	IOWA BANKERS MORTGAGE CORPORATION	1	\$306,846.18
	JAMES B. NUTTER & COMPANY	2	\$676,000.00
	JEFFERSON BANK OF MISSOURI	1	\$248,450.00
	KINECTA FEDERAL CREDIT UNION	1	\$270,000.00
	LAKE AREA MORTGAGE	1	\$189,500.00
	LAKE FOREST BANK & TRUST	1	\$176,000.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$632,650.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,600.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$549,000.00
	LANDMARK CREDIT UNION	1	\$191,307.96
	LEADER BANK, N.A	1	\$208,500.00
	LEADER ONE FINANCIAL CORPORATION	1	\$216,000.00
	LIFESTORE BANK	1	\$188,000.00
	LOS ALAMOS NATIONAL BANK	4	\$903,525.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,800.00
	MAGNA BANK	1	\$325,934.00
	MAINSTREET CREDIT UNION	1	\$291,700.00
	MARION COUNTY STATE BANK	1	\$214,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$386,250.00
	MAVERICK FUNDING CORP	1	\$203,300.00
	MAX CREDIT UNION	1	\$241,800.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$631,545.66
	METCALF BANK	1	\$220,000.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$213,200.00
	MID AMERICA MORTGAGE	3	\$707,700.00
	MID AMERICA MORTGAGE, INC	1	\$274,250.00
	MIDWEST LOAN SERVICES INC	1	\$198,593.75
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,550.00
	MLD MORTGAGE, INC	1	\$378,700.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$395,500.00
	MOUNTAIN WEST FINANCIAL,INC	1	\$267,900.00
	NAT RES - SAN DIEGO COUNTY	1	\$385,200.00
	NETWORK FUNDING, L.P	1	\$276,000.00
	NETWORK FUNDING, LP	1	\$203,900.00

	NORTHWESTERN MORTGAGE CO	1	\$185,694.26
	OAK BANK	1	\$270,000.00
	OCEANFIRST BANK	1	\$335,000.00
	OLD FLORIDA NATIONAL BANK	2	\$807,000.00
	ONE NEVADA CREDIT UNION	2	\$431,998.51
	OPES ADVISORS, INC	1	\$242,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$211,800.00
	PARAMOUNT EQUITY MTG LLC	2	\$723,250.00
	PARTNERS FEDERAL CREDIT UNION	1	\$353,700.00
	PATELCO CREDIT UNION	1	\$340,550.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$287,240.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,084,200.00
	PLATINUM HOME MORTGAGE	1	\$314,000.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$394,000.00
	PMAC LENDING SERVICES, INC	1	\$360,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$249,250.00
	PORT WASHINGTON STATE BANK	1	\$178,674.39
	PROVIDENCE BANK	1	\$207,400.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$249,350.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,800.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$721,400.04
	RIVERMARK COMMUNITY CREDIT UNION	1	\$228,600.00
	ROCKLAND TRUST	1	\$244,000.00
	ROCKY MOUNTAIN BANK	1	\$195,000.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,269,600.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$394,000.00
	ROYAL BANK	1	\$237,500.00
	ROYAL CREDIT UNION	1	\$190,800.00
	RPM MORTGAGE, INC	1	\$215,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$505,600.00
	SEATTLE MORTGAGE COMPANY	1	\$406,975.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$228,000.00
	SOUND COMMUNITY BANK	2	\$386,900.00
	SOUTH STORY BANK AND TRUST	1	\$219,400.00
	SOVEREIGN BANK, N.A	6	\$1,341,556.78
	SPACE COAST CREDIT UNION	1	\$178,125.32
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$214,500.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$207,400.00
	STEARNS LENDING INC	16	\$4,089,482.00
	STOCKMAN BANK OF MONTANA	1	\$200,650.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$218,200.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,800.00

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$432,100.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$251,200.00
	TECHNOLOGY CREDIT UNION	1	\$223,647.47
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$192,500.00
	THE CALIFORNIA CREDIT UNION	1	\$301,514.25
	THE COLUMBIA BANK	1	\$275,000.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$220,900.00
	THE HOME SAVING & LOAN CO	1	\$243,000.00
	THE PARK BANK	1	\$203,650.00
	THINK MUTUAL BANK	1	\$199,860.47
	TOTAL MORTGAGE SERVICES, LLC	1	\$263,365.00
	TOWNE MORTGAGE COMPANY	4	\$941,110.00
	TRAVERSE CITY STATE BANK	1	\$215,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$380,686.70
	UMPQUA BANK	1	\$303,910.39
	UNITED BANK & TRUST	1	\$361,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$949,374.81
	VISIONBANK OF IOWA	1	\$258,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$216,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,124,945.03
	WAUKESHA STATE BANK	1	\$220,748.98
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00
	WESTSTAR MORTGAGE, INC	3	\$765,623.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$468,250.00
	WINGS FINANCIAL CU	2	\$564,649.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$227,000.00
	YOLO FEDERAL CREDIT UNION	1	\$263,700.00
	Unavailable	22	\$5,372,275.63
Total		352	\$90,985,262.48
31417EMZ1	3 RIVERS FEDERAL CU	1	\$193,375.04
	ABBEVILLE BUILDING AND LOAN	2	\$472,489.64
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$203,664.68
	ACACIA FEDERAL SAVINGS BANK	1	\$247,350.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,769,880.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$293,452.00
	ALLIED MORTGAGE GROUP	2	\$444,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$384,750.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$261,250.00
	AMERICAN INTERBANC MORTGAGE	1	\$251,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,631,730.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$342,000.00
	AMERIPRO FUNDING, INC	1	\$353,623.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$493,000.00

ARKANSAS FEDERAL CREDIT UNION	1	\$232,703.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$335,158.17
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$862,450.00
AURORA FINANCIAL GROUP, INC	1	\$298,278.00
BANCORPSOUTH BANK	5	\$1,473,293.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$189,050.00
BANK OF COMMERCE MORTGAGE	1	\$232,800.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$242,250.00
BANKERS TRUST COMPANY	1	\$227,950.00
BANNER BANK	1	\$298,189.00
BAXTER CREDIT UNION	1	\$262,200.00
BENCHMARK BANK	1	\$175,987.00
BLUELEAF LENDING, LLC	1	\$401,210.00
BNYMELLON	2	\$440,675.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$736,250.00
BUSEY BANK	1	\$215,650.00
CBC FEDERAL CREDIT UNION	1	\$251,655.00
CENTENNIAL LENDING, LLC	1	\$175,700.00
CENTRAL BANK	1	\$175,500.00
CENTRAL MORTGAGE COMPANY	1	\$207,708.02
CENTURY LENDING COMPANY	2	\$615,550.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,550,031.00
COASTAL FEDERAL CREDIT UNION	2	\$512,450.00
COBALT MORTGAGE	3	\$676,410.00
COBALT MORTGAGE, INC	1	\$231,673.00
COLE TAYLOR BANK	1	\$313,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$178,889.80
COLONIAL SAVINGS FA	1	\$177,241.00
CORNERSTONE MORTGAGE COMPANY	1	\$225,150.00
CORNERSTONE MORTGAGE, INC	1	\$203,050.00
CORTRUST MORTGAGE, INC	1	\$208,050.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$304,000.00
DHI MORTGAGE COMPANY LTD	1	\$203,250.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$204,250.00
DHI MORTGAGE COMPANY, LTD	2	\$394,069.51
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$254,240.00
DORT FEDERAL CREDIT UNION	1	\$194,750.00
DUBUQUE BANK AND TRUST COMPANY	1	\$245,100.00
DUPACO COMMUNITY CREDIT UNION	1	\$223,700.00
ENVOY MORTGAGE, LTD	1	\$308,750.00
EQUITY LOANS, LLC	1	\$234,840.12
ERIE FEDERAL CREDIT UNION	1	\$209,000.00
EVERBANK	1	\$180,215.93
EXCEL MORTGAGE SERVICING, INC	1	\$342,000.00

EXCEL MORTGAGE SERVICING, INC. / PO	2	\$599,203.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,268,130.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,670.00
FIDELITY BANK	1	\$221,883.53
FIDELITY BANK MORTGAGE	1	\$364,712.00
FINANCIAL PARTNERS CREDIT UNION	1	\$342,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$210,568.08
FIRST BANK & TRUST	1	\$225,625.00
FIRST BANK FINANCIAL CENTRE	1	\$260,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,825.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,847.76
FIRST CITIZENS BANK NA	1	\$204,250.00
FIRST COMMUNITY CREDIT UNION	2	\$409,106.04
FIRST COMMUNITY MORTGAGE, INC	4	\$989,656.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$679,694.00
FIRST FEDERAL BANK	1	\$237,405.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$552,905.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$364,574.65
FIRST FEDERAL SAVINGS BANK	1	\$247,542.44
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,250.00
FIRST INTERSTATE BANK	3	\$891,074.30
FIRST MORTGAGE COMPANY, LLC	1	\$403,750.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$197,443.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,272,083.00
FIRST MORTGAGE CORPORATION	1	\$288,125.00
FIRST MORTGAGE HOME LENDING LLC	1	\$276,374.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$366,700.00
FIRST NATIONAL BANK	1	\$195,940.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$323,800.00
FIRST NATIONAL BANK OF GILLETTE	1	\$243,200.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$702,274.00
FIRST NORTHERN CREDIT UNION	2	\$507,775.00
FIRST PLACE BANK	2	\$560,068.00
FIRST SECURITY BANK	1	\$181,000.00
FIRST STATE BANK NEBRASKA	1	\$205,288.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,300.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$825,084.00
FIRSTTRUST BANK	1	\$275,500.00
FIRSTSOUTH MORTGAGE, LLC	1	\$381,425.00
GATEWAY MORTGAGE GROUP LLC	2	\$627,801.00
GIBSLAND BANK & TRUST	1	\$339,552.96
GREAT WESTERN BANK	2	\$410,467.00

	GUARANTY TRUST COMPANY	1	\$287,850.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$216,100.00
	GUILD MORTGAGE COMPANY	1	\$189,050.00
	HEARTLAND BANK	3	\$667,074.00
	HILLS BANK AND TRUST COMPANY	1	\$238,450.00
	HORIZON BANK N A	1	\$213,750.00
	HORIZON BANK, N.A	2	\$439,850.00
	IDAHO CENTRAL CREDIT UNION	3	\$731,485.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$192,410.31
	IMORTGAGE.COM, INC	5	\$1,122,477.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$199,975.00
	INVESTORS BANK	1	\$239,400.00
	INVESTORS HOME MORTGAGE	3	\$948,005.00
	JEANNE D'ARC CREDIT UNION	1	\$180,975.00
	JEFFERSON BANK OF MISSOURI	1	\$189,525.00
	JONAH BANK OF WYOMING	1	\$313,500.00
	KENT CREDIT UNION	1	\$228,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$354,000.00
	LAKE AREA BANK	1	\$228,771.00
	LAKE AREA MORTGAGE	1	\$328,225.00
	LAKE MORTGAGE COMPANY, INC	1	\$180,400.00
	LEADER BANK, N.A	1	\$379,050.00
	LEADER MORTGAGE COMPANY INC	1	\$370,500.00
	LIBERTY BANK OF ARKANSAS	1	\$180,500.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$332,499.00
	LINCOLN SAVINGS BANK	1	\$207,100.00
	LINN AREA CREDIT UNION	1	\$202,825.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$413,250.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$261,846.22
	M/I FINANCIAL CORP	1	\$289,750.00
	MARINE BANK	1	\$254,600.00
	MAROON FINANCIAL CREDIT UNION	1	\$218,500.00
	MAX CREDIT UNION	1	\$202,730.00
	MERIDIAN BANK	2	\$572,850.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$362,425.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,485.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$367,175.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$337,250.00
	MIDWEST BANK	1	\$237,500.00
	MIDWEST COMMUNITY BANK	1	\$223,000.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$583,775.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,750.00
	MTH LENDING GROUP, LP	1	\$252,571.00

NAT RES - SAN DIEGO COUNTY	1	\$304,000.00
NATIONAL BANK OF KANSAS CITY	1	\$232,750.00
NETWORK FUNDING, L.P	4	\$920,359.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$223,250.00
NEW AMERICAN MORTGAGE, LLC	1	\$308,750.00
ON Q FINANCIAL, INC	1	\$297,790.00
ORNL FEDERAL CREDIT UNION	1	\$293,900.00
PACIFIC COMMUNITY CREDIT UNION	1	\$266,750.00
PBI BANK INC	1	\$196,650.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,139,452.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,400.00
PIONEER BANK	1	\$220,037.73
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00
PMAC LENDING SERVICES, INC	1	\$248,900.00
PRIMEWEST MORTGAGE CORPORATION	1	\$269,895.00
PRIORITY HOME MORTGAGE, L.P	1	\$269,790.00
PRIORITY HOME MTG	1	\$351,398.00
PUBLIC SERVICE CREDIT UNION	1	\$274,510.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$218,595.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$492,646.00
REDSTONE FEDERAL CREDIT UNION	1	\$235,700.00
RENASANT BANK	1	\$356,250.00
RESIDENTIAL HOME FUNDING CORP	1	\$308,750.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$190,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$185,700.00
ROCKFORD COMMUNITY FCU	1	\$179,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$593,750.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$182,400.00
ROYAL CREDIT UNION	2	\$459,436.79
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,400.00
SAN DIEGO COUNTY CREDIT UNION	1	\$232,583.39
SAVINGS BANK OF MENDOCINO COUNTY	1	\$194,750.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$790,400.00
SECURITY FIRST BANK	1	\$180,900.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$215,650.00
SECURITY STATE BANK & TRUST	1	\$202,986.99
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$251,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,022,500.00
SOMERSET TRUST COMPANY	1	\$201,400.00
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$254,600.00
SOVEREIGN BANK, N.A	1	\$199,077.23
SPACE COAST CREDIT UNION	1	\$309,700.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$382,000.00

	STANDARD MORTGAGE CORPORATION	1	\$177,650.00
	STANDARD PACIFIC MORTGAGE, INC	3	\$934,193.00
	STEARNS LENDING INC	10	\$3,032,300.00
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$582,350.00
	SUMMIT FUNDING, INC	1	\$251,750.00
	SWBC MORTGAGE CORPORATION	5	\$1,411,225.00
	TALMER BANK AND TRUST	1	\$218,405.00
	THE BRYN MAWR TRUST COMPANY	1	\$201,850.00
	THE F&M BANK & TRUST COMPANY	1	\$410,503.00
	THE LENDING COMPANY, INC	1	\$204,250.00
	THE MORTGAGE HOUSE, INC	1	\$318,250.00
	TJC MORTGAGE, INC	1	\$226,100.00
	TOWN AND COUNTRY	1	\$213,700.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$269,175.00
	TRUSTONE	1	\$189,905.00
	UNITED WHOLESALE MORTGAGE	6	\$1,620,310.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$304,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,232.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$658,350.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$539,363.00
	VILLAGE MORTGAGE COMPANY	1	\$291,555.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$178,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$845,286.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$544,200.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,090,430.00
	WESCOM CENTRAL CREDIT UNION	2	\$628,450.00
	WEST GATE BANK	1	\$361,979.00
	WESTERRA CREDIT UNION	1	\$199,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$358,150.00
	WINGS FINANCIAL CU	1	\$369,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$183,061.45
	WR STARKEY	1	\$252,962.56
	WR STARKEY MORTGAGE, LLP	2	\$564,320.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$232,750.00
	Unavailable	34	\$8,668,176.78
Total		388	\$101,530,145.12
31417EN23	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$81,252.44
	1ST SECURITY BANK OF WASHINGTON	1	\$55,125.00
	AAA BANK NEBRASKA	1	\$53,900.00
	ACACIA FEDERAL SAVINGS BANK	1	\$59,500.00
	ACADEMY MORTGAGE CORPORATION	21	\$1,360,033.00
	ACHIEVA CREDIT UNION	1	\$67,400.00

ADVANCE MORTGAGE BANKERS, INC	1	\$73,057.62
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,103.00
ALASKA USA FEDERAL CREDIT UNION	1	\$78,381.76
ALERUS MORTGAGE	1	\$29,400.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$73,651.42
ALTAONE FEDERAL CREDIT UNION	1	\$52,468.53
ALTRA FEDERAL CREDIT UNION	1	\$84,000.00
AMARILLO NATIONAL BANK	4	\$271,950.00
AMEGY MORTGAGE COMPANY	1	\$68,596.53
AMERICAN BANK	1	\$53,847.57
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,600.00
AMERICAN BANK CENTER	1	\$74,395.02
AMERICAN FINANCIAL RESOURCES, INC	4	\$316,800.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,688.27
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,245.00
AMERICAN SOUTHWEST MORTGAGE CORP	9	\$653,900.00
AMERIFIRST FINANCIAL CORPORATION	14	\$876,088.00
AMERIHOMES MORTGAGE CORPORATION	1	\$76,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$71,250.00
ARIZONA STATE CREDIT UNION	3	\$198,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$120,100.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$340,900.00
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$1,340,359.43
ASSOCIATED BANK, NA	4	\$274,968.41
ATHOL CREDIT UNION	1	\$68,173.46
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$82,000.00
AURORA FINANCIAL GROUP, INC	1	\$77,541.00
BANCFIRST	1	\$80,000.00
BANCORPSOUTH BANK	5	\$312,375.00
BANK MUTUAL	1	\$31,850.00
BANK OF MAUSTON	1	\$66,500.00
BANK OF PUTNAM COUNTY	1	\$78,886.17
BANK OF THE CASCADES	1	\$71,250.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$1,103,119.73
BANK OF WASHINGTON	1	\$35,000.00
BANKERS TRUST COMPANY	1	\$80,000.00
BANKERS' BANK	1	\$42,000.00
BANKIOWA	2	\$83,125.00
BANNER BANK	11	\$783,633.82
BAXTER CREDIT UNION	2	\$129,850.00
BAYLAKE BANK	1	\$51,320.00
BENEFICIAL BANK	1	\$32,625.00
BEST ADVANTAGE CREDIT UNION	2	\$139,158.30

BLACKHAWK BANK	3	\$171,680.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$52,640.00
BLOOMFIELD STATE BANK	3	\$165,600.00
BLUELEAF LENDING, LLC	2	\$115,500.00
BMO HARRIS BANK	1	\$60,325.00
BNYMELLON	4	\$229,140.00
BOEING EMPLOYEES CREDIT UNION	5	\$323,178.24
BOEING EMPLOYEES' CREDIT UNION	3	\$196,650.00
BOONE COUNTY NATIONAL BANK	1	\$83,250.00
BRAND MORTGAGE GROUP, LLC	1	\$34,500.00
BREMER FINANCIAL CORPORATION	1	\$78,700.00
BROKER SOLUTIONS, INC	1	\$64,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$157,529.56
BRYN MAWR TRUST COMPANY THE	1	\$65,200.00
BUSEY BANK	2	\$157,750.00
CABARRUS BANK & TRUST	1	\$54,000.00
CAPITAL BANK OF NEW JERSEY	1	\$80,000.00
CASTLE & COOKE MORTGAGE, LLC	3	\$204,850.00
CENTENNIAL LENDING, LLC	1	\$44,800.00
CENTRAL BANK ILLINOIS	2	\$145,900.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$119,400.00
CENTRAL CITY CREDIT UNION	4	\$254,809.39
CENTRAL MORTGAGE COMPANY	1	\$31,604.40
CENTRIS FEDERAL CREDIT UNION	1	\$71,250.00
CENTRUE BANK	1	\$60,000.00
CENTURY LENDING COMPANY	8	\$511,160.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$51,000.00
CHEMICAL BANK	2	\$136,000.00
CHERRY CREEK MORTGAGE CO., INC	6	\$420,035.00
CHIPPEWA VALLEY BANK	1	\$79,205.52
CIS DIRECT LENDING BRANCH	1	\$75,021.00
CIS FINANCIAL SERVICES, INC	1	\$65,600.00
CITIZENS BANK & TRUST CO	1	\$63,905.72
CITIZENS BANK OF ROGERSVILLE	1	\$78,400.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$127,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$228,000.00
CITIZENSFIRST CREDIT UNION	3	\$203,710.40
CLEARPOINT FUNDING INC	1	\$78,500.00
CMG MORTGAGE INC	1	\$57,400.00
CO-OP SERVICES CREDIT UNION	2	\$108,699.98
COASTAL FEDERAL CREDIT UNION	2	\$150,500.00
COBALT MORTGAGE	10	\$621,980.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$210,155.72
COMMUNITY BANK	1	\$76,500.00

	COMMUNITY CREDIT UNION OF FLORIDA	4	\$262,615.01
	COMMUNITY FIRST BANK	1	\$67,000.00
	COMMUNITY FIRST CREDIT UNION	2	\$117,827.51
	COMMUNITY MORTGAGE FUNDING	1	\$60,000.00
	COMMUNITY TRUST BANK	1	\$52,033.23
	COMMUNITYONE BANK, N.A	3	\$145,207.48
	COPPERMARK BANK	1	\$58,400.00
	CORNERSTONE MORTGAGE COMPANY	3	\$198,225.00
	CORNERSTONE MORTGAGE INC	2	\$122,531.00
	CORTRUST MORTGAGE, INC	1	\$63,750.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$283,623.00
	COVANTAGE CREDIT UNION	3	\$224,900.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,000.00
	CREDIT UNION WEST	1	\$37,600.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$75,000.00
	CU CHANNELS, LLC	2	\$136,400.00
	CUSO MORTGAGE, INC	4	\$288,506.88
	CUSTOMERS BANK	1	\$74,250.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00
	DELTA COMMUNITY CREDIT UNION	5	\$312,462.51
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,101,791.50
	DEVON BANK	1	\$44,800.00
	DHCU COMMUNITY CREDIT UNION	3	\$153,200.00
	DL EVANS BANK	1	\$47,430.34
	DORT FEDERAL CREDIT UNION	1	\$71,493.98
	DURANT BANK AND TRUST COMPANY	2	\$132,720.00
	ELGA CREDIT UNION	1	\$52,250.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,250.00
	ENVISION CREDIT UNION	2	\$73,700.00
	ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$81,876.50
	EVERBANK	15	\$910,172.49
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,415.49
	EVOLVE BANK & TRUST	5	\$360,180.71
	EXCEL MORTGAGE SERVICING, INC	3	\$236,950.00
	EXCEL MORTGAGE SERVIICING, INC	1	\$62,249.00
	FAA CREDIT UNION	2	\$115,600.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$103,000.00
	FARMERS & MERCHANTS BANK	1	\$66,800.00
	FARMERS BANK & TRUST	2	\$151,250.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$117,000.00
	FARMERS STATE BANK	2	\$127,450.00
	FARMERS TRUST & SAVINGS BANK	1	\$39,440.51
	FARMINGTON BANK	1	\$56,654.98
	FIDELITY BANK	5	\$265,401.60
	FIDELITY BANK MORTGAGE	2	\$144,428.01

FIRST BANK	1	\$55,450.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$156,000.00
FIRST CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$65,472.33
FIRST CHOICE LOAN SERVICES, INC	2	\$152,250.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$78,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$91,949.08
FIRST CITIZENS BANK AND TRUST CO	3	\$233,800.00
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$131,500.00
FIRST COMMUNITY MORTGAGE, INC	2	\$130,000.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$77,350.00
FIRST FEDERAL BANK	3	\$187,644.68
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$186,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,454.00
FIRST FEDERAL SAVINGS BANK	1	\$70,704.66
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$129,220.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,000.00
FIRST INTERSTATE BANK	4	\$282,400.00
FIRST MERIT MORTGAGE CORPORATION	6	\$290,850.00
FIRST MIDWEST BANK	3	\$148,646.57
FIRST MORTGAGE COMPANY	1	\$78,940.07
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$176,070.00
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00
FIRST MORTGAGE COMPANY, INC	1	\$75,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$44,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$136,900.00
FIRST MORTGAGE CORPORATION	1	\$57,375.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$136,800.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$54,400.00
FIRST NATIONAL BANK AND TRUST CO	1	\$60,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$52,000.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$209,636.13
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$70,250.00
FIRST NEWTON NATIONAL BANK	2	\$137,560.00
FIRST PLACE BANK	26	\$1,522,415.00
FIRST RESIDENTIAL	1	\$63,750.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$137,250.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$545,167.87
FIRST UNITED FEDERAL CREDIT UNION	1	\$46,800.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,088.24
FIRSTBANK PUERTO RICO	3	\$186,152.42
FIRSTMERIT BANK, N.A	11	\$550,569.00
FIRSTTRUST BANK	1	\$80,000.00
FIRSTTRUST SAVINGS BANK	2	\$123,607.19
FLANAGAN STATE BANK	1	\$75,400.00

FORUM CREDIT UNION	1	\$75,890.49
FOUNTAIN CITY FUNDING	4	\$304,275.00
FOX COMMUNITIES CREDIT UNION	1	\$77,400.00
FOX RIVER STATE BANK	1	\$40,000.00
FOX VALLEY SAVINGS BANK	1	\$78,850.00
FRANDSEN BANK & TRUST	1	\$66,317.00
FRANKENMUTH CREDIT UNION	1	\$76,000.00
FULTON BANK, N.A	3	\$196,735.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$30,000.00
GENERAL MILLS CREDIT UNION	1	\$52,000.00
GENISYS CREDIT UNION	1	\$82,100.00
GEO-CORP INC	1	\$76,000.00
GESA CREDIT UNION	2	\$141,000.00
GMFS LLC	1	\$70,000.00
GREAT MIDWEST BANK SSB	1	\$80,400.00
GREAT SOUTHERN BANK	1	\$52,800.00
GREAT SOUTHERN SAVINGS BANK	1	\$79,800.00
GREATER NEVADA MORTGAGE SERVICES	1	\$79,200.00
GREENLIGHT FINANCIAL	1	\$76,800.00
GUARANTEED RATE, INC	6	\$436,606.37
GUARANTY TRUST COMPANY	5	\$281,519.24
GUARDIAN MORTGAGE COMPANY, INC	3	\$231,150.00
GUILD MORTGAGE	1	\$67,613.83
GUILD MORTGAGE COMPANY	2	\$150,028.82
HEARTLAND BANK	6	\$388,710.34
HEARTLAND HOME MORTGAGE LLC	1	\$74,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$74,000.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$44,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$46,823.45
HNB NATIONAL BANK	1	\$45,900.00
HOLYOKE CREDIT UNION	1	\$64,000.00
HOME FEDERAL SAVINGS BANK	1	\$64,000.00
HOME FINANCING CENTER INC	1	\$44,650.00
HOME FINANCING CENTER, INC	4	\$261,425.00
HOME LOANS TODAY	1	\$47,880.79
HORIZON BANK N A	1	\$69,600.00
HORIZON BANK, N.A	2	\$114,150.00
IDAHO CENTRAL CREDIT UNION	2	\$139,478.21
IMORTGAGE.COM, INC	13	\$903,485.00
INDEPENDENT BANK	1	\$77,268.00
INSOUTH BANK	1	\$50,000.00
INTERNATIONAL BANK OF COMMERCE	2	\$138,150.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$68,000.00
JACKSON COUNTY BANK	1	\$43,650.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$162,000.00

LAND /HOME FINANCIAL SERVICES, INC	1	\$56,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$190,050.00
LEADER ONE FINANCIAL CORPORATION	2	\$162,700.00
LEADERONE FINANCIAL CORPORATION	2	\$139,250.00
LEADERS CREDIT UNION	1	\$59,500.00
LIBERTY BANK AND TRUST	2	\$88,470.00
LIBERTY BANK OF ARKANSAS	2	\$109,000.00
LIBERTY NATIONAL BANK	1	\$45,750.00
LIBERTY SAVINGS BANK, FSB	1	\$53,600.00
LINCOLN SAVINGS BANK	3	\$177,685.22
LOCKHEED FEDERAL CREDIT UNION	1	\$72,558.16
MAGNA BANK	2	\$123,200.00
MAINSTREETS MORTGAGE	1	\$49,929.56
MANSFIELD COOPERATIVE BANK	1	\$73,500.00
MARION COUNTY STATE BANK	1	\$74,000.00
MARQUETTE BANK	1	\$39,200.00
MAVERICK FUNDING CORP	1	\$84,000.00
MEMBER FIRST MORTGAGE, LLC	2	\$127,943.05
MEMBER HOME LOAN, LLC	1	\$68,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$35,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$51,500.00
MEMBERS MORTGAGE COMPANY, INC	1	\$80,000.00
MERCANTILE BANK	2	\$107,665.15
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$55,418.24
MERRIMACK MORTGAGE COMPANY	1	\$56,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$219,920.00
MICHIGAN MUTUAL, INC	4	\$229,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$164,000.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$75,875.53
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00
MIDLAND STATES BANK	1	\$82,800.00
MIDTOWN MORTGAGE, INC	2	\$106,350.00
MIDWEST BANK	1	\$46,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$66,000.00
MIDWEST COMMUNITY BANK	1	\$60,000.00
MIDWEST HERITAGE BANK	1	\$78,500.00
MIDWESTONE BANK	2	\$120,800.00
MINNESOTA TITLE	1	\$65,904.90
MISSION FEDERAL CREDIT UNION	1	\$84,000.00
MORTGAGE CENTER, LLC	7	\$415,725.00
MORTGAGE CLEARING CORP	1	\$30,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$64,800.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$133,510.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$121,317.01
MOUNTAIN WEST FINANCIAL, INC	2	\$156,500.00
MOUNTAIN WEST FINANCIAL, INC	2	\$141,200.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$67,594.79
NATIONAL COOPERATIVE BANK, N.A	1	\$75,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,000.00
NCB, FSB	9	\$589,600.00
NEIGHBORHOOD FINANCE CORP	16	\$1,071,427.19
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,700.00
NETWORK FUNDING LP	2	\$120,275.00
NETWORK FUNDING, L.P	5	\$356,016.00
NEW AMERICAN MORTGAGE, LLC	7	\$424,975.00
NEW ERA BANK	1	\$67,000.00
NEW MEXICO BANK AND TRUST	1	\$70,000.00
NORTH SHORE TRUST AND SAVINGS	1	\$71,175.00
NORTH VALLEY BANK	1	\$73,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$64,902.10
NORTHERN OHIO INVESTMENT COMPANY	4	\$257,440.00
NORTHVIEW BANK	2	\$139,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00
NUMARK CREDIT UNION	3	\$196,650.00
NUMERICA CREDIT UNION	3	\$175,500.00
O A MORTGAGE SERVICES	1	\$57,750.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$59,500.00
OLD SECOND NATIONAL BANK	1	\$68,000.00
ORRSTOWN BANK	1	\$49,525.29
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$73,500.00
PARAMOUNT EQUITY MTG LLC	1	\$77,960.00
PATELCO CREDIT UNION	2	\$114,925.52
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$62,000.00
PEOPLES BANK, A WA CORPORATION	1	\$62,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,000.00
PIONEER BANK	1	\$34,867.18
PLATINUM HOME MORTGAGE	1	\$52,000.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$80,250.00
PMAC LENDING SERVICES, INC	1	\$72,000.00
POLISH & SLAVIC FCU	1	\$49,849.14
POPULAR MORTGAGE, INC	1	\$82,339.53
PRAIRIE STATE BANK & TRUST	2	\$106,800.00
PRIMEWEST MORTGAGE	1	\$80,051.00
PRIMEWEST MORTGAGE CORPORATION	3	\$189,350.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00

	PROFICIO MORTGAGE VENTURES, LLC	1	\$60,024.00
	PSECU	2	\$152,000.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,250.00
	PURDUE FEDERAL CREDIT UNION	1	\$38,400.00
	PURDUE FEDERAL CU	2	\$158,350.00
	QUALSTAR CREDIT UNION	1	\$80,500.00
	RABOBANK, N.A	2	\$123,500.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$158,638.00
	REAL ESTATE MORTGAGE NETWORK, INC	23	\$1,607,570.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$61,500.00
	REDSTONE FEDERAL CREDIT UNION	1	\$66,300.00
	REGENCY MORTGAGE CORPORATION	1	\$76,392.21
	RENASANT BANK	1	\$48,500.00
	RIVER VALLEY BANK	3	\$213,646.75
	RIVERLAND CREDIT UNION	1	\$75,830.75
	ROUNDPOINT MORTGAGE COMPANY	1	\$66,000.00
	ROYAL BANKS OF MISSOURI	1	\$65,000.00
	RPM MORTGAGE, INC	2	\$143,875.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$84,900.00
	SALAL CREDIT UNION	1	\$76,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,600.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$131,948.28
	SCOTIABANK DE PUERTO RICO	3	\$175,891.56
	SCOTIABANK OF PUERTO RICO	11	\$857,896.51
	SECURITY NATIONAL MORTGAGE	2	\$157,600.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$69,700.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$659,380.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH LENDOR	1	\$64,500.00
	SHORE MORTGAGE	2	\$114,492.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$724,674.51
	SOLARITY CREDIT UNION	1	\$43,847.21
	SOLDARITY COMMUNITY FCU	1	\$80,000.00
	SOLIDARITY COMMUNITY FCU	4	\$215,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$446,374.86
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,600.00
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$260,800.00
	SOUTH PORTE BANK	1	\$74,000.00
	SOVEREIGN BANK, N.A	2	\$160,600.00
	ST. JAMES MORTGAGE CORPORATION	2	\$119,700.00
	ST.MARY'S BANK	3	\$152,350.00
	STANDARD BANK AND TRUST	2	\$89,400.00
	STEARNS LENDING INC	47	\$3,352,351.85

STEARNS LENDING, INC	1	\$44,870.10
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$129,829.51
STEWART TITLE	1	\$63,332.67
STOCKMAN BANK OF MONTANA	2	\$117,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,610.00
SUMMIT CREDIT UNION	2	\$155,700.00
SUMMIT FUNDING, INC	6	\$408,893.00
SUN AMERICAN MORTGAGE COMPANY	1	\$35,625.00
SWBC MORTGAGE	2	\$157,975.00
SWBC MORTGAGE CORPORATION	15	\$934,074.55
TALMER BANK & TRUST	2	\$140,050.00
TALMER BANK AND TRUST	1	\$76,500.00
TEAM ONE CREDIT UNION	1	\$46,400.00
TEXAS BANK	2	\$99,885.00
THE BANK OF MAINE	1	\$60,300.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$59,913.55
THE COLUMBIA BANK	1	\$67,600.00
THE FARMER'S STATE BANK OF WAUPACA	1	\$72,653.00
THE FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$34,400.00
THE FIRST NATIONAL BANK OF HENNING	1	\$41,600.00
THE FIRST STATE BANK	1	\$58,900.00
THE LENDING COMPANY, INC	2	\$163,250.00
THE MORTGAGE HOUSE, INC	2	\$129,105.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$79,879.51
THE OLD FORT BANKING COMPANY	2	\$64,300.00
THE SOUTHERN FEDERAL CREDIT UNION	1	\$81,800.00
THE TRUST BANK	1	\$64,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$220,000.00
TINKER FEDERAL CREDIT UNION	9	\$631,550.00
TOWER FEDERAL CREDIT UNION	2	\$157,287.19
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$20,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$108,000.00
TRUSTAR FEDERAL CREDIT UNION	1	\$81,227.48
ULSTER SAVINGS BANK	3	\$213,650.00
UMPQUA BANK	12	\$748,804.74
UNION SAVINGS BANK	2	\$161,900.00
UNITED BANK AND TRUST COMPANY	1	\$84,000.00
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00
UNITED WHOLESALE MORTGAGE	4	\$302,118.66
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$166,130.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$595,500.00
	UNIVERSITY LENDING GROUP, LLC	1	\$44,800.00
	UNIVEST BANK AND TRUST CO	3	\$185,500.00
	US EMPLOYEES FCU	1	\$74,387.79
	VALLEY BANK	1	\$51,750.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,600.00
	VECTRA BANK COLORADO, NA	2	\$129,018.47
	VILLAGE MORTGAGE COMPANY	1	\$45,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$65,625.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$61,500.00
	WATERSTONE MORTGAGE CORP	4	\$230,975.00
	WATERSTONE MORTGAGE CORPORATION	6	\$465,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$80,876.50
	WESTERN SUN FEDERAL CREDIT UNION	1	\$70,000.00
	WESTFIELD BANK, F.S.B	1	\$67,600.00
	WESTFIELD BANK, FSB	1	\$76,000.00
	WESTSTAR MORTGAGE CORPORATION	3	\$190,910.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$60,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$98,863.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$54,000.00
	WESTSTAR MORTGAGE, INC	1	\$75,491.07
	WHITE EAGLE CREDIT UNION	1	\$80,824.06
	WHITE SANDS FEDERAL CREDIT UNION	1	\$83,723.71
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$82,500.00
	WR STARKEY MORTGAGE, LLP	3	\$185,750.00
	WV FEDERAL CREDIT UNION	1	\$77,500.00
	Unavailable	151	\$10,233,216.69
Total		1,226	\$80,484,517.22
31417EN31	ALLIED MORTGAGE GROUP	1	\$222,000.00
	AMC MORTGAGE CORPORATION	1	\$284,000.00
	AMERICAN FIRST CREDIT UNION	1	\$207,321.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$214,000.00
	ARIZONA STATE CREDIT UNION	2	\$661,684.12
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,942.75
	ASSOCIATED BANK, NA	1	\$231,765.11
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,400.00
	BANK OF HAWAII	1	\$525,607.16
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$712,926.18
	BAXTER CREDIT UNION	2	\$709,955.61
	BOEING EMPLOYEES CREDIT UNION	1	\$233,500.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$860,600.00

BROKER SOLUTIONS INC	1	\$185,320.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$643,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,141,450.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$356,000.00
BUSEY BANK	1	\$195,907.14
CAPITAL MORTGAGE SERVICES, INC	1	\$375,500.00
CASHCALL, INC	5	\$1,621,501.47
CENTURY LENDING COMPANY	2	\$799,700.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$250,000.00
COBALT MORTGAGE	2	\$709,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$291,800.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$352,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$270,038.00
DEAN COOPERATIVE BANK	1	\$208,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$936,200.00
EVERBANK	22	\$6,451,373.04
EVOLVE BANK & TRUST	3	\$855,473.65
EXCEL MORTGAGE SERVICING, INC	4	\$1,033,850.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$239,000.00
FIDELITY BANK	1	\$377,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$407,700.00
FIRST CHOICE LOAN SERVICES, INC	1	\$252,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$188,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$511,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00
FIRST PLACE BANK	2	\$390,500.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,500.00
FREMONT BANK	2	\$582,950.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$252,500.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,295,700.00
HOME POINT FINANCIAL CORPORATION	1	\$376,468.81
HOME STATE BANK	1	\$215,050.00
LEADER BANK, N.A	1	\$324,000.00
LEADERONE FINANCIAL CORPORATION	1	\$226,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$424,600.00
MERRIMACK MORTGAGE COMPANY	1	\$178,000.00
METRO CREDIT UNION	1	\$335,000.00
MID AMERICA MORTGAGE	1	\$278,300.00
MID AMERICA MORTGAGE, INC	1	\$403,700.00
MIDWEST COMMUNITY BANK	2	\$564,000.00
MLD MORTGAGE, INC	2	\$714,538.53
MORTGAGE NOW INC	1	\$177,750.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,137,750.00

MOUNTAIN AMERICA CREDIT UNION	1	\$320,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$191,000.00
NETWORK FUNDING LP	1	\$186,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$581,250.00
ON Q FINANCIAL, INC	2	\$386,280.00
OPES ADVISORS, INC	1	\$204,000.00
PARAMOUNT EQUITY MTG LLC	3	\$664,100.00
PEAK FINANCIAL LLC	1	\$234,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,687,400.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$185,000.00
PMAC LENDING SERVICES, INC	1	\$205,000.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$991,014.24
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$219,600.00
RABOBANK, N.A	3	\$849,950.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$186,750.00
REDWOOD CREDIT UNION	1	\$314,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$325,031.01
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$513,800.00
RESIDENTIAL HOME FUNDING CORP	1	\$316,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$256,000.00
SAFE CREDIT UNION	1	\$212,207.70
SECURITY ONE	1	\$229,000.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$263,502.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$445,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$787,000.00
SIUSLAW BANK	1	\$183,150.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,490.00
SOVEREIGN BANK, N.A	2	\$547,454.11
STEARNS LENDING INC	6	\$1,499,750.00
STEARNS LENDING, INC	1	\$309,600.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$266,126.36
SUMMIT FUNDING, INC	1	\$203,000.00
THE COLUMBIA BANK	1	\$224,000.00
THE LENDING COMPANY, INC	2	\$444,100.00
THE PEOPLES CREDIT UNION	2	\$406,973.04
THIRD FEDERAL SAVINGS AND LOAN	1	\$207,705.61
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,000.00
TOWER FEDERAL CREDIT UNION	2	\$558,736.43
TRAVIS CREDIT UNION	1	\$292,800.00
UMPQUA BANK	3	\$840,745.18
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,000.00
UNITED WHOLESALE MORTGAGE	9	\$2,479,550.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$241,500.00
	VALLEY NATIONAL BANK	1	\$259,625.39
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$235,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$596,073.76
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$298,620.87
	WASHINGTON SAVINGS BANK	1	\$250,989.50
	WATERSTONE MORTGAGE CORP	2	\$447,152.00
	WESTSTAR MORTGAGE, INC	1	\$234,400.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$262,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$547,632.59
	Unavailable	30	\$8,017,685.29
Total		252	\$67,342,068.30
31417EN49	1S2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$321,000.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$575,200.00
	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$256,200.00
	ACADEMY MORTGAGE CORPORATION	3	\$747,920.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$318,400.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$252,000.00
	AKT AMERICAN CAPITAL	1	\$380,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77
	ALLIED MORTGAGE GROUP, INC	1	\$415,300.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,931.43
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$728,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$457,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$228,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,432,113.92
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$390,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$323,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$943,840.00
	ASSOCIATED BANK	2	\$867,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,224,393.15
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$533,850.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$246,000.00
	AVIDIA BANK	1	\$200,000.00
	BANCORPSOUTH BANK	1	\$247,100.00
	BANK MIDWEST	2	\$425,000.00
	BANK OF COMMERCE MORTGAGE	1	\$336,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$992,898.29
	BANKFINANCIAL, F.S.B	1	\$241,500.00
	BANKNEWPORT	1	\$200,000.00
	BANNER BANK	1	\$416,500.00

BAXTER CREDIT UNION	3	\$969,072.00
BELLCO CREDIT UNION	1	\$268,082.28
BOEING EMPLOYEES' CREDIT UNION	5	\$1,252,300.00
BOULDER VALLEY CU	1	\$246,700.00
BRAZOS	1	\$233,655.28
BREMER BANK NATIONAL ASSOCIATION	1	\$384,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
BROKER SOLUTIONS, INC	2	\$700,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$351,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$206,550.00
BUSEY BANK	1	\$208,000.00
CALIBER FUNDING LLC	1	\$399,397.54
CARDINAL FINANCIAL COMPANY, L.P	1	\$231,000.00
CASHCALL, INC	26	\$7,364,168.22
CENTRAL TRUST BANK	1	\$226,400.00
CENTURY LENDING COMPANY	1	\$327,000.00
CHEMICAL BANK	1	\$214,400.00
CHERRY CREEK MORTGAGE CO., INC	24	\$6,523,513.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,410,250.00
CITIZENS FINANCIAL BANK	1	\$255,000.00
COASTAL FEDERAL CREDIT UNION	1	\$188,000.00
COBALT MORTGAGE	27	\$8,567,926.00
COBALT MORTGAGE, INC	3	\$794,400.00
COLE TAYLOR BANK	2	\$552,700.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$301,875.00
COMERICA BANK	1	\$470,000.00
COMMUNITY BANK	1	\$245,000.00
COMMUNITY BANK CBD	1	\$393,918.82
COMMUNITYAMERICA CREDIT UNION	1	\$307,500.00
CONNECTICUT RIVER BANK, NA	1	\$200,000.00
CONSUMER FIRST MORTGAGE, INC., A CORPORATION	1	\$190,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$351,000.00
CORNERSTONE MORTGAGE, INC	1	\$250,000.00
COVANTAGE CREDIT UNION	1	\$190,000.00
CUMBERLAND SECURITY BANK	1	\$268,000.00
CUSTOMERS BANK	2	\$740,000.00
DELTA COMMUNITY CREDIT UNION	2	\$449,618.44
DENVER MORTGAGE COMPANY	3	\$832,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$600,560.67
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00
ELEVATIONS CREDIT UNION	1	\$258,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$714,500.00
ENVOY MORTGAGE, LTD	3	\$1,039,700.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$395,000.00

EVERBANK	7	\$2,323,132.97
EVOLVE BANK & TRUST	1	\$236,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$841,100.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,029,520.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,593,700.00
FARMERS BANK & TRUST	1	\$184,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$381,000.00
FARMINGTON BANK	3	\$945,800.00
FIDELITY BANK	7	\$2,492,450.31
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,209,750.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$175,480.59
FIRST CHOICE LOAN SERVICES, INC	3	\$992,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$200,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$993,200.00
FIRST FEDERAL BANK	1	\$260,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$224,825.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,467.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$740,920.00
FIRST FREEDOM BANK	1	\$176,000.00
FIRST MORTGAGE CORPORATION	1	\$202,492.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$241,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$183,722.87
FIRST PLACE BANK	17	\$5,912,752.64
FIRST STATE COMMUNITY BANK	1	\$416,385.67
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,871,400.00
FORUM CREDIT UNION	1	\$262,250.00
FREMONT BANK	26	\$7,323,410.84
FULTON BANK OF NEW JERSEY	1	\$360,000.00
FULTON BANK, N.A	1	\$469,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$241,500.00
GENISYS CREDIT UNION	3	\$595,500.00
GEO-CORP INC	1	\$300,000.00
GEO-CORP, INC	2	\$612,000.00
GESA CREDIT UNION	1	\$228,000.00
GFI MORTGAGE BANKERS	1	\$400,792.00
GMFS LLC	5	\$1,230,600.00
GRAND BANK NA	3	\$1,079,500.00
GRANITE STATE CREDIT UNION	4	\$956,276.36
GREENLIGHT FINANCIAL SERVICES	3	\$862,500.00
GUARANTEED RATE, INC	1	\$196,418.62
GUARANTY FEDERAL	1	\$294,750.00
GUARANTY TRUST COMPANY	2	\$572,000.00
GUILD MORTGAGE COMPANY	15	\$3,781,594.49

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

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$192,072.00
NETWORK FUNDING, L.P	1	\$200,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$192,000.00
NUMERICA CREDIT UNION	1	\$268,000.00
O A MORTGAGE SERVICES	3	\$990,000.00
OMEGA FINANCIAL SERVICES, INC	1	\$312,000.00
OMT MORTGAGE LLC	1	\$190,400.00
OPES ADVISORS, INC	2	\$735,000.00
PACIFIC BAY LENDING GROUP	2	\$708,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$317,000.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,154,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$313,000.00
PARAMOUNT EQUITY MTG LLC	9	\$2,627,775.00
PATELCO CREDIT UNION	1	\$240,000.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$227,664.11
PINNACLE BANK OF SC	2	\$525,549.20
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,536,850.00
PINNACLE MORTGAGE GROUP, INC	7	\$1,881,832.78
PLAINS COMMERCE BANK	1	\$219,000.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$825,100.00
PMAC LENDING SERVICES, INC	11	\$2,755,300.00
PRIMARY CAPITAL ADVISORS LC	3	\$1,045,354.00
PSECU	2	\$473,615.45
PULASKI BANK	1	\$416,371.94
PURDUE FEDERAL CU	1	\$238,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$492,000.00
RABOBANK, N.A	2	\$448,000.00
RABUN COUNTY BANK	1	\$308,000.00
RANDOLPH BANK & TRUST	3	\$967,000.00
RANLIFE, INC	1	\$215,463.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,729,250.00
REDSTONE FEDERAL CREDIT UNION	1	\$189,550.00
REDWOOD CREDIT UNION	3	\$888,400.00
RENASANT BANK	1	\$350,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$341,500.00
RESIDENTIAL HOME FUNDING CORP	2	\$617,542.00
RIGHT START MORTGAGE, INC	3	\$768,750.00
RMK FINANCIAL CORP	1	\$243,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00
ROCKY MOUNTAIN BANK	1	\$328,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,039,600.00
ROYAL CREDIT UNION	1	\$225,169.92

RPM MORTGAGE, INC	17	\$5,304,400.00
RPM MORTGAGE, INC	1	\$256,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$227,910.32
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,827,350.00
SECURITY NATIONAL MORTGAGE	2	\$826,000.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	12	\$2,907,836.00
SECURITY NATIONAL MORTGAGE, A UTAH CORPORATION	1	\$277,805.00
SHORE MORTGAGE	6	\$1,323,775.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	37	\$11,696,707.01
ST.MARY'S BANK	1	\$320,000.00
STANDARD MORTGAGE CORPORATION	1	\$280,000.00
STATE BANK OF SPEER	1	\$217,465.45
STC CAPITAL BANK	1	\$339,499.11
STEARNS LENDING INC	49	\$14,122,200.87
STEARNS LENDING, INC	1	\$485,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$520,826.92
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$320,000.00
SUMMIT FUNDING, INC	4	\$1,146,784.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$362,436.88
SWBC MORTGAGE	1	\$384,000.00
SWBC MORTGAGE CORPORATION	8	\$2,385,322.00
THE LENDING COMPANY, INC	2	\$483,000.00
THE MORTGAGE PLACE, INC	2	\$685,800.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$354,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$206,800.00
TOTAL MORTGAGE SERVICES, LLC	1	\$228,800.00
TOWER FEDERAL CREDIT UNION	10	\$2,625,279.00
UMPQUA BANK	10	\$2,298,863.95
UNION SAVINGS BANK	4	\$777,600.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$321,600.00
UNITED WHOLESALE MORTGAGE	31	\$8,890,331.59
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$415,800.00
UNIVERSAL LENDING CORPORATION	1	\$376,544.46
UNIVERSITY CREDIT UNION	1	\$291,000.00
UNIVERSITY LENDING GROUP, LLC	2	\$551,600.00
UNIVEST BANK AND TRUST CO	2	\$414,000.00
VALLEY BANK	1	\$315,000.00
VALLEY NATIONAL BANK	13	\$3,657,178.40
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$321,300.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,023,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$642,000.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,159,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$315,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$250,000.00
	WESTERRA CREDIT UNION	1	\$215,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$417,000.00
	WESTSTAR MORTGAGE, INC	1	\$244,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,463,158.00
	WR STARKEY MORTGAGE, LLP	1	\$220,500.00
	Unavailable	56	\$16,938,046.06
Total		874	\$249,860,293.24
31417EN56	ACACIA FEDERAL SAVINGS BANK	1	\$256,999.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,724,019.76
	AKT AMERICAN CAPITAL, INC	1	\$370,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$190,120.00
	ALLIED MORTGAGE GROUP	2	\$475,950.00
	ALLIED MORTGAGE GROUP, INC	1	\$226,100.00
	ALTAONE FEDERAL CREDIT UNION	1	\$222,025.56
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$804,150.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$488,245.00
	ARIZONA BANK AND TRUST	2	\$526,150.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,291.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$205,200.00
	AURORA FINANCIAL GROUP INC	1	\$241,999.96
	BANK OF COMMERCE MORTGAGE	1	\$356,060.00
	BNYMELLON	2	\$390,450.00
	BOEING EMPLOYEES CREDIT UNION	4	\$941,442.02
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,344,750.00
	BROADVIEW MORTGAGE CORPORATION	1	\$206,150.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$507,300.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$180,500.00
	CASHCALL, INC	2	\$498,534.62
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,750.00
	CHEMICAL BANK	1	\$190,000.00
	CERRY CREEK MORTGAGE CO., INC	9	\$2,487,955.00
	CERRY CREEK MORTGAGE COMPANY	2	\$710,709.00
	COBALT MORTGAGE	7	\$2,083,081.00
	COLE TAYLOR BANK	1	\$180,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$243,612.00
	DENVER MORTGAGE COMPANY	1	\$261,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,586.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,883.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$270,655.00
	EQUITY HOME MORTGAGE, LLC	1	\$223,250.00

EVERBANK	1	\$412,057.18
EVOLVE BANK & TRUST	1	\$237,157.81
EVOLVE BANK AND TRUST	1	\$209,370.46
EXCEL MORTGAGE SERVICING, INC	4	\$1,094,752.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$209,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$304,000.00
FIDELITY BANK	6	\$1,869,897.06
FIDELITY BANK MORTGAGE	2	\$547,688.95
FIRST BANK MORTGAGE	1	\$212,592.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$483,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,139,421.00
FIRST FEDERAL BANK	1	\$185,250.00
FIRST MORTGAGE CORPORATION	2	\$551,950.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$304,580.00
FIRST PLACE BANK	17	\$4,233,021.81
FIRSTMERIT BANK, N.A	2	\$433,553.00
FORUM CREDIT UNION	2	\$498,300.00
FULTON BANK, N.A	1	\$322,050.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$303,000.00
GMFS, LLC	1	\$184,259.00
GRAND BANK NA	1	\$399,640.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$224,070.00
GUARANTEED RATE, INC	2	\$513,917.84
GUARANTY TRUST COMPANY	3	\$823,739.00
GUILD MORTGAGE COMPANY	7	\$2,195,767.00
GULF COAST BANK & TRUST	1	\$284,681.13
HONOLULU HOMELOANS, INC	1	\$227,050.00
IBERIABANK MORTGAGE COMPANY	1	\$368,893.20
IMORTGAGE.COM, INC	1	\$194,750.00
KINECTA FEDERAL CREDIT UNION	3	\$817,880.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$211,900.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$386,650.00
LOGIX FEDERAL CREDIT UNION	4	\$1,391,923.96
MAVERICK FUNDING CORP	1	\$318,250.00
MEMBERS MORTGAGE COMPANY, INC	1	\$210,900.00
MICHIGAN MUTUAL, INC	3	\$790,750.00
MICHIGAN TITLE	1	\$230,050.39
MIDWEST COMMUNITY BANK	1	\$223,250.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,900.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$213,655.00
MOUNTAIN WEST BANK	1	\$176,281.08
MOUNTAIN WEST FINANCIAL, INC	3	\$788,500.00
NAT RES - SAN DIEGO COUNTY	1	\$334,650.00

	NATIONS DIRECT MORTGAGE, LLC	2	\$597,700.00
	NAVY FEDERAL CREDIT UNION	1	\$305,550.00
	NETWORK FUNDING, L.P	1	\$364,990.00
	NUMERICA CREDIT UNION	1	\$213,303.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,203,868.02
	PINNACLE MORTGAGE GROUP, INC	3	\$886,825.00
	PMAC LENDING SERVICES, INC	1	\$343,300.00
	PSECU	1	\$205,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,405.00
	REDWOOD CREDIT UNION	2	\$584,800.00
	RENASANT BANK	1	\$213,400.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,250.00
	RIVERSIDE COMMUNITY BANK	1	\$327,750.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$270,750.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$318,250.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$210,900.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$733,350.00
	SHORE MORTGAGE	1	\$246,050.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,020,577.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$250,800.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,550.00
	STANDARD BANK AND TRUST	1	\$266,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$207,305.73
	STEARNS LENDING INC	17	\$4,446,727.40
	SWBC MORTGAGE CORPORATION	4	\$1,263,651.00
	TANDEM MORTGAGE, INC	1	\$199,500.00
	THE LENDING COMPANY, INC	2	\$599,233.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$228,000.00
	TOWER FEDERAL CREDIT UNION	2	\$429,600.00
	UMPQUA BANK	3	\$701,950.09
	UNITED WHOLESALE MORTGAGE	21	\$6,308,052.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$550,293.00
	UNIVERSITY LENDING GROUP, LLC	2	\$493,525.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$297,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$254,485.00
	WESTSTAR MORTGAGE, INC	1	\$342,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$181,456.88
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$394,250.00
	WR STARKEY MORTGAGE, LLP	1	\$217,768.00
	Unavailable	26	\$7,143,961.06
Total		299	\$81,138,242.97
31417EN64	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$406,430.00
	ARIZONA BANK AND TRUST	1	\$403,750.00

	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$299,250.00
	BANK OF IDAHO	1	\$195,164.24
	BELL STATE BANK & TRUST	1	\$227,200.00
	BOEING EMPLOYEES CREDIT UNION	1	\$180,500.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$201,700.00
	BROKER SOLUTIONS, INC	1	\$199,432.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,700.00
	CENTRAL PACIFIC BANK	1	\$208,550.00
	CENTURY LENDING COMPANY	1	\$196,344.00
	CHEMICAL BANK	1	\$284,900.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,022,323.00
	COBALT MORTGAGE	3	\$870,630.00
	COBALT MORTGAGE, INC	1	\$347,975.10
	CORTRUST MORTGAGE, INC	1	\$318,250.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$296,833.00
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$403,750.00
	EVOLVE BANK & TRUST	1	\$314,965.46
	EXCEL MORTGAGE SERVICING, INC	1	\$304,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$293,550.00
	FIDELITY BANK	1	\$198,850.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,438,054.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,900.00
	FIRST MORTGAGE COMPANY	1	\$187,593.15
	FIRST MORTGAGE COMPANY LLC	1	\$208,244.13
	FIRST MORTGAGE COMPANY, LLC	1	\$275,000.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$266,874.26
	FIRST PLACE BANK	9	\$2,565,893.95
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$332,500.00
	GMFS LLC	3	\$821,345.00
	GRAND BANK NA	1	\$226,100.00
	GUARANTY TRUST COMPANY	2	\$397,100.00
	GUILD MORTGAGE COMPANY	3	\$906,845.00
	HONOLULU HOMELOANS, INC	1	\$184,300.00
	ICON CREDIT UNION	1	\$222,772.79
	IMORTGAGE.COM, INC	4	\$1,026,734.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$206,610.00
	KINECTA FEDERAL CREDIT UNION	1	\$346,750.00
	LEADERONE FINANCIAL CORPORATION	1	\$343,758.00
	M/I FINANCIAL CORP	1	\$294,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$356,250.00
	MAVERICK FUNDING CORP	1	\$404,225.00
	NETWORK FUNDING LP	1	\$315,442.00
	NETWORK FUNDING, L.P	1	\$215,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$233,770.00

	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDIG A CALIFORNIA LIMITED LIABITLIY COMPANY	1	\$384,750.00
	PATELCO CREDIT UNION	2	\$526,602.72
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,294.00
	PINNACLE MORTGAGE GROUP, INC	1	\$247,950.00
	PMAC LENDING SERVICES, INC	1	\$209,000.00
	PROSPECT MARTGAGE	1	\$256,194.02
	PROVIDENT SAVINGS BANK, FSB	1	\$257,062.23
	PULASKI BANK	1	\$175,750.00
	RANLIFE, INC	3	\$709,237.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$465,113.67
	REPUBLIC BANK & TRUST	1	\$208,550.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$180,500.00
	SECURITY NATIONAL MORTGAGE	2	\$473,050.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$242,250.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,780,111.00
	STATE BANK OF LINCOLN	1	\$221,160.00
	STEARNS LENDING INC	7	\$2,096,600.00
	STEARNS LENDING, INC	1	\$308,750.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$414,170.91
	SUMNER BANK & TRUST	1	\$179,978.08
	SWBC MORTGAGE CORPORATION	1	\$230,375.00
	THE MORTGAGE SOURCE, INC	1	\$189,150.00
	TOWER FEDERAL CREDIT UNION	2	\$397,470.63
	UMPQUA BANK	1	\$336,300.00
	UNITED WHOLESALE MORTGAGE	12	\$3,136,855.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$206,672.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,301.00
	UNIVEST BANK AND TRUST CO	1	\$199,975.00
	WALLICK AND VOLK, INC	1	\$232,750.00
	WESTSTAR MORTGAGE, INC	1	\$286,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00
	WR STARKEY MORTGAGE, LLP	1	\$188,956.00
	Unavailable	21	\$5,925,349.68
Total		156	\$41,293,636.02
31417EN72	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$270,250.00
	1ST MARINER BANK	1	\$226,359.22
	ACCURATE GROUP AGENCY, LLC	1	\$299,600.00
	AEA FEDERAL CREDIT UNION	1	\$182,500.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$245,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$716,674.00

AMERICAN FIRST CREDIT UNION	1	\$237,830.11
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$163,453.44
AMERIHOME MORTGAGE CORPORATION	1	\$247,000.00
AMERISAVE MORTGAGE CORPORATION	1	\$328,336.72
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,364,355.75
BANCORPSOUTH BANK	1	\$377,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$465,115.49
BAXTER CREDIT UNION	1	\$158,645.00
BOEING EMPLOYEES CREDIT UNION	5	\$1,137,253.29
BOEING EMPLOYEES' CREDIT UNION	5	\$1,372,800.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$445,400.00
BROKER SOLUTIONS, INC	1	\$205,000.00
BROKER SOLUTIONS, INC. DAB NEW AMERICAN	1	\$364,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,594,596.71
BUSEY BANK	1	\$258,200.00
C.U. MORTGAGE SERVICES, INC	1	\$202,800.00
CAPITAL FINANCIAL MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$216,230.65
CASHCALL, INC	4	\$904,028.75
CBCFCU	1	\$371,500.00
CHEMICAL BANK	1	\$168,260.38
CHERRY CREEK MORTGAGE CO., INC	1	\$207,100.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$314,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$784,500.00
COASTAL FEDERAL CREDIT UNION	1	\$245,350.00
COBALT MORTGAGE	1	\$227,610.00
COBALT MORTGAGE, INC	1	\$191,150.00
COLUMBIA CREDIT UNION	1	\$176,700.00
COUNTRYPLACE MORTGAGE, LTD	1	\$283,830.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$189,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$160,600.00
DOMINION CREDIT UNION	1	\$189,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00
EVERBANK	10	\$2,108,141.62
EVOLVE BANK & TRUST	4	\$1,061,516.05
EXCEL MORTGAGE SERVICING, INC	1	\$401,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$221,350.00
FARMERS BANK & TRUST, NA	1	\$272,606.66
FIDELITY BANK	1	\$224,300.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,760.00
FIRST CHOICE LOAN SERVICES, INC	3	\$572,844.79
FIRST COMMUNITY MORTGAGE, INC	2	\$347,654.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$264,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$323,400.00
FIRST PLACE BANK	1	\$153,773.12

FREEDOM MORTGAGE CORP	1	\$275,899.46
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$802,050.00
GRAND BANK NA	1	\$257,500.00
GREENLIGHT FINANCIAL SERVICES	2	\$605,200.00
HOME FINANCING CENTER INC	1	\$289,300.00
HOME FINANCING CENTER, INC	1	\$248,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$208,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$153,700.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$295,800.00
MACON BANK, INC	1	\$153,500.00
MARQUETTE BANK	1	\$229,503.81
MAVERICK FUNDING CORP	2	\$469,162.00
MEMBER FIRST MORTGAGE, LLC	1	\$190,573.10
MEMBER HOME LOAN, LLC	1	\$213,500.00
MERRIMACK MORTGAGE COMPANY	2	\$491,000.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$309,000.00
MERRIMACK MORTGAGE COMPNAY	1	\$182,000.00
MID AMERICA MORTGAGE, INC	1	\$179,250.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$211,700.00
MLD MORTGAGE, INC	1	\$327,500.00
MORTGAGE CENTER, LLC	1	\$162,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$529,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$312,200.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$342,000.00
NCB, FSB	1	\$164,762.26
PEOPLES BANK	1	\$192,522.16
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$175,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,487,680.00
PMAC LENDING SERVICES, INC	3	\$733,500.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$348,479.39
PROFICIO MORTGAGE VENTURES, LLC	2	\$442,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$312,800.00
RABOBANK, N.A	1	\$301,400.00
RANDOLPH BANK & TRUST	2	\$410,953.13
REAL ESTATE MORTGAGE NETWORK, INC	1	\$170,810.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$401,500.00
RELIANCE FIRST CAPITAL, LLC	1	\$330,842.29
RESIDENTIAL FINANCE CORPORATION	2	\$572,328.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$821,100.00
SEATTLE MORTGAGE COMPANY	1	\$191,300.00
SECURITY ONE	1	\$280,000.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,028,175.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$467,800.00
	SOVEREIGN BANK	1	\$184,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$453,987.21
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$518,568.82
	STEARNS LENDING INC	13	\$3,204,548.50
	THE BANK OF MAINE	1	\$159,500.00
	THE LENDING COMPANY, INC	1	\$399,500.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$231,118.78
	TOTAL MORTGAGE SERVICES, LLC	2	\$546,500.00
	TRAVIS CREDIT UNION	3	\$629,664.28
	TWINSTAR CREDIT UNION	1	\$250,247.52
	UMPQUA BANK	2	\$433,091.52
	UNITED WHOLESALE MORTGAGE	6	\$1,426,000.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$316,980.50
	VALLEY NATIONAL BANK	1	\$353,489.94
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$463,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$267,362.00
	WESTERRA CREDIT UNION	1	\$161,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$151,000.00
	WESTSTAR MORTGAGE, INC	2	\$488,312.87
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$179,000.00
	Unavailable	34	\$8,319,226.73
Total		246	\$59,027,865.11
31417EN80	ACADEMY MORTGAGE CORPORATION	2	\$664,432.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$694,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,194.46
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,860,900.00
	CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$285,700.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$262,320.00
	ENVISION CREDIT UNION	1	\$251,900.00
	EVERBANK	6	\$1,750,413.23
	FAIRWINDS CREDIT UNION	3	\$591,000.00
	FBC MORTGAGE LLC	1	\$322,440.00
	FBC MORTGAGE, LLC	1	\$209,683.71
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,073,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$243,000.00
	GRAND BANK NA	1	\$196,500.00
	HOME FINANCING CENTER INC	2	\$561,000.00
	HOME FINANCING CENTER, INC	4	\$1,106,999.76
	IMORTGAGE.COM, INC	1	\$296,783.00

	M/I FINANCIAL CORP	1	\$204,100.00
	MINNESOTA BANK AND TRUST	1	\$228,000.00
	PENTAGON FEDERAL CREDIT UNION	2	\$406,836.07
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,211.28
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$711,700.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$250,300.00
	SECURITY NATIONAL MORTGAGE	1	\$417,000.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$684,000.00
	SHORE MORTGAGE	1	\$195,823.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$256,500.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$196,300.00
	SPACE COAST CREDIT UNION	2	\$500,884.23
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$370,933.46
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$267,000.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$380,000.00
	UNITED WHOLESALE MORTGAGE	11	\$3,147,330.50
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$913,403.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,397,300.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$775,560.00
	WATERSTONE MORTGAGE CORP	1	\$417,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$437,000.00
	Unavailable	6	\$1,696,570.41
Total		91	\$25,151,018.11
31417EN98	ACADEMY MORTGAGE CORPORATION	3	\$816,300.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$193,736.59
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$249,375.00
	ALLIED MORTGAGE GROUP	1	\$198,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$294,850.00
	AMEGY MORTGAGE COMPANY	1	\$259,533.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,250.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,104,000.00
	ARIZONA BANK & TRUST	1	\$225,000.00
	ARIZONA BANK AND TRUST	1	\$195,000.00
	AURORA FINANCIAL GROUP, INC	1	\$202,500.00
	BANK OF COMMERCE MORTGAGE	1	\$239,661.84
	BANK OF HAWAII	2	\$535,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$273,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$262,130.13
	BANNER BANK	1	\$193,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$177,344.11
	BOEING EMPLOYEES' CREDIT UNION	1	\$225,000.00
	BROADVIEW MORTGAGE CORPORATION	3	\$840,000.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$475,500.00
BROKER SOLUTIONS, INC	4	\$1,037,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$820,000.00
CAMBRIDGE SAVINGS BANK	1	\$320,000.00
CANYON COMMUNITY BANK, N.A	1	\$332,498.46
CARDINAL FINANCIAL COMPANY, L.P	1	\$221,250.00
CASHCALL, INC	13	\$3,580,600.00
CENTRAL PACIFIC BANK	1	\$396,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$836,550.00
COBALT MORTGAGE	3	\$1,038,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$502,267.60
COMERICA BANK	1	\$243,750.00
CORNERSTONE MORTGAGE COMPANY	1	\$318,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$379,165.00
CUSTOMERS BANK	5	\$1,902,000.00
EVERBANK	3	\$918,650.49
EXCEL MORTGAGE SERVICING, INC	2	\$437,750.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$371,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,700.00
FARMERS BANK & TRUST	1	\$378,750.00
FARMINGTON FINANCIAL	1	\$286,005.41
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$385,000.00
FIRST INTERSTATE BANK	1	\$206,800.00
FIRST MORTGAGE CORPORATION	1	\$192,092.00
FIRST PLACE BANK	3	\$939,364.07
FREMONT BANK	21	\$6,095,386.39
FULTON BANK, N.A	2	\$492,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$387,750.00
GEO-CORP, INC	1	\$180,000.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$177,750.00
GRAND BANK NA	4	\$1,056,250.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,831,000.00
GUILD MORTGAGE COMPANY	2	\$614,000.00
HARBOR NATIONAL BANK	1	\$557,500.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$288,750.00
INVESTORS BANK	2	\$418,125.00
LAKE FOREST BANK & TRUST COMPANY	1	\$187,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,272,500.00
LEADER BANK, N.A	5	\$2,029,000.00
LENDUS, LLC	1	\$469,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$298,500.00
MARQUETTE BANK	1	\$210,000.00
MAVERICK FUNDING CORP	1	\$200,000.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$243,750.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$568,000.00
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,159,500.00
	NAT RES - SAN DIEGO COUNTY	2	\$902,000.00
	NETWORK FUNDING, L.P	2	\$389,997.85
	NEW AMERICAN MORTGAGE, LLC	1	\$260,000.00
	O A MORTGAGE SERVICES	3	\$1,160,250.00
	ON Q FINANCIAL, INC	2	\$485,067.42
	OPES ADVISORS, INC	1	\$200,200.00
	PACIFIC BAY LENDING GROUP	3	\$1,093,000.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$626,750.00
	PARAMOUNT EQUITY MTG LLC	1	\$210,000.00
	PEOPLES BANK	1	\$417,000.00
	PEOPLES BANK, A WA CORPORATION	1	\$238,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,891,857.00
	PMAC LENDING SERVICES, INC	11	\$3,343,400.00
	PRIMEWEST MORTGAGE	1	\$224,000.00
	R M K FINANCIAL CORP	1	\$244,647.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00
	RANLIFE, INC	1	\$288,150.00
	REAL ESTATE MORTGAGE NETWORK INC	2	\$595,775.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$631,000.00
	REDWOOD CREDIT UNION	1	\$228,750.00
	RIGHT START MORTGAGE	2	\$458,625.00
	RIGHT START MORTGAGE, INC	1	\$233,000.00
	RMK FINANCIAL CORP	1	\$389,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$506,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00
	RPM MORTGAGE, INC	6	\$2,115,015.00
	RPM MORTGAGE,. INC	1	\$325,000.00
	SAVINGS BANK OF DANBURY	1	\$254,632.59
	SHORE MORTGAGE	1	\$251,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,654,363.54
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$836,500.00
	STEARNS LENDING INC	20	\$5,678,968.53
	STEARNS LENDING, INC	1	\$350,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$180,000.00
	SUMMIT FUNDING, INC	1	\$299,750.00
	SWBC MORTGAGE CORPORATION	2	\$489,000.00
	TECHNOLOGY CREDIT UNION	1	\$551,222.23
	THE LENDING COMPANY, INC	2	\$430,000.00
	UMPQUA BANK	3	\$686,969.68
	UNITED BANK & TRUST	1	\$198,675.00

	UNITED WHOLESALE MORTGAGE	10	\$2,589,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$425,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,400.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00
	VENTURE BANK	1	\$210,000.00
	VIEWPOINT BANK	4	\$1,288,250.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$227,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,399,050.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$406,000.00
	WESTERN REGION RETAIL	1	\$217,172.41
	WESTSTAR MORTGAGE CORPORATION	1	\$242,400.00
	WESTSTAR MORTGAGE, INC	2	\$530,130.38
	WINTER HILL BANK, FSB	2	\$695,890.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00
	Unavailable	45	\$12,893,805.73
Total		346	\$100,040,850.26
31417ENA5	ACADEMY MORTGAGE CORPORATION	4	\$918,850.00
	AFFILIATED MORTGAGE COMPANY	11	\$3,089,892.00
	ALTRA FEDERAL CREDIT UNION	3	\$859,800.00
	AMARILLO NATIONAL BANK	10	\$2,427,045.00
	AMEGY MORTGAGE COMPANY	14	\$4,287,709.47
	AMERICAN BANK OF TEXAS	1	\$211,659.01
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00
	AMERIPRO FUNDING, INC	6	\$1,681,279.00
	AMOCO CREDIT UNION	1	\$325,000.00
	ARIZONA BANK AND TRUST	1	\$405,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$535,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,434,267.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$251,603.41
	BANCORPSOUTH BANK	3	\$914,420.00
	BANK OF SAN ANGELO	1	\$265,000.00
	BANK OF THE OZARKS	1	\$194,792.96
	BLUE CROSS TX FEDERAL CREDIT UNION	1	\$259,599.69
	CASHCALL, INC	3	\$756,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,443,500.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$198,382.88
	CITY NATIONAL BANK	3	\$811,206.70
	CLEARPOINT FUNDING INC	1	\$368,000.00
	CLM MORTGAGE, LLC	1	\$244,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$2,806,137.91

	COMMERCIAL BANK OF TEXAS, N.A	2	\$500,400.00
	COMMUNITY NATIONAL BANK	1	\$194,699.76
	CORNERSTONE MORTGAGE COMPANY	6	\$1,808,613.98
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$601,594.00
	DESIGN MORTGAGE GROUP INC	1	\$263,000.00
	DURANT BANK AND TRUST COMPANY	6	\$1,831,603.00
	EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$202,174.29
	ELITE FINANCING GROUP, LLC	2	\$589,038.00
	ENVOY MORTGAGE, LTD	4	\$1,434,236.00
	ESB MORTGAGE COMPANY	2	\$457,900.00
	EVERBANK	2	\$657,366.50
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$636,963.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$296,800.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$290,000.00
	EVOLVE BANK & TRUST	2	\$707,898.42
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,219,320.00
	FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$271,873.00
	FIRST BANK	1	\$224,000.00
	FIRST BANK, N.A	1	\$416,329.27
	FIRST CONTINENTAL MORTGAGE	2	\$675,538.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	4	\$1,034,928.14
	FIRST CONTINENTAL MORTGAGE, LTD	10	\$2,921,831.00
	FIRST CONTINENTAL MTG	1	\$332,780.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$708,000.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	3	\$731,930.00
	FIRST NATIONAL BANK OF GRANBURY	2	\$414,445.06
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,685,499.00
	FIRSTSOUTH MORTGAGE, LLC	1	\$360,000.00
	FNB TRENTON	1	\$246,400.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$317,973.00
	GATEWAY MORTGAGE GROUP LLC	5	\$1,050,053.00
	GRAND BANK	1	\$182,500.00
	GSF MORTGAGE CORPORATION	1	\$416,329.27
	GUARANTY TRUST COMPANY	1	\$266,900.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,437,910.52
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,910,600.00
	HERITAGE BANK	1	\$399,370.49
	HOMWOOD MORTGAGE, LLC	1	\$198,000.00
	HOUSTON CAPITAL MORTGAGE	1	\$249,600.00
	IMORTGAGE.COM, INC	2	\$483,421.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$962,600.00
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00
	INWOOD NATIONAL BANK	2	\$634,400.00
	LEADERONE FINANCIAL CORPORATION	1	\$336,000.00

	LEGACY TEXAS BANK	1	\$327,483.80
	LENDUS, LLC	1	\$250,000.00
	MEMBER HOME LOAN, LLC	2	\$475,600.00
	MID AMERICA MORTGAGE	3	\$886,827.00
	MTH LENDING GROUP, LP	4	\$973,878.00
	NETWORK FUNDING, L.P	41	\$12,062,488.98
	NEXBANK, SSB	12	\$3,440,465.00
	OMNI AMEIRCAN BANK	1	\$218,520.00
	OMNI AMERICAN BANK	2	\$834,000.00
	PALM LENDING, LLC	1	\$359,658.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,006,419.97
	PFL, INC. DBA MARQUEE MORTGAGE	1	\$239,500.00
	PREMIER AMERICA CREDIT UNION	1	\$182,100.18
	PRIMEWEST MORTGAGE	5	\$1,269,650.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$2,171,601.13
	PRIORITY HOME MORTGAGE	3	\$1,014,934.00
	PRIORITY HOME MORTGAGE, L.P	14	\$4,039,855.00
	PRIORITY HOME MTG	2	\$434,400.00
	QUALTRUST CREDIT UNION	1	\$298,400.00
	RANDOLPH-BROOKS FCU	6	\$1,658,539.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$662,400.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$192,735.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$360,688.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$642,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,200.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$2,039,612.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,276,997.83
	SAREY ENTERPRISES, LLC	2	\$515,000.00
	SECURITY NATIONAL MORTGAGE	1	\$261,300.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$327,472.42
	SECURITY STATE BANK & TRUST	2	\$777,635.00
	SHELL FEDERAL CREDIT UNION	1	\$316,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,042,600.00
	STEARNS LENDING INC	4	\$1,184,238.89
	SWBC MORTGAGE	6	\$1,935,700.00
	SWBC MORTGAGE CORPORATION	18	\$5,434,864.75
	TEXAS BANK	4	\$1,207,650.00
	TEXAS BANK AND TRUST COMPANY	1	\$278,551.24
	TEXAS SECURITY BANK	1	\$239,700.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$198,400.00
	TOWN AND COUNTRY	2	\$550,400.00
	TXL MORTGAGE CORPORATION	2	\$434,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$850,721.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,200.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,800.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$191,250.00
	WATERSTONE MORTGAGE CORPORATION	1	\$225,300.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,324,250.52
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$615,750.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$231,331.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$225,850.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$613,800.00
	WESTSTAR MORTGAGE, INC	4	\$1,336,000.00
	Unavailable	30	\$8,440,813.86
Total		443	\$124,697,694.30
31417ENB3	ACADEMY MORTGAGE CORPORATION	3	\$936,441.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$435,000.00
	AFFILIATED MORTGAGE COMPANY	6	\$1,894,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$267,000.00
	AMEGY MORTGAGE COMPANY	8	\$2,437,812.80
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$306,332.41
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,300.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$497,651.53
	AMERIPRO FUNDING, INC	4	\$1,160,741.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$236,496.00
	ASPIRE FINANCIAL, IN. DBA ASPIRE LENDING, A CORPORATION	1	\$219,638.38
	BANCORPSOUTH BANK	1	\$295,109.00
	BANK OF THE OZARKS	1	\$269,000.00
	BROADWAY BANK	1	\$378,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00
	CLASSIC HOME FINANCIAL, INC	1	\$335,471.21
	COBALT MORTGAGE, INC	1	\$358,000.00
	COLE TAYLOR BANK	2	\$601,100.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,190,700.30
	CORNERSTONE MORTGAGE COMPANY	4	\$870,950.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$417,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,889.00
	DURANT BANK AND TRUST COMPANY	1	\$182,500.00
	ENVOY MORTGAGE, LTD	2	\$453,650.00
	EVERBANK	4	\$1,151,186.11
	EVOLVE BANK & TRUST	1	\$301,035.79
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,711,789.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$333,000.00

FIRST BANK	1	\$254,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$474,191.00
FIRST COMMERCIAL BANK, N.A	1	\$342,260.50
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$366,603.00
FIRST CONTINENTAL MORTGAGE, LTD	5	\$1,248,327.00
FIRST CONTINENTAL MTG	1	\$247,473.00
FIRST MORTGAGE HOME LENDING LLC	1	\$181,347.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,478,700.00
FNB TRENTON	1	\$250,000.00
FNB TRENTON	1	\$328,500.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$358,709.82
GATEWAY MORTGAGE GROUP LLC	3	\$800,000.00
GENCO FEDERAL CREDIT UNION	1	\$258,193.02
GUARANTY TRUST COMPANY	1	\$286,350.00
GUARDIAN MORTGAGE COMPANY INC	5	\$1,245,549.85
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,289,000.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$401,733.79
HOUSTON CAPITAL MORTGAGE	2	\$525,762.51
IMORTGAGE.COM, INC	1	\$247,500.00
INTEGRITY	2	\$460,324.45
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$212,000.00
INTERNET/LEADS	1	\$400,000.00
INWOOD NATIONAL BANK	1	\$414,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$306,506.20
JSC FEDERAL CREDIT UNION	1	\$184,000.00
LEGACY TEXAS BANK	1	\$199,678.31
MEMBER HOME LOAN, LLC	3	\$781,400.00
MID AMERICA MORTGAGE	1	\$282,600.00
MID NATION MORTGAGE CORPORATION	1	\$276,000.00
MTH LENDING GROUP, LP	1	\$272,486.00
NETWORK FUNDING, L.P	21	\$5,855,119.00
NETWORK FUNDING, LP	1	\$378,500.00
NEXBANK, SSB	6	\$1,687,575.00
OAK MORTGAGE GROUP, INC	1	\$205,000.00
OMNI AMERICAN BANK	4	\$1,051,110.94
PALM LENDING, LLC	1	\$232,500.00
PEGASUS BANK	1	\$335,000.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,522,908.29
PIONEER BANK	1	\$190,000.00
PMAC LENDING SERVICES, INC	1	\$206,400.00
PRIMEWEST MORTGAGE	2	\$687,400.00
PRIMEWEST MORTGAGE CORPORATION	2	\$596,000.00
PRIORITY HOME MORTGAGE	1	\$282,235.00
PRIORITY HOME MORTGAGE, L.P	9	\$2,691,282.00
PRIORITY HOME MTG	3	\$916,306.00

	R BANK	1	\$223,132.62
	RANDOLPH-BROOKS FCU	2	\$428,565.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$232,800.00
	RAYMOND JAMES BANK, N.A	1	\$202,300.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,964.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$378,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,870,700.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$633,000.00
	SAREY ENTERPRISES, LLC	1	\$206,000.00
	SCHWERTNER STATE BANK	1	\$224,638.09
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$329,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$852,000.00
	STEARNS LENDING INC	3	\$735,700.00
	SWBC MORTGAGE CORPORATION	17	\$5,128,514.00
	TEXAS BANK	1	\$256,000.00
	TEXAS BANK AND TRUST COMPANY	2	\$679,493.73
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$208,000.00
	TEXAS HOME LENDING, LP	1	\$355,946.00
	TOWN AND COUNTRY	1	\$201,000.00
	TXL MORTGAGE CORPORATION	3	\$806,900.00
	UNION STATE BANK	1	\$370,400.00
	VERITEX COMMUNITY BANK	1	\$282,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$692,339.00
	WESTSTAR MORTGAGE CORPORATION	2	\$613,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	4	\$977,650.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	3	\$1,095,050.00
	WESTSTAR MORTGAGE, INC	1	\$276,000.00
	Unavailable	19	\$5,769,649.36
Total		265	\$75,070,067.01
31417ENC1	ACADEMY MORTGAGE CORPORATION	2	\$500,000.00
	AFFILIATED MORTGAGE COMPANY	8	\$2,274,200.00
	AMARILLO NATIONAL BANK	1	\$249,697.73
	AMEGY MORTGAGE COMPANY	5	\$1,369,461.13
	AMERICAN NATIONAL BANK	1	\$180,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$228,000.00
	AMERIPRO FUNDING, INC	1	\$280,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$688,600.00
	BANCORPSOUTH BANK	2	\$461,300.00
	BANK OF BRENHAM	1	\$232,000.00
	BANK OF WHITTIER, N.A	1	\$380,000.00

CASHCALL, INC	2	\$565,500.00
CHERRY CREEK MORTGAGE CO., INC	1	\$210,400.00
CHERRY CREEK MORTGAGE COMPANY	1	\$182,400.00
CITIZENS 1ST BANK	1	\$198,829.85
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$200,000.00
CITIZENS NATL HENDERSON	1	\$316,279.27
CITY NATIONAL BANK	1	\$286,636.28
COBALT MORTGAGE	1	\$308,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,108,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$184,675.00
COMMUNITY NATIONAL BANK	1	\$183,716.70
CORNERSTONE MORTGAGE COMPANY	2	\$618,400.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$299,517.46
DESIGN MORTGAGE GROUP INC	1	\$190,837.00
ENVOY MORTGAGE, LTD	3	\$839,200.00
ESB MORTGAGE COMPANY	2	\$682,500.00
EVERBANK	3	\$671,521.22
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,100.00
EVOLVE BANK & TRUST	2	\$464,278.02
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,609,586.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00
FIRST CONTINENTAL MORTGAGE	1	\$270,403.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$785,738.98
FIRST CONTINENTAL MORTGAGE, LTD	1	\$239,158.00
FIRST CONTINENTAL MTG	1	\$213,210.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	6	\$1,773,780.00
FIRST NATIONAL BANK OF GILMER	1	\$231,600.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$3,062,800.00
FNB TRENTON	1	\$307,500.00
GATEWAY MORTGAGE GROUP LLC	1	\$208,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$549,600.00
GUARANTY TRUST COMPANY	1	\$210,750.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,138,371.10
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,053,600.00
HOMWOOD MORTGAGE, LLC	1	\$310,150.00
IMORTGAGE.COM, INC	1	\$279,172.00
INTEGRITY	1	\$370,000.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$239,500.00
LEADER ONE FINANCIAL CORPORATION	1	\$286,195.02
MID AMERICA MORTGAGE, INC	1	\$205,000.00
MORTGAGE PRO'S, INC	1	\$393,000.00
MTH LENDING GROUP, LP	2	\$480,221.00
NETWORK FUNDING LP	1	\$214,250.00
NETWORK FUNDING, L.P	18	\$5,785,069.00

	NETWORK FUNDING, LP	1	\$180,000.00
	NEXBANK, SSB	2	\$660,000.00
	OMNI AMERICAN BANK	1	\$291,650.00
	PARK LENDING SERVICES INC	1	\$198,900.00
	PENTAGON FEDERAL CREDIT UNION	1	\$259,500.00
	PMAC LENDING SERVICES, INC	1	\$233,750.00
	PREMIER AMERICA CREDIT UNION	1	\$193,687.95
	PRIMEWEST MORTGAGE	5	\$1,565,017.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$245,632.24
	PRIORITY HOME MORTGAGE, L.P	1	\$393,762.00
	PRIORITY HOME MTG	2	\$662,322.00
	RANDOLPH-BROOKS FCU	1	\$196,965.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$795,200.00
	ROUNDPOINT MORTGAGE COMPANY	3	\$860,250.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$191,546.00
	SECURITY STATE BANK & TRUST	1	\$235,000.00
	SFMC,LP	1	\$346,735.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,800.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$362,256.38
	STEARNS LENDING INC	2	\$719,000.00
	SWBC MORTGAGE	2	\$763,250.00
	SWBC MORTGAGE CORPORATION	5	\$1,362,650.00
	TEXAS BANK	2	\$582,300.00
	TEXAS HOME LENDING, L.P	1	\$296,325.00
	TEXAS HOME LENDING, LP	1	\$249,115.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$196,442.00
	TOWN AND COUNTRY	2	\$535,000.00
	TXL MORTGAGE CORPORATION	1	\$312,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$272,300.00
	W.R. STARKEY MORTGAGE, LLP	1	\$291,459.00
	WESTSTAR MORTGAGE CORPORATION	4	\$891,510.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$260,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$180,800.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	2	\$834,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$581,440.00
	WESTSTAR MORTGAGE, INC	2	\$643,853.77
	Unavailable	16	\$4,303,754.10
Total		206	\$57,853,876.20
31417END9	ARVEST MORTGAGE COMPANY	3	\$649,955.00
	BAY EQUITY, LLC	1	\$252,000.00
	INTERBANK MORTGAGE COMPANY	2	\$537,000.00
	PLAZA HOME MORTGAGE	6	\$1,692,300.00

	PLAZA HOME MORTGAGE, INC	6	\$1,806,050.00
	Unavailable	3	\$929,396.45
Total		21	\$5,866,701.45
31417ENE7	AMERICAN INTERNET MORTGAGE, INC	1	\$151,000.00
	ARVEST MORTGAGE COMPANY	2	\$395,350.00
	BAY EQUITY LLC	1	\$249,000.00
	DIRECT MORTGAGE, CORP	1	\$263,000.00
	FIRST AMERICAN BANK	1	\$295,023.00
	GEORGIA COMMERCE BANK	1	\$381,200.00
	INTERBANK MORTGAGE COMPANY	1	\$273,400.00
	PLAZA HOME MORTGAGE	3	\$638,600.00
	PLAZA HOME MORTGAGE, INC	8	\$1,961,250.00
	SHEA MORTGAGE INC	1	\$206,400.00
	WR STARKEY MORTGAGE, L.L.P	1	\$167,800.00
	Unavailable	3	\$706,183.20
Total		24	\$5,688,206.20
31417ENF4	ACCESS NATIONAL BANK	2	\$179,900.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$482,900.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$88,000.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,164,016.00
	ARVEST MORTGAGE COMPANY	33	\$3,335,309.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$184,980.28
	BANK OF COMMERCE, A CORPORATION	1	\$108,500.00
	BANK OF OAK RIDGE	1	\$104,700.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$198,400.00
	BOFI FEDERAL BANK	2	\$202,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$408,300.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$90,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$212,800.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$410,120.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$86,200.00
	BOKF, NATIONAL ASSOCIATION	6	\$583,963.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$101,600.00
	CITIBANK,N.A	1	\$99,526.51
	CMC FUNDING, INC	13	\$1,286,661.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$404,800.00
	DATCU, A CREDIT UNION	1	\$97,522.89
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,010,050.00
	GUARANTY BANK	1	\$108,800.00
	GUARANTY BANK, A CORPORATION	3	\$305,400.00
	GUARANTY, A CORPORATION	1	\$100,000.00
	HAPPY STATE BANK	1	\$100,000.00

	IHS MORTGAGE, LLC	1	\$105,600.00
	IMORTGAGE.COM, INC	9	\$866,150.00
	INTERBANK MORTGAGE COMPANY	19	\$1,824,475.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$100,000.00
	PEOPLES INDEPENDENT BANK	1	\$95,200.00
	PLAZA HOME MORTGAGE	6	\$564,100.00
	PLAZA HOME MORTGAGE, INC	3	\$295,700.00
	PULTE MORTGAGE LLC	6	\$598,962.00
	STAR FINANCIAL BANK	11	\$1,126,360.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$104,526.64
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$98,000.00
	Unavailable	32	\$3,128,373.19
Total		216	\$21,361,895.51
31417ENG2	ACCESS NATIONAL BANK	1	\$110,400.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$117,409.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$124,000.00
	AMERISAVE MORTGAGE CORPORATION	23	\$2,690,750.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$120,000.00
	ARVEST MORTGAGE COMPANY	22	\$2,578,834.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$123,000.00
	BAY EQUITY LLC	1	\$124,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$124,500.00
	BAY EQUITY, LLC	1	\$123,600.00
	BOFI FEDERAL BANK	2	\$228,200.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$120,000.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$120,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$348,296.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$120,000.00
	BOKF, NA DBA BANK OF TEXAS	4	\$474,250.00
	BOKF, NATIONAL ASSOCIATION	1	\$116,175.00
	CMC FUNDING, INC	5	\$586,900.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$352,311.01
	CRESCENT MORTGAGE COMPANY	3	\$349,650.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$122,500.00
	DIRECT MORTGAGE, CORP	1	\$115,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$237,750.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$111,870.00
	FIRST BANK	1	\$113,025.71
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$120,150.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,026,400.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$121,100.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,211.54
	HIGHLANDS INDEPENDENT BANK	1	\$120,000.00
	IMORTGAGE.COM, INC	6	\$717,605.44
	INTERBANK MORTGAGE COMPANY	9	\$1,059,450.00
	PACIFIC MERCANTILE BANK	1	\$121,500.00
	PINE COUNTRY BANK	1	\$116,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$116,000.00
	PLAZA HOME MORTGAGE	1	\$119,920.00
	PLAZA HOME MORTGAGE, INC	1	\$117,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,200.00
	PULTE MORTGAGE LLC	3	\$341,692.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$112,000.00
	SHEA MORTGAGE INC	1	\$110,000.00
	SOUTH ATLANTIC BANK	1	\$117,000.00
	STAR FINANCIAL BANK	8	\$949,450.00
	STAR FINANCIAL GROUP, INC	2	\$235,500.00
	Unavailable	25	\$2,942,900.10
Total		158	\$18,562,499.80
31417ENH0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,550.00
	ACCESS NATIONAL BANK	2	\$267,850.00
	ACOPIA, LLC, A CORPORATION	1	\$134,100.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$142,500.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$1,224,956.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$282,250.00
	AMERISAVE MORTGAGE CORPORATION	52	\$7,205,570.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,000.00
	ARMSTRONG BANK	1	\$143,900.00
	ARVEST MORTGAGE COMPANY	37	\$5,038,471.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$267,050.00
	BANKWEST	1	\$137,845.00
	BAY EQUITY LLC	2	\$279,000.00
	BAY EQUITY, LLC	3	\$416,100.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,105.00
	BOFI FEDERAL BANK	3	\$411,850.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$536,370.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$680,294.00
	BOKF, NA DBA BANK OF TEXAS	2	\$290,360.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$259,424.00
	BOKF, NATIONAL ASSOCIATION	10	\$1,397,711.10
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,500.00
		1	\$127,500.00

CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY		
CITIBANK,N.A	1	\$124,420.88
CMC FUNDING, INC	10	\$1,367,275.00
COASTAL COMMERCE BANK	1	\$139,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$149,000.00
CRESCENT MORTGAGE COMPANY	8	\$1,129,372.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$278,100.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00
CRESCENT STATE BANK	1	\$135,000.00
CRESKOM BANK	2	\$260,000.00
DATCU, A CREDIT UNION	2	\$256,798.55
DIRECT MORTGAGE, CORP	4	\$563,700.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$142,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,600.00
FIRST BANK OF TENNESSEE	1	\$143,000.00
FIRST GUARANTY BANK	1	\$140,000.00
FIRST INDEPENDENT CAPITAL, INC	1	\$136,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$135,000.00
FIRST SOUTHERN BANK	1	\$128,401.57
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	20	\$2,765,700.00
GIBSLAND BANK & TRUST (7708)	1	\$140,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$147,000.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00
GREENEVILLE FEDERAL BANK, FSB	1	\$132,000.00
GUARANTY BANK, A CORPORATION	1	\$135,983.00
GUARAQNTY BANK, A CORPORATION	1	\$147,200.00
HAPPY STATE BANK	1	\$148,200.00
HARRINGTON BANK	1	\$129,600.00
IMORTGAGE.COM, INC	17	\$2,377,130.20
INTERBANK MORTGAGE COMPANY	30	\$4,145,645.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$132,050.00
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$129,000.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$266,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$128,000.00
MID AMERICA BANK & TRUST COMPANY	1	\$130,000.00
MORTGAGE EXPRESS, LLC	1	\$145,900.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED	1	\$131,000.00
MUTUAL OF OMAHA BANK	2	\$278,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$410,800.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$129,000.00
PACIFIC MERCANTILE BANK	1	\$144,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$137,000.00

	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00
	PLAZA HOME MORTGAE	1	\$141,300.00
	PLAZA HOME MORTGAGE	7	\$964,065.00
	PLAZA HOME MORTGAGE, INC	4	\$516,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$143,100.00
	PULTE MORTGAGE LLC	7	\$962,671.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$147,692.25
	SANTO CHRISTO FCU	1	\$137,483.30
	SHEA MORTGAGE INC	3	\$402,494.00
	STAR FINANCIAL BANK	3	\$415,000.00
	STAR FINANCIAL GROUP, INC	2	\$280,000.00
	STATE BANK & TRUST COMPANY	1	\$140,000.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$149,950.00
	SUMMIT MORTGAGE CORPORATION	1	\$130,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,000.00
	TECHE FEDERAL BANK	1	\$130,500.00
	WR STARKEY MORTGAGE, L.L.P	1	\$140,992.00
	YAKIMA NATIONAL BANK	1	\$135,315.00
	Unavailable	47	\$6,426,862.58
Total		361	\$49,617,657.43
31417ENJ6	ACCESS NATIONAL BANK	5	\$806,750.00
	ADELO MORTGAGE, INC	1	\$166,300.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$347,878.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$645,920.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$489,500.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$166,000.00
	AMERISAVE MORTGAGE CORPORATION	69	\$11,019,550.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00
	ARVEST MORTGAGE COMPANY	20	\$3,268,159.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$164,000.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$156,800.00
	BAY EQUITY LLC	3	\$489,200.00
	BAY EQUITY, LLC	2	\$335,450.00
	BENCHMARK COMMUNITY BANK	1	\$151,900.00
	BITTERROOT VALLEY BANK	1	\$150,000.00
	BOFI FEDERAL BANK	1	\$170,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$314,784.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$164,878.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,700.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$1,612,185.00
	BOKF, NA DBA BANK OF TEXAS	2	\$323,600.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$156,450.00
	BOKF, NATIONAL ASSOCIATION	7	\$1,117,720.45
	BROADVIEW MORTGAGE CORPORATION	1	\$172,800.00
	BRYANT MORTGAGE COMPANY, INC	1	\$159,748.20
	BUSINESS BANK	1	\$167,000.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,432.93
	CASTLE MORTGAGE CORPORATION	1	\$172,400.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,887.00
	CHURCHILL MORTGAGE CORPORATION	1	\$170,000.00
	CMC FUNDING, INC	7	\$1,126,225.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$776,461.35
	CORNERSTONE MORTGAGE COMPANY	1	\$156,000.00
	CRESCENT MORTGAGE COMPANY	9	\$1,454,406.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	3	\$479,100.00
	DAS ACQUISITION COMPANY, LLC. A MISSOURI LIMITED LIABILITY CO	1	\$153,000.00
	DIRECT MORTGAGE, CORP	9	\$1,474,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$157,500.00
	F&M BANK, A STATE BANK	1	\$172,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$153,000.00
	FIRST NATIONAL BANK	1	\$162,000.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$155,200.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00
	FIRST NATIONAL BANK OF WYOMING	1	\$161,500.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$150,967.20
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	22	\$3,513,750.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$150,250.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$164,745.96
	GUARANTY BANK, A CORPORATION	2	\$311,000.00
	HAPPY STATE BANK	1	\$165,000.00
	IMORTGAGE.COM, INC	19	\$3,076,646.00
	INTERBANK MORTGAGE COMPANY	43	\$6,992,225.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	2	\$317,500.00
	LEADERS CREDIT UNION	1	\$166,200.00
	MEGASTAR FINANCIAL CORP	2	\$315,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,000.00
	MORTGAGE INVESTORS GROUP	1	\$163,000.00
	MUTUAL OF OMAHA BANK	1	\$172,280.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$478,450.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$170,500.00

	NVR MORTGAGE FINANCE, INC	1	\$164,944.00
	OCONEE STATE BANK	1	\$164,000.00
	PACIFIC MERCANTILE BANK	1	\$167,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$174,185.11
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$168,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$154,100.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$174,750.00
	PEOPLES STATE BANK	1	\$156,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,729.78
	PLAZA HOME MORTGAGE	9	\$1,474,900.00
	PLAZA HOME MORTGAGE, INC	7	\$1,099,050.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,000.00
	PULTE MORTGAGE LLC	7	\$1,117,275.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$158,755.19
	SHEA MORTGAGE INC	1	\$168,650.00
	STAR FINANCIAL BANK	2	\$329,600.00
	STAR FINANCIAL GROUP, INC	1	\$154,521.98
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$152,800.00
	UNIVERSAL LENDING CORPORATION	1	\$152,950.00
	WESTSTAR MORTGAGE, INC	1	\$163,000.00
	WHITAKER BANK INC	1	\$154,500.00
	Unavailable	65	\$10,553,303.25
Total		402	\$64,906,313.40
31417ENK3	AMERICAN INTERNET MORTGAGE, INC	2	\$138,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$109,000.00
	AMERISAVE MORTGAGE CORPORATION	21	\$1,405,550.00
	ARVEST MORTGAGE COMPANY	33	\$2,198,402.00
	BANK OF COMMERCE, A CORPORATION	1	\$66,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$248,775.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$602,805.00
	BOKF, NA DBA BANK OF TEXAS	3	\$207,250.00
	BOKF, NATIONAL ASSOCIATION	1	\$56,910.29
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00
	CMC FUNDING, INC	4	\$262,225.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$232,280.06
	CONSUMERS CREDIT UNION	2	\$138,000.00
	DIRECT MORTGAGE, CORP	3	\$230,430.00
	FIRST STATE BANK	1	\$82,370.15
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$238,350.00
	GUARANTY BANK, A CORPORATION	1	\$63,701.77

	HAPPY STATE BANK	2	\$139,549.08
	IMORTGAGE.COM, INC	3	\$216,600.00
	INTERBANK MORTGAGE COMPANY	4	\$323,480.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$75,000.00
	PLAZA HOME MORTGAGE	2	\$152,000.00
	PLAZA HOME MORTGAGE, INC	1	\$74,500.00
	PULTE MORTGAGE LLC	4	\$230,000.00
	REPUBLIC BANK & TRUST	1	\$78,000.00
	SHEA MORTGAGE INC	1	\$80,000.00
	STAR FINANCIAL BANK	17	\$1,101,425.00
	STAR FINANCIAL GROUP, INC	2	\$121,768.88
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$79,874.09
	THE STOCK EXCHANGE BANK	1	\$84,000.00
	Unavailable	9	\$710,371.32
Total		143	\$9,815,017.64
31417ENL1	AMERICAN INTERNET MORTGAGE, INC	1	\$218,000.00
	ARVEST MORTGAGE COMPANY	2	\$610,200.00
	BAY EQUITY LLC	2	\$655,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$207,250.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$217,500.00
	CMC FUNDING, INC	1	\$383,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$177,000.00
	CRESCENT MORTGAGE COMPANY	1	\$187,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$344,000.00
	DIRECT MORTGAGE, CORP	1	\$185,300.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$208,800.00
	IMORTGAGE.COM, INC	1	\$369,500.00
	INTERBANK MORTGAGE COMPANY	8	\$2,342,400.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$196,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$179,500.00
	PLAZA HOME MORTGAGE	5	\$1,413,500.00
	PLAZA HOME MORTGAGE, INC	2	\$625,300.00
	Unavailable	5	\$1,230,511.46
Total		36	\$9,750,861.46
31417ENM9	ACCESS NATIONAL BANK	9	\$2,522,043.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$398,905.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$365,750.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,250.00
	AMERISAVE MORTGAGE CORPORATION	15	\$4,177,950.00

ARMSTRONG BANK	1	\$223,000.00
ARVEST MORTGAGE COMPANY	11	\$3,093,831.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$300,278.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$804,507.00
BOKF, NA DBA BANK OF OKLAHOMA	3	\$767,505.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$313,025.00
BOKF, NATIONAL ASSOCIATION	7	\$1,773,899.00
CAPITAL CITY BANK	1	\$336,785.00
CASTLE MORTGAGE CORPORATION	1	\$379,050.00
CITIZENS BANK AND TRUST	1	\$301,150.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$509,692.91
CMC FUNDING, INC	2	\$712,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$267,900.00
COMMUNITY SOUTH CREDIT UNION	1	\$179,450.00
CRESCENT MORTGAGE COMPANY	3	\$771,490.00
DATCU, A CREDIT UNION	1	\$275,500.00
DIRECT MORTGAGE, CORP	1	\$208,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$436,711.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,400.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00
FIRST INDEPENDENT CAPITAL, INC	1	\$269,800.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	14	\$3,424,875.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$280,767.04
GUARANTY BANK, A CORPORATION	1	\$398,372.06
HAPPY STATE BANK	1	\$270,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$413,100.00
IMORTGAGE.COM, INC	29	\$8,383,071.00
INLANTA MORTGAGE, INC	1	\$245,100.00
INTERBANK MORTGAGE COMPANY	3	\$999,512.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$273,600.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$532,950.00
MORTGAGE INVESTORS GROUP	1	\$270,750.00
MUTUAL OF OMAHA BANK	1	\$178,318.93
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$610,850.00
NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	\$277,000.00
NVR MORTGAGE FINANCE, INC	2	\$513,470.00
ON Q FINANCIAL, INC	1	\$289,500.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,357.96
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,050.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$221,875.00

	PLAZA HOME MORTGAGE	5	\$1,500,810.00
	PLAZA HOME MORTGAGE, INC	11	\$3,212,850.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$258,002.14
	PULTE MORTGAGE LLC	19	\$5,321,105.50
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,152.00
	RMC MORTGAGE CORPORTATION	1	\$261,250.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$532,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$211,119.87
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$239,505.67
	SHEA MORTGAGE INC	5	\$1,230,614.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$209,000.00
	STAR FINANCIAL BANK	2	\$613,700.00
	STAR FINANCIAL GROUP, INC	1	\$218,100.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$399,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$503,187.36
	UINTA BANK	1	\$228,950.00
	UNIVERSAL LENDING CORPORATION	1	\$317,300.00
	VERITAS FUNDING LLC	1	\$294,500.00
	WHOLESALE CAPITAL CORPORATION	3	\$701,400.00
	Unavailable	26	\$8,011,840.12
Total		224	\$63,124,027.56
31417ENN7	ACRE MORTGAGE & FINANCIAL, INC	1	\$175,100.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$278,200.00
	ARVEST MORTGAGE COMPANY	2	\$384,000.00
	CAPITAL CITY BANK	1	\$195,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,459.73
	INTERBANK MORTGAGE COMPANY	7	\$2,161,250.00
	PDX RETAIL LOAN OFFICERS	1	\$195,000.00
	PLAZA HOME MORTGAGE	3	\$838,500.00
	PLAZA HOME MORTGAGE, INC	7	\$1,991,650.00
	Unavailable	7	\$1,727,968.77
Total		31	\$8,128,128.50
31417ENP2	ACCESS NATIONAL BANK	3	\$803,200.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	33	\$10,050,897.00
	BOFI FEDERAL BANK	1	\$216,775.00
	CRESCENT MORTGAGE COMPANY	2	\$478,000.00
	FAIRWAY FUNDING GROUP, INC	1	\$417,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,526,300.00
		1	\$417,000.00

	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY		
	FINEMARK NATIONAL BANK & TRUST	1	\$175,600.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$193,600.00
	IMORTGAGE.COM, INC	2	\$696,593.00
	INSURBANC , FSB	1	\$380,000.00
	MUTUAL OF OMAHA BANK	2	\$625,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$220,652.19
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$319,200.00
	PLAZA HOME MORTGAGE	1	\$417,000.00
	PLAZA HOME MORTGAGE, INC	1	\$192,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,123,255.12
	PULTE MORTGAGE LLC	14	\$3,409,754.08
	SHEA MORTGAGE INC	1	\$191,310.00
	STAR FINANCIAL BANK	1	\$415,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00
	Unavailable	11	\$2,890,883.59
Total		89	\$25,906,519.98
31417ENQ0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$403,000.00
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,516,250.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$660,400.00
	AMERISAVE MORTGAGE CORPORATION	43	\$13,144,470.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$219,350.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,470.49
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$210,000.00
	IMORTGAGE.COM, INC	6	\$1,682,750.00
	INTERBANK MORTGAGE COMPANY	9	\$2,923,050.00
	MORTGAGE TRUST, INC	1	\$270,000.00
	NVR MORTGAGE FINANCE, INC	1	\$192,000.00
	PACIFIC MERCANTILE BANK	1	\$417,000.00
	PEOPLES BANK OF THE SOUTH	1	\$215,000.00
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$240,000.00
	PLAZA HOME MORTGAGE	3	\$845,200.00
	PLAZA HOME MORTGAGE, INC	3	\$928,400.00
	PULTE MORTGAGE LLC	1	\$271,188.00
	SHEA MORTGAGE INC	2	\$616,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,911.07
	Unavailable	17	\$4,677,703.57
Total		105	\$31,011,143.13

31417ENR8	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$240,000.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$393,750.00
	PLAZA HOME MORTGAGE	13	\$3,700,775.00
	PLAZA HOME MORTGAGE, INC	8	\$2,503,242.00
	PULTE MORTGAGE LLC	1	\$359,992.00
	Unavailable	5	\$1,497,127.32
Total		29	\$8,694,886.32
31417ENS6	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$495,000.00
	ADELO MORTGAGE, INC	1	\$372,800.00
	AMERISAVE MORTGAGE CORPORATION	14	\$4,095,200.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$513,610.00
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,563.73
	BOKF, NA DBA BANK OF TEXAS	18	\$4,794,482.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$278,650.00
	COMMUNITYBANK OF TEXAS, NA	1	\$191,697.83
	CORNERSTONE MORTGAGE COMPANY	1	\$218,750.00
	CRESCENT MORTGAGE COMPANY	1	\$388,800.00
	DATCU, A CREDIT UNION	1	\$187,000.00
	FIRST STATE BANK	1	\$243,000.00
	HAPPY STATE BANK	1	\$176,000.00
	HOMETOWN MORTGAGE COMPANY, INC	4	\$1,337,000.00
	IHS MORTGAGE LLC	1	\$330,000.00
	IMORTGAGE.COM, INC	10	\$2,192,454.00
	INDEPENDENT BANK	2	\$558,422.00
	INTERBANK MORTGAGE COMPANY	50	\$15,158,021.00
	MUTUAL OF OMAHA BANK	1	\$300,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$838,500.00
	PACIFIC MERCANTILE BANK	1	\$270,000.00
	PATRIOT BANK MORTGAGE, INC	6	\$1,883,323.98
	PLAZA HOME MORTGAGE	1	\$188,000.00
	PLAZA HOME MORTGAGE, INC	3	\$974,900.00
	PULTE MORTGAGE LLC	4	\$936,752.00
	RELIANCE MORTGAGE COMPANY	1	\$247,500.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$632,925.94
	THE FIRST NATIONAL BANK OF CANTON	1	\$270,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$216,640.98
	Unavailable	18	\$4,875,004.39
Total		155	\$43,353,997.85
31417ENT4	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$199,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,500.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00

AMERICAN FINANCIAL RESOURCES, INC	4	\$1,097,150.00
AMERICAN FIRST CREDIT UNION	1	\$304,797.88
AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$152,000.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,800.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,950.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$905,629.25
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,046.00
BAXTER CREDIT UNION	1	\$154,600.00
BOEING EMPLOYEES CREDIT UNION	1	\$283,000.00
BOEING EMPLOYEES' CREDIT UNION	14	\$3,054,923.38
BROKER SOLUTIONS INC	1	\$330,000.00
BROKER SOLUTIONS, INC	3	\$797,664.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,141,991.94
CALIBER FUNDING LLC	1	\$152,275.34
CAPITAL MORTGAGE, LLC	1	\$137,180.00
CASHCALL, INC	6	\$1,510,970.30
CENTURY LENDING COMPANY	2	\$296,598.00
CHETCO FEDERAL CREDIT UNION	1	\$241,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$323,400.00
COBALT MORTGAGE	5	\$1,231,300.00
COBALT MORTGAGE, INC	1	\$330,000.00
COPPERPOINT MORTGAGE GROUP LLC	1	\$260,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,527.82
EVERBANK	12	\$2,959,942.52
EVOLVE BANK & TRUST	4	\$614,366.71
EXCEL MORTGAGE SERVICING, INC	2	\$435,160.00
FAIRWINDS CREDIT UNION	1	\$143,610.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$396,300.00
FIDELITY BANK	1	\$204,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$168,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$169,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$217,400.00
FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$150,700.00
FIRST PLACE BANK	2	\$321,000.00
FIRSTMERIT BANK, N.A	2	\$345,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$255,000.00
GOTMORTGAGE.COM, A CORPORATION	1	\$191,500.00
GREAT SOUTHERN BANK	1	\$168,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$457,700.00
HOME FINANCING CENTER, INC	1	\$178,100.00
HOME POINT FINANCIAL CORPORATION	3	\$790,788.24
HOMES MORTGAGE, LLC	1	\$206,500.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA	1	\$199,512.12

	CORPORATION		
	LAKE AREA MORTGAGE	1	\$135,800.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$199,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$220,190.00
	MAVERICK FUNDING CORP	2	\$511,800.00
	MEMBER HOME LOAN, LLC	1	\$111,900.00
	MERRIMACK MORTGAGE COMPANY	3	\$1,006,000.00
	MICHIGAN MUTUAL, INC	1	\$120,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$112,100.00
	MID-ISLAND MORTGAGE CORP	1	\$351,750.00
	MLD MORTGAGE, INC	1	\$261,150.00
	MORTGAGE NOW INC	1	\$299,102.71
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00
	MY NEIGHBORHOOD MORTGAGE LLC	1	\$207,700.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,000.00
	NFM, INC	1	\$148,593.76
	NORTH VALLEY BANK	1	\$164,388.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$138,500.00
	ON Q FINANCIAL, INC	1	\$174,950.00
	PARAMOUNT EQUITY MTG LLC	2	\$288,750.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$371,451.97
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$162,277.26
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$527,050.00
	PMAC LENDING SERVICES, INC	2	\$576,000.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$946,673.11
	RENASANT BANK	1	\$203,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$315,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$224,825.00
	ROCKLAND TRUST	1	\$265,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,666.97
	SHORE MORTGAGE	1	\$223,600.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$972,700.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$341,290.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$128,500.00
	STEARNS LENDING INC	15	\$3,479,367.96
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$159,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$146,700.00
	SUMMIT BANK AND TRUST	1	\$305,000.00
	THE PEOPLES CREDIT UNION	3	\$655,995.85

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$214,400.00
	TOWER FEDERAL CREDIT UNION	2	\$472,640.00
	TOWNE MORTGAGE COMPANY	1	\$140,000.00
	TRAVIS CREDIT UNION	1	\$136,400.00
	TWINSTAR CREDIT UNION	1	\$189,387.63
	UMPQUA BANK	2	\$269,610.00
	UNITED MORTGAGE CORP	1	\$296,140.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$169,500.00
	UNITED WHOLESALE MORTGAGE	9	\$2,011,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$174,900.00
	VERITAS FUNDING, LLC	1	\$249,486.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$384,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$162,000.00
	WASHINGTON TRUST BANK	1	\$400,250.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,000.00
	WESTERRA CREDIT UNION	1	\$248,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$618,100.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$144,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$162,350.00
	Unavailable	27	\$7,051,492.15
Total		229	\$51,811,611.87
31417ENU1	360 MORTGAGE GROUP, LLC	1	\$131,700.00
	ALLIED FUNDING GROUP	1	\$455,500.00
	ALLIED MORTGAGE GROUP	1	\$173,600.00
	ALPINE MORTGAGE LLC	1	\$182,000.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$971,775.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$237,092.36
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$360,800.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,500.00
	AMERISAVE MORTGAGE CORPORATION	2	\$353,970.03
	ARIZONA STATE CREDIT UNION	1	\$272,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$901,970.97
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$630,125.00
	BANK OF HAWAII	1	\$387,000.00
	BANK OF THE CASCADES	1	\$112,800.00
	BANNER BANK	1	\$208,950.00
	BAXTER CREDIT UNION	1	\$132,716.00
	BAYWEST MORTGAGE COMPANY	1	\$172,000.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,627,171.78
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,888,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,750.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,115,400.00
	BROKER SOLUTIONS, INC	2	\$456,600.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,049,660.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,500.00
CA LENDING INC	1	\$341,500.00
CALIFORNIA CREDIT UNION	1	\$215,150.00
CASHCALL, INC	7	\$2,112,200.00
CENTRAL PACIFIC BANK	1	\$164,000.00
CENTURY LENDING COMPANY	1	\$260,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$326,945.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,150,925.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$148,400.00
COBALT MORTGAGE	3	\$683,550.00
COBALT MORTGAGE, INC	1	\$405,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$151,400.00
CONNECTICUT RIVER BANK, NA	1	\$212,000.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$233,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$744,150.00
DEVON BANK	1	\$115,350.00
DHI MORTGAGE COMPANY, LTD	1	\$120,836.11
DORT FEDERAL CREDIT UNION	1	\$104,550.00
ENVOY MORTGAGE, LTD	1	\$254,188.88
EVERBANK	16	\$3,697,568.66
EVOLVE BANK & TRUST	1	\$378,254.22
EXCEL MORTGAGE SERVICING, INC	5	\$1,145,941.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$129,500.00
FAIRWINDS CREDIT UNION	1	\$178,620.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$161,000.00
FIDELITY BANK	2	\$442,400.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$932,700.00
FIRST CHOICE LOAN SERVICES, INC	2	\$509,950.00
FIRST COMMUNITY MORTGAGE, INC	2	\$362,075.00
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$865,545.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,000.00
FIRST OPTION MORTGAGE, LLC	1	\$171,500.00
FIRST PLACE BANK	2	\$410,500.00
FIRSTMERIT BANK, N.A	1	\$125,250.00
FORUM CREDIT UNION	1	\$125,936.70
FREMONT BANK	1	\$186,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$396,300.00
GENISYS CREDIT UNION	1	\$131,000.00
GMFS LLC	1	\$262,000.00
GRAND BANK NA	2	\$498,500.00
GREEN TREE SERVICING LLC	2	\$409,100.00
GREENLIGHT FINANCIAL	1	\$155,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$214,600.00

	GTE FEDERAL CREDIT UNION	1	\$114,000.00
	GUARANTY BANK F.S.B	1	\$266,523.57
	GUARANTY TRUST COMPANY	1	\$113,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$280,850.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$387,400.00
	LAKELAND BANK	1	\$251,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$502,500.00
	LEADERONE FINANCIAL CORPORATION	2	\$332,600.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$322,196.57
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$162,142.93
	MAVERICK FUNDING CORP	3	\$578,250.00
	MEMBER FIRST MORTGAGE, LLC	1	\$157,500.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$339,850.00
	MID AMERICA MORTGAGE, INC	1	\$171,000.00
	MORTGAGE MASTER, INC	1	\$222,089.94
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$120,776.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$489,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$417,907.02
	NORTHWESTERN MORTGAGE CO	1	\$85,000.00
	O A MORTGAGE SERVICES	1	\$255,000.00
	OLD SECOND NATIONAL BANK	1	\$156,500.00
	ON Q FINANCIAL, INC	2	\$323,070.00
	PACIFC UNION FINANCIAL A CALIFORNIA LIMITE LIABILITY COMPANY	1	\$188,200.00
	PARAMOUNT EQUITY MTG LLC	3	\$690,350.00
	PEOPLES BANK	3	\$694,872.95
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$595,200.00
	PMAC LENDING SERVICES, INC	4	\$1,090,700.00
	POPULAR MORTGAGE INC	1	\$285,304.07
	QUALSTAR CREDIT UNION	1	\$197,500.00
	RABOBANK, N.A	2	\$571,700.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$750,400.00
	REDWOOD CREDIT UNION	1	\$358,600.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$353,700.00
	RPM MORTGAGE, INC	1	\$285,500.00
	SAFE CREDIT UNION	1	\$130,655.60
	SECURITY NATIONAL MORTGAGE	4	\$558,835.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,750.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$337,024.39
	SHORE MORTGAGE	3	\$635,864.30

	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,246,720.00
	SOVEREIGN BANK, N.A	1	\$260,606.89
	ST. JAMES MORTGAGE CORPORATION	2	\$341,300.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$206,000.00
	STEARNS LENDING INC	16	\$3,741,018.17
	STEARNS LENDING, INC	1	\$343,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$239,800.00
	SUMMIT FUNDING, INC	1	\$193,432.00
	THE WASHINGTON SAVINGS BANK	1	\$194,250.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,700.00
	TITLE ONE	1	\$107,042.07
	TRUE NORTH MORTGAGE, LLC	1	\$143,500.00
	UMPQUA BANK	1	\$220,400.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$208,000.00
	UNITED WHOLESALE MORTGAGE	7	\$1,382,573.74
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$279,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,267,650.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$782,600.00
	WATERSTONE MORTGAGE CORPORATION	1	\$192,235.11
	WESLEND FINANCIAL CORP	1	\$327,500.00
	WESTSTAR MORTGAGE, INC	1	\$232,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$286,250.00
	Unavailable	48	\$10,484,831.01
Total		329	\$72,262,088.04
31417ENV9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$103,550.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,397,285.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$104,000.00
	AFFILIATED BANK	1	\$98,769.77
	AFFILIATED MORTGAGE COMPANY	2	\$199,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$191,000.00
	AMARILLO NATIONAL BANK	1	\$85,405.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$299,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,586.83
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$86,496.09
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$191,440.35
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$372,900.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,650.00
	AMERIHOM MORTGAGE CORPORATION	1	\$106,500.00
	ARCHER BANK	1	\$95,858.57
	ARIZONA STATE CREDIT UNION	1	\$108,000.00
		3	\$312,400.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,355,265.26
ASSOCIATED BANK, NA	5	\$465,077.70
ATHOL SAVINGS BANK	1	\$92,000.00
AUBURNBANK	1	\$102,000.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$98,255.04
BANCORPSOUTH BANK	4	\$392,400.00
BANK FIRST NATIONAL	1	\$105,000.00
BANK OF IDAHO	1	\$107,902.58
BANK OF LANCASTER	1	\$103,200.00
BANK OF NEW ORLEANS	1	\$89,816.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$476,694.69
BANKNEWPORT	1	\$106,000.00
BANKTEXAS	1	\$88,000.00
BANNER BANK	5	\$460,679.90
BAXTER CREDIT UNION	1	\$99,375.00
BELLCO CREDIT UNION	1	\$108,520.17
BEST ADVANTAGE CREDIT UNION	1	\$87,873.20
BLACK-RIDGE BANK	1	\$98,000.00
BNYMELLON	3	\$283,345.00
BOEING EMPLOYEES CREDIT UNION	3	\$313,728.79
BOEING EMPLOYEES' CREDIT UNION	3	\$289,450.00
BREMER BANK NATIONAL ASSOCIATION	1	\$86,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$92,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$190,500.00
C.U. MORTGAGE SERVICES, INC	1	\$98,000.00
CAPITAL CREDIT UNION	1	\$106,875.00
CASHCALL, INC	11	\$1,116,049.74
CASTLE & COOKE MORTGAGE, LLC	1	\$97,500.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$92,000.00
CENTENNIAL LENDING, LLC	1	\$105,000.00
CENTRAL BANK	1	\$88,400.00
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00
CENTRUE BANK	1	\$86,250.00
CENTURY LENDING COMPANY	3	\$292,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$273,173.31
CHERRY CREEK MORTGAGE CO., INC	6	\$616,100.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$106,000.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,490.27
CITY STATE BANK	1	\$88,000.00
CLEARPOINT FUNDING INC	1	\$87,740.30
CMG MORTGAGE INC	1	\$105,000.00

	COBALT MORTGAGE	1	\$91,000.00
	COBALT MORTGAGE, INC	2	\$199,600.00
	COMMERCE NATIONAL BANK	1	\$104,000.00
	COMMUNITY CREDIT UNION	1	\$101,800.00
	COMMUNITY FIRST CREDIT UNION	1	\$85,870.47
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,735.89
	CONSUMER LOAN SERVICES, LLC	1	\$86,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$102,100.00
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$289,235.00
	COVANTAGE CREDIT UNION	2	\$181,000.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$92,215.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$200,000.00
	CUSTOMERS BANK	1	\$90,000.00
	D.L. EVANS BANK	1	\$102,493.83
	DATCU	1	\$107,500.00
	DELMAR FINANCIAL COMPANY	1	\$97,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$557,399.47
	DORAL BANK	2	\$172,295.80
	DUPACO COMMUNITY CREDIT UNION	1	\$97,600.00
	ELEVATIONS CU	1	\$101,500.00
	ENVOY MORTGAGE, LTD	1	\$105,000.00
	EQUITY RESOURCES, INC	1	\$108,750.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$85,400.00
	EVERBANK	9	\$923,525.44
	EVOLVE BANK & TRUST	2	\$189,465.05
	EXCEL MORTGAGE SERVICING, INC	3	\$289,450.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$108,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$94,000.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,600.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$197,150.00
	FARMERS STATE BANK	1	\$98,500.00
	FARMINGTON BANK	2	\$199,565.67
	FIDELITY BANK	2	\$189,820.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$499,850.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$90,300.00
	FIRST CITIZENS BANK NA	1	\$98,800.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$105,300.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$284,310.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$106,700.00
	FIRST FEDERAL BANK	1	\$102,850.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,600.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$104,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$97,500.00

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,000.00
FIRST INTERSTATE BANK	3	\$270,090.00
FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$193,015.91
FIRST MORTGAGE COMPANY, LLC	1	\$93,100.00
FIRST MORTGAGE HOME LENDING LLC	1	\$107,200.00
FIRST NATIONAL BANK	1	\$87,750.00
FIRST NATIONAL BANK AND TRUST CO	1	\$94,000.00
FIRST NATIONAL BANK OF CARMI	1	\$107,000.00
FIRST PLACE BANK	14	\$1,387,840.24
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$95,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$203,400.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,600.00
FIRSTBANK PUERTO RICO	2	\$191,016.93
FIRSTMERIT BANK, N.A	5	\$480,250.00
FORT COMUNITY CREDIT UNION	1	\$92,000.00
FORUM CREDIT UNION	2	\$196,800.00
FREMONT BANK	2	\$209,338.68
FULTON BANK, N.A	2	\$178,500.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,375.00
GCS FEDERAL CREDIT UNION	1	\$85,000.00
GENEVA STATE BANK	1	\$90,400.00
GESA CREDIT UNION	2	\$182,000.00
GOODFIELD STATE BANK	1	\$101,200.00
GRAND BANK NA	2	\$210,600.00
GRANITE STATE CREDIT UNION	1	\$101,325.08
GREAT SOUTHERN SAVINGS BANK	1	\$102,750.00
GREAT WESTERN BANK	2	\$201,545.00
GUARANTEED RATE, INC	2	\$188,980.16
GUARANTY TRUST CORPORATION	1	\$101,446.97
GUARDIAN CREDIT UNION	2	\$174,650.00
GUILD MORTGAGE COMPANY	2	\$208,039.28
HEARTLAND BANK	5	\$481,570.41
HEARTLAND CREDIT UNION	1	\$92,200.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$100,000.00
HERITAGE BANK	1	\$106,100.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$103,548.98
HOMETOWN LENDERS, LLC AS ALABAMA LLF (CFL # 17033)	1	\$107,531.61
HONOR CU	1	\$92,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$92,220.93
IDAHO CENTRAL CREDIT UNION	1	\$103,489.36
IDAHO CENTRALCREDIT UNION	1	\$104,123.96
IDHAO INDEPENDENT BANK	1	\$95,000.00
IMORTGAGE.COM, INC	7	\$673,554.00

INTERNATIONAL CITY MORTGAGE, INC	1	\$99,750.00
JAMES B. NUTTER AND COMPANY	1	\$101,800.00
JEANNE D'ARC CREDIT UNION	1	\$98,800.00
JEFFERSON BANK OF MISSOURI	1	\$90,000.00
KEYSTONE BANK	1	\$107,800.00
LAFAYETTE AMBASSADOR BANK	1	\$108,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00
LAYTON STATE BANK	1	\$101,250.00
LEADERONE FINANCIAL CORPORATION	1	\$101,600.00
LENDUS, LLC	2	\$200,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$88,125.00
LIBERTY SAVINGS BANK, FSB	1	\$89,600.00
LOCKHEED FEDERAL CREDIT UNION	3	\$303,817.11
LUND MORTGAGE TEAM INC	1	\$108,150.00
MACHIAS SAVINGS BANK	1	\$105,600.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$90,000.00
MARINE BANK	2	\$200,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$193,800.00
MAX CREDIT UNION	1	\$98,600.00
MEMBERS COOPERATIVE CREDIT UNION	2	\$193,640.00
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$87,500.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$104,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$295,500.33
MERIDIAN BANK	1	\$92,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$91,700.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$93,300.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$296,600.00
MIDWEST COMMUNITY BANK	1	\$106,700.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$285,250.00
MONARCH BANK	1	\$91,875.00
MORTGAGE CLEARING CORP	2	\$199,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$90,000.00
MR. MORTGAGE, INC	1	\$97,500.00
MVB BANK, INC	1	\$101,250.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$284,900.00
NEIGHBORHOOD FINANCE CORP	8	\$764,987.02
NETWORK FUNDING, L.P	9	\$864,925.00
NEW AMERICAN MORTGAGE, LLC	1	\$105,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$104,250.00

	NORTHWESTERN MORTGAGE CO	1	\$94,400.00
	NUMERICA CREDIT UNION	1	\$90,400.00
	OMNI AMERICAN BANK	1	\$88,000.00
	ON Q FINANCIAL, INC	1	\$88,889.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$95,250.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$85,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$85,700.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$92,700.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,864.46
	PENTAGON FEDERAL CREDIT UNION	1	\$76,625.26
	PEOPLES BANK & TRUST CO	1	\$108,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,625.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$99,849.38
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$376,600.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$106,496.34
	PMAC LENDING SERVICES, INC	5	\$475,250.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$87,560.00
	PROSPECT MORTGAGE	1	\$93,953.95
	PSECU	2	\$216,100.00
	PULASKI BANK	1	\$107,345.11
	RANLIFE, INC	1	\$109,250.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$984,960.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$102,000.00
	RED RIVER BANK	1	\$101,500.00
	REDWOOD CREDIT UNION	1	\$92,150.00
	RENASANT BANK	3	\$313,257.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$99,952.53
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$97,000.00
	RIGHT START MORTGAGE	1	\$107,500.00
	RIVER VALLEY BANK	1	\$101,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$97,000.00
	ROUNDPOINT MORTGAGE COMPANY	6	\$609,700.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$171,874.00
	ROYAL CREDIT UNION	1	\$105,400.00
	RPM MORTGAGE, INC	1	\$100,000.00
	RRNASANT BANK	1	\$109,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$103,287.01
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$405,850.00
	SCOTIABANK OF PUERTO RICO	5	\$489,114.02
	SECURITY NATIONAL MORTGAGE	1	\$100,000.00
	SECURITYNAIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$102,000.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$569,425.00
SHORE MORTGAGE	1	\$86,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,174,814.14
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$106,999.03
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$201,600.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$178,250.00
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00
ST. MARYS BANK	1	\$108,000.00
STATE BANK OF CROSS PLAINS	1	\$105,000.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$94,856.92
STEARNS LENDING INC	39	\$3,897,632.18
STEARNS LENDING, INC	1	\$104,000.00
STERLING SAVINGS BANK	1	\$106,041.74
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$191,540.65
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,750.00
STOCKMAN BANK OF MONTANA	2	\$216,500.00
SUMMIT FUNDING, INC	2	\$211,500.00
SWBC MORTGAGE CORPORATION	4	\$358,981.00
TALMER BANK & TRUST	3	\$290,410.00
TALMER BANK AND TRUST	1	\$97,425.00
THE COLUMBIA BANK	1	\$88,500.00
THE LENDING COMPANY, INC	1	\$89,950.00
THE MORTGAGE HOUSE, INC	1	\$87,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$191,700.00
TINKER FEDERAL CREDIT UNION	1	\$86,250.00
TJC MORTGAGE, INC	1	\$109,300.00
TOWER FEDERAL CREDIT UNION	1	\$99,000.00
TOWN & COUNTRY BANK OF QUINCY	1	\$107,600.00
TRAVIS CREDIT UNION	1	\$98,400.00
UMPQUA BANK	12	\$1,162,014.97
UNION SAVINGS BANK	1	\$105,200.00
UNITED AMERICAN SAVINGS BANK	1	\$90,600.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00
UNITED WHOLESALE MORTGAGE	5	\$488,375.00
UNITEDONE CREDIT UNION	2	\$196,350.59
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$98,794.89
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$301,200.00
UNIVERSITY LENDING GROUP, LLC	2	\$195,300.00
VALLEY NATIONAL BANK	6	\$584,413.95
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$188,700.00

	VANDYK MORTGAGE CORPORATION	3	\$287,750.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$290,504.66
	WALLICK AND VOLK INC	1	\$91,800.00
	WALLICK AND VOLK, INC	1	\$100,000.00
	WASHINGTON TRUST BANK	1	\$106,392.02
	WATERSTONE MORTGAGE CORP	2	\$194,643.55
	WATERSTONE MORTGAGE CORPORATION	6	\$592,200.00
	WATERSTONE MORTGAGE MORPORATION	1	\$102,847.59
	WESTERN FEDERAL CREDIT UNION	1	\$106,677.19
	WESTERRA CREDIT UNION	1	\$108,336.58
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$92,150.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$91,200.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$199,300.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$94,000.00
	WOODLANDS NATIONAL BANK	1	\$94,850.00
	WR STARKEY MORTGAGE, LLP	2	\$210,000.00
	YOUR COMMUNITY BANK	1	\$100,000.00
	Unavailable	94	\$9,198,375.59
Total		712	\$69,746,962.44
31417ENW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$114,700.00
	1ST SECURITY BANK OF WASHINGTON	1	\$121,000.00
	ACADEMY MORTGAGE COMPANY	1	\$121,069.31
	ACADEMY MORTGAGE CORPORATION	14	\$1,631,357.27
	ADVANCIAL FEDERAL CREDIT UNION	2	\$243,500.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$238,060.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,373.32
	ALERUS MORTGAGE	1	\$121,700.00
	ALLIED MORTGAGE GROUP	1	\$124,300.00
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00
	AMARILLO NATIONAL BANK	1	\$111,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,332.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,725.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$242,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$224,890.00
	AMERICASH	1	\$124,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$354,970.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$113,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$121,800.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,250.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,552,783.29
	ASSOCIATED BANK, NA	2	\$240,519.26
	BANCFIRST	1	\$123,500.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$231,461.49
	BANK IOWA	1	\$120,000.00
	BANK OF AKRON	1	\$110,400.00
	BANK OF IDAHO	3	\$347,712.76
	BANK OF MONTICELLO	1	\$122,814.75
	BANK OF PUTNAM COUNTY	1	\$112,800.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$822,287.28
	BANKTEXAS	1	\$111,150.00
	BAXTER CREDIT UNION	2	\$236,637.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$119,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00
	BNYMELLON	1	\$118,655.00
	BOEING EMPLOYEES CREDIT UNION	3	\$348,673.22
	BOEING EMPLOYEES' CREDIT UNION	3	\$350,200.00
	BORDER STATE BANK	1	\$109,834.32
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$115,000.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$228,400.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$113,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$463,000.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$112,000.00
	BRUNING STATE BANK	1	\$121,500.00
	BUSEY BANK	1	\$111,661.90
	CAPITAL TITLE	1	\$115,925.12
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$123,000.00
	CASHCALL, INC	9	\$1,065,900.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,550.00
	CENTRAL BANK ILLINOIS	1	\$113,150.00
	CENTRAL MORTGAGE COMPANY	1	\$112,851.85
	CHEMICAL BANK	1	\$116,850.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$368,475.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$582,600.00
	CIS FINANCIAL SERVICES, INC	1	\$124,125.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$452,947.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$233,292.04
	CMG FINANCIAL	1	\$111,600.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,000.00
	COBALT MORTGAGE	3	\$356,050.00
	COBALT MORTGAGE, INC	1	\$120,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,285.00
	COMERICA BANK	1	\$120,000.00
	CONNECTICUT RIVER BANK, NA	1	\$113,000.00

CONSUMER LOAN SERVICES, LLC	1	\$117,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$110,784.00
COUNTRYPLACE MORTGAGE, LTD	1	\$111,630.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$112,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,740.00
CUSTOMERS BANK	1	\$123,200.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$123,200.00
DAS ACQUISITION COMPANY, LLC	1	\$120,587.34
DENVER MORTGAGE COMPANU	1	\$123,750.00
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00
DURANT BANK AND TRUST COMPANY	1	\$120,526.19
ELEVATIONS CREDIT UNION	1	\$120,000.00
ELI LILLY FEDERAL CREDIT UNION	1	\$123,813.24
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00
EQUITY HOME MORTGAGE, LLC	1	\$124,700.00
EQUITY RESOURCES, INC	1	\$117,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$123,250.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,813.23
EVERBANK	3	\$339,121.67
EVERGREEN CREDIT UNION, A CORPORATION	1	\$118,828.55
EVOLVE BANK & TRUST	4	\$475,473.53
EXCEL MORTGAGE SERVICING, INC	2	\$246,550.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$234,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$247,500.00
FARMERS BANK & TRUST	1	\$118,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,000.00
FBC MORTGAGE, LLC	2	\$247,813.24
FIDELITY BANK	1	\$124,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$470,320.00
FIRST CHOICE LOAN SERVICES, INC	2	\$231,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$110,000.00
FIRST CITIZENS BANK NA	1	\$117,000.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$119,600.00
FIRST COMMUNITY MORTGAGE, INC	4	\$461,304.99
FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,400.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$361,800.00
FIRST INTERSTATE BANK	3	\$353,500.00
FIRST MERIT MORTGAGE CORPORATION	5	\$566,736.55
FIRST MIDWEST BANK	1	\$111,835.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$111,300.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$354,800.00
FIRST MORTGAGE COMPANY, LLC	2	\$244,800.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$110,800.00
FIRST PLACE BANK	7	\$814,954.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,800.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$118,320.71
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,400.00
FIRSTBANK PUERTO RICO	1	\$111,581.69
FIRSTMERIT BANK, N.A	2	\$239,850.00
FIRSTTRUST SAVINGS BANK	1	\$122,250.00
FORUM CREDIT UNION	2	\$223,964.40
FOUNTAIN CITY FUNDING	1	\$123,300.00
FREMONT BANK	5	\$585,026.06
FULTON BANK, NATIONAL ASSOCIATION	1	\$112,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$118,750.00
GESA CREDIT UNION	1	\$118,575.05
GRAND BANK NA	1	\$115,000.00
GREAT SOUTHERN BANK	1	\$121,000.00
GREAT WESTERN BANK	1	\$114,050.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$703,600.00
GSF MORTGAGE CORPORATION	1	\$118,850.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$112,000.00
GTE FEDERAL CREDIT UNION	2	\$236,400.00
GUARANTEED RATE, INC	1	\$110,657.37
GUARDIAN MORTGAGE COMPANY INC	1	\$113,000.00
GUILD MORTGAGE COMPANY	4	\$484,936.05
HEARTLAND BANK	1	\$111,109.39
HEARTLAND HOME MORTGAGE LLC	1	\$113,050.00
HOME BANK	1	\$120,000.00
HOME FINANCING CENTER INC	1	\$116,250.00
HOME FINANCING CENTER, INC	2	\$237,500.00
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00
HOMEOWNERS MORTGAGE	1	\$117,504.05
HORIZON BANK N A	1	\$116,375.00
HORIZON BANK NA	1	\$113,400.00
HORIZON BANK, N.A	1	\$113,600.00
HUTCHINSON CREDIT UNION	1	\$116,000.00
IBERIABANK	1	\$119,035.78
IDAHO CENTRAL CREDIT UNION	2	\$240,569.72
IKON FINANCIAL GROUP, LLC	1	\$116,000.00
IKON FINANCIAL GROUP, LLC - WILMINGTON, NC	1	\$114,000.00
IMORTGAGE.COM, INC	2	\$236,000.00
INTEGRITY MORTGAGE	1	\$123,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,800.00
IOWA STATE BANK	1	\$121,600.00
KINECTA FEDERAL CREDIT UNION	1	\$115,200.00
LAFAYETTE AMBASSADOR BANK	1	\$120,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$244,800.00
LANDMARK CREDIT UNION	1	\$110,580.00
LEADERONE FINANCIAL CORPORATION	3	\$351,485.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$117,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$114,800.00
LHM FINANCIAL CORPORATION	1	\$110,000.00
LOGIX FEDERAL CREDIT UNION	1	\$111,682.69
MARION COUNTY STATE BANK	1	\$120,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,600.00
MAVERICK FUNDING CORP	1	\$124,000.00
MEMBER HOME LOAN, L.L.C	1	\$116,250.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$124,000.00
MICHIGAN MUTUAL, INC	1	\$112,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$242,150.00
MID AMERICA MORTGAGE	1	\$123,300.00
MILESTONE MORTGAGE, INC	1	\$122,400.00
MISSION FEDERAL CREDIT UNION	1	\$114,000.00
MORTGAGE AMERICA, INC	1	\$116,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$123,750.00
N A NATIONWIDE MORTGAGE	1	\$122,800.00
NATIONAL BANK OF KANSAS CITY	1	\$120,618.06
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$230,500.00
NEIGHBORHOOD FINANCE CORP	3	\$348,271.86
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$120,000.00
NETWORK FUNDING, L.P	4	\$471,014.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$112,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$235,250.00
NEW MEXICO BANK AND TRUST	1	\$118,700.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,608.00
NORTHVIEW BANK	1	\$112,800.00
NUMERICA CREDIT UNION	2	\$229,000.00
NUVISION FEDERAL CREDIT UNION	1	\$116,400.00
OLD SECOND NATIONAL BANK	1	\$116,000.00
OMNI AMERICAN BANK	1	\$117,000.00
ON Q FINANCIAL, INC	1	\$119,834.67
ONE NEVADA CREDIT UNION	1	\$119,900.00
ORRSTOWN BANK	1	\$110,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$112,000.00
PACIFIC TRUST BANK, F.S.B	1	\$115,200.00
PARAMOUNT EQUITY MTG LLC	1	\$110,000.00
PENTAGON FEDERAL CREDIT UNION	3	\$320,473.32

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$231,375.00
PIONEER BANK	2	\$226,296.64
PIONEER CREDIT UNION	1	\$120,080.00
PLAINS COMMERCE BANK	1	\$121,500.00
PMAC LENDING SERVICES, INC	2	\$239,250.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$117,422.88
PROSPERA CREDIT UNION	1	\$113,483.44
PROVIDENCE BANK	1	\$114,675.00
PROVIDENT CREDIT UNION	1	\$116,000.00
PSECU	5	\$577,000.00
RANLIFE, INC	3	\$360,438.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$120,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$468,200.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$118,400.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$122,342.31
RENASANT BANK	3	\$354,430.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$234,215.65
RESIDENTIAL HOME FUNDING CORP	1	\$113,460.32
RIGHT START MORTGAGE, INC	1	\$120,000.00
ROCKLAND FEDERAL CREDIT UNION	2	\$229,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$122,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,500.00
SAFE CREDIT UNION	1	\$123,750.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,500.00
SCOTIABANK DE PUERTO RICO	1	\$115,847.25
SCOTIABANK OF PUERTO RICO	6	\$720,510.10
SEATTLE MORTGAGE COMPANY	1	\$110,800.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00
SECURITY NATIONAL MORTGAGE	2	\$232,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$482,575.00
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$116,910.05
SFMC L.P	1	\$121,125.00
SFMC, LP	1	\$119,838.36
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,413,825.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$111,174.00
SIUSLAW BANK	1	\$117,000.00
SOLIDARITY COMMUNITY FCU	1	\$119,200.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$121,600.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$114,387.27
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$358,400.00
ST. CLOUD FEDERAL CREDIT UNION	2	\$222,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,900.00
STATE BANK OF CROSS PLAINS	1	\$124,500.00

STATE BANK OF THE LAKES	1	\$118,600.00
STEARNS LENDING INC	24	\$2,858,571.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$350,295.25
STOCKMAN BANK OF MONTANA	2	\$244,000.00
SUMMIT FUNDING, INC	3	\$346,975.00
SWBC MORTGAGE	1	\$120,000.00
SWBC MORTGAGE CORPORATION	3	\$351,200.00
TALMER BANK & TRUST	1	\$122,075.00
TALMER BANK AND TRUST	1	\$120,000.00
TEXAS BANK	1	\$113,000.00
THE BANK OF MAINE	1	\$114,750.00
THE GOLDEN 1 CREDIT UNION	1	\$114,231.46
THE HONESDALE NATIONAL BANK ISAOA	1	\$117,000.00
THE LENDING COMPANY, INC	1	\$123,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$115,000.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$116,659.56
TJC MORTGAGE, INC	1	\$123,920.00
TOWN & COUNTRY BANK	1	\$117,000.00
TOWNE MORTGAGE COMPANY	1	\$114,150.00
TRAVIS CREDIT UNION	1	\$124,400.00
ULSTER SAVINGS BANK	1	\$117,000.00
UMPQUA BANK	7	\$828,035.88
UNION SAVINGS BANK	2	\$238,700.00
UNITED BANK AND TRUST COMPANY	1	\$112,500.00
UNITED WHOLESALE MORTGAGE	13	\$1,511,979.23
UNITUS COMMUNITY CREDIT UNION	1	\$124,835.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,992.00
VALLEY NATIONAL BANK	5	\$598,070.10
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$719,400.00
VANDYK MORTGAGE CORPORATION	2	\$242,375.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$118,400.00
VIEWPOINT BANK	1	\$123,000.00
VILLAGE MORTGAGE COMPANY	1	\$120,750.00
VOLUNTEER MORTGAGE, INC	1	\$124,500.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$111,821.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$116,910.00
WALLICK AND VOLK INC	1	\$120,400.00
WALLICK AND VOLK, INC	1	\$114,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$118,500.00
WATERSTONE MORTGAGE CORPORATION	2	\$224,797.00
WESTBURY BANK	1	\$122,000.00
WESTERN REGION RETAIL	1	\$112,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$120,000.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$233,200.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$240,750.00
	WESTSTAR MORTGAGE, INC	1	\$119,920.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$233,375.00
	WR STARKEY MORTGAGE, LLP	1	\$117,150.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$114,550.00
	Unavailable	73	\$8,607,418.00
Total		600	\$70,607,939.68
31417ENX5	ACADEMY MORTGAGE	1	\$135,503.96
	ACADEMY MORTGAGE CORPORATION	10	\$1,378,387.86
	ACOPIA HOME LOANS 4001	1	\$129,450.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$142,500.00
	AFFILIATED MORTGAGE COMPANY	2	\$282,625.00
	AKT AMERICAN CAPITAL, INC	3	\$388,600.00
	ALERUS MORTGAGE	1	\$148,000.00
	ALLIED MORTGAGE GROUP	2	\$275,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$256,050.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,000.00
	AMERICAN PACIFIC MORTGAGE	1	\$129,790.37
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$295,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,655.00
	AMERISAVE MORTGAGE CORPORATION	1	\$139,000.00
	ARIZONA STATE CREDIT UNION	3	\$416,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$129,600.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$253,360.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,780,729.10
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00
	AXIA FINANCIAL LLC	1	\$140,719.57
	AZ LENDING EXPERTS, LLC	1	\$126,500.00
	BANCORPSOUTH BANK	3	\$422,300.41
	BANK FIRST NATIONAL	1	\$130,950.00
	BANK OF HAWAII	1	\$125,000.00
	BANK OF THE CASCADES	3	\$406,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,218,022.06
	BANKTEXAS	1	\$132,000.00
	BANNER BANK	2	\$280,598.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$144,411.41
	BAXTER CREDIT UNION	3	\$422,250.00
	BAY-VALLEY MORTGAGE GROUP	1	\$140,000.00
	BAYCOAST BANK	1	\$133,000.00
	BELLCO CREDIT UNION	1	\$130,359.31
	BENEFICIAL BANK	1	\$128,000.00

BEST CAPITAL FUNDING	1	\$127,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$140,250.00
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$144,092.10
BNYMELLON	2	\$271,920.00
BOEING EMPLOYEES CREDIT UNION	1	\$140,000.00
BOEING EMPLOYEES' CREDIT UNION	8	\$1,034,654.82
BRAND MORTGAGE GROUP,LLC	2	\$275,800.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$266,050.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$410,250.00
C.U. MORTGAGE SERVICES, INC	1	\$125,800.00
CAPITAL BANK OF NEW JERSEY	1	\$125,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$134,000.00
CASHCALL, INC	12	\$1,648,100.00
CASTLE & COOKE MORTGAGE, LLC	1	\$148,341.00
CENTRAL CITY CREDIT UNION	1	\$131,002.39
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$143,584.35
CENTURY LENDING COMPANY	1	\$129,675.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00
CHEMICAL BANK	1	\$145,600.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,110,550.00
CHERRY CREEK MORTGAGE COMPANY	4	\$563,530.00
CITIZENS COMMUNITY BANK	1	\$125,819.83
CITIZENS FIRST CREDIT UNION	1	\$147,160.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$285,740.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$683,231.00
CLEARPOINT FUNDING INC	1	\$149,600.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,800.00
CMG MORTGAGE INC	1	\$136,000.00
COBALT MORTGAGE	6	\$798,205.00
COBALT MORTGAGE, INC	3	\$421,650.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,587.93
COMMUNITY FIRST BANK	1	\$126,100.00
COMMUNITY FIRST CREDIT UNION	1	\$127,312.17
CONSUMER DIRECT	1	\$140,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$568,919.60
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$127,800.00
CORNERSTONE MORTGAGE, INC	1	\$135,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$128,700.00
COVANTAGE CREDIT UNION	1	\$143,075.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$131,200.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$125,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$128,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,600.00
CU MORTGAGE DIRECT	1	\$128,000.00

CUSO MORTGAGE, INC	1	\$144,500.00
CUSTOMERS BANK	2	\$291,500.00
DELMAR FINANCIAL COMPANY	1	\$148,650.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,934.84
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00
DORT FEDERAL CREDIT UNION	1	\$135,799.65
DUPACO COMMUNITY CREDIT UNION	3	\$409,300.00
DURANT BANK AND TRUST COMPANY	1	\$125,200.00
ELEVATIONS CREDIT UNION	1	\$135,000.00
ELEVATIONS CU	1	\$144,500.00
ENVOY MORTGAGE, LTD	1	\$144,572.09
EVANS BANK	1	\$138,990.34
EVERBANK	10	\$1,348,491.13
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,000.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$133,682.11
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,475.13
EVOLVE BANK & TRUST	3	\$402,779.76
EXCEL MORTGAGE SERVICING, INC	5	\$696,060.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$254,250.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$142,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$282,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,125.00
FAIRWINDS CREDIT UNION	2	\$273,850.00
FARMINGTON BANK	1	\$125,000.00
FBC MORTGAGE, LLC	1	\$144,250.00
FIDELITY BANK	3	\$414,259.93
FIREFIGHTERS FIRST CREDIT UNION	1	\$132,500.00
FIRST ALLIANCE HOME MORTGAGE	1	\$143,806.03
FIRST BANK & TRUST	1	\$144,200.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$148,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$423,500.00
FIRST CHOICE LOAN SERVICES, INC	5	\$668,284.06
FIRST CITIZENS BANK & TRUST COMPANY	1	\$149,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$264,518.21
FIRST CITIZENS BANK NA	1	\$133,875.00
FIRST COMMUNITY CREDIT UNION	1	\$126,600.00
FIRST COMMUNITY MORTGAGE, INC	4	\$532,350.00
FIRST FEDERAL BANK	1	\$129,424.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,250.00
FIRST INTERSTATE BANK	3	\$406,500.00
FIRST MERIT MORTGAGE CORPORATION	2	\$261,600.00
FIRST MORTGAGE COMPANY LLC	1	\$147,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$135,050.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,940.00

FIRST MORTGAGE COMPANY, LLC	1	\$137,130.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,870.00
FIRST PLACE BANK	8	\$1,090,524.85
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,600.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$274,900.00
FIRSTMERIT BANK, N.A	3	\$406,400.00
FIRSTTRUST SAVINGS BANK	1	\$130,000.00
FORUM CREDIT UNION	1	\$136,268.37
FRANKLIN FIRST FINANCIAL, LTD	1	\$148,000.00
FREMONT BANK	8	\$1,100,353.37
FULTON BANK OF NEW JERSEY	2	\$273,500.00
FULTON BANK, N.A	2	\$259,460.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$289,472.27
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$145,475.00
GESA CREDIT UNION	2	\$283,440.00
GMFS LLC	1	\$141,400.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$130,500.00
GRAND BANK NA	1	\$141,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$133,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$129,000.00
GTE FEDERAL CREDIT UNION	1	\$134,000.00
GUARANTY BANK & TRUST COMPANY	1	\$129,304.96
GUARANTY TRUST COMPANY	1	\$140,000.00
GUILD MORTGAGE	1	\$149,650.40
GUILD MORTGAGE COMAPNY	2	\$294,243.04
GUILD MORTGAGE COMPANY	3	\$412,997.49
GULF COAST BANK & TRUST	1	\$142,294.31
HEARTLAND BANK	4	\$576,809.51
HERITAGE COMMUNITY CREDIT UNION	1	\$148,000.00
HOME FINANCING CENTER, INC	1	\$133,000.00
HOME LOANS TODAY	1	\$125,408.00
HOMEOWNERS MORTGAGE	1	\$145,136.67
HOMETOWN LENDERS LLC	1	\$132,649.06
HOOSAC BANK	1	\$128,500.00
HORIZON BANK N A	2	\$272,000.00
HORIZON BANK, N.A	2	\$265,800.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,000.00
IBERIABANK MORTGAGE COMPANY	1	\$136,969.62
IDAHO CENTRAL CREDIT UNION	2	\$284,636.00
IDAHO FIRST BANK	1	\$144,316.13
IMORTGAGE.COM, INC	5	\$696,450.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,900.00
INTERAMERICAN BANK	1	\$130,625.00
INVESTORS HOME MORTGAGE	2	\$263,000.00

J.G. WENTWORTH HOME LENDING, LLC	1	\$144,154.32
JEANNE D'ARC CREDIT UNION	1	\$133,000.00
L&N FEDERAL CREDIT UNION	1	\$147,700.00
LAKE STATE FCU	1	\$134,100.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$426,500.00
LEADER BANK NA	1	\$148,000.00
LEADER BANK, N.A	1	\$143,000.00
LEADERONE FINANCIAL CORPORATION	3	\$411,555.00
LENDUS, LLC	1	\$140,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$127,810.00
LIBERTY SAVINGS BANK, FSB	1	\$143,500.00
LINCOLN SAVINGS BANK	2	\$283,900.00
LINN AREA CREDIT UNION	1	\$137,792.15
LOGIX FEDERAL CREDIT UNION	1	\$145,700.92
MACHIAS SAVINGS BANK	1	\$128,894.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$412,691.00
MAVERICK FUNDING CORP	3	\$394,150.00
MEMBER FIRST MORTGAGE, LLC	1	\$134,500.00
MEMBER HOME LOAN, LLC	1	\$144,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$140,801.33
MEMBERS MORTGAGE COMPANY, INC	2	\$278,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$430,193.36
MERIDIAN TRUST FCU	1	\$143,787.86
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,200.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$147,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$138,970.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,800.00
MIDLAND STATES BANK	1	\$129,600.00
MIDSTATES BANK, NA	1	\$136,900.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,000.00
MORTGAGE CENTER, LLC	1	\$130,075.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$560,125.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$275,456.75
MOUNTAIN WEST FINANCIAL,INC	1	\$139,000.00
NATIONAL BANK OF KANSAS CITY	1	\$136,800.00
NATIONS DIRECT MORTGAGE, LLC	1	\$144,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$539,350.00
NATIONWIDE BANK	1	\$136,119.67
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$138,051.00
NETWORK FUNDING, L.P	10	\$1,370,218.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$138,900.00
NEWTOWN SAVINGS BANK	1	\$147,000.00

NEXBANK, SSB	1	\$143,020.00
NUMERICA CREDIT UNION	3	\$402,440.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$128,000.00
PARAMOUNT EQUITY MTG LLC	2	\$291,650.00
PATELCO CREDIT UNION	1	\$126,100.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,250.00
PENTAGON FEDERAL CREDIT UNION	1	\$135,825.19
PEOPLES BANK	1	\$140,000.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$146,393.44
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,605.00
PINNACLE MORTGAGE GROUP, INC	1	\$128,000.00
PMAC LENDING SERVICES, INC	4	\$563,900.00
PREMIER COMMUNITY BANK	1	\$148,000.00
PRIMEWEST MORTGAGE	1	\$140,864.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$137,800.00
PSECU	2	\$296,900.00
PUBLIC SERVICE CREDIT UNION	1	\$141,000.00
PYRAMAX BANK	1	\$142,500.00
QUALSTAR CREDIT UNION	1	\$132,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$145,250.00
RABOBANK, N.A	2	\$281,500.00
RANLIFE, INC	1	\$134,250.00
RAYMOND JAMES BANK, N.A	1	\$138,800.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$970,400.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$142,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,000.00
RENASANT BANK	2	\$283,849.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$397,723.88
RESIDENTIAL HOME FUNDING CORP	1	\$143,500.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,643.77
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$295,044.14
RIGHT START MORTGAGE	1	\$135,000.00
RIGHT START MORTGAGE, INC	1	\$143,000.00
RIVER VALLEY BANK	2	\$270,300.00
ROBINS FEDERAL CREDIT UNION	1	\$144,383.00
ROCKWOOD BANK	1	\$135,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$282,000.00
ROYAL CREDIT UNION	2	\$270,000.00
RPM MORTGAGE, INC	2	\$276,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$141,372.19
SANDIA AREA FEDERAL CREDIT UNION	1	\$136,768.66
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,700.00

SEATTLE BANK	1	\$144,700.00
SECURITY STATE BANK	1	\$130,400.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$135,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,758,945.00
SENTRIX FINANCIAL SERVICES, INC	1	\$144,400.00
SHORE MORTGAGE	3	\$388,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$3,310,387.00
SIU CREDIT UNION	1	\$127,000.00
SIWELL INC., DBAQ CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$126,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$540,750.00
ST. JAMES MORTGAGE CORPORATION	2	\$260,900.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$125,423.03
STATE BANK OF CROSS PLAINS	1	\$136,500.00
STATE BANK OF THE LAKES	1	\$140,998.90
STEARNS LENDING INC	26	\$3,616,779.00
STERLING SAVINGS BANK	1	\$130,802.27
STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00
STOCKMAN BANK OF MONTANA	2	\$289,240.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,242.05
SUMMIT FUNDING, INC	3	\$410,500.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$140,000.00
SWBC MORTGAGE	1	\$145,000.00
SWBC MORTGAGE CORPORATION	5	\$716,722.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$145,869.00
THE LENDING COMPANY, INC	1	\$135,000.00
THE MORTGAGE HOUSE, INC	1	\$128,600.00
THE PEOPLES CREDIT UNION	1	\$136,088.18
THE SUMMIT FEDERAL CREDIT	1	\$128,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,200.00
THINK MUTUAL BANK	2	\$285,100.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$259,400.00
TOTAL MORTGAGE SERVICES, LLC	1	\$148,176.49
TOWER FEDERAL CREDIT UNION	1	\$131,801.19
UMPQUA BANK	15	\$2,067,513.10
UNION SAVINGS BANK	1	\$149,000.00
UNITED BANK AND TRUST COMPANY	1	\$130,200.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$145,200.00
UNITED WHOLESALE MORTGAGE	14	\$1,883,792.72
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$532,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$555,892.00
UNIVERSITY CREDIT UNION	1	\$135,000.00

	UNIVERSITY LENDING GROUP, LLC	1	\$144,000.00
	UNIVEST BANK AND TRUST CO	1	\$137,000.00
	VALLEY NATIONAL BANK	8	\$1,102,406.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$681,005.00
	VERMONT FEDERAL CREDIT UNION	1	\$138,750.00
	VILLAGE MORTGAGE	1	\$137,520.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$139,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$414,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,000.00
	WALLICK AND VOLK, INC	1	\$135,000.00
	WATERSTONE MORTGAGE CORP	1	\$128,250.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,450.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$132,000.00
	WESTSTAR MORTGAGE, INC	3	\$407,100.00
	WHOLESALE CAPITAL CORPORATION	1	\$128,253.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$388,500.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$144,600.00
	Unavailable	79	\$10,840,024.98
Total		732	\$100,482,523.07
31417ENY3	ABSOLUTE HOME MORTGAGE CORP	1	\$152,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$171,000.00
	ACADEMY MMORTGAGE CORPORATION	1	\$159,368.81
	ACADEMY MORTGAGE CORPORATION	8	\$1,247,352.86
	AKT AMERICAN CAPITAL, INC	1	\$160,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,740.94
	ALLIED MORTGAGE GROUP	1	\$155,800.00
	AMERICAN BANK CENTER	1	\$165,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$169,724.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$304,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$318,336.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$325,280.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,119,076.39
	ASSOCIATED BANK, NA	2	\$320,756.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$167,500.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$158,307.57
	BANCORPSOUTH BANK	2	\$340,000.00
	BANK OF COMMERCE MORTGAGE	1	\$162,000.00
	BANK OF IDAHO	1	\$150,880.89
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$818,797.20
	BANKNEWPORT	1	\$170,000.00
	BANNER BANK	1	\$165,000.00

BAXTER CREDIT UNION	2	\$303,340.00
BELL STATE BANK & TRUST	2	\$307,100.00
BELLCO CREDIT UNION	1	\$155,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$159,500.00
BOEING EMPLOYEES CREDIT UNION	4	\$678,110.52
BOEING EMPLOYEES' CREDIT UNION	4	\$671,900.00
BOULDER VALLEY CU	1	\$158,450.00
BRAND MORTGAGE GROUP, LLC	1	\$154,230.00
BREMER FINANCIAL CORPORATION	1	\$168,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$150,000.00
BROKER SOLUTIONS, INC	1	\$168,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$978,200.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$174,150.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,710.00
CASHCALL, INC	19	\$3,064,963.99
CENTENNIAL LENDING, LLC	2	\$309,900.00
CENTURY LENDING COMPANY	3	\$485,700.00
CHERRY CREEK MORTGAGE CO., INC	9	\$1,409,331.00
CITIZENS FIRST BANK	2	\$309,857.64
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$314,350.00
CITIZENS NATIONAL BANK	1	\$168,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00
COBALT MORTGAGE	6	\$961,680.00
COBALT MORTGAGE, INC	3	\$485,875.00
COLLINSVILLE SAVINGS SOCIETY	1	\$170,500.60
COMERICA BANK	1	\$162,000.00
COMMUNITY BANK CBD	1	\$151,022.20
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,749.56
CONTINENTAL HOME LOANS INC	1	\$155,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$680,720.50
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$174,400.00
CU COMMUNITY, LLC	1	\$173,600.00
CU MORTGAGE DIRECT	1	\$163,400.00
CUSO MORTGAGE, INC	1	\$159,764.29
DAKOTALAND FEDERAL CREDIT UNION	1	\$154,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$631,586.59
ELEVATIONS CREDIT UNION	2	\$328,750.00
ELEVATIONS CU	1	\$165,000.00
ENDEAVOR CAPITAL LLC D/B/A HOMESTEAD FINANCIAL	1	\$155,774.13
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,769.55
ENVOY MORTGAGE, LTD	4	\$634,095.36
EQUITY RESOURCES, INC	1	\$169,012.00
EVERBANK	3	\$473,082.26
EVOLVE BANK & TRUST	1	\$154,500.00
EXCEL MORTGAGE SERVICING, INC	4	\$629,600.00

FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$631,475.00
FARMINGTON BANK	4	\$622,134.40
FIDELITY BANK	3	\$476,375.00
FINANCIAL PARTNERS CREDIT UNION	1	\$164,700.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$161,755.71
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$816,950.00
FIRST CHOICE LOAN SERVICES, INC	1	\$151,600.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$171,200.00
FIRST COMMUNITY CREDIT UNION	1	\$162,319.54
FIRST COMMUNITY MORTGAGE, INC	3	\$471,430.00
FIRST INTERSTATE BANK	5	\$844,650.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,900.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$157,200.00
FIRST PLACE BANK	8	\$1,264,693.49
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00
FIRSTMERIT BANK, N.A	2	\$343,150.00
FRANSEN BANK & TRUST	1	\$156,000.00
FREMONT BANK	3	\$489,300.00
FULTON BANK, N.A	3	\$467,125.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$314,100.00
GEO-CORP INC	1	\$157,000.00
GESA CREDIT UNION	1	\$152,000.00
GMFS LLC	4	\$663,350.00
GRAND BANK NA	1	\$157,250.00
GREENLIGHT FINANCIAL	1	\$160,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$482,500.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$160,500.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$163,400.00
GUARANTY TRUST COMPANY	1	\$165,200.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$316,000.00
GUILD MORTGAGE COMPANY	4	\$650,364.09
HARBORONE CREDIT UNION	1	\$166,748.48
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$166,500.00
HEARTLAND HOME MORTGAGE LLC	1	\$153,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$164,315.30
HOME FINANCING CENTER INC	2	\$321,531.00
HOME FINANCING CENTER, INC	1	\$154,000.00
HOME SAVINGS & LOAN CO	1	\$155,000.00
IBERIABANK	1	\$152,063.45
IMORTGAGE.COM, INC	5	\$797,380.00
INDEPENDENT BANK	1	\$155,920.00
INTEGRITY MORTGAGE	1	\$168,700.00
JUSTICE FEDERAL CREDIT UNION	1	\$164,537.36
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00

LAKE AREA MORTGAGE	1	\$165,300.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$826,050.00
LANDMARK COMMUNITY BANK	1	\$169,750.00
LEADERONE FINANCIAL CORPORATION	1	\$167,549.07
LENDUS, LLC	1	\$158,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$173,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$163,800.00
LINCOLN SAVINGS BANK	1	\$161,265.71
LOGIX FEDERAL CREDIT UNION	1	\$166,285.09
LOUISIANA USA FEDERAL CREDIT UNION	1	\$173,850.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$160,000.00
MANSFIELD COOPERATIVE BANK	1	\$164,500.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,599.97
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$490,500.00
MAVERICK FUNDING CORP	1	\$158,460.98
MEMBER FIRST MORTGAGE, LLC	1	\$168,113.35
MEMBERS MORTGAGE COMPANY, INC	1	\$153,750.00
MERIDIAN BANK	1	\$172,000.00
MICHIGAN MUTUAL, INC	1	\$166,500.00
MICHIGAN TITLE	1	\$153,383.01
MID AMERICA MORTGAGE	3	\$495,520.00
MID AMERICA MORTGAGE, INC	3	\$476,628.00
MISSION FEDERAL CREDIT UNION	1	\$164,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$335,500.00
MLD MORTGAGE, INC	1	\$169,654.77
MONUMENT BANK	1	\$155,780.20
MORTGAGE MASTER, INC	1	\$172,104.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,000.00
MOUNTAIN WEST FINANCIAL, INC	4	\$655,750.00
NAT RES - SAN DIEGO COUNTY	1	\$170,905.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$157,500.00
NETWORK FUNDING, L.P	2	\$324,600.00
NEW AMERICAN MORTGAGE, LLC	1	\$149,793.34
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$153,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$174,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$163,752.99
NORTHERN OHIO INVESTMENT COMPANY	1	\$155,200.00
OLD SECOND NATIONAL BANK	2	\$329,500.00
OPES ADVISORS, INC	1	\$169,000.00
OYSTER MORTGAGE CO., INC	1	\$166,500.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$159,764.29
PARAMOUNT EQUITY MTG LLC	2	\$342,500.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,875.00
PENTAGON FEDERAL CREDIT UNION	1	\$156,407.62
PEOPLES BANK	1	\$173,100.00
PILGRIM MORTGAGE, LLC	1	\$164,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$2,565,164.34
PINNACLE MORTGAGE GROUP, INC	2	\$344,000.00
PMAC LENDING SERVICES, INC	6	\$951,600.00
PRAIRIE STATE BANK & TRUST	1	\$150,731.42
PRIMARY RESIDENTIAL MORTGAGE	1	\$171,317.95
PROVIDENT CREDIT UNION	1	\$151,000.00
PSECU	3	\$496,700.00
QUALSTAR CREDIT UNION	1	\$151,975.00
RANLIFE, INC	1	\$164,200.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$174,400.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$666,200.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$162,200.00
REDWOOD CREDIT UNION	1	\$158,000.00
RESIDENTIAL HOME FUNDING CORP	2	\$336,800.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$161,561.63
RMK FINANCIAL CORP	1	\$168,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$160,778.00
ROYAL CREDIT UNION	1	\$150,000.00
RPM MORTGAGE, INC	1	\$160,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$173,000.00
SAWYER SAVINGS BANK	1	\$165,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$494,200.00
SECURITY NATIONAL MORTGAGE	2	\$347,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$325,563.00
SFMC, LP	2	\$322,087.38
SHORE MORTGAGE	4	\$666,080.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$2,721,100.00
SKYLINE MORTGAGE, LLC	1	\$160,650.00
SOLARITY CREDIT UNION	1	\$155,071.21
SOUND COMMUNITY BANK	1	\$165,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$150,200.00
STANDARD BANK AND TRUST	1	\$165,000.00
STEARNS LENDING INC	17	\$2,759,765.44
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$331,850.46
STOCKMAN BANK OF MONTANA	2	\$317,000.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$333,843.58
	SUNVIEW MORTGAGE INC	1	\$163,711.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$161,766.59
	SWBC MORTGAGE CORPORATION	6	\$975,290.00
	THE BANK OF MAINE	1	\$152,000.00
	THE EVANGELINE BANK AND TRUST	1	\$164,000.00
	THE MORTGAGE HOUSE, INC	1	\$150,000.00
	THE PEOPLES CREDIT UNION	1	\$159,759.02
	TINKER FEDERAL CREDIT UNION	1	\$160,000.00
	TRAVIS CREDIT UNION	1	\$155,000.00
	UMPQUA BANK	8	\$1,295,260.00
	UNION SAVINGS BANK	4	\$676,404.86
	UNITED BANK & TRUST	1	\$164,000.00
	UNITED WHOLESALE MORTGAGE	15	\$2,417,580.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$329,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$657,200.00
	UNIVERSITY CREDIT UNION	1	\$165,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,600.00
	VALLEY NATIONAL BANK	9	\$1,437,279.37
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$322,000.00
	VANDYK MORTGAGE CORPORATION	1	\$150,900.00
	VIEWPOINT BANK	2	\$325,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$151,750.00
	WATERSTONE MORTGAGE CORP	1	\$153,900.00
	WATERSTONE MORTGAGE CORPORATION	2	\$332,700.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,000.00
	WESTERRA CREDIT UNION	2	\$319,684.61
	WESTSTAR MORTGAGE CORPORATION	1	\$162,800.00
	WESTSTAR MORTGAGE, INC	3	\$487,405.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$666,300.00
	WORKERS' CREDIT UNION	1	\$172,739.44
	Unavailable	65	\$10,488,828.43
Total		563	\$91,014,004.34
31417ENZ0	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$290,883.00
	GRAND BANK NA	1	\$290,500.00
	MAX CREDIT UNION	1	\$176,380.00
	NETWORK FUNDING, L.P	1	\$338,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$209,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,000.00
	SHORE MORTGAGE	1	\$192,000.00

	STEARNS LENDING INC	2	\$405,500.00
	VALLEY NATIONAL BANK	2	\$559,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$234,000.00
	Unavailable	2	\$537,950.00
Total		14	\$3,474,213.00
31417EP21	ACADEMY MORTGAGE CORPORATION	15	\$1,488,734.44
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,500.00
	AFFILIATED BANK	1	\$101,860.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,000.00
	ALLIANT BANK	1	\$105,000.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,639.13
	AMEGY MORTGAGE COMPANY	1	\$91,762.69
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$101,116.67
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$300,550.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,250.00
	AMERICASH	3	\$310,200.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$191,025.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$91,600.00
	ASSOCIATED BANK, NA	1	\$108,800.00
	AUBURNBANK	1	\$106,700.00
	AZ HOME LOANS INC	1	\$88,200.00
	BANCORPSOUTH BANK	1	\$92,150.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$87,651.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00
	CASHCALL, INC	5	\$482,365.02
	CHERRY CREEK MORTGAGE CO., INC	3	\$297,800.00
	CITIZENS BANK	1	\$88,996.88
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00
	CMG MORTGAGE INC	1	\$105,000.00
	COBALT MORTGAGE	3	\$285,600.00
	CONSUMER LOAN SERVICES, LLC	2	\$191,015.00
	CORTRUST MORTGAGE, INC	1	\$106,250.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$185,405.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$86,480.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,400.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$176,800.00
	DENVER MORTGAGE COMPANY	3	\$309,741.26
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,757.25
	DHI MORTGAGE COMPANY, LTD	2	\$192,127.00
	EMI EQUITY MORTGAGE, INC	1	\$86,400.00
		1	\$95,915.62

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

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

	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SFMC, LP	1	\$108,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$89,500.00
	SOVEREIGN BANK, N.A	1	\$86,800.00
	STEARNS LENDING INC	2	\$202,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$87,200.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,200.00
	THE BRYN MAWR TRUST COMPANY	1	\$97,000.00
	THE F&M BANK & TRUST COMPANY	1	\$96,000.00
	THE HARVARD STATE BANK	1	\$100,000.00
	THE LENDING COMPANY, INC	1	\$95,400.00
	TOWNE MORTGAGE COMPANY	1	\$91,200.00
	UMPQUA BANK	4	\$381,993.38
	UNITED AMERICAN SAVINGS BANK	1	\$87,878.76
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,388.00
	VANDYK MORTGAGE CORPORATION	1	\$109,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$177,500.00
	WESTSTAR MORTGAGE, INC	1	\$104,000.00
	WR STARKEY MORTGAGE, LLP	1	\$100,000.00
	Unavailable	40	\$3,917,465.41
Total		294	\$28,667,867.96
31417EP39	ACADEMY MORTGAGE CORPORATION	7	\$959,635.01
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$393,350.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$269,600.00
	CHIPPEWA VALLEY BANK	1	\$140,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,596.00
	COBALT MORTGAGE	2	\$267,703.00
	COBALT MORTGAGE, INC	1	\$132,525.00
	EVOLVE BANK & TRUST	1	\$145,624.81
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,000.00
	FIRST FEDERAL BANK	1	\$129,000.00
	FREMONT BANK	1	\$127,500.00
	FULTON BANK, N.A	1	\$144,000.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,295.68
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$131,750.00
	NORTH PACIFIC FINANCIAL	1	\$139,706.31
	PENTAGON FEDERAL CREDIT UNION	6	\$692,331.51
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,200.00
	RABOBANK, N.A	1	\$138,750.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,590.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$133,424.07
	STANDARD BANK AND TRUST	1	\$132,229.57
	THE BANK OF MAINE	2	\$259,171.08

	Unavailable	3	\$396,224.65
Total		43	\$5,699,206.69
31417EP47	ABBEVILLE BUILDING AND LOAN	1	\$69,441.71
	ACADEMY MORTGAGE CORPORATION	22	\$1,419,785.79
	AFFILIATED BANK	2	\$143,643.70
	AFFILIATED MORTGAGE COMPANY	2	\$114,937.97
	ALLIANCE BANK	1	\$65,453.00
	ALTRA FEDERAL CREDIT UNION	1	\$78,050.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$80,319.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,800.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$295,825.00
	AMERIPRO FUNDING INC	1	\$71,800.95
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$84,375.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$20,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$43,200.00
	ASSOCIATED BANK, NA	1	\$43,850.00
	ASSOCIATED CREDIT UNION	1	\$59,118.44
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$83,886.85
	AURORA FINANCIAL GROUP, INC	1	\$34,500.00
	BANCORPSOUTH BANK	1	\$62,400.00
	BANK MUTUAL	1	\$78,400.00
	BANNER BANK	1	\$70,400.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$207,250.00
	BNYMELLON	3	\$150,950.00
	BRAND MORTGAGE GROUP, LLC	6	\$352,019.00
	BRAND MORTGAGE GROUP,LLC	4	\$245,425.00
	BUSEY BANK	1	\$81,600.00
	CASHCALL, INC	2	\$153,400.00
	CENTRAL BANK ILLINOIS	1	\$77,250.00
	CENTRIS FEDERAL CREDIT UNION	1	\$65,600.00
	CENTURY LENDING COMPANY	4	\$272,500.00
	CHEMICAL BANK	1	\$66,950.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$452,600.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$108,400.00
	CITIZENS BANK	2	\$156,485.45
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$64,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$75,200.00
	CITIZENSFIRST CREDIT UNION	1	\$41,000.00
	CMG MORTGAGE INC	1	\$74,240.00
	COASTLINE FEDERAL CREDIT UNION	1	\$82,500.00
	COBALT MORTGAGE	2	\$151,200.00

COBALT MORTGAGE, INC	2	\$125,300.00
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00
CONTINENTAL HOME LOANS INC	1	\$43,200.00
COUNTRYPLACE MORTGAGE, LTD	4	\$305,944.48
CROSSCOUNTRY MORTGAGE, INC	2	\$100,539.00
CU CHANNELS, LLC	1	\$47,920.00
DELMAR FINANCIAL COMPANY	3	\$128,295.00
DHCU COMMUNITY CREDIT UNION	1	\$64,000.00
ESB MORTGAGE COMPANY	1	\$75,200.00
EVOLVE BANK & TRUST	1	\$47,187.78
EXCEL MORTGAGE SERVICING, INC	2	\$161,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$60,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$134,209.00
FIDELITY BANK	4	\$263,384.33
FIRST BANK	1	\$44,942.08
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$121,150.00
FIRST CHOICE LOAN SERVICES, INC	1	\$70,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$124,445.45
FIRST CITIZENS BANK NA	1	\$56,000.00
FIRST FEDERAL BANK	1	\$63,412.51
FIRST GEORGIA HOME MORTGAGE, INC	1	\$83,400.00
FIRST INTERSTATE BANK	2	\$138,712.03
FIRST MERIT MORTGAGE CORPORATION	3	\$164,819.57
FIRST MORTGAGE COMPANY, LLC	2	\$120,600.00
FIRST MORTGAGE CORPORATION	1	\$69,650.00
FIRST PLACE BANK	1	\$33,858.97
FIRST RESIDENTIAL	2	\$148,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$71,250.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$60,000.00
FIRST STATE COMMUNITY BANK	1	\$84,383.58
FIRST UNITED BANK AND TRUST COMPANY	3	\$211,239.04
FIRSTMERIT BANK, N.A	3	\$212,298.90
FNBTRENTON	1	\$82,400.00
FORUM CREDIT UNION	3	\$206,319.43
FREMONT BANK	3	\$242,098.44
FULTON BANK, N.A	1	\$63,380.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$48,935.47
GRAND BANK NA	1	\$79,875.00
GREAT SOUTHERN BANK	1	\$76,000.00
GREAT WESTERN BANK	1	\$47,200.00
GTE FEDERAL CREDIT UNION	2	\$131,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$181,586.01
GUARANTEED RATE, INC	1	\$65,509.62
GUARANTY BANK & TRUST CO	1	\$69,905.71
HEARTLAND BANK	2	\$129,150.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$28,000.00
HOME FINANCING CENTER, INC	2	\$88,000.00
HORIZON BANK N A	2	\$67,600.00
IMORTGAGE.COM, INC	1	\$64,000.00
INSIGHT CREDIT UNION	1	\$27,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$40,750.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$84,000.00
LEADER BANK, N.A	1	\$50,400.00
LEADER ONE FINANCIAL CORPORATION	1	\$65,600.00
LEADERONE FINANCIAL CORPORATION	1	\$77,600.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$75,997.44
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$72,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$79,000.00
MEMBER HOME LOAN, LLC	1	\$48,000.00
MERRIMACK MORTGAGE COMPANY	1	\$66,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$52,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$68,875.00
MIDLAND STATES BANK	2	\$130,400.00
MORTGAGE CENTER, LLC	1	\$48,975.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$49,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$203,420.00
NAT RES - NEVADA	1	\$68,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$101,500.00
NAVY FEDERAL CREDIT UNION	1	\$64,000.00
NCB, FSB	2	\$106,960.43
NEIGHBORHOOD FINANCE CORP	2	\$138,750.58
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$39,944.89
NEW AMERICAN MORTGAGE, LLC	2	\$85,900.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,150.00
NUMARK CREDIT UNION	1	\$50,400.00
OLD SECOND NATIONAL BANK	2	\$106,900.00
ORRSTOWN BANK	2	\$136,720.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$135,375.00
PENTAGON FEDERAL C. U	1	\$45,331.18
PENTAGON FEDERAL CREDIT UNION	18	\$1,138,710.83
PINNACLE BANK OF SC	1	\$48,682.84
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$72,375.00
PINNACLE MORTGAGE GROUP, INC	1	\$67,500.00
POPULAR MORTGAGE INC	2	\$92,530.98
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$37,296.84

PRIMEWEST MORTGAGE	1	\$75,050.00
PRIMEWEST MORTGAGE CORPORATION	2	\$112,400.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$156,990.60
REAL ESTATE MORTGAGE NETWORK, INC	2	\$107,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$67,449.00
RIVER VALLEY BANK	1	\$78,891.16
RPM MORTGAGE, INC	3	\$217,250.00
SCOTIABANK OF PUERTO RICO	1	\$59,841.68
SECURITY NATIONAL MORTGAGE	1	\$54,400.00
SECURITYNATIONAL MORTGAGE	1	\$71,680.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$419,281.00
SFMC, LP	2	\$157,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$138,900.00
SOMERSET TRUST COMPANY	1	\$84,000.00
SOUND COMMUNITY BANK	1	\$57,600.00
SOVEREIGN BANK, N.A	1	\$83,666.90
STATE BANK AND TRUST COMPANY	2	\$141,500.00
STATE STREET BANK & TRUST COMPANY	1	\$80,500.00
STEARNS LENDING INC	4	\$225,850.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$83,187.80
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$26,250.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,684.27
SUPERIOR MORTGAGE SERVICES, LLC	2	\$140,000.00
THE BANK OF MAINE	1	\$72,000.00
THE LENDING COMPANY, INC	1	\$51,200.00
UMPQUA BANK	3	\$166,569.28
UNITED WHOLESALE MORTGAGE	2	\$127,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$84,850.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$410,900.00
VANDYK MORTGAGE CORPORATION	1	\$34,000.00
VERACITY FINANCIAL INC	1	\$67,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$217,891.51
WALLICK AND VOLK INC	1	\$71,250.00
WALLICK AND VOLK, INC	1	\$68,000.00
WATERSTONE MORTGAGE CORP	2	\$133,088.00
WATERSTONE MORTGAGE CORPORATION	7	\$502,950.00
WESTCONSIN CREDIT UNION	1	\$84,000.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$66,524.00
WESTSTAR MORTGAGE, INC	1	\$64,820.58
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$52,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$35,250.00
WR STARKEY MORTGAGE	1	\$47,867.51
Unavailable	50	\$3,106,784.19

Total			364	\$23,167,121.94
31417EP54	ABSOLUTE HOME MORTGAGE CORP		1	\$124,662.63
	ADVANCIAL FEDERAL CREDIT UNION		1	\$203,558.00
	AMERICAN FINANCIAL RESOURCES, INC		1	\$154,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$273,322.91
	CMG FINANCIAL		1	\$209,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$229,000.00
	EVOLVE BANK & TRUST		3	\$812,743.47
	EXCEL MORTGAGE SERVICING, INC		1	\$164,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$151,750.00
	FIRST COMMUNITY MORTGAGE, INC		1	\$151,081.81
	FIRST MERIT MORTGAGE CORPORATION		1	\$128,100.00
	FREMONT BANK		3	\$505,328.00
	MAVERICK FUNDING CORP		2	\$487,950.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		9	\$1,690,106.29
	PEOPLES BANK		1	\$217,441.52
	PROFICIO MORTGAGE VENTURES, LLC		4	\$682,000.00
	PROFICIO MORTGAGE VENTURES,LLC		1	\$306,327.38
	RESIDENTIAL HOME FUNDING CORP		1	\$306,500.00
	RESMAC INC., A CORPORATION		1	\$175,500.00
	RFC MORTGAGE, A CORPORATION		1	\$297,800.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		1	\$280,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$378,000.00
	THE GOLDEN 1 CREDIT UNION		1	\$189,238.92
	UMPQUA BANK		3	\$659,590.01
	WELLS FARGO BANK, N.A		1	\$347,635.76
	Unavailable		9	\$2,344,960.99
Total			52	\$11,469,597.69
31417EP62	ACADEMY MORTGAGE CORPORATION		8	\$2,094,575.68
	ADVISORS MORTGAGE GROUP, L.L.C		1	\$408,000.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION		1	\$319,155.64
	AFFILIATED MORTGAGE COMPANY		1	\$177,600.00
	ALLIED MORTGAGE GROUP		1	\$265,000.00
	AMEGY MORTGAGE COMPANY		1	\$199,636.44
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC		1	\$191,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$389,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$327,977.28
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY		1	\$252,000.00
	AURORA FINANCIAL GROUP, INC		1	\$225,600.00
	BANCORPSOUTH BANK		1	\$221,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		2	\$548,597.71

	BRAND MORTGAGE GROUP, LLC	1	\$216,125.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$484,200.00
	CASHCALL, INC	11	\$2,735,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$451,800.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$318,000.00
	CMG MORTGAGE INC	1	\$191,250.00
	COBALT MORTGAGE	2	\$547,442.00
	COBALT MORTGAGE, INC	1	\$191,920.00
	COMEIRCA BANK	1	\$248,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$453,600.00
	DEERE EMPLOYEES CREDIT UNION	1	\$195,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$284,500.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,295.00
	ENVOY MORTGAGE, LTD	1	\$280,000.00
	EVOLVE BANK & TRUST	3	\$878,860.19
	EXCEL MORTGAGE SERVICING, INC	1	\$193,500.00
	EXCEL MORTGAGE SERVICING, INC	2	\$405,750.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$661,000.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$164,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$818,500.00
	FIRST CHOICE BANK	1	\$319,200.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,032,150.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$253,150.74
	FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00
	FIRST INTERSTATE BANK	3	\$817,600.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$389,474.73
	FIRST MORTGAGE CORPORATION	1	\$367,266.00
	FIRST PLACE BANK	2	\$419,030.59
	FIRSTMERIT BANK, N.A	1	\$270,000.00
	FORT COMUNITY CREDIT UNION	1	\$385,000.00
	FREEDOM MORTGAGE CORP	1	\$202,200.00
	FULTON BANK, N.A	1	\$207,141.76
	GESA CREDIT UNION	1	\$272,000.00
	GRAND BANK NA	2	\$550,800.00
	GREENLIGHT FINANCIAL	1	\$412,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$519,700.00
	GUARANTEED RATE, INC	2	\$690,597.81
	HOME FINANCING CENTER, INC	2	\$332,900.00
	HOME POINT FINANCIAL CORPORATION	1	\$200,024.04
	HORIZON BANK, N.A	1	\$306,720.00
	IMORTGAGE.COM, INC	1	\$241,600.00
	INTERNATIONAL BANK OF COMMERCE	1	\$189,150.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$176,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$184,000.00
	LEADER BANK, N.A	1	\$417,000.00

LEADERONE FINANCIAL CORPORATION	2	\$477,778.86
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,000.00
LYONS MORTGAGE SERVICES, INC	2	\$875,000.00
MAGNOLIA STATE MORTGAGE	1	\$179,200.00
MAVERICK FUNDING CORP	2	\$752,000.00
MID-ISLAND MORTGAGE CORP	1	\$375,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$728,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$201,600.00
NATIONAL BANK OF COMMERCE	1	\$210,652.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,958.76
NETWORK FUNDING, L.P	1	\$195,831.83
NORTHERN OHIO INVESTMENT COMPANY	1	\$252,164.00
OMNI AMERICAN BANK	1	\$334,149.56
ON Q FINANCIAL, INC	2	\$653,700.51
PACIFIC TRUST BANK, F.S.B	1	\$282,618.79
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$195,975.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,500.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00
PATELCO CREDIT UNION	2	\$596,800.00
PEOPLES BANK	1	\$232,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$193,400.00
PLATINUM HOME MORTGAGE	2	\$480,000.00
PMAC LENDING SERVICES, INC	4	\$1,115,550.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$212,000.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,059.99
PROFICIO MORTGAGE VENTURES, LLC	1	\$233,677.61
RESIDENTIAL FINANCE CORPORATION	1	\$228,750.00
RIVERSIDE COMMUNITY BANK	1	\$236,600.00
ROCKY MOUNTAIN BANK	1	\$252,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$175,200.00
RPM MORTGAGE, INC	2	\$550,000.00
SAVINGS BANK OF DANBURY	1	\$175,757.52
SECURITY NATIONAL MORTGAGE	2	\$400,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,215.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,005.00
SFMC L.P	1	\$327,347.00
STEARNS LENDING INC	5	\$1,721,450.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$175,755.00
STOCKMAN BANK OF MONTANA	2	\$349,600.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$223,800.00

	SUN AMERICAN MORTGAGE COMPANY	1	\$242,250.00
	TEACHERS FEDERAL CREDIT UNION	1	\$323,000.00
	THE LENDING COMPANY, INC	1	\$175,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$541,600.00
	ULSTER SAVINGS BANK	1	\$404,000.00
	UMPQUA BANK	2	\$376,979.91
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$416,425.48
	UNITED WHOLESALE MORTGAGE	2	\$396,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$520,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$150,000.00
	WALLICK AND VOLK INC	1	\$204,000.00
	WATERSTONE MORTGAGE CORP	1	\$206,600.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,597,355.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$284,230.80
	Unavailable	19	\$5,433,454.88
Total		195	\$51,774,883.11
31417EP70	ALCOVA MORTGAGE LLC	1	\$170,200.00
	ARVEST MORTGAGE COMPANY	1	\$214,780.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$154,600.00
	Unavailable	6	\$1,249,129.46
Total		9	\$1,788,709.46
31417EP88	AMERICAN INTERNET MORTGAGE, INC	2	\$396,500.00
	ARVEST MORTGAGE COMPANY	1	\$141,000.00
	BAY EQUITY LLC	1	\$223,000.00
	PACIFIC MERCANTILE BANK	1	\$210,416.19
	PLAZA HOME MORTGAGE, INC	2	\$570,500.00
Total		7	\$1,541,416.19
31417EP96	AMERISAVE MORTGAGE CORPORATION	5	\$486,250.00
	ARVEST MORTGAGE COMPANY	5	\$494,470.00
	BOFI FEDERAL BANK	1	\$87,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$107,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,800.00
	IMORTGAGE.COM, INC	1	\$92,435.00
	PACIFIC MERCANTILE BANK	1	\$97,365.67
	PLAZA HOME MORTGAGE, INC	1	\$102,900.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00
	Unavailable	2	\$194,431.01
Total		19	\$1,847,151.68
31417EPA3	ACADEMY MORTGAGE CORPORATION	2	\$526,000.00

ADVISORS MORTGAGE GROUP, L.L.C	1	\$286,000.00
AKT AMERICAN CAPITAL, INC	1	\$260,000.00
AMERICAN SAVINGS BANK, F.S.B	2	\$955,000.00
AMERICASH	1	\$280,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,500.00
BANK OF HAWAII	1	\$280,900.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$217,179.57
BARTON HILLS MORTGAGE, LLC	1	\$334,250.00
BAY-VALLEY MORTGAGE GROUP	1	\$236,000.00
BROKER SOLUTIONS, DBA NEW AMERICAN FUNDING	1	\$330,000.00
BROKER SOLUTIONS, INC	1	\$285,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,970,440.18
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$346,000.00
CALIFORNIA CREDIT UNION	1	\$308,000.00
CAMBRIDGE SAVINGS BANK	1	\$428,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$255,000.00
CASHCALL, INC	11	\$3,780,285.67
CASTLE & COOKE MORTGAGE, LLC	1	\$229,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$205,650.00
CHERRY CREEK MORTGAGE CO., INC	3	\$792,375.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$212,445.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
COBALT MORTGAGE	2	\$506,150.00
COMERICA BANK	4	\$1,122,500.00
CORNERSTONE HOME LENDING, INC	1	\$400,000.00
CUSO MORTGAGE, INC	1	\$213,435.10
CUSTOMERS BANK	10	\$3,542,750.00
EVERBANK	3	\$644,062.24
EXCEL MORTGAGE SERVICING, INC	7	\$1,955,250.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$311,000.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$228,000.00
FARMERS BANK & TRUST	1	\$220,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$217,750.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$208,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$622,250.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,238,850.00
FIRST INTERSTATE BANK	1	\$180,000.00
FIRST REPUBLIC BANK	2	\$669,132.78
FREMONT BANK	10	\$3,376,603.52
FULTON BANK, N.A	1	\$228,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$730,800.00
GUILD MORTGAGE COMPANY	2	\$619,000.00
IMORTGAGE.COM, INC	2	\$631,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$261,614.02

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$655,500.00
LEADER BANK, N.A	1	\$343,000.00
LEADERONE FINANCIAL CORPORATION	1	\$228,000.00
LENDUS, LLC	1	\$266,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$216,000.00
M/I FINANCIAL CORP	1	\$227,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$241,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$385,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$478,300.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$288,000.00
NAT RES - SAN DIEGO COUNTY	1	\$247,425.00
NATIONAL BANK OF KANSAS CITY	1	\$206,250.00
NETWORK FUNDING, L.P	1	\$220,500.00
O A MORTGAGE SERVICES	2	\$527,000.00
OCEANFIRST BANK	1	\$175,000.00
OPES ADVISORS, INC	2	\$625,000.00
ORRSTOWN BANK	1	\$340,300.00
PACIFIC UNION FNANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,500.00
PARAMOUNT EQUITY MTG LLC	1	\$236,350.00
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,259,550.00
PINNACLE MORTGAGE GROUP, INC	2	\$534,019.11
PLATINUM HOME MORTGAGE CORPORATION	1	\$251,000.00
PMAC LENDING SERVICES, INC	9	\$2,610,950.00
R M K FINANCIAL CORP	1	\$322,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$652,750.00
REDWOOD CREDIT UNION	1	\$236,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$544,537.54
RIGHT START MORTGAGE, INC	1	\$321,700.00
ROUNDPOINT MORTGAGE COMPANY	2	\$428,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$258,500.00
RPM MORTGAGE, INC	9	\$2,577,350.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,894,626.68
STEARNS LENDING INC	15	\$4,223,300.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$262,000.00
SUMMIT FUNDING, INC	1	\$417,000.00
SWBC MORTGAGE	1	\$308,000.00
THE BRYN MAWR TRUST COMPANY	1	\$404,200.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$353,000.00
UMPQUA BANK	7	\$2,244,161.77
UNITED WHOLESALE MORTGAGE	12	\$4,094,500.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,446,675.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,227.00
	VECTRA BANK COLORADO, NA	1	\$238,836.31
	VENTURE BANK	1	\$214,200.00
	VIEWPOINT BANK	3	\$1,686,750.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$409,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$876,500.00
	WESTSTAR MORTGAGE, INC	2	\$685,000.00
	WINTER HILL BANK, FSB	1	\$270,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$408,300.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$442,500.00
	Unavailable	29	\$8,424,481.38
Total		272	\$82,530,312.87
31417EPB1	1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,065,212.00
	AKT AMERICAN CAPITAL, INC	2	\$705,450.00
	ALTRA FEDERAL CREDIT UNION	2	\$562,200.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$252,000.00
	AMERICASH	2	\$547,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$224,378.94
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$371,000.00
	BANK OF COMMERCE MORTGAGE	1	\$175,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$706,482.26
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$216,500.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$385,250.00
	CASHCALL, INC	10	\$3,163,900.00
	CENTRAL PACIFIC BANK	1	\$344,250.00
	CENTURY LENDING COMPANY	1	\$269,831.71
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00
	COBALT MORTGAGE	1	\$251,250.00
	COBALT MORTGAGE, INC	1	\$217,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,470.00
	COMERICA BANK	2	\$582,750.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$406,500.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$265,950.00
	CUSTOMERS BANK	2	\$400,000.00
	ELEVATIONS CREDIT UNION	1	\$240,750.00
	EVOLVE BANK & TRUST	1	\$224,682.98
	EXCEL MORTGAGE SERVICING, INC	3	\$894,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$484,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$189,000.00
	FARMERS BANK & TRUST	2	\$490,200.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$238,500.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$237,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$300,000.00
FIRST COUNTY BANK	1	\$412,500.00
FIRST PLACE BANK	2	\$538,250.00
FIRST REPUBLIC BANK	2	\$746,113.34
FREMONT BANK	13	\$4,874,552.83
FULTON BANK, N.A	1	\$247,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$180,000.00
GRAND BANK NA	2	\$626,250.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,028,800.00
HOMEOWNERS MORTGAGE	1	\$294,747.05
INTERNATIONAL BANK OF COMMERCE	1	\$226,400.00
INVESTORS BANK	1	\$273,750.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$350,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$959,000.00
LEADER BANK, N.A	6	\$1,635,000.00
LENDUS, LLC	2	\$566,125.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$651,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$662,000.00
MINNESOTA BANK AND TRUST	1	\$240,110.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$241,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,408,000.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00
NETWORK FUNDING, L.P	1	\$194,000.00
O A MORTGAGE SERVICES	3	\$1,044,500.00
ON Q FINANCIAL, INC	3	\$1,174,800.00
OPES ADVISORS, INC	4	\$1,069,395.69
PACIFIC BAY LENDING GROUP	4	\$990,100.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$234,700.00
PACIFIC TRUST BANK, F.S.B	1	\$222,750.00
PEOPLES BANK	1	\$289,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,039,597.00
PMAC LENDING SERVICES, INC	7	\$2,265,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$278,373.34
RABOBANK, N.A	1	\$235,700.00
RANDOLPH SAVINGS BANK	1	\$310,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$647,750.00
REDWOOD CREDIT UNION	2	\$578,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$395,850.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$431,000.00
RPM MORTGAGE, INC	9	\$3,406,250.00

	SECURITY NATIONAL MORTGAGE	1	\$377,990.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,489,738.71
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,960.00
	STEARNS LENDING INC	12	\$3,914,857.99
	SUMMIT FUNDING, INC	1	\$280,000.00
	SWBC MORTGAGE CORPORATION	1	\$335,000.00
	UMPQUA BANK	1	\$244,000.00
	UNITED WHOLESALE MORTGAGE	5	\$1,484,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$242,750.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$281,250.00
	VECTRA BANK COLORADO, NA	1	\$272,875.75
	VIEWPOINT BANK	2	\$750,000.00
	VIP MORTGAGE INC	1	\$250,895.99
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$290,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$943,500.00
	WATERSTONE MORTGAGE CORP	1	\$206,250.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,350,175.00
	Unavailable	26	\$7,427,202.45
Total		230	\$69,370,418.03
31417EPC9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$535,000.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$276,200.00
	1ST SECURITY BANK OF WASHINGTON	1	\$347,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$281,000.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,741,379.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$436,360.80
	ALLIED MORTGAGE GROUP, INC	1	\$346,750.00
	ALTRA FEDERAL CREDIT UNION	1	\$189,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$303,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$236,151.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$388,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,286,602.37
	AMERICASH	1	\$320,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$207,000.00
	ARIZONA BANK AND TRUST	1	\$204,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$478,885.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$394,989.53
	AURORA FINANCIAL GROUP, INC	1	\$198,000.00
	BANCORPSOUTH BANK	3	\$911,900.00
	BANK OF HAWAII	3	\$1,393,250.00
	BANK OF HERRIN	2	\$424,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,181,315.21

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,224,250.00
	BROADVIEW MORTGAGE CORPORATION	1	\$215,200.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$797,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$241,900.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$258,000.00
	CARROLLTON BANK	1	\$266,000.00
	CASHCALL, INC	10	\$3,776,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$396,597.00
	CENTRAL MORTGAGE COMPANY	1	\$360,000.00
	CENTURY LENDING COMPANY	2	\$569,998.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$971,500.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$1,046,800.00
	COBALT MORTGAGE	7	\$2,040,639.00
	COBALT MORTGAGE, INC	3	\$995,224.00
	COLE TAYLOR BANK	2	\$501,800.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$368,955.65
	COLONIAL SAVINGS, F.A	1	\$404,700.00
	COMERICA BANK	2	\$533,840.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$305,800.00
	COMMUNITYAMERICA CREDIT UNION	2	\$650,522.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$315,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$240,000.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$237,478.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$741,200.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$253,900.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,600.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$234,400.00
	DURANT BANK AND TRUST COMPANY	1	\$352,000.00
	ELEVATIONS CU	2	\$566,724.51
	EVERBANK	4	\$1,323,393.91
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$311,414.00
	EVOLVE BANK & TRUST	1	\$176,744.97
	EXCEL MORTGAGE SERVICING, INC	3	\$775,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$911,300.00
	FIDELITY BANK	1	\$285,818.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$261,742.30
	FIRST BANK & TRUST	1	\$417,000.00
	FIRST BANK & TRUST COMPANY	1	\$253,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,254,200.00
	FIRST CHOICE BANK	1	\$211,202.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,559,700.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$402,000.00

FIRST COMMUNITY MORTGAGE, INC	1	\$239,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$273,000.00
FIRST INTERSTATE BANK	1	\$303,050.00
FIRST MORTGAGE CORPORATION	1	\$199,071.00
FIRST NATIONAL BANK ALASKA	1	\$191,336.38
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$200,000.00
FIRST PLACE BANK	6	\$1,615,475.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$328,800.00
FIRSTMERIT BANK, N.A	2	\$834,000.00
FIRSTTRUST BANK	1	\$311,200.00
FRANSEN BANK & TRUST	1	\$190,000.00
FREMONT BANK	3	\$1,011,094.65
FULTON BANK, N.A	2	\$664,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$489,439.12
GFI MORTGAGE BANKERS, INC	1	\$258,400.00
GMFS LLC	2	\$588,550.00
GRAND BANK NA	1	\$299,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00
GTE FEDERAL CREDIT UNION	1	\$293,700.00
GUARANTEED RATE, INC	1	\$256,313.37
GUARANTY TRUST COMPANY	1	\$203,300.00
GUILD MORTGAGE COMPANY	5	\$1,378,676.00
HOME FINANCING CENTER, INC	1	\$417,000.00
HONOLULU HOMELOANS, INC	1	\$308,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$304,000.00
HMORTGAGE.COM, INC	2	\$705,079.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$629,623.46
KINECTA FEDERAL CREDIT UNION	2	\$615,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,600.00
LEADER BANK, N.A	2	\$773,000.00
LINCOLN SAVINGS BANK	1	\$285,200.00
MAGNOLIA STATE MORTGAGE	1	\$417,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$275,000.00
MAVERICK FUNDING CORP	2	\$475,900.00
MAX CREDIT UNION	1	\$218,700.00
MERCHANTS NATIONAL BANK	1	\$218,400.00
MERIDIAN BANK	1	\$349,000.00
MICHIGAN MUTUAL, INC	1	\$287,100.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$526,200.00
MID AMERICA MORTGAGE	1	\$304,000.00
MIDWEST HERITAGE BANK	1	\$185,200.00
MLD MORTGAGE, INC	1	\$384,700.00
MONSON SAVINGS BANK	1	\$266,000.00
MORTGAGE CLEARING CORP	1	\$228,000.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00
MOUNTAIN WEST FINANCIAL, INC	2	\$536,250.00
MOUNTAINONE BANK	1	\$395,000.00
MTH LENDING GROUP, LP	1	\$291,293.00
NATIONAL BANK OF KANSAS CITY	3	\$1,029,192.45
NATIONS DIRECT MORTGAGE, LLC	1	\$395,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$216,500.00
NETWORK FUNDING, L.P	3	\$770,191.00
NEW AMERICAN MORTGAGE, LLC	1	\$190,000.00
NEWTOWN SAVINGS BANK	1	\$287,000.00
OLD SECOND NATIONAL BANK	2	\$767,000.00
OPES ADVISORS, INC	1	\$185,250.00
PACIFIC BAY LENDING GROUP	2	\$641,000.00
PACIFIC UNION FINANCAILLLC DBA CLEARVSION FUDNIGN A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$235,644.55
PARAMOUNT EQUITY MORTGAGE LLC	1	\$198,000.00
PARAMOUNT EQUITY MTG LLC	1	\$256,600.00
PATELCO CREDIT UNION	1	\$336,732.27
PEOPLES BANK, A WA CORPORATION	2	\$713,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,601,200.00
PMAC LENDING SERVICES, INC	10	\$2,814,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$632,400.00
POLISH NATIONAL CREDIT UNION	1	\$240,000.00
R M K FINANCIAL CORP	1	\$385,000.00
RABOBANK, N.A	1	\$412,500.00
RANDOLPH BANK & TRUST	1	\$381,000.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,317,270.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00
RENASANT BANK	1	\$313,869.00
RESIDENTIAL FINANCE CORPORATION	1	\$415,878.95
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$476,800.00
RIGHT START MORTGAGE, INC	1	\$368,000.00
RIVER VALLEY BANK	1	\$190,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$470,400.00
ROXBORO SAVINGS BANK SSB	1	\$250,000.00
RPM MORTGAGE, INC	3	\$983,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$321,506.25
SCHLUMBERGER EMPLOYEES CU	1	\$180,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,250.00
SCOTIABANK OF PUERTO RICO	1	\$316,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$553,612.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,956,672.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$318,700.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,000.00

	SOVEREIGN BANK, N.A	1	\$191,770.00
	ST. MARYS BANK	1	\$235,125.00
	ST.MARY'S BANK	1	\$190,000.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00
	STEARNS LENDING INC	26	\$7,304,373.00
	STEARNS LENDING, INC	2	\$591,493.07
	STOCKMAN BANK OF MONTANA	1	\$283,575.00
	SUMMIT FUNDING, INC	1	\$288,000.00
	SWBC MORTGAGE	1	\$267,750.00
	SWBC MORTGAGE CORPORATION	4	\$1,445,000.00
	TEXAS HOME LENDING L.P	1	\$354,019.00
	THE F&M BANK & TRUST COMPANY	1	\$326,890.00
	THE LENDING COMPANY, INC	1	\$402,000.00
	THE MORTGAGE HOUSE, INC	1	\$236,250.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,000.00
	TJC MORTGAGE, INC	1	\$269,000.00
	TOWER FEDERAL CREDIT UNION	2	\$516,300.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$243,000.00
	UMPQUA BANK	3	\$777,300.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$370,500.00
	UNITED WHOLESALE MORTGAGE	5	\$1,464,100.00
	UNIVERSAL 1 CREDIT UNION	1	\$279,837.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,467,738.53
	VALLEY NATIONAL BANK	5	\$1,394,910.71
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$226,400.00
	VILLAGE MORTGAGE	1	\$417,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$962,800.00
	W.R. STARKEY MORTGAGE, LLP	1	\$316,250.00
	WATERSTONE MORTGAGE CORPORATION	2	\$382,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,035,500.00
	WESTFIELD BANK, FSB	1	\$212,400.00
	WESTSTAR MORTGAGE CORPORATION	1	\$181,350.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$191,744.00
	WESTSTAR MORTGAGE, INC	2	\$727,000.00
	WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00
	Unavailable	37	\$10,089,301.65
Total		417	\$121,713,423.38
31417EPD7	ALLIED FUNDING GROUP	1	\$455,000.00
	ALLIED MORTGAGE GROUP	2	\$540,000.00
	COLE TAYLOR BANK	3	\$951,500.00
	COMMUNITY NATIONAL BANK	1	\$618,000.00
	CONTINENTAL HOME LOANS INC	15	\$4,569,411.65
	CONTINENTAL HOME LOANS, INC	1	\$265,000.00

CUSTOMERS BANK	1	\$336,000.00
DE CAPITAL MORTGAGE, LLC	2	\$845,313.16
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$179,681.87
EMIGRANT MORTGAGE COMPANY, INC	1	\$399,999.00
EVANS BANK	1	\$228,000.00
EVERBANK	2	\$593,623.46
EVOLVE BANK & TRUST	2	\$535,435.10
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$258,317.58
FIRST REPUBLIC BANK	1	\$220,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$454,150.00
FRANKLIN FIRST FINANCIAL, LTD	2	\$488,812.41
GFI MORTGAGE BANKERS	1	\$377,000.00
GFI MORTGAGE BANKERS, INC	3	\$876,750.00
GRAND BANK	1	\$415,000.00
GRAND BANK NA	7	\$2,552,750.00
HSBC BANK USA, N.A	1	\$358,913.87
HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,892,688.48
INVESTORS BANK	1	\$277,500.00
INVESTORS HOME MORTGAGE	1	\$327,750.00
JPMORGAN CHASE BANK, N.A	1	\$404,737.04
JUSTICE FEDERAL CREDIT UNION	1	\$386,854.95
KINECTA FEDERAL CREDIT UNION	1	\$256,500.00
LYONS MORTGAGE SERVICES, INC	3	\$1,099,000.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$685,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$455,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$489,150.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00
MORTGAGE ENTERPRISE, LTD	2	\$466,500.00
NATIONSTARMORTGAGE	1	\$320,537.49
PENTAGON FEDERAL CREDIT UNION	1	\$477,379.40
POLISH & SLAVIC FCU	4	\$1,283,556.86
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,250.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,180,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,985,250.00
RESIDENTIAL HOME FUNDING CORP	7	\$1,872,200.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$291,780.56
RFC MORTGAGE, A CORPORATION	1	\$233,000.00
SOLVAY BANK	1	\$240,287.14
SOVEREIGN BANK	3	\$826,000.00
SOVEREIGN BANK, N.A	3	\$602,588.55
TEACHERS FEDERAL CREDIT UNION	2	\$648,400.00
THE MONEY SOURCE INC	1	\$240,000.00
ULSTER SAVINGS BANK	2	\$830,500.00

	UNITED MORTGAGE CORP	1	\$310,000.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$586,700.00
	VALLEY NATIONAL BANK	6	\$1,498,956.11
	VISIONS FEDERAL CREDIT UNION	1	\$294,000.00
	Unavailable	100	\$33,015,647.94
Total		230	\$72,444,372.62
31417EPE5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$360,938.87
	BAXTER CREDIT UNION	2	\$297,204.89
	DORAL BANK	3	\$535,681.88
	ORIENTAL BANK AND TRUST	1	\$290,580.72
	POPULAR MORTGAGE INC	6	\$1,399,817.71
	POPULAR MORTGAGE, INC	10	\$1,550,591.62
	SCOTIABANK DE PUERTO RICO	3	\$599,060.93
	SCOTIABANK OF PUERTO RICO	17	\$3,466,623.07
	TRUST MORTGAGE CORPORATION	1	\$219,400.17
	Unavailable	4	\$641,485.60
Total		49	\$9,361,385.46
31417EPF2	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$211,530.92
	AFFILIATED MORTGAGE COMPANY	3	\$792,675.00
	AMARILLO NATIONAL BANK	1	\$189,000.00
	AMEGY MORTGAGE	1	\$407,437.89
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$196,000.00
	AMERIPRO FUNDING, INC	2	\$469,250.00
	AMOCO CREDIT UNION	1	\$248,900.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$232,307.26
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$348,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,546,164.00
	ASPIRE FINANCA, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$338,974.22
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$206,502.21
	B.D. MCMURTRE & COMPANY, LLC	1	\$304,153.86
	BANCORPSOUTH BANK	1	\$239,200.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$364,000.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$301,500.00
	CLASSIC HOME FINANCIAL, INC	1	\$417,000.00
	CLEARPOINT FUNDING INC	1	\$363,800.00
	CMC HOME LENDING	2	\$553,893.56
	COLE TAYLOR BANK	1	\$272,000.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$504,700.00
	CORNERSTONE MORTGAGE COMPANY	7	\$2,279,200.72

CUSO MORTGAGE, INC	1	\$239,646.43
DATCU	1	\$186,400.00
ENVOY MORTGAGE, LTD	5	\$1,315,800.00
EVERBANK	2	\$629,564.09
EVERETT FINANCIAL INC. DBA SUPREME LENDING	4	\$891,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$313,600.00
EVOLVE BANK & TRUST	8	\$2,227,990.98
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$871,816.00
FIRST CHOICE LOAN SERVICES, INC	1	\$356,800.00
FIRST COMMUNITY CREDIT UNION	1	\$223,324.19
FIRST CONTINENTAL MORTGAGE	1	\$227,552.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$194,284.94
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$382,300.00
FNB TRENTON	2	\$533,500.00
GMFS LLC	1	\$249,750.00
GRAND BANK	3	\$744,005.17
GREENLIGHT FINANCIAL SERVICES	1	\$276,000.00
GUARANTY TRUST COMPANY	1	\$325,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,800.00
INTEGRITY	1	\$215,674.67
INTEGRITY MORTGAGE	1	\$332,010.16
INTEGRITY MORTGAGE CORP. OF TEXAS	4	\$1,067,900.00
JSC FEDERAL CREDIT UNION	1	\$216,000.00
MEGAMERICA MORTGAGE GROUP	1	\$190,219.36
MID AMERICA MORTGAGE	2	\$458,750.00
MID AMERICA MORTGAGE, INC	1	\$246,400.00
MTH LENDING GROUP, LP	3	\$861,363.00
NETWORK FUNDING LP	1	\$242,000.00
NETWORK FUNDING, L.P	8	\$2,317,574.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$191,200.00
NEXBANK, SSB	4	\$1,012,521.00
OAK MORTGAGE GROUP, INC	2	\$617,670.00
OMNI AMERICAN BANK	1	\$186,284.00
PALM LENDING, LLC	1	\$312,000.00
PENTAGON FEDERAL CREDIT UNION	11	\$2,385,226.99
PRIMEWEST MORTGAGE CORPORATION	1	\$237,000.00
PRIORITY HOME MORTGAGE	1	\$269,097.00
PRIORITY HOME MORTGAGE, L.P	1	\$226,287.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$478,358.00
ROUNDPOINT MORTGAGE COMPANY	1	\$343,429.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,000.00
SECURIITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$213,840.00
SECURITY NATIONAL MORTGAGE	2	\$641,105.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$266,000.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$256,700.00
	SFMC, LP	1	\$275,584.30
	SHORE MORTGAGE	1	\$190,300.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$380,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	2	\$386,664.72
	SWBC MORTGAGE	2	\$515,400.00
	SWBC MORTGAGE CORPORATION	13	\$3,745,385.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$237,650.00
	TOWER FEDERAL CREDIT UNION	1	\$185,000.00
	UNITED WHOLESALE MORTGAGE	2	\$495,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$349,484.38
	VERITEX COMMUNITY BANK	1	\$201,396.21
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$238,950.00
	WESTSTAR MORTGAGE CORPORATION	2	\$457,777.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	\$1,476,410.00
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$197,700.00
	WESTSTAR MORTGAGE CORPORATION DBA LIBERTY STAR	1	\$417,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$190,192.00
	Unavailable	23	\$5,916,200.80
Total		194	\$51,529,527.03
31417EPG0	AMERICAN INTERNET MORTGAGE, INC	2	\$434,000.00
	ARVEST BANK	1	\$220,700.00
	ARVEST MORTGAGE COMPANY	3	\$611,578.00
	BAY EQUITY LLC	1	\$345,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$440,420.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$117,325.00
	BOKF, NATIONAL ASSOCIATION	1	\$127,000.00
	CMC FUNDING, INC	1	\$230,000.00
	HOME FINANCING CENTER, INC	1	\$111,700.00
	INTERBANK MORTGAGE COMPANY	1	\$190,000.00
	MBA MORTGAGE SERVICES, INC	1	\$219,801.03
	PACIFIC MERCANTILE BANK	2	\$578,250.00
	PLAZA HOME MORTGAGE	1	\$131,000.00
	PLAZA HOME MORTGAGE, INC	7	\$1,694,300.00
	SHEA MORTGAGE, INC	1	\$279,605.48
	Unavailable	5	\$1,426,665.69
Total		31	\$7,157,345.20
31417EPH8	AMERICAN INTERNET MORTGAGE, INC	2	\$601,250.00

	ARVEST BANK	2	\$351,240.00
	ARVEST MORTGAGE COMPANY	3	\$473,600.00
	BAY EQUITY LLC	3	\$1,042,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$668,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$171,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$135,600.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$203,100.00
	BOKF, NATIONAL ASSOCIATION	1	\$164,476.00
	CITIBANK,N.A	1	\$229,129.01
	DIRECT MORTGAGE, CORP	1	\$268,000.00
	EMBRACE HOME LOANS, INC	1	\$209,697.42
	INTERBANK MORTGAGE COMPANY	1	\$210,000.00
	PLAZA HOME MORTGAGE, INC	3	\$637,000.00
	Unavailable	3	\$873,148.17
Total		26	\$6,237,490.60
31417EPJ4	ACCESS NATIONAL BANK	1	\$104,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,200.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,759.38
	AMERISAVE MORTGAGE CORPORATION	12	\$1,202,300.00
	ARVEST MORTGAGE COMPANY	22	\$2,100,126.00
	BAY EQUITY LLC	1	\$109,200.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$104,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY CO	1	\$90,000.00
	BAY EQUITY, LLC	3	\$276,950.00
	BOFI FEDERAL BANK	2	\$205,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$199,050.00
	BOKF, NA DBA BANK OF TEXAS	11	\$1,068,695.00
	BOKF, NATIONAL ASSOCIATION	4	\$406,352.31
	CITIBANK,N.A	1	\$105,519.55
	DIRECT MORTGAGE, CORP	3	\$293,400.00
	FIRST INDEPENDENT CAPITOL, AN OKLAHOMA CORPORATION	1	\$85,876.09
	FIRST PRIORITY FINANCIAL INC	1	\$104,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$881,100.00
	GUARANTY BANK	1	\$103,486.00
	IMORTGAGE.COM, INC	9	\$863,962.00
	INTERBANK MORTGAGE COMPANY	1	\$105,000.00
	PACIFIC MERCANTILE BANK	4	\$386,007.57
	PLAZA HOME MORTGAGE	1	\$100,000.00
	PLAZA HOME MORTGAGE, INC	8	\$801,825.00
	RELIANCE MORTGAGE COMPANY	1	\$88,871.77
	TEMPE SCHOOLS CREDIT UNION	1	\$99,852.68
	WATSON GROUP FINANCIAL CORPORATION	1	\$97,852.40

		Unavailable	7	\$683,289.17
Total			114	\$11,143,174.92
31417EPK1		ACRE MORTGAGE & FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$110,000.00
		AMERICAN EQUITY MORTGAGE, INC	1	\$113,208.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$232,000.00
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$232,500.00
		AMERISAVE MORTGAGE CORPORATION	11	\$1,317,900.00
		ARVEST BANK	1	\$113,030.00
		ARVEST MORTGAGE COMPANY	12	\$1,384,951.00
		BAY EQUITY LLC	1	\$110,250.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$221,998.00
		BAY EQUITY, LLC	1	\$120,000.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$347,725.00
		BOKF, NA DBA BANK OF ARKANSAS	1	\$118,500.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,555.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,580.00
		BOKF, NA DBA BANK OF TEXAS	5	\$594,203.00
		BOKF, NATIONAL ASSOCIATION	1	\$120,000.00
		CAPITAL CENTER, L.L.C	2	\$236,600.00
		CITIBANK,N.A	1	\$122,987.28
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,685.95
		COMMONWEALTH BANK & TRUST COMPANY	2	\$230,700.00
		DAS ACQUISITION COMPANY, LLC	1	\$120,622.04
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$119,645.87
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,600.00
		IMORTGAGE.COM, INC	6	\$729,000.00
		INTERBANK MORTGAGE COMPANY	1	\$120,000.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,700.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,850.00
		PACIFIC MERCANTILE BANK	3	\$350,000.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$118,500.00
		PLAZA HOME MORTGAGE, INC	1	\$114,179.55
		REPUBLIC MORTGAGE HOME LOANS LLC	2	\$235,302.84
		SOUTH ATLANTIC BANK	1	\$116,000.00
		YNB F/K/A YUKON NATIONAL BANK	1	\$111,647.44
		Unavailable	9	\$1,064,199.89
Total			83	\$9,742,620.86
31417EPL9		ACCESS NATIONAL BANK	6	\$810,150.00
		AMERICAN INTERNET MORTGAGE, INC	2	\$274,000.00
			1	\$125,000.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	AMERISAVE MORTGAGE CORPORATION	22	\$3,000,900.00
	ARVEST BANK	2	\$279,626.00
	ARVEST MORTGAGE COMPANY	19	\$2,599,914.00
	BANK CDA	1	\$125,000.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$409,788.00
	BAY EQUITY LLC	4	\$536,850.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$269,686.00
	BAY EQUITY, LLC	1	\$136,000.00
	BOFI FEDERAL BANK	2	\$260,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$426,210.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$136,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$141,457.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$407,691.00
	BOKF, NA DBA BANK OF TEXAS	1	\$136,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$257,594.13
	CMC FUNDING, INC	2	\$280,700.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$254,826.41
	DIRECT MORTGAGE, CORP	1	\$130,000.00
	FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$148,585.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,358,534.00
	GUARANTY BANK, A CORPORATION	1	\$129,013.85
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$128,700.00
	IMORTGAGE.COM, INC	7	\$949,315.63
	INTERBANK MORTGAGE COMPANY	3	\$399,500.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$143,007.10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,500.00
	PACIFIC MERCANTILE BANK	1	\$145,784.91
	PALTINUM MORTGAGE, INC	1	\$142,789.33
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$268,000.00
	PLAZA HOME MORTGAGE	3	\$424,000.00
	PLAZA HOME MORTGAGE INC	1	\$139,789.14
	PLAZA HOME MORTGAGE, INC	10	\$1,365,487.00
	PULTE MORTGAGE LLC	1	\$126,696.00
	SEACOAST MORTGAGE CORPORATION	1	\$146,500.00
	STAR FINANCIAL GROUP, INC	1	\$127,500.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$140,000.00
	Unavailable	24	\$3,263,329.09
Total		152	\$20,687,424.20
31417EPM7	ACCESS NATIONAL BANK	1	\$152,903.00

ACOPIA, LLC, A CORPORATION	1	\$150,100.00
ACRE MORTGAGE & FINANCIAL, INC	1	\$164,000.00
ALABAMA TELCO CREDIT UNION	1	\$166,700.00
AMERICAN BANK AND TRUST CO, INC	1	\$161,000.00
AMERICAN EQUITY MORTGAGE, INC	1	\$170,000.00
AMERICAN INTERNET MORTGAGE, INC	4	\$656,000.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$168,000.00
AMERISAVE MORTGAGE CORPORATION	17	\$2,743,768.81
ARVEST BANK	1	\$166,250.00
ARVEST MORTGAGE COMPANY	11	\$1,840,186.00
BANK OF COMMERCE, A CORPORATION	1	\$162,950.00
BANKS OF WISCONSIN	1	\$170,500.00
BAY EQUITY LLC	3	\$472,000.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$151,750.00
BAY EQUITY, LLC	2	\$311,300.00
BOFI FEDERAL BANK	1	\$170,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$804,954.00
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,300.00
BOKF, NA DBA BANK OF TEXAS	3	\$474,985.00
BOKF, NATIONAL ASSOCIATION	3	\$505,270.00
CENTERSTATE BANK OF FLORIDA, N.A	1	\$151,000.00
CITIBANK,N.A	1	\$168,643.36
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,700.00
CMC FUNDING, INC	3	\$486,000.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,369.48
CONSUMERS CREDIT UNION	1	\$157,700.00
CRESCENT MORTGAGE COMPANY	5	\$803,650.00
DIRECT MORTGAGE, CORP	1	\$163,000.00
FAMILY FIRST FUNDING, LLC	1	\$171,920.00
FIRST COMMUNITY MORTGAGE, INC., NMLS 289966	1	\$149,779.02
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$162,500.00
FIRST NATIONAL BANK IN DERIDDER	1	\$173,850.00
FIRST PRIORITY FINANCIAL INC	1	\$150,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,298,700.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$163,752.99
IMORTGAGE.COM, INC	13	\$2,102,380.00
INLANTA MORTGAGE,INC	1	\$171,000.00
INTERBANK MORTGAGE COMPANY	2	\$309,950.00
MUTUAL OF OMAHA BANK	2	\$330,590.05
NEVADA BANK & TRUST	1	\$156,460.07
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,750.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$334,000.00
	PLAZA HOME MORTGAGE	7	\$1,127,176.15
	PLAZA HOME MORTGAGE, INC	4	\$631,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,900.00
	PRMI INC	1	\$167,752.50
	PULTE MORTGAGE LLC	1	\$156,785.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$150,000.00
	STATE BANK OF DELANO	1	\$157,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$150,000.00
	Unavailable	14	\$2,247,411.26
Total		145	\$23,440,736.69
31417EPN5	AMERICAN INTERNET MORTGAGE, INC	2	\$148,500.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$158,125.00
	AMERISAVE MORTGAGE CORPORATION	9	\$678,850.00
	ARVEST BANK	3	\$190,600.00
	ARVEST MORTGAGE COMPANY	40	\$2,670,492.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$59,600.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$117,625.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$142,475.00
	BOKF, NA DBA BANK OF TEXAS	4	\$305,950.00
	BOKF, NATIONAL ASSOCIATION	1	\$76,200.00
	CASTLE MORTGAGE CORPORATION	1	\$83,850.00
	CMC FUNDING, INC	2	\$152,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$30,706.67
	COMMUNITYBANK OF TEXAS, NA	1	\$67,404.89
	CONSUMERS CREDIT UNION	1	\$83,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$431,575.00
	GUARANTY BANK	1	\$63,000.00
	GUARANTY BANK, A CORPORATION	2	\$137,250.00
	IMORTGAGE.COM, INC	11	\$651,030.00
	INTERBANK MORTGAGE COMPANY	2	\$147,600.00
	PACIFIC MERCANTILE BANK	1	\$73,125.00
	PLAZA HOME MORTGAGE	4	\$272,950.00
	PLAZA HOME MORTGAGE, INC	3	\$209,825.00
	PROSPERITY BANK	1	\$35,946.96
	STAR FINANCIAL BANK	3	\$168,350.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$122,400.00
	Unavailable	10	\$680,612.32
Total		120	\$7,959,042.84
31417EPP0	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$492,007.00
	ACOPIA, LLC, A CORPORATION	1	\$180,000.00
	ARVEST MORTGAGE COMPANY	3	\$907,459.00

	BAY EQUITY LLC	1	\$346,700.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$273,121.00
	BOKF, NATIONAL ASSOCIATION	1	\$286,088.00
	CENTRAL MORTGAGE COMPANY	1	\$179,050.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$283,073.01
	INTERBANK MORTGAGE COMPANY	2	\$569,000.00
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$179,000.00
	MORTGAGE TRUST, INC	1	\$221,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$242,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$278,920.00
	PLAZA HOME MORTGAGE	1	\$237,500.00
	PLAZA HOME MORTGAGE, INC	2	\$396,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$234,800.00
	SHEA MORTGAGE INC	1	\$188,000.00
	THREE RIVERS BANK	1	\$283,000.00
	VERITAS FUNDING LLC	1	\$300,000.00
	Unavailable	2	\$456,084.81
Total		26	\$6,825,602.82
31417EPQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$237,650.00
	AMERISAVE MORTGAGE CORPORATION	3	\$739,850.00
	ARVEST MORTGAGE COMPANY	2	\$567,689.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$607,335.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$194,750.00
	CAPITAL CENTER, L.L.C	1	\$393,000.00
	CITY SAVINGS BANK & TRUST	1	\$194,000.00
	CRESCENT MORTGAGE COMPANY	1	\$189,050.00
	DIRECT MORTGAGE, CORP	1	\$191,900.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,520,000.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$261,250.00
	IMORTGAGE.COM, INC	11	\$3,121,186.73
	NVR MORTGAGE FINANCE, INC	1	\$245,057.00
	PACIFIC MERCANTILE BANK	1	\$184,300.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$488,189.00
	PLAZA HOME MORTGAGE	2	\$674,500.00
	PLAZA HOME MORTGAGE, INC	3	\$769,400.00
	PULTE MORTGAGE LLC	2	\$639,883.00
	SHEA MORTGAGE INC	1	\$252,038.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$233,000.00
	VERITAS FUNDING, LLC	1	\$332,500.00
	Unavailable	11	\$3,121,972.56

Total			59	\$16,158,500.29
31417EPR6	ARVEST MORTGAGE COMPANY		2	\$434,857.00
	BAY EQUITY LLC		1	\$280,867.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$209,700.00
	BAY EQUITY, LLC		2	\$628,517.00
	BOKF, NA DBA BANK OF ARIZONA		1	\$397,580.00
	GOLDWATER BANK, N.A., A CORPORATION		1	\$281,784.26
	PLAZA HOME MORTGAGE		7	\$1,673,050.00
	PLAZA HOME MORTGAGE, INC		1	\$183,587.07
	PLAZA NOME MORTGAGE		1	\$223,932.83
	SUMMIT MORTGAGE CORPORATION, A CORPORATION		1	\$167,000.00
	Unavailable		8	\$1,847,145.52
Total			26	\$6,328,020.68
31417EPS4	ACCESS NATIONAL BANK		2	\$446,768.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$281,000.00
	AMERISAVE MORTGAGE CORPORATION		6	\$1,396,750.00
	CRESCENT MORTGAGE COMPANY		1	\$417,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$244,264.00
	MUTUAL OF OMAHA BANK		4	\$1,173,362.16
	PLAZA HOME MORTGAGE INC		1	\$400,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		2	\$562,713.00
	PULTE MORTGAGE LLC		3	\$832,892.00
	Unavailable		3	\$561,699.47
Total			24	\$6,316,448.63
31417EPT2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY		1	\$283,764.00
	AMERICAN INTERNET MORTGAGE, INC		7	\$1,767,505.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		5	\$1,386,945.00
	AMERISAVE MORTGAGE CORPORATION		54	\$14,252,705.64
	ARVEST BANK		1	\$224,800.00
	ARVEST MORTGAGE COMPANY		2	\$484,375.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$228,000.00
	BAY EQUITY LLC		16	\$4,671,800.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$554,000.00
	BAY EQUITY, LLC		2	\$715,750.00
	BOFI FEDERAL BANK		3	\$799,000.00
	BOKF, NA DBA BANK OF ARIZONA		1	\$179,925.00
	BOKF, NATIONAL ASSOCIATION		2	\$699,465.57
	CITIBANK,N.A		1	\$258,622.76
	CRESCENT MORTGAGE COMPANY		1	\$244,000.00
	DIRECTORS FINANCIAL GROUP		1	\$174,753.43
	FIRST RATE FINANCIAL GROUP		1	\$400,000.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$3,744,254.78
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$201,915.49
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$303,750.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$1,096,881.69
	HMORTGAGE.COM, INC	9	\$2,141,947.71
	INTERBANK MORTGAGE COMPANY	8	\$2,249,500.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$245,637.60
	JOURNEY FINANCIAL INC A CALIFORNIA CORPORATION	1	\$240,500.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$190,238.82
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$215,000.00
	ON Q FINANCIAL, INC	1	\$319,500.00
	PACIFIC HOME LOANS	1	\$264,000.00
	PACIFIC MERCANTILE BANK	1	\$255,622.85
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$235,917.13
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,500.00
	PLAZA HOME MORTGAGE	11	\$3,431,000.00
	PLAZA HOME MORTGAGE, INC	18	\$5,390,335.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$252,618.95
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,500.00
	SHEA MORTGAGE INC	3	\$689,993.00
	Unavailable	30	\$8,515,964.82
Total		205	\$57,834,989.24
31417EPU9	ACCESS NATIONAL BANK	2	\$534,500.00
	ACCUNET MORTGAGE LLC	1	\$215,500.00
	ACOPIA, LLC. A CORPORATION	1	\$179,600.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$359,777.00
	AMERISAVE MORTGAGE CORPORATION	8	\$2,058,700.00
	ARVEST BANK	1	\$276,954.00
	ARVEST MORTGAGE COMPANY	5	\$1,710,300.00
	BAY EQUITY LLC	12	\$3,631,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00
	BOKF, NA DBA BANK OF TEXAS	2	\$509,578.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,076,275.00
	BOKF, NATIONAL ASSOCIATION	3	\$1,097,000.22
	CAPITAL CENTER, L.L.C	1	\$258,300.00
	CRESCENT MORTGAGE COMPANY	2	\$398,405.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$279,500.00
	DIRECT MORTGAGE, CORP	1	\$217,500.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$210,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$203,552.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,519,567.06
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$217,356.64
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$271,700.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$277,989.86
	HOME FINANCE OF AMERICA, INC	1	\$236,000.00
	IMORTGAGE.COM, INC	2	\$461,800.00
	INTERBANK MORTGAGE COMPANY	1	\$232,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$321,700.00
	MUTUAL OF OMAHA BANK	1	\$181,096.53
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$182,000.00
	PACIFIC MERCANTILE BANK	1	\$266,000.00
	PLAZA HOME MORTGAGE	1	\$192,000.00
	PLAZA HOME MORTGAGE	9	\$2,797,071.94
	PLAZA HOME MORTGAGE, INC	5	\$1,326,150.00
	PULTE MORTGAGE LLC	1	\$386,785.52
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00
	SHEA MORTGAGE INC	2	\$662,567.00
	STAR FINANCIAL BANK	1	\$212,000.00
	THE BANK OF SAN ANTONIO	1	\$416,000.00
	VERITAS FUNDING LLC	1	\$208,905.00
	Unavailable	22	\$6,549,668.54
Total		114	\$31,952,299.31
31417EPV7	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$416,371.94
	CITIMORTGAGE, INC	1	\$398,535.88
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$409,000.00
	PLAZA HOME MORTGAGE	3	\$731,500.00
	PLAZA HOME MORTGAGE, INC	5	\$1,466,901.00
	VANTAGE POINT BANK	1	\$428,287.59
	Unavailable	3	\$708,289.31
Total		15	\$4,558,885.72
31417EPW5	ACCESS NATIONAL BANK	1	\$240,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$647,500.00
	ARVEST MORTGAGE COMPANY	1	\$353,600.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$545,300.00
	BOKF, NA DBA BANK OF TEXAS	3	\$661,300.00
	CRESCENT MORTGAGE COMPANY	2	\$531,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$256,500.00
	INTERBANK MORTGAGE COMPANY	1	\$254,400.00
	PLAZA HOME MORTGAGE	2	\$709,443.00
	PLAZA HOME MORTGAGE, INC	1	\$248,000.00
	RELIANCE MORTGAGE COMPANY	1	\$240,000.00

	SECURITY AMERICA MORTGAGE, INC	1	\$268,400.00
	Unavailable	6	\$1,632,713.60
Total		25	\$6,588,156.60
31417EPX3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,103,400.00
	ARVEST BANK	6	\$1,360,575.00
	ARVEST MORTGAGE COMPANY	7	\$1,718,125.00
	DIRECT MORTGAGE, CORP	1	\$275,000.00
	EMBRACE HOME LOANS, INC	3	\$582,250.00
	Unavailable	2	\$289,958.91
Total		23	\$5,329,308.91
31417EPY1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,799.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$603,467.72
	AMERISAVE MORTGAGE CORPORATION	1	\$128,950.00
	BROKER SOLUTIONS, INC	1	\$175,050.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$177,800.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$471,700.00
	DAS ACQUISITION COMPANY, LLC	1	\$254,756.37
	EVOLVE BANK & TRUST	1	\$272,623.88
	FAIRWINDS CREDIT UNION	1	\$123,753.00
	FREMONT BANK	2	\$293,457.00
	GRAND BANK NA	1	\$157,200.00
	GREENLIGHT FINANCIAL SERVICES	1	\$217,000.00
	HORIZON BANK, N.A	1	\$125,361.41
	LAND /HOME FINANCIAL SERVICES, INC	1	\$261,900.00
	LEADERONE FINANCIAL CORPORATION	1	\$137,000.00
	MAVERICK FUNDING CORP	1	\$168,272.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,000.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$338,381.58
	PROFICIO MORTGAGE VENTURES, LLC	3	\$597,335.09
	UNITED WHOLESALE MORTGAGE	1	\$230,900.00
	WATERSTONE MORTGAGE CORPORATION	1	\$162,700.00
	WESTERN REGION RETAIL	1	\$403,343.00
	WESTSTAR MORTGAGE, INC	1	\$256,000.00
	Unavailable	13	\$2,962,766.04
Total		44	\$8,989,766.09
31417EPZ8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$274,000.00
	ALLIED MORTGAGE GROUP	1	\$193,500.00
	AMERICA'S HOME LENDER, INC	1	\$211,200.00
	AMERICAN DREAM MORTGAGE, INC	1	\$280,700.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$733,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,594.24

BANCO SANTANDER PUERTO RICO	1	\$320,604.07
CASHCALL, INC	2	\$720,200.00
CENTURY LENDING COMPANY	1	\$272,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,702,500.00
DALLAS WHOLESALE	1	\$159,000.00
DAS AQUISITION COMPANY	1	\$202,574.06
EQUITY LOANS LLC	1	\$248,342.97
EVOLVE BANK & TRUST	1	\$121,632.20
EXCEL MORTGAGE SERVICING, INC	1	\$199,500.00
FIDELITY BANK	1	\$147,310.13
FIRST CHOICE BANK	1	\$184,437.00
FIRST CHOICE LOAN SERVICES, INC	1	\$149,300.00
FREMONT BANK	3	\$608,560.98
GREEN TREE SERVICING LLC	1	\$136,600.00
GREEN TREE SERVICING, LLC	1	\$147,200.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$176,057.11
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$218,000.00
LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$316,563.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$255,000.00
MAVERICK FUNDING CORP	3	\$667,950.00
MEMBER FIRST MORTGAGE, LLC	1	\$155,937.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$290,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$85,575.00
MLD MORTGAGE, INC	1	\$201,727.90
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$406,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,127,768.81
ON Q FINANCIAL, INC	1	\$161,082.72
PAVIA FINANCIAL SERVICES	1	\$267,784.21
PEOPLES BANK	3	\$740,591.37
PROFICIO MORTGAGE VENTURES, LLC	2	\$399,700.00
RAPID MORTGAGE COMPANY	1	\$135,800.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$114,350.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,035.39
SHORE MORTGAGE	2	\$315,245.84
SI MORTGAGE COMPANY	1	\$213,409.29
SKYLINE FINANCIAL CORP	1	\$349,559.65
SOUND COMMUNITY BANK	1	\$150,800.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$235,420.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,579.73
WELLS FARGO BANK, N.A	1	\$338,442.80
WESTERN REGION RETAIL	1	\$248,600.00
Unavailable	14	\$3,138,126.68

Total			84	\$18,365,762.41
31417EQ20	ATLANTIS FINANCIAL GROUP, INC		1	\$416,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		12	\$2,874,000.00
	DALLAS WHOLESALE		1	\$108,000.00
	EMERY FEDERAL CREDIT UNION		1	\$384,500.00
	FAIRWAYINDEPENDENTMORTGAGECORP		1	\$228,588.29
	FIRST MERIT MORTGAGE CORPORATION		1	\$108,717.30
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$140,000.00
	FREEDOM MORTGAGE CORP		1	\$203,433.00
	FREEDOM MORTGAGE CORPORATION		1	\$138,830.00
	GTE FEDERAL CREDIT UNION		1	\$210,216.45
	INSIGHT FINANCIAL SERVICES LLC		1	\$147,000.00
	LEGACY GROUP LENDING, INC		1	\$236,000.00
	MORTGAGE CENTER, LLC		1	\$150,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC		1	\$174,000.00
	MORTGAGE SOLUTIONS, LLC		1	\$201,900.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$394,500.00
	PEOPLES BANK		4	\$885,666.09
	PRIORITY LENDING, LLC		1	\$120,000.00
	SOMERSET LENDING CORP		1	\$112,200.00
	THE GOLDEN 1 CREDIT UNION		4	\$1,082,743.91
	THE GORDON GROUP, INC		1	\$181,000.00
	THE LENDING COMPANY, INC		1	\$254,250.00
	THE NATIONAL BANK		1	\$90,000.00
	VENTA FINANCIAL GROUP		1	\$174,065.22
	WATERSTONE MORTGAGE CORP		1	\$175,000.00
	Unavailable		22	\$4,957,051.98
Total			66	\$14,147,662.24
31417EQ38	1ST MIDAMERICA CREDIT UNION		4	\$604,905.00
	3 RIVERS FEDERAL CU		1	\$114,000.00
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$198,000.00
	ALABAMA ONE CREDIT UNION		2	\$259,500.00
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$96,200.00
	ALTRA FEDERAL CREDIT UNION		2	\$437,350.00
	AMEGY MORTGAGE COMPANY		2	\$407,614.48
	AMERICAN BANK		2	\$335,009.10
	AMERICAN BANK & TRUST CO., INC		1	\$182,000.00
	AMERICAN BANK NA		1	\$240,000.00
	AMERICAN FEDERAL SAVINGS BANK		1	\$110,000.00
	AMERICAN INTERBANC MORTGAGE		1	\$237,000.00
	ANCHORBANK FSB		10	\$1,940,305.22
	ANCHORBANK, FSB		2	\$550,000.00
	ARIZONA STATE CREDIT UNION		4	\$426,350.00

	ARKANSAS FEDERAL CREDIT UNION	1	\$119,639.45
	ASSEMBLIES OF GOD CREDIT UNION	1	\$90,000.00
	ASSOCIATED BANK, NA	1	\$162,000.00
	BANCFIRST	1	\$114,000.00
	BANCORPSOUTH BANK	2	\$191,500.00
	BANK FIRST NATIONAL	2	\$409,000.00
	BANK OF SPRINGFIELD	7	\$1,182,562.45
	BANK OF STANLY	3	\$265,000.00
	BANK OF WASHINGTON	1	\$157,915.00
	BANKERS' BANK	1	\$265,000.00
	BAXTER CREDIT UNION	1	\$142,000.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,170,143.12
	BLACKHAWK BANK	2	\$262,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$847,200.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00
	CBC FEDERAL CREDIT UNION	1	\$184,500.00
	CBCFCU	1	\$249,000.00
	CENTRAL BANK	1	\$174,811.00
	CENTRAL MORTGAGE COMPANY	2	\$660,000.00
	CENTRAL SAVINGS BANK	1	\$69,100.66
	CENTRAL TRUST BANK	1	\$154,383.57
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00
	CENTRUE BANK	1	\$102,750.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$140,000.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$405,000.00
	CITIZENS BANK	1	\$355,000.00
	CITIZENS COMMUNITY BANK	2	\$335,036.88
	CITIZENS STATE BANK	3	\$344,500.00
	CITIZENSFIRST CREDIT UNION	1	\$89,800.00
	CITY STATE BANK	1	\$119,639.45
	CLEAR LAKE BANK & TRUST COMPANY	1	\$74,500.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$140,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$509,800.00
	COMMUNITY SAVINGS BANK	1	\$52,500.00
	CONSUMER LOAN SERVICES, LLC	1	\$210,000.00
	CORTRUST BANK	3	\$626,000.00
	CORTRUST MORTGAGE INC	1	\$116,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$302,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$175,000.00
	CU MORTGAGE DIRECT	1	\$151,000.00
	CUMBERLAND SECURITY BANK	3	\$500,249.76
	DAS ACQUISITION COMPANY, LLC	1	\$277,164.73
	DENALI SATE BANK	1	\$68,400.00
	DIME BANK	1	\$106,700.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$300,000.00

	DUPACO COMMUNITY CREDIT UNION	2	\$411,600.00
	DUPAGE CREDIT UNION	6	\$1,266,150.00
	DURANT BANK AND TRUST COMPANY	2	\$320,900.00
	EXCEL MORTGAGE SERVICING, INC	1	\$365,000.00
	EXPRESS MORTGAGE	1	\$195,800.00
	F&M STATE BANK	1	\$132,652.41
	FARMERS & MERCHANTS BANK	1	\$357,000.00
	FARMERS BANK & TRUST	1	\$211,000.00
	FIDELITY COOPERATIVE BANK	1	\$97,500.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00
	FIRST BANK & TRUST	1	\$194,310.00
	FIRST BANK FINANCIAL CENTRE	1	\$108,500.00
	FIRST BANK OF WYOMING	1	\$218,000.00
	FIRST COMMUNITY CREDIT UNION	6	\$853,072.51
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,403.78
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$163,434.00
	FIRST FEDERAL BANK, FSB	1	\$265,000.00
	FIRST FEDERAL SAVINGS BANK	2	\$442,800.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$174,000.00
	FIRST FINANCIAL CREDIT UNION	1	\$144,401.23
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$242,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$278,800.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$98,090.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$130,000.00
	FIRST NATIONAL BANK ALASKA	4	\$994,530.93
	FIRST NATIONAL BANK AND TRUST CO	1	\$64,000.00
	FIRST NATIONAL BANK BERLIN	1	\$214,000.00
	FIRST NATIONAL BANK OF DENNISON	1	\$76,500.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00
	FIRST PEOPLES CFCU	1	\$120,000.00
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00
	FIRST SOUTHERN BANK	1	\$216,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$884,150.00
	FIRST TRUST AND SAVINGS BANK	1	\$210,000.00
	FIRST UNITED BANK & TRUST	1	\$110,000.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,350.00
	FRONTIER BANK	1	\$398,000.00
	FULTON BANK OF NEW JERSEY	1	\$272,000.00
	FULTON BANK, N.A	1	\$88,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$82,500.00
	GECU	1	\$47,936.27
	GREAT WESTERN BANK	5	\$1,026,793.22
	GUARANTEED RATE, INC	1	\$327,000.92

	GUARANTY TRUST COMPANY	1	\$72,800.00
	GUILD MORTGAGE COMPANY	1	\$132,603.88
	HARBORONE CREDIT UNION	1	\$100,000.00
	HEARTLAND CREDIT UNION	1	\$52,500.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$77,316.74
	HOME FEDERAL BANK	1	\$155,000.00
	HOME FEDERAL SAVINGS BANK	3	\$351,956.00
	HOMETOWN BANK	1	\$162,300.00
	HOMEWISE, INC	1	\$393,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$100,000.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,176.46
	ILLINI BANK	2	\$350,234.94
	IOWA STATE BANK	1	\$167,200.00
	IPAVA STATE BANK	1	\$115,000.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$68,800.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,600.00
	JEFFERSON BANK OF MISSOURI	3	\$439,100.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$145,500.00
	LAYTON STATE BANK	1	\$365,500.00
	LEADER BANK, N.A	2	\$308,000.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,000.00
	LEOMINSTER CREDIT UNION	1	\$109,000.00
	LIFESTORE BANK	1	\$200,000.00
	LINCOLN SAVINGS BANK	2	\$409,200.00
	LIVINGSTON STATE BANK	1	\$88,152.20
	MACON BANK, INC	1	\$130,000.00
	MAIN STREET BANK	1	\$106,000.00
	MARINE BANK	2	\$260,644.00
	MERCANTILE BANK	3	\$461,056.93
	METCALF BANK	1	\$169,000.00
	MID-CENTRAL FEDERAL SAVINGS BANK	2	\$239,360.00
	MIDLAND STATES BANK	3	\$455,040.00
	MIDWEST COMMUNITY BANK	2	\$590,300.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00
	MISSOURI CREDIT UNION	9	\$1,007,150.00
	MORTGAGE CLEARING CORP	1	\$122,000.00
	MORTGAGE CLEARING CORPORATION	1	\$175,221.94
	MOUNDCITYBANK	1	\$193,000.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$141,500.00
	MT MCKINLEY BANK	1	\$197,000.00
	MT. MCKINLEY BANK	1	\$151,000.00
	NATIONAL BANK OF OHIO	1	\$44,000.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$418,000.00
	NBC OKLAHOMA, A CORPORATION	1	\$130,000.00
	NEW MEXICO BANK AND TRUST	1	\$186,200.00

NORTHERN HILLS FEDERAL CREDIT UNION	1	\$97,107.36
NORTHMARK BANK	1	\$110,000.00
NORTHWESTERN MORTGAGE CO	2	\$262,200.00
OHNWARD BANK AND TRUST	1	\$143,168.54
OPPORTUNITIES CREDIT UNION	1	\$331,002.47
ORIENTAL BANK AND TRUST	4	\$609,816.40
ORNL FEDERAL CREDIT UNION	5	\$718,699.08
ORRSTOWN BANK	1	\$180,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$313,927.04
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,700.00
PEOPLES STATE BANK	1	\$136,000.00
PLAINS COMMERCE BANK	1	\$135,000.00
POPULAR MORTGAGE, INC	1	\$81,869.05
POTLATCH #1 FEDERAL CREDIT UNION	2	\$379,200.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,400.00
PRAIRIE NATIONAL BANK	2	\$452,285.20
PRAIRIE STATE BANK & TRUST	2	\$265,789.55
PROGRESSIVE SAVINGS BANK FSB	1	\$229,474.88
PROVINCIAL BANK	1	\$335,000.00
RANDOLPH-BROOKS FCU	2	\$328,655.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$246,265.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$365,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$615,000.00
ROYAL BANK	1	\$163,500.00
SCOTIABANK OF PUERTO RICO	2	\$173,783.74
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$206,000.00
SIR FEDERAL CREDIT UNION	2	\$252,760.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$387,600.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$96,907.96
SOUTHEAST NATIONAL BANK	1	\$105,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$112,000.00
ST. MARYS BANK	2	\$472,500.00
ST. PAUL FEDERAL CREDIT UNION	1	\$168,000.00
STANDARD MORTGAGE CORPORATION	1	\$120,300.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$123,000.00
STATE SAVINGS BANK	1	\$364,500.00
STEARNS LENDING INC	1	\$200,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$217,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$123,000.00
STOCKMAN BANK OF MONTANA	1	\$87,500.00
STONEHAMBANK - A CO-OPERATIVE BANK	2	\$482,300.00
SUFFOLK COUNTY NATIONAL BANK	1	\$199,000.00
SUMMIT CREDIT UNION	9	\$1,597,700.00
SUPERIOR FEDERAL CREDIT UNION	3	\$396,117.14

	SUTTON BANK	1	\$103,193.10
	TEACHERS FEDERAL CREDIT UNION	4	\$1,000,930.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,224,500.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$166,665.79
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,600.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$137,750.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$245,950.00
	THE PARK BANK	1	\$240,000.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,273.70
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,200.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$413,700.00
	TRUSTONE	1	\$317,000.00
	TWINHOLD	1	\$103,330.00
	UNITED BANK AND TRUST COMPANY	1	\$131,000.00
	UNITED BANK OF UNION	2	\$240,800.00
	UNITED COMMUNITY BANK	4	\$634,835.59
	UNITED WHOLESALE MORTGAGE	4	\$1,203,514.00
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,800.00
	WESTBURY BANK	1	\$150,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,342.00
	WINGS FINANCIAL	1	\$238,500.00
	WINGS FINANCIAL CU	2	\$257,400.00
	WVHDF	2	\$244,775.00
	Unavailable	54	\$9,203,146.60
Total		431	\$77,887,352.42
31417EQ46	AMERICAN INTERNET MORTGAGE, INC	11	\$3,020,323.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$548,835.00
	ARVEST MORTGAGE COMPANY	1	\$99,500.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$126,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$237,050.00
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$286,064.44
	SHEA MORTGAGE INC	1	\$417,000.00
	Unavailable	2	\$667,000.00
Total		20	\$5,401,772.44
31417EQ53	3 RIVERS FEDERAL CU	1	\$100,750.00
	ADVANTAGE COMMUNITY BANK	1	\$96,000.00
	ALPINE BANK & TRUST CO	4	\$376,949.06
	AMALGAMATED BANK OF CHICAGO	1	\$102,388.67
	AMEGY MORTGAGE	1	\$90,833.89
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$615,606.53
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$372,454.54
	AMERICAN FINANCIAL RESOURCES, INC	2	\$198,800.00

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,520.93
AMERIFIRST FINANCIAL CORPORATION	3	\$283,900.00
AMERISAVE MORTGAGE CORPORATION	1	\$91,469.84
ANCHORBANK FSB	1	\$107,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$99,770.00
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,275,270.00
ASSOCIATED BANK, NA	4	\$375,525.00
AURORA FINANCIAL GROUP INC	1	\$100,000.00
AURORA FINANCIAL GROUP, INC	1	\$99,209.15
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,154.95
BANCORPSOUTH BANK	6	\$563,300.00
BANK MUTUAL	2	\$179,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$102,000.00
BANK OF OAKFIELD	1	\$96,000.00
BANK OF RANTOUL	1	\$94,950.00
BANK OF SPRINGFIELD	2	\$208,485.00
BANK OF ZACHARY	1	\$104,000.00
BANKERS' BANK	1	\$100,000.00
BARKSDALE FEDERAL CREDIT UNION	4	\$410,016.35
BAXTER CREDIT UNION	1	\$95,100.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$88,500.00
BEST ADVANTAGE CREDIT UNION	1	\$96,500.00
BETHPAGE FEDERAL CREDIT UNION	1	\$88,000.00
BETTER BANKS	2	\$183,015.04
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,700.00
BNYMELLON	1	\$102,500.00
BOONE COUNTY NATIONAL BANK	2	\$193,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$88,000.00
BREMER FINANCIAL CORPORATION	1	\$105,000.00
BUSEY BANK	1	\$90,250.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,694.75
CENTENNIAL LENDING, LLC	2	\$189,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$108,450.00
CENTRAL CITY CREDIT UNION	4	\$395,514.73
CENTRAL MORTGAGE COMPANY	1	\$87,600.00
CENTRAL STATE BANK	1	\$92,000.00
CENTRAL TRUST BANK	1	\$105,600.00
CENTRIS FEDERAL CREDIT UNION	2	\$179,000.00
CENTRUE BANK	1	\$104,585.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$105,500.00
CFCU COMMUNITY CREDIT UNION	1	\$98,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$106,000.00
CHEMICAL BANK	1	\$107,500.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,900.00

CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,719.39
CITY & COUNTY CREDIT UNION	1	\$102,450.00
CITY STATE BANK	1	\$102,400.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00
COLONIAL SAVINGS FA	2	\$194,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,000.00
COMMUNITY FIRST CREDIT UNION	1	\$102,600.00
COMMUNITY MORTGAGE FUNDING	1	\$90,000.00
COMMUNITYONE BANK, N.A	2	\$204,250.00
COVANTAGE CREDIT UNION	1	\$106,000.00
CREDIT UNION OF AMERICA	1	\$108,550.00
CU MORTGAGE DIRECT	1	\$104,800.00
CUSO MORTGAGE CORPORATION	2	\$176,500.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,500.00
DENMARK STATE BANK	1	\$108,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,716.68
DHCU COMMUNITY CREDIT UNION	1	\$101,600.00
DORT FEDERAL CREDIT UNION	1	\$100,000.00
DUBUQUE BANK AND TRUST	1	\$96,350.00
DUBUQUE BANK AND TRUST COMPANY	2	\$177,980.00
DUPACO COMMUNITY CREDIT UNION	6	\$566,500.00
DUPAGE CREDIT UNION	1	\$90,210.00
DYNAMIC FEDERAL CREDIT UNION	1	\$86,400.00
ELEVATIONS CREDIT UNION	1	\$91,000.00
ELEVATIONS CU	2	\$201,600.00
EMPOWER FEDERAL CREDIT UNION	2	\$172,750.00
ESB MORTGAGE COMPANY	1	\$96,000.00
FARMERS & MERCHANTS BANK	2	\$185,555.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00
FARMERS STATE BANK	1	\$96,000.00
FARMINGTON BANK	1	\$84,252.49
FIDELITY CO-OPERATIVE BANK	1	\$105,196.08
FIRST ALLIANCE CREDIT UNION	1	\$97,750.00
FIRST BANK	1	\$87,200.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,852.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,000.00
FIRST CENTURY BANK	1	\$97,709.57
FIRST CITIZENS BANK & TRUST COMPANY	1	\$99,000.00
FIRST COMMUNITY CREDIT UNION	2	\$190,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,800.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$103,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$98,500.00

FIRST FEDERAL SAVINGS BANK	1	\$92,800.00
FIRST FIDELITY BANK NA	1	\$106,500.00
FIRST HERITAGE FINANCIAL, LLC	1	\$88,500.00
FIRST INTERSTATE BANK	4	\$388,000.00
FIRST KEYSTONE COMMUNITY BANK	1	\$103,868.86
FIRST MORTGAGE COMPANY, LLC	1	\$89,423.00
FIRST MORTGAGE HOME LENDING LLC	1	\$89,100.00
FIRST NATIONAL BANK ALASKA	1	\$108,432.12
FIRST NATIONAL BANK AND TRUST CO	1	\$108,800.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,600.00
FIRST NATIONAL BANK BERLIN	2	\$197,000.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$98,500.00
FIRST PLACE BANK	6	\$576,529.00
FIRST SOUTHERN BANK	1	\$109,180.54
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$414,900.00
FIRST TRUST AND SAVINGS BANK	1	\$105,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,100.00
FIRSTTRUST	1	\$109,000.00
FORT COMUNITY CREDIT UNION	1	\$97,850.00
FORUM CREDIT UNION	1	\$99,690.92
FORWARD FINANCIAL BANK SSB	1	\$97,000.00
FOX COMMUNITIES CREDIT UNION	1	\$105,000.00
FULTON BANK, N.A	3	\$284,650.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$194,800.00
GATEWAY MORTGAGE CORPORATION	1	\$107,200.00
GENERAL MILLS CREDIT UNION	1	\$100,000.00
GESA CREDIT UNION	1	\$90,000.00
GOLDEN BELT BANK, FSA	1	\$93,000.00
GRAND BANK NA	1	\$90,500.00
GREAT SOUTHERN BANK	1	\$102,000.00
GREAT WESTERN BANK	1	\$94,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$186,742.16
GTE FEDERAL CREDIT UNION	2	\$191,600.00
GUARANTY TRUST COMPANY	2	\$208,000.00
GUARDIAN CREDIT UNION	1	\$105,000.00
HAMPDEN BANK	1	\$100,000.00
HEARTLAND BANK	3	\$280,250.00
HENRY STATE BANK	1	\$98,000.00
HNB NATIONAL BANK	1	\$96,400.00
HOME POINT FINANCIAL CORPORATION	1	\$99,209.15
HONESDALE NATIONAL BANK THE	1	\$95,000.00
HONOR BANK	1	\$106,200.00
HORIZON BANK N A	1	\$95,000.00
HORIZON BANK, N.A	1	\$85,600.00
HUTCHINSON CREDIT UNION	1	\$97,050.00

IBERIABANK MORTGAGE COMPANY	1	\$85,683.94
IDAHO CENTRAL CREDIT UNION	3	\$313,650.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,400.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$105,000.00
ISU CREDIT UNION	1	\$103,000.00
JAMES B. NUTTER & COMPANY	1	\$107,550.00
JONES NATIONAL BANK & TRUST CO	1	\$100,000.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$107,692.93
KENT CREDIT UNION	1	\$86,450.00
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00
L&N FEDERAL CREDIT UNION	1	\$94,726.12
LAKE MORTGAGE COMPANY, INC	2	\$201,400.00
LANDMARK CREDIT UNION	1	\$109,800.00
LEA COUNTY STATE BANK	1	\$104,000.00
LEADERONE FINANCIAL CORPORATION	1	\$93,500.00
LEIGHTON STATE BANK	1	\$95,000.00
LIBERTY NATIONAL BANK	1	\$95,500.00
LIBERTY SAVINGS BANK, FSB	2	\$200,257.68
LINCOLN SAVINGS BANK	3	\$297,264.55
LOS ALAMOS NATIONAL BANK	1	\$106,200.00
LUANA SAVINGS BANK	1	\$95,697.81
MACHIAS SAVINGS BANK	1	\$87,500.00
MACON BANK, INC	1	\$87,600.00
MAIN STREET BANK	1	\$85,200.00
MANSFIELD COOPERATIVE BANK	1	\$98,000.00
MARINE BANK	1	\$91,500.00
MARQUETTE BANK	2	\$195,750.00
MAVERICK FUNDING CORP	1	\$88,000.00
MAX CREDIT UNION	1	\$87,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$107,200.00
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00
MERCANTILE BANK	1	\$98,257.59
METRO CREDIT UNION	1	\$100,000.00
MICHIGAN MUTUAL, INC	1	\$102,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$92,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$95,000.00
MID AMERICA MORTGAGE	1	\$100,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00
MIDWEST COMMUNITY BANK	2	\$177,300.00
MIDWEST LOAN SERVICES INC	1	\$91,600.00
MIDWESTONE BANK	1	\$109,300.00
MONTICELLO BANKING COMPANY	1	\$89,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$95,200.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$196,000.00

MOUNTAINONE BANK	1	\$97,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$101,500.00
NCB, FSB	1	\$97,600.00
NETWORK FUNDING, L.P	1	\$102,200.00
NEW MEXICO BANK AND TRUST	1	\$105,400.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$213,000.00
NORTHWEST PLUS CREDIT UNION	1	\$92,575.00
NORTHWESTERN MORTGAGE CO	1	\$91,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00
NUMERICA CREDIT UNION	1	\$85,700.00
OLD SECOND NATIONAL BANK	2	\$193,000.00
OPPORTUNITIES CREDIT UNION	1	\$99,703.63
ORIENTAL BANK AND TRUST	1	\$104,000.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00
ORRSTOWN BANK	1	\$90,000.00
PAPER CITY SAVINGS ASSOCIATION	2	\$173,247.15
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$99,000.00
PATELCO CREDIT UNION	1	\$87,363.27
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$96,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$198,500.00
PEOPLES NATIONAL BANK OF MORA	1	\$99,703.63
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,701.47
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,750.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$87,600.00
POPULAR MORTGAGE, INC	4	\$387,105.97
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,250.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PS BANK	1	\$100,000.00
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00
REAL ESTATE FUNDING CORP	1	\$102,400.00
REDSTONE FEDERAL CREDIT UNION	4	\$408,900.17
RELIANCE BANK	1	\$91,350.00
RENASANT BANK	1	\$108,000.00
RIVER VALLEY BANK	1	\$105,690.16
RIVER VALLEY CREDIT UNION	1	\$103,006.30
ROUNDPOINT MORTGAGE COMPANY	1	\$91,400.00
ROYAL BANK	1	\$95,200.00
ROYAL CREDIT UNION	3	\$307,434.12
SAWYER SAVINGS BANK	1	\$90,500.00
SCHLUMBERGER EMPLOYEES CU	1	\$86,800.00
SCOTIABANK DE PUERTO RICO	1	\$103,200.00
SCOTIABANK OF PUERTO RICO	8	\$765,773.47
SEASONS FEDERAL CREDIT UNION	1	\$90,000.00
SECURITY CREDIT UNION	1	\$99,711.71

	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,500.00
	SIUSLAW BANK	1	\$104,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,500.00
	SOUTHFIRST BANK	1	\$91,900.00
	SPRING VALLEY CITY BANK	1	\$104,120.00
	ST. MARYS BANK	1	\$100,000.00
	STANDARD MORTGAGE CORPORATION	1	\$104,800.00
	STATE BANK OF THE LAKES	1	\$100,000.00
	STATE SAVINGS BANK	1	\$96,500.00
	STEARNS LENDING INC	4	\$385,000.00
	STOCKMAN BANK OF MONTANA	1	\$107,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,800.00
	SUGAR RIVER BANK	1	\$108,400.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$192,400.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,114.30
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$88,000.00
	SWBC MORTGAGE CORPORATION	1	\$98,600.00
	TALMER BANK AND TRUST	1	\$106,000.00
	THE BANK OF MAINE	1	\$85,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$105,000.00
	THE OLD FORT BANKING COMPANY	1	\$104,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$87,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,000.00
	TOWER FEDERAL CREDIT UNION	1	\$99,711.71
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,800.00
	TRAVERSE CITY STATE BANK	1	\$88,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$95,000.00
	UMPQUA BANK	1	\$85,506.20
	UNION STATE BANK	1	\$106,000.00
	UNITED BANK OF UNION	2	\$195,250.00
	UNITED COMMUNITY BANK	1	\$94,000.00
	UNITED WHOLESALE MORTGAGE	7	\$669,950.00
	UNITUS COMMUNITY CREDIT UNION	1	\$93,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
	WASHINGTON TRUST BANK	1	\$87,750.00
	WESCOM CENTRAL CREDIT UNION	2	\$199,800.00
	WESTCONSIN CREDIT UNION	3	\$293,180.00
	WESTERN REGION RETAIL	1	\$108,000.00
	WESTERRA CREDIT UNION	1	\$106,400.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$95,550.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,000.00
	Unavailable	47	\$4,680,237.39
Total		450	\$43,880,346.93

31417EQ61	3 RIVERS FEDERAL CU	2	\$227,692.77
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$120,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$115,014.46
	ALPINE BANK & TRUST CO	1	\$111,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$236,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$221,100.00
	ANCHORBANK FSB	1	\$118,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,668.47
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$468,500.00
	ASSOCIATED BANK, NA	6	\$690,851.51
	AURORA FINANCIAL GROUP, INC	1	\$113,450.00
	BANCORPSOUTH BANK	3	\$352,350.00
	BANK MUTUAL	1	\$118,756.65
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$120,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,000.00
	BANKERS' BANK	1	\$114,500.00
	BAXTER CREDIT UNION	1	\$121,300.00
	BELL STATE BANK & TRUST	1	\$114,000.00
	BFG FEDERAL CREDIT UNION	1	\$115,500.00
	BNYMELLON	1	\$120,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$110,200.00
	CAMBRIDGE SAVINGS BANK	1	\$120,000.00
	CAPITAL CREDIT UNION	1	\$123,000.00
	CARROLLTON BANK	1	\$121,500.00
	CENTRAL MORTGAGE COMPANY	4	\$479,152.52
	CENTRUE BANK	2	\$239,900.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,700.00
	CITIZENSFIRST CREDIT UNION	2	\$234,267.77
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,870.00
	COASTAL FEDERAL CREDIT UNION	1	\$117,500.00
	COLONIAL SAVINGS FA	1	\$109,672.29
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$118,500.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,430.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,000.00
	CORNERSTONE MORTGAGE, INC	1	\$113,900.00
	CORTRUST MORTGAGE INC	1	\$111,000.00
	CORTRUST MORTGAGE, INC	1	\$114,000.00
	CREDIT UNION OF AMERICA	1	\$111,817.63
	CREDIT UNION OF COLORADO	1	\$119,500.00
	DEERE EMPLOYEES CREDIT UNION	1	\$115,665.58
	DEXTER CREDIT UNION	1	\$120,000.00
	DHCU COMMUNITY CREDIT UNION	1	\$122,800.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,000.00

DUPACO COMMUNITY CREDIT UNION	4	\$464,100.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00
ELEVATIONS CREDIT UNION	1	\$121,000.00
ERIE FEDERAL CREDIT UNION	1	\$121,600.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$111,681.55
EVERGREEN CREDIT UNION	1	\$119,100.00
EXCEL MORTGAGE SERVICING, INC	1	\$120,500.00
FIMI INC	1	\$116,720.00
FIRST BANK & TRUST	1	\$123,200.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$121,600.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$115,000.00
FIRST COMMUNITY BANK	1	\$110,000.00
FIRST COUNTY BANK	2	\$238,310.99
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00
FIRST FEDERAL SAVINGS BANK	1	\$113,500.00
FIRST HERITAGE FINANCIAL, LLC	3	\$354,534.69
FIRST INTERSTATE BANK	1	\$115,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$110,770.00
FIRST NATIONAL BANK OF GILLETTE	1	\$116,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$115,000.00
FIRST PLACE BANK	4	\$480,539.95
FIRST SOUTHEAST BANK	1	\$112,071.38
FIRST STATE BANK OF ILLINOIS	1	\$124,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00
FIRST UNITED BANK & TRUST	1	\$112,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$244,344.26
FIRSTBANK PUERTO RICO	1	\$110,540.00
FIRSTMERIT BANK, N.A	1	\$119,000.00
FORT COMUNITY CREDIT UNION	1	\$119,649.23
FORUM CREDIT UNION	1	\$109,750.08
FULTON BANK, NATIONAL ASSOCIATION	1	\$121,500.00
GALENA STATE BANK AND TRUST COMPANY	1	\$110,425.00
GATEWAY MORTGAGE CORPORATION	2	\$233,000.00
GEORGETOWN BANK	1	\$116,000.00
GESA CREDIT UNION	3	\$361,443.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$124,450.00
GREAT WESTERN BANK	2	\$232,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$120,000.00
GUARANTY TRUST COMPANY	1	\$124,100.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$354,443.39
GUILD MORTGAGE COMPANY	3	\$353,250.00
HARBORONE CREDIT UNION	3	\$362,000.00

HAWTHORN BANK	1	\$122,320.46
HERITAGE BANK	1	\$112,620.00
HOME FEDERAL BANK	1	\$120,000.00
HONOR CU	1	\$115,000.00
HORIZON BANK N A	1	\$124,500.00
HUTCHINSON CREDIT UNION	1	\$110,900.00
IOWA STATE BANK	2	\$237,000.00
JAMES B. NUTTER & COMPANY	1	\$112,800.00
KINECTA FEDERAL CREDIT UNION	2	\$243,000.00
L&N FEDERAL CREDIT UNION	1	\$118,500.00
LAKE MORTGAGE COMPANY INC	1	\$116,000.00
LANDMARK CREDIT UNION	1	\$123,236.49
LIBERTY BANK FSB	1	\$110,000.00
LIBERTY BANK OF ARKANSAS	1	\$111,000.00
LINCOLN SAVINGS BANK	1	\$124,000.00
LINN AREA CREDIT UNION	1	\$117,560.11
MAGNA BANK	1	\$119,200.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,000.00
MEMBER HOME LOAN, LLC	1	\$117,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,655.08
MERCHANTS NATIONAL BANK	1	\$123,000.00
METRO CREDIT UNION	1	\$113,325.00
MID AMERICA MORTGAGE	1	\$123,850.00
MID AMERICA MORTGAGE, INC	1	\$114,700.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00
MIDTOWN MORTGAGE	1	\$124,500.00
MIDWEST COMMUNITY BANK	1	\$123,179.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,262.45
NATIONAL BANK OF OHIO	1	\$114,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$243,000.00
NAVIGATOR CREDIT UNION	1	\$119,582.34
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00
NORTH VALLEY BANK	1	\$121,500.00
NORTHWESTERN MORTGAGE CO	1	\$124,535.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$226,665.58
ORRSTOWN BANK	1	\$115,600.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00
PIONEER CREDIT UNION	1	\$117,920.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$246,000.00
POLISH & SLAVIC FCU	1	\$109,632.29
POPULAR MORTGAGE, INC	1	\$114,335.97
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00
PREMIER AMERICA CREDIT UNION	1	\$115,000.00

	PREMIER BANK OF JACKSONVILLE	1	\$111,329.14
	PRIMARY CAPITAL ADVISORS LC	1	\$123,000.00
	PROVIDENCE BANK	1	\$113,500.00
	PUBLIC SERVICE CREDIT UNION	1	\$120,142.88
	PURDUE FEDERAL CREDIT UNION	1	\$111,000.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$113,255.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,800.00
	RIVER VALLEY BANK	3	\$347,320.17
	ROUNDPOINT MORTGAGE COMPANY	2	\$235,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$234,000.00
	ROYAL CREDIT UNION	3	\$343,600.00
	SABINE STATE BANK & TRUST CO., INC	1	\$118,700.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$112,714.11
	SHELBY COUNTY STATE BANK	1	\$112,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$472,200.00
	SIU CREDIT UNION	1	\$121,000.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,500.00
	STANDARD MORTGAGE CORPORATION	1	\$124,300.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$123,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00
	STATE STREET BANK & TRUST COMPANY	1	\$121,100.00
	STEARNS LENDING INC	5	\$584,250.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,750.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$117,141.53
	SUPERIOR FEDERAL CREDIT UNION	1	\$118,856.36
	SWBC MORTGAGE CORPORATION	1	\$115,000.00
	TALMER BANK & TRUST	1	\$111,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$231,500.00
	THE CITIZENS BANKING CO	1	\$112,000.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$120,000.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$110,000.00
	THE PARK BANK	1	\$117,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$113,000.00
	UMPQUA BANK	2	\$228,000.00
	UNITED COMMUNITY BANK	2	\$232,000.00
	UNITED WHOLESALE MORTGAGE	2	\$246,300.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$241,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,200.00
	WEST GATE BANK	1	\$115,200.00
	WESTCONSIN CREDIT UNION	1	\$112,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,600.00
	WHITE EAGLE CREDIT UNION	1	\$116,100.00
	WINGS FINANCIAL CU	1	\$119,654.05

	WRIGHT-PATT CREDIT UNION, INC	1	\$124,340.50
	Unavailable	26	\$3,080,781.19
Total		266	\$31,212,597.87
31417EQ79	3 RIVERS FEDERAL CU	3	\$394,543.62
	ACHIEVA CREDIT UNION	2	\$271,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,100.00
	AFFILIATED MORTGAGE COMPANY	1	\$143,584.86
	ALLIANCE BANK	1	\$145,000.00
	ALLIED MORTGAGE GROUP	1	\$128,500.00
	ALTRA FEDERAL CREDIT UNION	4	\$559,050.00
	AMARILLO NATIONAL BANK	1	\$148,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,058.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,255.00
	AMERICAN BANK NA	1	\$133,550.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$145,300.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$131,154.32
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$278,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$268,250.00
	ANCHORBANK FSB	1	\$137,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$136,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,341,300.00
	ASSOCIATED BANK, NA	3	\$428,412.53
	BANCORPSOUTH BANK	4	\$525,335.94
	BANK OF HAWAII	1	\$141,500.00
	BANK OF KAMPSVILLE	1	\$132,000.00
	BANKERS' BANK	1	\$142,500.00
	BANKFINANCIAL FSB	1	\$128,000.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,023.26
	BELL STATE BANK & TRUST	1	\$145,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$289,450.00
	BLACKHAWK BANK	1	\$138,700.00
	BOONE COUNTY NATIONAL BANK	2	\$281,900.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$145,000.00
	CENTENNIAL LENDING, LLC	1	\$140,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$149,000.00
	CENTRIS FEDERAL CREDIT UNION	2	\$270,300.00
	CENTRUE BANK	2	\$282,570.00
	CENTURY LENDING COMPANY	1	\$148,800.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$270,100.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$137,700.00
	CITADEL FEDERAL CREDIT UNION	1	\$133,000.00

CITIZENS BANK	2	\$275,725.00
COASTAL FEDERAL CREDIT UNION	3	\$409,700.00
COLONIAL SAVINGS FA	3	\$417,371.98
COMMUNITY FIRST CREDIT UNION	1	\$126,633.87
COMMUNITYONE BANK, N.A	2	\$278,100.00
CORTRUST BANK	1	\$147,400.00
COVANTAGE CREDIT UNION	1	\$135,000.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,000.00
CREDIT UNION OF DODGE CITY	1	\$130,228.68
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$145,000.00
CUSO MORTGAGE CORPORATION	1	\$138,000.00
DESCO FEDERAL CREDIT UNION	1	\$124,644.60
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,400.00
DEVON BANK	1	\$125,000.00
DHCU COMMUNITY CREDIT UNION	3	\$422,000.00
DORT FEDERAL CREDIT UNION	1	\$133,532.00
DUPACO COMMUNITY CREDIT UNION	4	\$570,250.00
DYNAMIC FEDERAL CREDIT UNION	1	\$136,300.42
EASTWOOD BANK	1	\$131,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
ENVISION CREDIT UNION	1	\$146,100.00
EVOLVE BANK & TRUST	2	\$277,367.80
EXPRESS MORTGAGE	1	\$133,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$283,400.00
FARMERS & MERCHANTS BANK	1	\$130,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$293,000.00
FARMINGTON FINANCIAL GROUP	1	\$140,000.00
FIDELITY BANK	2	\$280,000.00
FIRST BANK	1	\$134,000.00
FIRST BANK & TRUST	1	\$142,405.00
FIRST CENTURY BANK	1	\$138,000.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$130,000.00
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,125.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,704.08
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,900.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$141,000.00
FIRST INTERSTATE BANK	3	\$407,435.00
FIRST MERIT MORTGAGE CORPORATION	1	\$133,133.02
FIRST MIDWEST BANK	1	\$146,576.21
FIRST MORTGAGE COMPANY, LLC	1	\$148,000.00
FIRST NATIONAL BANK OF GILMER	1	\$128,400.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$128,523.22

FIRST PLACE BANK	10	\$1,388,349.40
FIRST STATE BANK NEBRASKA	1	\$132,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$273,350.00
FIRSTBANK PUERTO RICO	1	\$148,093.85
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$147,579.20
FIRSTMERIT BANK, N.A	2	\$285,750.00
FIRSTTRUST BANK	1	\$137,000.00
FLORIDA CREDIT UNION	1	\$135,000.00
FORUM CREDIT UNION	2	\$257,636.75
FOUNTAIN CITY FUNDING	1	\$129,920.00
FOX RIVER STATE BANK	2	\$279,300.00
FULTON BANK, N.A	2	\$277,000.00
GATEWAY MORTGAGE CORPORATION	1	\$136,800.00
GENERAL MILLS CREDIT UNION	1	\$140,000.00
GREENWOOD CREDIT UNION	1	\$137,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$275,596.94
GUARANTY TRUST COMPANY	2	\$269,400.00
GUARDIAN MORTGAGE COMPANY INC	1	\$125,124.99
GUARDIAN MORTGAGE COMPANY, INC	2	\$279,900.00
GUILD MORTGAGE COMPANY	1	\$136,000.00
HARBORONE CREDIT UNION	1	\$134,900.00
HILLS BANK AND TRUST COMPANY	1	\$135,120.00
HNB NATIONAL BANK	1	\$130,000.00
HOLYOKE CREDIT UNION	1	\$140,000.00
HOME FINANCING CENTER, INC	1	\$144,000.00
HOME STATE BANK	2	\$262,700.00
HOME STATE BANK NA	1	\$147,200.00
HOMETOWN LENDERS LLC	1	\$136,500.00
HORIZON BANK N A	1	\$148,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,900.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$143,350.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$133,870.33
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00
INVESTORS HOME MORTGAGE	1	\$140,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$143,500.00
JONAH BANK OF WYOMING	1	\$129,700.00
KENT CREDIT UNION	1	\$146,250.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$134,910.00
L&N FEDERAL CREDIT UNION	1	\$139,069.58
LA CAPITOL FEDERAL CREDIT UNION	1	\$144,750.00
LAKE MORTGAGE COMPANY INC	1	\$133,000.00
LANDMARK CREDIT UNION	4	\$540,488.04
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00
LEIGHTON STATE BANK	1	\$132,000.00
LINCOLN SAVINGS BANK	1	\$135,900.00

MACON BANK, INC	1	\$131,500.00
MANSFIELD BANK	1	\$142,000.00
MANSFIELD CO-OPERATIVE BANK	3	\$411,115.00
MARQUETTE BANK	1	\$140,000.00
MEMBERS FIRST CREDIT UNION	1	\$134,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$262,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,500.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$137,600.00
MIDLAND STATES BANK	1	\$130,000.00
MIDWEST COMMUNITY BANK	1	\$144,000.00
MIDWEST LOAN SERVICES INC	1	\$131,500.00
MIDWEST LOAN SERVICES, INC	1	\$137,500.00
MIDWESTONE BANK	1	\$131,300.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$128,200.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,000.00
MISSOURI CREDIT UNION	1	\$132,900.00
MONTICELLO BANKING COMPANY	1	\$134,500.00
MORTGAGE AMERICA, INC	1	\$141,600.00
MORTGAGE CENTER, LLC	1	\$128,800.00
MORTGAGE CLEARING CORPORATION	1	\$125,000.00
MORTGAGE NOW INC	1	\$144,581.98
MOUNDCITYBANK	1	\$145,650.64
MOUNTAIN AMERICA CREDIT UNION	1	\$141,000.00
MOUNTAINONE BANK	1	\$141,200.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,500.00
NETWORK FUNDING, L.P	3	\$419,600.00
NEW MEXICO BANK AND TRUST	1	\$146,250.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,500.00
NEWTOWN SAVINGS BANK	1	\$139,000.00
NEXBANK, SSB	1	\$144,000.00
NORTHWESTERN MORTGAGE CO	1	\$139,150.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$140,250.00
NW PLUS CU	1	\$143,000.00
OCEANFIRST BANK	1	\$141,000.00
OLD FORT BANKING COMPANY	1	\$139,000.00
ONE WASHINGTON FINANCIAL	1	\$141,500.00
OPPORTUNITIES CREDIT UNION	1	\$127,421.25
ORIENTAL BANK AND TRUST	1	\$137,000.00
ORRSTOWN BANK	2	\$277,500.00
PEOPLES STATE BANK OF BLOOMER	1	\$126,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$272,600.00
PINNACLE MORTGAGE GROUP, INC	1	\$142,600.00
PIONEER CREDIT UNION	1	\$144,000.00

	PLAINS COMMERCE BANK	2	\$268,700.00
	PLANTERS BANK	1	\$147,500.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$256,000.00
	POPULAR MORTGAGE, INC	5	\$685,647.49
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$145,350.00
	PRIMEWEST MORTGAGE	1	\$129,000.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$133,000.00
	PURDUE FEDERAL CU	1	\$139,900.00
	RED RIVER BANK, A CORPORATION	1	\$146,250.00
	RELIANCE STATE BANK	1	\$145,000.00
	RENASANT BANK	1	\$131,380.00
	RIDDELL NATIONAL BANK	1	\$126,324.51
	ROUNDPOINT MORTGAGE COMPANY	2	\$267,800.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$285,800.00
	ROYAL BANK	1	\$127,000.00
	ROYAL CREDIT UNION	2	\$282,960.83
	SABINE STATE BANK & TRUST CO, INC	1	\$143,400.00
	SABINE STATE BANK & TRUST CO., INC	1	\$140,900.00
	SAFE CREDIT UNION	1	\$134,400.00
	SAN ANGELO BANKING CENTER	1	\$134,610.80
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$270,500.00
	SCOTIABANK OF PUERTO RICO	2	\$272,207.41
	SEATTLE MORTGAGE COMPANY	1	\$125,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,300.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,083.60
	SHORE MORTGAGE	1	\$140,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$272,500.00
	SOUTHBRIDGE CREDIT UNION	1	\$126,500.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$286,000.00
	STATE BANK OF CROSS PLAINS	1	\$136,758.00
	STATE BANKOF CROSS PLAINS	1	\$127,100.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$126,000.00
	STEARNS LENDING INC	7	\$981,450.00
	SWBC MORTGAGE CORPORATION	4	\$569,200.00
	SWINEFORD NATIONAL BANK	1	\$137,000.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$140,000.00
	THE HARVARD STATE BANK	1	\$125,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$143,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$134,500.00
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	\$134,000.00
	THE MORTGAGE SOURCE	1	\$142,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$135,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$139,850.00
	TRAVERSE CITY STATE BANK	1	\$125,000.00
	TRI-COUNTY TRUST COMPANY	1	\$141,022.49

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,312.66
	UMPQUA BANK	1	\$129,630.39
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$131,100.00
	UNITED BANK & TRUST	1	\$136,000.00
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$135,000.00
	UNITED WHOLESALE MORTGAGE	6	\$820,050.00
	UNIVERSITY LENDING GROUP, LLC	1	\$144,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,000.00
	UNIVEST BANK AND TRUST CO	3	\$402,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00
	VALLEY NATIONAL BANK	1	\$142,587.73
	VERMONT FEDERAL CREDIT UNION	2	\$263,600.00
	VILLAGE MORTGAGE	1	\$135,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$128,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00
	WESCOM CENTRAL CREDIT UNION	1	\$136,000.00
	WESTCONSIN CREDIT UNION	2	\$277,700.00
	WESTERRA CREDIT UNION	1	\$132,616.57
	WESTSTAR MORTGAGE, INC	1	\$144,684.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$142,500.00
	Unavailable	39	\$5,332,521.86
Total		383	\$52,563,569.70
31417EQ87	3 RIVERS DEDERAL CU	1	\$83,251.16
	ACACIA FEDERAL SAVINGS BANK	1	\$82,000.00
	ADVANTAGE BANK	1	\$73,285.16
	AFFILIATED MORTGAGE SERVICES	1	\$81,200.00
	ALERUS MORTGAGE	1	\$51,300.00
	ALLIANCE BANK	1	\$28,171.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,930.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$84,500.00
	ALPINE BANK & TRUST CO	3	\$207,202.44
	ALTRA FEDERAL CREDIT UNION	2	\$121,400.00
	AMARILLO NATIONAL BANK	1	\$54,890.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,100.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$80,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,700.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,750.00
	ANCHORBANK FSB	2	\$122,000.00
	ARIZONA STATE CREDIT UNION	1	\$60,900.00
	ARMSTRONG BANK	1	\$54,000.00
	ARMSTRONG BANK, BANK	1	\$57,600.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$475,755.00
	ASSOCIATED BANK, NA	1	\$78,500.00
	AURORA FINANCIAL GROUP INC	1	\$30,000.00
	AURORA FINANCIAL GROUP, INC	1	\$51,744.00
	BANCFIRST	1	\$58,400.00
	BANCORPSOUTH BANK	6	\$442,748.51
	BANK FIRST NATIONAL	1	\$78,500.00
	BANK MUTUAL	2	\$120,800.00
	BANK OF MARQUETTE	1	\$65,000.00
	BANK OF RANTOUL	1	\$75,000.00
	BANK OF STANLY	1	\$53,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$143,900.98
	BANKERS' BANK	3	\$141,547.00
	BANKNEWPORT	1	\$73,300.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$193,156.11
	BERKSHIRE BANK	1	\$77,000.00
	BOONE COUNTY NATIONAL BANK	3	\$188,845.96
	BROKAW CREDIT UNION	1	\$36,594.19
	BRYN MAWR TRUST COMPANY THE	1	\$30,000.00
	BUCKEYE STATE CREDIT UNION	2	\$80,500.00
	BUSEY BANK	1	\$69,500.00
	CENTENNIAL LENDING, LLC	2	\$157,950.00
	CENTRAL BANK	2	\$150,000.00
	CENTRAL CITY CREDIT UNION	1	\$76,000.00
	CENTRAL MORTGAGE COMPANY	1	\$45,000.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$69,202.69
	CENTRAL STATE BANK	2	\$89,750.00
	CENTREBANK	3	\$186,320.00
	CENTRUE BANK	6	\$337,051.00
	CFCU COMMUNITY CREDIT UNION	1	\$78,100.00
	CHEMICAL BANK	1	\$61,500.00
	CITIZENS FINANCIAL BANK	1	\$51,400.00
	CITIZENS FIRST BANK	2	\$143,000.00
	CITIZENS STATE BANK	2	\$146,000.00
	CITIZENSFIRST CREDIT UNION	3	\$227,900.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,050.00
	COLONIAL SAVINGS FA	1	\$76,800.00
	COMMUNITY FIRST CREDIT UNION	3	\$189,893.02
	COMMUNITY NATIONAL BANK	1	\$72,500.00
	COMMUNITY TRUST BANK	1	\$34,899.09
	COMMUNITYONE BANK, N.A	3	\$168,931.24
	CONSUMER LOAN SERVICES, LLC	5	\$357,207.39
	CREDIT UNION OF AMERICA	1	\$75,930.46
	CREDIT UNION OF OHIO	1	\$77,438.47
	CUSO MORTGAGE CORPORATION	1	\$44,000.00

DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00
DENMARK STATE BANK	1	\$46,000.00
DESCO FEDERAL CREDIT UNION	1	\$65,250.00
DHCU COMMUNITY CREDIT UNION	2	\$132,935.00
DUPACO COMMUNITY CREDIT UNION	2	\$150,500.00
DURANT BANK AND TRUST COMPANY	1	\$45,468.54
EMPIRE BANK	1	\$64,300.00
EMPOWER FEDERAL CREDIT UNION	6	\$395,509.73
ERIE FEDERAL CREDIT UNION	2	\$124,000.00
ESB MORTGAGE COMPANY	1	\$58,000.00
FAA CREDIT UNION	1	\$59,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$46,875.00
FARMERS BANK & TRUST	1	\$72,700.00
FARMERS STATE BANK OF HOFFMAN	1	\$50,000.00
FARMINGTON BANK	1	\$55,000.00
FIRST BANK	1	\$80,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$59,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,750.00
FIRST CENTURY BANK	2	\$135,000.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$132,000.00
FIRST COMMUNITY CREDIT UNION	1	\$62,317.31
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	\$33,250.00
FIRST COMMUNITY MORTGAGE, INC	2	\$119,000.00
FIRST FEDERAL BANK	1	\$62,250.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$155,300.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$82,000.00
FIRST FLIGHT FCU	1	\$82,450.00
FIRST INTERSTATE BANK	2	\$100,950.00
FIRST KEYSTONE COMMUNITY BANK	2	\$125,800.00
FIRST MERIT MORTGAGE CORPORATION	1	\$82,699.31
FIRST NATIONAL BANK IN CARLYLE	1	\$80,000.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00
FIRST PEOPLES CFCU	1	\$61,000.00
FIRST PLACE BANK	2	\$77,175.36
FIRST SERVICE FEDERAL CREDIT UNION	1	\$58,566.15
FIRST STATE BANK OF ILLINOIS	1	\$45,075.91
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00
FIRSTBANK PUERTO RICO	2	\$147,139.55
FIRSTMERIT BANK, N.A	8	\$517,000.00
FORWARD FINANCIAL BANK SSB	1	\$53,000.00
FRANKENMUTH CREDIT UNION	1	\$42,750.00

FULTON BANK, N.A	4	\$306,000.00
GATEWAY MORTGAGE CORPORATION	1	\$62,400.00
GATEWAY STATE BANK	1	\$40,500.00
GREAT WESTERN BANK	4	\$257,965.88
GREATER NEVADA MORTGAGE SERVICES	2	\$117,250.00
GREYLOCK FEDERAL CREDIT UNION	2	\$134,500.00
GTE FEDERAL CREDIT UNION	1	\$76,781.07
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$155,622.07
GUARDIAN CREDIT UNION	1	\$80,000.00
GUILD MORTGAGE COMPANY	3	\$219,879.31
HARBOR CREDIT UNION	1	\$54,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$80,000.00
HILLS BANK AND TRUST COMPANY	2	\$144,625.00
HNB NATIONAL BANK	1	\$78,000.00
HOME FEDERAL BANK	1	\$84,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$65,000.00
HONOR CREDIT UNION	1	\$60,000.00
HOOSAC BANK	1	\$69,000.00
HORIZON BANK, N.A	1	\$50,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,152.52
HUTCHINSON CREDIT UNION	1	\$51,500.00
IDAHO CENTRAL CREDIT UNION	3	\$221,100.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,500.00
INDIANHEAD CREDIT UNION	1	\$66,500.00
JAMES B. NUTTER & COMPANY	1	\$66,500.00
JAMES B. NUTTER AND COMPANY	1	\$51,350.00
JEFFERSON BANK OF MISSOURI	2	\$108,500.00
KENT CREDIT UNION	1	\$77,800.00
L&N FEDERAL CREDIT UNION	2	\$142,000.00
LA SALLE STATE BANK	1	\$66,500.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$157,300.00
LAKE MORTGAGE COMPANY INC	1	\$44,700.00
LANDMARK CREDIT UNION	3	\$181,654.15
LIBERTY SAVINGS BANK, FSB	1	\$75,780.90
LINCOLN SAVINGS BANK	1	\$51,405.93
MADISON COUNTY FEDERAL CREDIT UNION	1	\$56,000.00
MANUFACTURERS BANK AND TRUST CO	1	\$70,400.00
MARINE BANK	5	\$294,817.64
MARSHALL COMMUNITY CREDIT UNION	1	\$65,200.00
MEMBER HOME LOAN, L.L.C	1	\$66,240.00
MEMBER HOME LOAN, LLC	1	\$84,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00
MERCANTILE BANK	3	\$151,625.03
METRO CREDIT UNION	1	\$75,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$84,000.00

MID AMERICA MORTGAGE	1	\$73,500.00
MID AMERICAN CREDIT UNION	1	\$68,800.00
MID PENN BANK	1	\$82,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$44,000.00
MIDLAND STATES BANK	2	\$69,200.00
MIDWEST COMMUNITY BANK	1	\$82,296.54
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00
MIDWEST LOAN SERVICES INC	2	\$145,875.00
MIDWEST LOAN SERVICES, INC	2	\$89,900.00
MIDWESTONE BANK	1	\$80,000.00
MISSOURI CREDIT UNION	2	\$138,550.00
MWABANK	1	\$72,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$40,500.00
NCB, FSB	1	\$63,000.00
NEIGHBORHOOD FINANCE CORP	1	\$53,481.96
NEW ERA BANK	1	\$35,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$146,399.00
NORTHWESTERN MORTGAGE CO	1	\$80,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,500.00
OOSTBURG STATE BANK	1	\$65,000.00
ORIENTAL BANK AND TRUST	1	\$80,763.23
ORNL FEDERAL CREDIT UNION	1	\$61,200.00
PANHANDLE STATE BANK	1	\$74,500.00
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00
PATELCO CREDIT UNION	1	\$50,000.00
PBI BANK INC	1	\$53,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,500.00
PEOPLES NATIONAL BANK OF MORA	1	\$79,200.00
PERFECT CIRCLE CREDIT UNION	1	\$83,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$69,796.28
PLAINS COMMERCE BANK	1	\$82,200.00
POPULAR MORTGAGE, INC	14	\$1,020,185.89
PRAIRIE STATE BANK & TRUST	3	\$189,356.03
PRIMESOURCE MORTGAGE, INC	1	\$82,800.00
PRIMEWEST MORTGAGE	1	\$41,308.00
PRIMEWEST MORTGAGE CORPORATION	1	\$65,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$81,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$77,400.00
REDSTONE FEDERAL CREDIT UNION	3	\$201,000.00
RENASANT BANK	1	\$76,000.00
RIVER VALLEY BANK	1	\$60,624.71
ROBINS FEDERAL CREDIT UNION	1	\$63,750.00
ROBINS FINANCIAL CREDIT UNION	1	\$76,000.00
ROYAL BANK	1	\$70,000.00
ROYAL CREDIT UNION	9	\$609,569.00

	SCOTIABANK OF PUERTO RICO	8	\$570,906.25
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$62,718.66
	SHELL FEDERAL CREDIT UNION	1	\$75,950.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$61,000.00
	SOLIDARITY COMMUNITY FCU	1	\$47,300.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$60,500.00
	SOUND COMMUNITY BANK	1	\$47,462.77
	SOUTH STORY BANK AND TRUST	1	\$82,000.00
	SOUTHEAST NATIONAL BANK	1	\$62,400.00
	SOUTHERN BANK & TRUST COMPANY	1	\$75,502.54
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$63,000.00
	ST.MARY'S BANK	1	\$80,000.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00
	STATE BANK OF LINCOLN	1	\$68,000.00
	STATE BANK OF THE LAKES	2	\$149,000.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$36,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,000.00
	STEARNS LENDING INC	1	\$79,600.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$253,819.48
	SUPERIOR FEDERAL CREDIT UNION	1	\$53,440.17
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$77,800.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$49,300.00
	SWINEFORD NATIONAL BANK	1	\$83,400.00
	TEACHERS FEDERAL CREDIT UNION	1	\$79,909.29
	TEXAS BANK	1	\$82,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,600.00
	THE FIRST NTIONAL BANK OF DIETERICH	1	\$64,000.00
	THE HOME SAVING & LOAN CO	1	\$75,000.00
	THE OLD FORT BANKING COMPANY	1	\$40,000.00
	TLC COMMUNITY CREDIT UNION	2	\$107,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,815.50
	TOWNE MORTGAGE COMPANY	1	\$51,900.00
	TRAVIS CREDIT UNION	2	\$114,760.00
	UMPQUA BANK	1	\$60,000.00
	UNITED BANK & TRUST COMPANY	1	\$49,000.00
	UNITED BANK & TRUST NA	1	\$74,000.00
	UNITED BANK &TRUST	1	\$60,000.00
	UNITED BANK AND TRUST COMPANY	1	\$84,400.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,750.00
	UNITED COMMUNITY BANK	4	\$259,067.26
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00
	UNIVERSITY CREDIT UNION	1	\$80,000.00
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$77,046.28
	VACATIONLAND FEDERAL CREDIT UNION	1	\$20,000.00

	WANIGAS CREDIT UNION	2	\$97,890.45
	WESCOM CENTRAL CREDIT UNION	1	\$74,800.00
	WEST GATE BANK	1	\$57,000.00
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$18,675.00
	WESTCONSIN CREDIT UNION	2	\$147,057.25
	WESTFIELD BANK, F.S.B	1	\$69,500.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$70,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$25,344.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$72,000.00
	WOOD & HUSTON BANK	1	\$53,000.00
	WORKERS' CREDIT UNION	1	\$80,022.21
	WRIGHT-PATT CREDIT UNION, INC	2	\$130,676.85
	Unavailable	54	\$3,481,256.44
Total		455	\$29,594,682.27
31417EQ95	1ST SECURITY BANK OF WASHINGTON	1	\$179,650.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$132,750.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$792,190.63
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$274,742.33
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$143,400.00
	AMERISAVE MORTGAGE CORPORATION	3	\$788,553.60
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,300.00
	ARIZONA BANK AND TRUST	1	\$231,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$297,500.00
	AUBURNBANK	1	\$242,600.00
	BANK MUTUAL	1	\$153,954.87
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$141,000.00
	BAXTER CREDIT UNION	1	\$359,060.00
	BLUELEAF LENDING, LLC	1	\$174,000.00
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$133,883.26
	BNYMELLON	1	\$162,637.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$155,400.00
	C.U. MORTGAGE SERVICES, INC	1	\$261,200.00
	CASHCALL, INC	1	\$260,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$152,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$267,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,700.00
	CONSUMERS CREDIT UNION	2	\$442,050.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$287,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$541,400.00
	DEVON BANK	1	\$184,900.00
	DIME BANK	1	\$251,500.00
	EVOLVE BANK & TRUST	1	\$221,011.00

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$218,000.00
FIDELITY BANK	3	\$621,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$338,200.00
FIRST CHOICE LOAN SERVICES, INC	1	\$177,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,850.00
FIRST FEDERAL BANK	1	\$138,300.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$507,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$191,500.00
FIRST INTERSTATE BANK	2	\$405,225.00
FIRST MERIT MORTGAGE CORPORATION	1	\$141,440.74
FIRST MORTGAGE COMPANY, L.L.C	1	\$213,000.00
FIRST PLACE BANK	2	\$291,900.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$131,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$588,000.00
FIRSTBANK PUERTO RICO	1	\$384,706.49
FIRSTMERIT BANK, N.A	3	\$589,000.00
FORUM CREDIT UNION	1	\$151,000.00
FREMONT BANK	3	\$584,313.00
FULTON BANK, N.A	1	\$230,400.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$254,499.44
GATEWAY MORTGAGE CORPORATION	1	\$128,100.00
GREENLIGHT FINANCIAL SERVICES	3	\$867,200.00
HOMEWISE, INC	1	\$180,000.00
HONOR BANK	1	\$130,500.00
HORIZON BANK, N.A	1	\$135,700.00
INTERNATIONAL BANK OF COMMERCE	1	\$199,000.00
LAKE MORTGAGE COMPANY, INC	1	\$240,600.00
LEADERONE FINANCIAL CORPORATION	1	\$148,300.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$213,650.00
LIBERTY SAVINGS BANK, FSB	3	\$467,930.38
MAX CREDIT UNION	1	\$224,150.00
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00
MECHANICS SAVINGS BANK	1	\$209,884.69
MERRIMACK MORTGAGE COMPANY	1	\$181,000.00
METRO CREDIT UNION	2	\$372,241.70
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$167,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$135,500.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$382,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$367,400.00
MORTGAGE AMERICA, INC	1	\$184,000.00
	1	\$163,353.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00
	NORTHWESTERN MORTGAGE CO	1	\$165,000.00
	OLD SECOND NATIONAL BANK	1	\$224,000.00
	ONE NEVADA CREDIT UNION	1	\$139,200.00
	PARAMOUNT EQUITY MTG LLC	2	\$623,000.00
	PATELCO CREDIT UNION	1	\$234,000.00
	PAWTUCKET CREDIT UNION127	1	\$190,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$196,000.00
	PIONEER CREDIT UNION	1	\$208,000.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$191,150.00
	QUALSTAR CREDIT UNION	1	\$281,000.00
	RANDOLPH-BROOKS FCU	1	\$293,331.34
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00
	SACRAMENTO CREDIT UNION	1	\$245,970.00
	SAFE CREDIT UNION	1	\$149,866.70
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00
	STATE BANK OF THE LAKES	2	\$573,462.43
	STEARNS LENDING INC	4	\$949,381.66
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$841,879.96
	TALMER BANK & TRUST	1	\$240,990.00
	TELCOM CREDIT UNION	1	\$133,100.00
	THE COLUMBIA BANK	2	\$677,000.00
	THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$169,200.00
	THE HOME SAVINGS AND LOAN CO	1	\$133,500.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$164,000.00
	THE NATIONAL BANK	1	\$125,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00
	TOWNE MORTGAGE COMPANY	1	\$375,290.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00
	UMPQUA BANK	1	\$377,000.00
	UNITED BANK OF UNION	1	\$143,500.00
	UNITED WHOLESALE MORTGAGE	2	\$290,700.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$506,500.00
	WAUKESHA STATE BANK	1	\$207,800.00
	WESTCONSIN CREDIT UNION	2	\$318,800.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$138,593.70
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$341,138.00
	WOODLANDS NATIONAL BANK	1	\$160,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,400.00
	Unavailable	9	\$2,007,299.85
Total		158	\$33,067,280.77

31417EQA2	AMERISAVE MORTGAGE CORPORATION	3	\$182,633.95
	ARVEST MORTGAGE COMPANY	9	\$522,055.00
	BOFI FEDERAL BANK	2	\$129,975.00
	BOKF, NA DBA BANK OF TEXAS	1	\$61,600.00
	BOKF, NATIONAL ASSOCIATION	2	\$112,413.72
	CHOICE LENDING CORP. - COR	1	\$71,500.00
	CMC FUNDING, INC	1	\$71,511.96
	IMORTGAGE.COM, INC	2	\$93,965.00
	PLAZA HOME MORTGAGE, INC	4	\$245,825.00
	ROYAL UNITED MORTGAGE LLC	1	\$73,000.00
	Unavailable	1	\$82,649.70
Total		27	\$1,647,129.33
31417EQB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,036.30
	BAY EQUITY, LLC	1	\$171,038.01
	CITIBANK,N.A	1	\$196,660.08
	CITIMORTGAGE, INC	3	\$590,182.53
	MUTUAL OF OMAHA BANK	1	\$117,273.03
	Unavailable	1	\$148,099.21
Total		8	\$1,372,289.16
31417EQC8	ARVEST MORTGAGE COMPANY	1	\$153,000.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$208,000.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$276,000.00
	BOKF, NATIONAL ASSOCIATION	1	\$262,500.00
	CASTLE MORTGAGE CORPORATION	1	\$403,000.00
	CMC FUNDING, INC	1	\$360,479.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$407,474.81
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$308,000.00
	PACIFIC MERCANTILE BANK	2	\$523,072.85
	PLAZA HOME MORTGAGE, INC	1	\$305,425.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$224,675.00
	SHEA MORTGAGE INC	2	\$597,091.00
	THE WASHINGTON SAVINGS BANK	1	\$296,000.00
	Unavailable	2	\$569,282.30
Total		17	\$4,893,999.96
31417EQD6	1ST MIDAMERICA CREDIT UNION	3	\$287,500.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$142,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,150.00
	ALABAMA ONE CREDIT UNION	2	\$141,400.00
	ALERUS MORTGAGE	1	\$65,000.00
	AMERICAN BANK CENTER	1	\$91,600.00
	AMERICAN BANK NA	3	\$164,500.00

AMERICAN BANK, N.A	1	\$56,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$502,939.00
AMERICAN INTERBANC MORTGAGE	2	\$215,000.00
AMERICAN NATIONAL BANK	3	\$154,000.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,045.00
AMERIFIRST FINANCIAL CORPORATION	1	\$113,900.00
ASSOCIATED CREDIT UNION	1	\$57,400.00
AUBURNBANK	2	\$98,000.00
BANCORPSOUTH BANK	3	\$194,400.00
BANK FIRST NATIONAL	3	\$259,000.00
BANK OF CALHOUN COUNTY	1	\$62,500.00
BANK OF FARMINGTON	1	\$57,000.00
BANK OF HAWAII	1	\$94,000.00
BANK OF QUINCY	1	\$48,525.00
BANK OF SPRINGFIELD	8	\$485,360.00
BANK OF THE CASCADES	1	\$110,500.00
BANK OF WASHINGTON	1	\$84,000.00
BAXTER CREDIT UNION	1	\$81,500.00
BENTON STATE BANK	1	\$51,284.85
BLACKHAWK BANK	2	\$184,500.00
BLUCURRENT CREDIT UNION	1	\$67,900.00
BREMER BANK NATIONAL ASSOCIATION	1	\$57,000.00
BUENA VISTA NATIONAL BANK	1	\$79,450.07
C.U. MORTGAGE SERVICES, INC	1	\$113,000.00
CARROLLTON BANK	3	\$255,900.00
CASHCALL, INC	1	\$100,000.00
CENTRAL BANK	1	\$37,500.00
CENTRAL BANK ILLINOIS	2	\$148,400.00
CENTRAL MINNESOTA CREDIT UNION	3	\$178,500.00
CENTRAL SAVINGS BANK	2	\$155,047.16
CENTRUE BANK	3	\$253,200.00
CESSNA EMPLOYEES CREDIT UNION	1	\$109,750.00
CITY & COUNTY CREDIT UNION	1	\$47,600.00
COASTAL FEDERAL CREDIT UNION	1	\$81,300.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$116,250.00
COMMUNITY FIRST CREDIT UNION OF FL	4	\$274,500.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$116,800.00
COMMUNITY SAVINGS BANK	4	\$300,300.00
COMMUNITY STATE BANK	1	\$52,966.47
COMMUNITY STATE BANK OF ROCK FALLS	3	\$230,436.53
COMMUNITY TRUST BANK	2	\$154,916.28
CORTRUST BANK	1	\$102,960.00
CORTRUST MORTGAGE INC	2	\$168,500.00
DENALI STATE BANK	1	\$112,500.00

DHCU COMMUNITY CREDIT UNION	1	\$91,000.00
DUBUQUE BANK AND TRUST	1	\$52,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$289,800.00
DUPAGE CREDIT UNION	3	\$316,100.00
EASTWOOD BANK	1	\$103,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$65,000.00
FARMERS BANK & CAPITAL TRUST CO	1	\$117,000.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$62,175.55
FARMINGTON BANK	1	\$119,500.00
FIDELITY CO-OPERATIVE BANK	1	\$100,000.00
FIDELITY COOPERATIVE BANK	1	\$93,200.00
FIDELITY MORTGAGE SERVICES	1	\$78,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$324,200.00
FIRST CENTURY BANK	3	\$224,000.00
FIRST CLOVER LEAF BANK	3	\$278,500.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$175,475.22
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$37,224.00
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00
FIRST FINANCIAL CREDIT UNION	1	\$51,000.00
FIRST HERITAGE FINANCIAL, LLC	1	\$39,708.14
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,350.00
FIRST NATIONAL BANK ALASKA	5	\$423,308.25
FIRST NATIONAL BANK BERLIN	1	\$30,000.00
FIRST NATIONAL BANK OF CARMi	2	\$198,656.00
FIRST NATIONAL BANK OF DENNISON	1	\$43,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$62,300.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$114,000.00
FIRST NATIONAL BANK OF WASECA	1	\$85,000.00
FIRST NATIONAL BANK RAYMOND	1	\$60,000.00
FIRST STATE BANK OF ILLINOIS	1	\$33,915.33
FLANAGAN STATE BANK	1	\$59,000.00
FORUM CREDIT UNION	2	\$217,000.00
FOX VALLEY SAVINGS BANK	1	\$67,800.00
FRANDSEN BANK & TRUST	2	\$197,900.00
GMFS LLC	1	\$116,000.00
GOLDEN BELT BANK FSA	1	\$73,000.00
GREAT WESTERN BANK	1	\$97,900.00
HANNIBAL NATIONAL BANK	1	\$103,925.86
HAWTHORN BANK	3	\$191,612.47
HERGET BANK, NATIONAL ASSOCIATION	3	\$170,000.00
HNB NATIONAL BANK	1	\$67,350.00
HOLYOKE CREDIT UNION	2	\$142,700.00
HOME FEDERAL BANK	5	\$261,816.78

	HONOR CREDIT UNION	1	\$116,000.00
	HONOR CU	1	\$67,000.00
	ILLINI BANK	1	\$41,979.30
	INTERCITY STATE BANK	1	\$54,062.00
	JEFFERSON BANK OF MISSOURI	5	\$432,300.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$82,050.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$132,460.00
	LAKE AREA MORTGAGE	1	\$87,200.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$64,000.00
	LAKE MORTGAGE COMPANY, INC	3	\$262,100.00
	LAYTON STATE BANK	1	\$115,000.00
	LIBERTY BANK	1	\$58,000.00
	LINCOLN SAVINGS BANK	1	\$113,600.00
	LUANA SAVINGS BANK	1	\$120,000.00
	MACON BANK, INC	2	\$131,000.00
	MAIN STREET BANK	1	\$89,000.00
	MANSFIELD CO-OPERATIVE BANK	1	\$99,000.00
	MANUFACTURERS BANK & TRUST	1	\$113,000.00
	MARINE BANK	3	\$165,553.45
	MARQUETTE BANK	1	\$52,800.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00
	MIDDLETON COMMUNITY BANK	3	\$207,500.00
	MIDLAND COMMUNITY BANK	1	\$35,000.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00
	MIDWEST COMMUNITY BANK	2	\$174,000.00
	MIDWESTONE BANK	3	\$265,000.00
	MISSOULA FEDERAL CREDIT UNION	1	\$94,000.00
	MORRILL & JANES BANK AND TRUST CO	2	\$131,000.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$73,500.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,000.00
	MT MCKINLEY BANK	1	\$77,000.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$327,000.00
	NORTH CENTRAL BANK	1	\$64,056.00
	NORTHMARK BANK	1	\$120,000.00
	NORTHWESTERN MORTGAGE CO	3	\$205,600.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$303,820.00
	NW PLUS CU	1	\$72,765.17
	OAK BANK	1	\$94,725.00
	ONE COMMUNITY FEDERAL CU	1	\$52,000.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$78,740.00
	ORIENTAL BANK AND TRUST	1	\$73,000.00
	ORNL FEDERAL CREDIT UNION	4	\$244,050.00
	ORRSTOWN BANK	1	\$66,014.79
	PENTAGON FEDERAL CREDIT UNION	5	\$401,916.97
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$228,585.00

	PEOPLES STATE BANK	2	\$178,500.00
	POPULAR MORTGAGE INC	1	\$122,889.91
	PORT WASHINGTON STATE BANK	1	\$69,700.00
	PRAIRIE STATE BANK & TRUST	6	\$562,855.05
	PREMIER AMERICA CREDIT UNION	3	\$245,000.00
	PREMIER BANK OF JACKSONVILLE	1	\$37,711.28
	PREMIERBANK	1	\$63,500.00
	PRIMEBANK	1	\$75,000.00
	PRIOR LAKE STATE BANK	1	\$91,400.00
	PROGRESSIVE SAVINGS BANK	2	\$130,469.97
	PROVIDENT CREDIT UNION	2	\$191,000.00
	PUBLIC SERVICE CREDIT UNION	1	\$114,160.91
	RANDOLPH SAVINGS BANK	1	\$118,000.00
	RIDDELL NATIONAL BANK	1	\$100,000.00
	ROCKLAND FEDERTAL CREDIT UNION	1	\$97,300.00
	ROYAL CREDIT UNION	4	\$300,850.00
	SCOTT A. SHIRLEY AND KRISTEN M. SHIRLEY	1	\$67,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$86,800.00
	SECURITY SAVINGS BANK	1	\$56,500.00
	SHELL FEDERAL CREDIT UNION	1	\$105,000.00
	SIR FEDERAL CREDIT UNION	2	\$199,500.00
	SIU CREDIT UNION	1	\$77,500.00
	SOMERSET TRUST COMPANY	1	\$48,000.00
	SOUND COMMUNITY BANK	1	\$110,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00
	SOUTHEAST NATIONAL BANK	1	\$52,500.00
	SOUTHERN BANCORP BANK	1	\$89,000.00
	SOVEREIGN BANK, N.A	3	\$252,800.00
	SPRING VALLEY CITY BANK	1	\$74,000.00
	STANDARD BANK AND TRUST	2	\$135,000.00
	STANDARD MORTGAGE CORPORATION	4	\$316,500.00
	STATE BANK OF CROSS PLAINS	4	\$376,084.98
	STATE BANK OF WATERLOO	1	\$91,000.00
	STEARNS LENDING INC	1	\$60,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00
	SUMMIT CREDIT UNION	5	\$455,700.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$676,136.99
	THE ADIRONDACK TRUST COMPANY	1	\$82,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$163,550.00
	THE BANK OF CARBONDALE	1	\$99,763.21
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$285,000.00
	THE CITIZENS BANKING CO	1	\$98,500.00

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$57,000.00
	THE FIRST NATIONAL BANK	2	\$120,467.96
	THE FIRST NATIONAL BANK IN AMBOY	2	\$138,380.27
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,000.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$80,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$97,000.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$106,543.68
	THE PARK BANK	2	\$195,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$95,600.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$107,500.00
	UNION SAVINGS BANK	2	\$139,767.10
	UNITED BANK & TRUST COMPANY	1	\$34,500.00
	UNITED BANK & TRUST	2	\$192,200.00
	UNITED BANK AND TRUST COMPANY	2	\$167,500.00
	UNITED BANK OF UNION	3	\$219,200.00
	UNITED COMMUNITY BANK	13	\$1,003,198.88
	UNITED COMMUNIYT BANK	1	\$27,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,000.00
	WAYNE BANK AND TRUST CO	1	\$50,050.00
	WELLS FEDERAL BANK	1	\$75,000.00
	WEMPLE STATE BANK	1	\$40,000.00
	WESTCONSIN CREDIT UNION	1	\$59,350.00
	WESTERN NATIONAL BANK	1	\$92,000.00
	WESTERNBANK	1	\$115,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$371,487.59
	WVHDF	1	\$51,200.00
	Unavailable	36	\$2,954,691.59
Total		419	\$32,689,085.01
31417EQE4	1ST MIDAMERICA CREDIT UNION	2	\$330,700.00
	ABBEVILLE BUILDING AND LOAN	1	\$265,000.00
	ALABAMA ONE CREDIT UNION	1	\$129,000.00
	ALERUS MORTGAGE	2	\$397,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$366,461.73
	AMERICAN NATIONAL BANK	1	\$166,900.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,000.00
	AUBURNBANK	1	\$150,000.00
	BANCORPSOUTH BANK	4	\$846,340.00
	BANK FIRST NATIONAL	1	\$142,000.00
	BANK OF SPRINGFIELD	1	\$136,000.00
	BANK OF WASHINGTON	1	\$129,225.00
	BANKIOWA	1	\$144,000.00
	BAXTER CREDIT UNION	2	\$531,500.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$132,600.00

BLACKHAWK BANK	3	\$494,400.00
BLUELEAF LENDING, LLC	1	\$140,000.00
BNYMELLON	2	\$351,400.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00
BRYN MAWR TRUST COMPANY THE	2	\$595,000.00
BUENA VISTA NATIONAL BANK	1	\$164,776.04
C.U. MORTGAGE SERVICES, INC	1	\$159,100.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$408,891.42
CARROLLTON BANK	3	\$771,500.00
CASHCALL, INC	2	\$482,000.00
CBCFCU	1	\$257,000.00
CENTRAL BANK ILLINOIS	1	\$177,259.02
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00
CITADEL FEDERAL CREDIT UNION	2	\$355,898.24
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,258.74
COMMUNITY FIRST CREDIT UNION OF FL	2	\$366,700.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00
COMMUNITY NATIONAL BANK	1	\$180,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$162,400.00
CONSUMERS CREDIT UNION	1	\$140,800.00
CORTRUST MORTGAGE, INC	1	\$134,400.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$150,000.00
DELMAR FINANCIAL COMPANY	1	\$193,000.00
DUPAGE CREDIT UNION	1	\$152,000.00
FARMERS & MERCHANTS BANK	1	\$189,767.61
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$356,000.00
FARMERS BANK & TRUST	1	\$161,800.00
FIRST BANK	1	\$140,000.00
FIRST CENTURY BANK	2	\$279,000.00
FIRST FEDERAL BANK, FSB	1	\$365,000.00
FIRST FEDERAL SAVINGS BANK	1	\$397,062.53
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$430,000.00
FIRST NATIONAL BANK ALASKA	3	\$813,075.98
FIRST NATIONAL BANK OF DEERWOOD	1	\$142,200.00
FIRST NATIONAL BANK OF HARTFORD	2	\$359,400.00
FIRST NORTHERN CREDIT UNION	1	\$186,204.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$496,613.82
FIRSTTRUST BANK	1	\$125,000.00
FOX RIVER STATE BANK	1	\$269,500.00
FREMONT BANK	3	\$781,345.00
GOLDEN BELT BANK FSA	1	\$360,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$320,700.00
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00
HAWTHORN BANK	1	\$129,690.48

HEARTLAND CREDIT UNION	1	\$165,000.00
HILLS BANK AND TRUST COMPANY	1	\$282,600.00
IC FEDERAL CREDIT UNION	1	\$148,500.00
ILLINI BANK	1	\$179,319.59
INSIGHT CREDIT UNION	1	\$250,000.00
ISB COMMUNITY BANK	1	\$125,000.00
JEFFERSON BANK OF MISSOURI	1	\$130,800.00
JONAH BANK OF WYOMING	1	\$250,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$200,000.00
LEADER BANK, N.A	2	\$413,200.00
LOS ALAMOS NATIONAL BANK	1	\$190,300.00
MACON BANK, INC	1	\$163,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$154,275.00
MARINE BANK	3	\$578,681.32
MEMBERS MORTGAGE COMPANY INC	1	\$143,000.00
MEMBERS MORTGAGE COMPANY, INC	3	\$508,400.00
MID PENN BANK	1	\$188,000.00
MIDDLETON COMMUNITY BANK	1	\$187,000.00
MIDLAND STATES BANK	1	\$164,000.00
MIDWEST BANK	1	\$266,055.63
MIDWEST COMMUNITY BANK	1	\$151,300.00
MLD MORTGAGE, INC	2	\$640,000.00
MONSON SAVINGS BANK	1	\$139,200.00
MORRIS BUILDING & LOAN	1	\$159,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,400.00
MT MCKINLEY BANK	2	\$309,500.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$142,700.00
NORTHWESTERN MORTGAGE CO	2	\$429,750.00
OAK BANK	3	\$544,775.00
OHIO UNIVERSITY CREDIT UNION	1	\$136,000.00
ONB BANK AND TRUST COMPANY	1	\$196,000.00
ORNL FEDERAL CREDIT UNION	4	\$731,500.00
ORRSTOWN BANK	1	\$158,832.57
PALMYRA STATE BANK	1	\$176,156.06
PENTAGON FEDERAL CREDIT UNION	14	\$3,282,629.92
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,500.00
POPULAR MORTGAGE, INC	1	\$413,957.39
PORT WASHINGTON STATE BANK	3	\$677,000.00
PRAIRIE STATE BANK & TRUST	3	\$444,576.14
PREMIER AMERICA CREDIT UNION	7	\$1,203,000.00
PROVIDENT CREDIT UNION	1	\$243,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$573,449.00
RIVER VALLEY BANK	1	\$249,000.00
ROUNDBANK	1	\$221,600.00

	ROUNDPOINT MORTGAGE COMPANY	1	\$281,600.00
	ROYAL CREDIT UNION	1	\$217,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$169,700.00
	SOUND COMMUNITY BANK	1	\$221,600.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$164,490.98
	SOVEREIGN BANK, N.A	4	\$931,000.00
	STANDARD BANK AND TRUST	1	\$161,000.00
	STANDARD MORTGAGE CORPORATION	3	\$511,900.00
	STATE BANK OF CROSS PLAINS	2	\$294,066.06
	STATE BANK OF WATERLOO	1	\$258,000.00
	STEARNS LENDING INC	2	\$323,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00
	SUMMIT CREDIT UNION	5	\$963,142.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,500.00
	TEXAS BANK	2	\$367,800.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$851,300.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$170,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00
	TITLE MORTGAGE SOLUTION LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$358,000.00
	UMPQUA BANK	1	\$276,800.00
	UNION SAVINGS BANK	1	\$265,548.21
	UNITED BANK OF UNION	1	\$268,500.00
	UNITED COMMUNITY BANK	1	\$125,600.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$145,000.00
	UNIVEST BANK AND TRUST CO	1	\$370,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$567,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$285,000.00
	YOLO FEDERAL CREDIT UNION	1	\$165,500.00
	Unavailable	19	\$3,707,178.41
Total		238	\$47,534,202.89
31417EQF1	AMERICAN INTERNET MORTGAGE, INC	6	\$1,337,150.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$65,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$824,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$209,500.00
Total		11	\$2,435,650.00
31417EQG9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$140,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$166,900.00
	360 MORTGAGE GROUP, LLC	1	\$405,800.00
	3RD FED BANK	2	\$205,850.00
	ACOPIA HOME LOANS 4001	1	\$115,000.00

	ACOPIA, LLC	1	\$196,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,500.00
	ALLIED MORTGAGE GROUP	2	\$384,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$232,200.00
	AMARILLO NATIONAL BANK	5	\$486,655.00
	AMERICAN BANK OF TEXAS	1	\$178,703.52
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$502,357.58
	AMERICAN FINANCIAL RESOURCES, INC	3	\$432,000.00
	AMERICAN FIRST C.U	1	\$110,195.32
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$180,610.94
	AMERICAN MORTGAGE COMPANY	1	\$113,045.72
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$338,541.44
	APGFCU	1	\$162,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$142,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$47,000.00
	ASPIRE FINANCIAL, INC	1	\$134,666.61
	ASSOCIATED BANK	2	\$457,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$648,874.45
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00
	AURORA FINANCIAL GROUP INC	2	\$283,000.00
	AURORA FINANCIAL GROUP, INC	2	\$175,500.00
	BANCORPSOUTH BANK	7	\$968,610.00
	BANK OF ANN ARBOR, A CORPORATION	1	\$133,000.00
	BANK OF HAWAII	1	\$146,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$237,300.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$430,000.00
	BANKIOWA	1	\$70,000.00
	BANNER BANK	1	\$150,000.00
	BAXTER CREDIT UNION	5	\$442,450.00
	BELL STATE BANK & TRUST	2	\$424,000.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00
	BLACKHAWK BANK	1	\$143,100.00
	BREMER BANK NATIONAL ASSOCIATION	5	\$635,550.00
	BROKAW CREDIT UNION	1	\$82,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$296,300.00
	CAMBRIDGE SAVINGS BANK	2	\$294,000.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$138,250.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$287,400.00
	CARROLLTON BANK	1	\$190,000.00
	CASHCALL, INC	43	\$9,973,148.42
	CENTENNIAL LENDING, LLC	3	\$287,500.00
	CENTRAL BANK ILLINOIS	1	\$172,776.03
	CENTRAL MORTGAGE COMPANY	3	\$522,419.09
	CENTRAL ONE FCU	1	\$125,000.00

	CENTRIS FEDERAL CREDIT UNION	1	\$310,000.00
	CENTRUE BANK	1	\$61,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$481,300.00
	CITADEL FEDERAL CREDIT UNION	6	\$749,112.34
	CITIZENS STATE BANK	1	\$112,500.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,000.00
	CLASSIC FEDERAL CREDIT UNION	1	\$173,334.25
	COASTAL FEDERAL CREDIT UNION	1	\$115,000.00
	COBALT MORTGAGE	5	\$673,600.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$76,941.80
	COMMUNITY FIRST BANK	1	\$122,000.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$61,550.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$230,000.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$41,616.61
	COMMUNITY TRUST BANK	1	\$79,000.00
	COMMUNITYONE BANK, N.A	1	\$145,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$165,000.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$175,600.00
	CONSUMERS CREDIT UNION	6	\$508,450.00
	CORNERSTONE BANK	1	\$127,188.23
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,658.43
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$133,679.26
	CREDIT UNION OF AMERICA	1	\$111,585.16
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$345,600.00
	CSE FEDERAL CREDIT UNION	1	\$150,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,250.00
	CUSO MORTGAGE CORPORATION	1	\$127,500.00
	CUSTOMERS BANK	3	\$556,000.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,350.00
	DAY AIR CREDIT UNION INC	1	\$29,250.00
	DESCO FEDERAL CREDIT UNION	2	\$241,837.27
	DORT FEDERAL CREDIT UNION	2	\$185,337.36
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$688,567.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$70,000.00
	EASTWOOD BANK	1	\$111,000.00
	ENVISION CREDIT UNION	2	\$184,500.00
	EQUITY RESOURCES, INC	2	\$225,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$239,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$95,000.00
	FAA CREDIT UNION	3	\$347,400.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$138,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,132,250.00

FIDELITY BANK	3	\$391,193.20
FIDELITY BANK MORTGAGE	1	\$152,890.79
FINANCIAL PARTNERS CREDIT UNION	1	\$117,000.00
FIRST ALLIANCE CREDIT UNION	1	\$146,500.00
FIRST BANK & TRUST	2	\$211,000.00
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$370,900.00
FIRST CITIZENS BANK NA	1	\$273,449.43
FIRST CLOVER LEAF BANK	1	\$32,000.00
FIRST COMMUNITY CREDIT UNION	2	\$166,000.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$112,366.38
FIRST COUNTY BANK	1	\$125,892.61
FIRST FEDERAL BANK, FSB	1	\$175,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,250.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$78,500.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$129,200.00
FIRST MIDWEST BANK	1	\$66,453.54
FIRST MISSOURI STATE BANK OF CAPE C	1	\$53,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$129,900.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$141,000.00
FIRST NATIONAL BANK BERLIN	1	\$60,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$651,596.47
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$150,000.00
FIRST PLACE BANK	12	\$2,954,100.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00
FIRST STATE COMMUNITY BANK	1	\$242,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$438,848.16
FIRSTTRUST	1	\$146,000.00
FIRSTTRUST BANK	1	\$136,000.00
FORUM CREDIT UNION	1	\$103,800.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$75,000.00
FREMONT BANK	32	\$5,155,852.37
FULTON BANK, N.A	3	\$350,700.00
GALENA STATE BANK AND TRUST COMPANY	1	\$134,380.00
GATEWAY MORTGAGE CORPORATIN	1	\$132,000.00
GECU	1	\$45,199.37
GMFS LLC	1	\$111,600.00
GREAT SOUTHERN NATIONAL BANK	1	\$109,000.00
GREAT WESTERN BANK	1	\$140,000.00
GREENLEAF WAYSIDE BANK	1	\$85,000.00
GUARANTEED RATE, INC	1	\$115,600.00
GUARANTY TRUST COMPANY	2	\$261,000.00
GUARDIAN CREDIT UNION	1	\$51,800.00

GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$367,396.00
GUILD MORTGAGE COMPANY	4	\$835,750.00
GULF COAST COMMUNITY FCU	1	\$119,130.07
HAWTHORN BANK	1	\$35,559.26
HEARTLAND BANK	1	\$170,980.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00
HOME POINT FINANCIAL CORPORATION	1	\$135,330.95
HONOR CU	1	\$123,500.00
IDAHO CENTRAL CREDIT UNION	14	\$1,872,800.00
INVESTORS BANK	1	\$160,000.00
INVESTORS HOME MORTGAGE	1	\$154,000.00
IPAVA STATE BANK	1	\$142,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,000.00
JAMES B. NUTTER & COMPANY	1	\$128,350.00
JEFFERSON BANK OF MISSOURI	1	\$78,450.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$218,710.00
KINECTA FEDERAL CREDIT UNION	11	\$2,290,499.34
KUE FEDERAL CREDIT UNION	1	\$70,600.00
LAKE AREA MORTGAGE	1	\$71,600.00
LEADER BANK, N.A	1	\$199,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$148,031.00
LEADERONE FINANCIAL CORPORATION	1	\$132,000.00
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00
LOS ALAMOS NATIONAL BANK	5	\$747,115.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$313,000.00
MAGNA BANK	2	\$354,450.00
MARION COUNTY SAVINGS BANK	2	\$96,700.00
MARQUETTE BANK	5	\$624,200.00
MEMBERS MORTGAGE COMPANY INC	2	\$297,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$53,000.00
METRO BANK	1	\$67,500.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$115,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$134,200.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	3	\$469,600.00
MID AMERICA MORTGAGE	1	\$98,250.00
MIDLAND STATES BANK	1	\$65,000.00
MIDWEST COMMUNITY BANK	3	\$275,400.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00
MINNCO CREDIT UNION	1	\$82,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$564,100.00

MIT FEDERAL CREDIT UNION	1	\$165,000.00
MLD MORTGAGE, INC	2	\$460,636.26
MOUNT VERNON BANK	1	\$131,200.00
MOUNTAIN RIVER CREDIT UNION	1	\$47,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$125,000.00
NAT RES - NEVADA	1	\$181,000.00
NAT RES - SAN DIEGO COUNTY	1	\$417,000.00
NATIONAL BANK OF COMMERCE	1	\$192,000.00
NATIONAL BANK OF OHIO	1	\$111,747.66
NATIONAL EXCHANGE BANK AND TRUST	1	\$48,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,700.00
NCB, FSB	1	\$145,000.00
NEIGHBORHOOD FINANCE CORP	1	\$35,440.39
NETWORK FUNDING, L.P	1	\$143,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$160,000.00
NORTHEAST SECURITY BANK	1	\$64,000.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$339,600.00
NORTHWESTERN MORTGAGE CO	1	\$40,000.00
NORWOOD COOPERATIVE BANK	1	\$53,800.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$371,000.00
NRL FEDERAL CREDIT UNION	1	\$158,000.00
O A MORTGAGE SERVICES	2	\$503,000.00
OHIO UNIVERSITY CREDIT UNION	1	\$249,300.00
OLD SECOND NATIONAL BANK	1	\$255,000.00
ON Q FINANCIAL, INC	1	\$236,101.27
ORNL FEDERAL CREDIT UNION	1	\$184,000.00
ORRSTOWN BANK	1	\$75,300.00
PBI BANK INC	1	\$60,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,009.69
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$644,550.00
PRIMEBANK	1	\$134,068.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$264,500.00
PROVIDENCE BANK	1	\$46,000.00
PROVIDENT CREDIT UNION	1	\$125,000.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$242,082.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$507,200.00
REDWOOD CAPITAL BANK	1	\$144,000.00
REDWOOD CREDIT UNION	1	\$120,500.00
RELIANCE STATE BANK	1	\$133,000.00
RIVER VALLEY BANCORP	1	\$129,069.71
RIVER VALLEY BANK	1	\$186,637.10
RMC VANGUARD MORTGAGE CORPORATION	1	\$127,202.14
RMK FINANCIAL CORP	1	\$112,000.00

ROCKFORD COMMUNITY FCU	2	\$210,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$331,200.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$2,996,783.00
ROXBORO SAVINGS BANK SSB	1	\$135,500.00
ROYAL CREDIT UNION	11	\$1,180,136.02
RPM MORTGAGE, INC	1	\$150,000.00
SACRAMENTO CREDIT UNION	1	\$135,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,165,000.00
SEASONS FEDERAL CREDIT UNION	1	\$131,000.00
SECURITY CREDIT UNION	1	\$16,877.56
SHORE MORTGAGE	4	\$994,900.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$279,758.00
SIR FEDERAL CREDIT UNION	1	\$31,000.00
SOLIDARITY COMMUNITY FCU	1	\$111,000.00
SOUND COMMUNITY BANK	1	\$94,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00
SPRATT SAVINGS AND LOAN	2	\$144,000.00
ST. JAMES MORTGAGE CORPORATION	2	\$252,400.00
ST. MARYS BANK	1	\$415,000.00
ST.MARY'S BANK	1	\$145,000.00
STATE BANK OF CROSS PLAINS	5	\$814,147.52
STATE BANK OF LINCOLN	1	\$113,000.00
STATE BANK OF SOUTHERN UTAH	1	\$47,500.00
STATE BANK OF THE LAKES	3	\$328,800.00
STEARNS LENDING INC	10	\$1,610,500.00
STEARNS LENDING, INC	1	\$147,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$64,400.00
STOCKMAN BANK OF MONTANA	2	\$235,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$358,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$212,671.99
SUPERIOR MORTGAGE SERVICES, LLC	2	\$296,000.00
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$113,500.00
T. J. FINANCIAL, INC	1	\$128,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$77,000.00
TEUTOPOLIS STATE BANK	1	\$53,000.00
THE BRYN MAWR TRUST COMPANY	2	\$196,500.00
THE F&M BANK & TRUST COMPANY	1	\$145,500.00
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$129,500.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$140,000.00
THE PARK BANK	1	\$260,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00
THE WASHINGTON TRUST COMPANY	2	\$286,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$116,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,750.00

	TOWNE MORTGAGE	1	\$189,700.00
	TOWNE MORTGAGE COMPANY	1	\$134,900.00
	TRAVIS CREDIT UNION	1	\$124,000.00
	TSB BANK	1	\$110,500.00
	TWIN OAKS SAVINGS BANK	1	\$52,000.00
	TXL MORTGAGE	1	\$156,800.00
	UMPQUA BANK	2	\$291,544.00
	UNION SAVINGS BANK	25	\$2,668,883.06
	UNITED FIDELITY FUNDING, CORP	1	\$190,000.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$61,550.53
	UNITED WHOLESALE MORTGAGE	30	\$4,864,763.23
	UNIVERSAL 1 CREDIT UNION	2	\$137,600.00
	UNIVEST BANK AND TRUST CO	4	\$537,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,250.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,000.00
	VALLEY NATIONAL BANK	1	\$146,947.76
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$72,000.00
	VILLAGE MORTGAGE	2	\$265,533.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$113,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$315,460.00
	WASHINGTON COUNTY BANK	1	\$140,923.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$385,240.17
	WESTSTAR MORTGAGE, INC	3	\$581,650.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$302,250.00
	WORKERS' CREDIT UNION	1	\$78,458.71
	WR STARKEY MORTGAGE, LLP	1	\$209,000.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$879,835.00
	Unavailable	47	\$8,350,351.40
Total		720	\$106,270,644.13
31417EQH7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$136,000.00
	ACCESS NATIONAL BANK	1	\$358,000.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$2,047,450.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$590,000.00
	AMERISAVE MORTGAGE CORPORATION	91	\$19,513,376.00
	ARVEST MORTGAGE COMPANY	1	\$90,000.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$205,022.27
	BANK OF COMMERCE, A CORPORATION	1	\$167,400.00
	BAY EQUITY LLC	1	\$110,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$173,000.00
	BOFI FEDERAL BANK	5	\$902,850.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,195,503.00
	BOKF, NA DBA BANK OF TEXAS	1	\$168,386.00

	BOKF, NATIONAL ASSOCIATION	2	\$238,000.00
	CITIBANK,N.A	1	\$139,354.80
	CMC FUNDING, INC	1	\$193,100.00
	CONSUMERS CREDIT UNION	2	\$138,100.00
	DAS ACQUISITION COMPANY, LLC	2	\$302,963.45
	DIRECT MORTGAGE, CORP	1	\$133,000.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$141,778.11
	FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$265,089.33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$950,266.67
	GUARANTY BANK	1	\$100,000.00
	INTERBANK MORTGAGE COMPANY	1	\$103,000.00
	MUTUAL OF OMAHA BANK	1	\$248,000.00
	PLAZA HOME MORTGAGE, INC	5	\$1,066,500.00
	SHEA MORTGAGE INC	2	\$251,500.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$150,000.00
	Unavailable	25	\$5,323,635.46
Total		171	\$35,401,275.09
31417EQJ3	AMERICAN FINANCIAL RESOURCES, INC	1	\$168,500.00
	BELMONT SAVINGS BANK	1	\$148,940.46
	CASHCALL, INC	10	\$1,659,083.98
	ENVOY MORTGAGE, LTD	2	\$425,600.00
	EVOLVE BANK & TRUST	1	\$313,200.00
	EXCEL MORTGAGE SERVICING, INC	1	\$250,800.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,500.00
	FAIRWINDS CREDIT UNION	2	\$334,450.00
	FARMINGTON FINANCIAL	1	\$206,540.33
	FIDELITY BANK MORTGAGE	2	\$310,447.49
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,250.00
	FREMONT BANK	11	\$2,377,918.01
	GRAND BANK NA	1	\$155,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$350,000.00
	HOME FINANCING CENTER, INC	1	\$166,000.00
	HOMEOWNERS MORTGAGE	1	\$174,114.34
	KINECTA FEDERAL CREDIT UNION	1	\$213,000.00
	LEADER BANK, N.A	1	\$280,000.00
	LINN AREA CREDIT UNION	1	\$164,444.90
	MCCUE MORTGAGE COMPANY, THE	1	\$170,500.00
	NAT RES - SAN DIEGO COUNTY	1	\$235,000.00
	NUMERICA CREDIT UNION	1	\$224,000.00
	PENTAGON FEDERAL CREDIT UNION	4	\$905,757.01
	PRIMEWEST MORTGAGE	1	\$200,000.00
	ROXBORO SAVINGS BANK SSB	1	\$170,000.00
	SECURITY NATIONAL MORTGAGE	1	\$150,556.11

	SHORE MORTGAGE	2	\$503,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$250,000.00
	STEARNS LENDING INC	1	\$165,699.00
	THE BANK OF MAINE	2	\$323,000.00
	UNITED BANK AND TRUST COMPANY	1	\$192,500.00
	UNITED WHOLESALE MORTGAGE	3	\$553,000.00
	VALLEY NATIONAL BANK	1	\$224,403.62
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$178,500.00
	VIEWPOINT BANK	1	\$175,000.00
	WEST GATE BANK	1	\$142,334.50
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,702.39
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,000.00
	Unavailable	11	\$2,758,815.72
Total		79	\$16,038,557.86
31417EQK0	AMERICAN FINANCIAL RESOURCES, INC	1	\$275,500.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$170,000.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,400.00
	AMERISAVE MORTGAGE CORPORATION	1	\$261,000.00
	ASSOCIATED BANK, NA	1	\$175,515.25
	BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$104,705.60
	BNYMELLON	2	\$294,100.00
	BOEING EMPLOYEES CREDIT UNION	3	\$592,141.11
	BOEING EMPLOYEES' CREDIT UNION	3	\$927,400.00
	BROKR SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00
	CLEVELAND POLICE CREDIT UNION	1	\$86,250.00
	COLUMBIA CREDIT UNION	1	\$139,500.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$153,875.00
	EVOLVE BANK & TRUST	1	\$295,381.02
	EXCEL MORTGAGE SERVICING, INC	1	\$138,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,700.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$159,000.00
	GRAND BANK NA	2	\$570,500.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$112,500.00
	GUARANTY BANK F.S.B	1	\$141,555.98
	HIWAY FEDERAL CREDIT UNION	1	\$136,111.90
	HOME FINANCING CENTER, INC	1	\$163,000.00
	JAMES B. NUTTER & COMPANY	1	\$127,850.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00
	LIBERTY BANK FOR SAVINGS	1	\$164,500.00
	MEMBER FIRST MORTGAGE, LLC	1	\$267,000.00
	MORTGAGE CENTER, LLC	3	\$414,100.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$155,900.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$230,200.00

	OLD SECOND NATIONAL BANK	1	\$251,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$227,614.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$222,000.00
	ROGUE FEDERAL CREDIT UNION	1	\$151,450.00
	SHORE MORTGAGE	2	\$398,560.00
	SUN WEST MORTGAGE COMPANY INC	1	\$157,500.00
	TEACHERS FEDERAL CREDIT UNION	1	\$289,000.00
	TOWER FEDERAL CREDIT UNION	2	\$540,541.07
	UNITED WHOLESALE MORTGAGE	1	\$151,000.00
	Unavailable	7	\$1,065,581.69
Total		55	\$10,613,932.62
31417EQL8	AMERISAVE MORTGAGE CORPORATION	1	\$151,828.25
	ASSOCIATED BANK, NA	1	\$159,500.00
	C.U. MORTGAGE SERVICES, INC	1	\$132,250.00
	CREDIT UNION WEST	1	\$230,000.00
	DUPAGE CREDIT UNION	1	\$322,550.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$111,000.00
	HOME FEDERAL SAVINGS BANK	1	\$149,200.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,500.00
	IC FEDERAL CREDIT UNION	1	\$148,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$206,200.00
	MAVERICK FUNDING CORP	1	\$311,000.00
	MIDWEST COMMUNITY BANK	1	\$195,500.00
	MIDWEST LOAN SERVICES	1	\$295,000.00
	OCEANFIRST BANK	1	\$288,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$120,010.00
	REDSTONE FEDERAL CREDIT UNION	1	\$136,800.00
	STONEGATE MORTGAGE CORPORATION	1	\$98,715.88
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,465.55
	TOWNE MORTGAGE COMPANY	1	\$137,300.00
	ULSTER SAVINGS BANK	1	\$195,000.00
	UNITED BANK & TRUST	2	\$468,500.00
	YORK TRADITIONS BANK	1	\$350,200.00
	Unavailable	1	\$100,150.00
Total		24	\$4,497,169.68
31417EQM6	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$159,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$350,800.00
	EVOLVE BANK & TRUST	1	\$207,488.27
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$449,800.00
	FIRST CHOICE BANK	1	\$182,450.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,837.56

	GUILD MORTGAGE COMPANY	1	\$154,000.00
	HOME Banc, N.A	1	\$188,800.00
	JAMES B. NUTTER & COMPANY	1	\$169,300.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$547,700.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,201,050.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,171.09
	MORTGAGE FIRST CORPORATION	1	\$271,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$284,500.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$371,118.25
	QUALSTAR CREDIT UNION	1	\$164,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$140,805.00
	SHORE MORTGAGE	4	\$877,027.00
	UNITED MORTGAGE CORP	1	\$394,350.00
	UNITED WHOLESALE MORTGAGE	2	\$443,900.00
	Unavailable	5	\$987,370.71
Total		37	\$8,005,067.88
31417EQN4	AEROSPACE FEDERAL CREDIT UNION	1	\$292,000.00
	ALLIED MORTGAGE GROUP	1	\$256,246.00
	ALPINE BANK & TRUST CO	2	\$218,451.97
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,820.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$241,700.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$521,200.00
	AMERICASH	1	\$391,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$756,450.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$249,000.00
	APGFCU	2	\$335,639.66
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$537,702.00
	ASSOCIATED BANK, NA	1	\$307,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,500.00
	AUBURNBANK	1	\$130,900.00
	AURORA FINANCIAL GROUP INC	1	\$140,500.00
	BANK OF THE CASCADES	4	\$795,411.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$185,600.00
	BANNER BANK	2	\$388,635.90
	BAXTER CREDIT UNION	1	\$162,310.00
	BAYBURG FINANCIAL INC	1	\$283,700.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,038,328.54
	BLACKHAWK BANK	1	\$154,600.00
	BNYMELLON	1	\$90,650.00
	BROKER SOLUTIONS , INC., DBA NEW AMERICAN FUNDING	1	\$204,100.00
	BROKER SOLUTIONS INC	1	\$208,800.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,100.00
	BROKER SOLUTIONS, INC	3	\$685,050.00

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$204,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$184,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$5,597,800.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	5	\$1,072,575.00
C.U. MORTGAGE SERVICES, INC	5	\$1,018,900.00
CASHCALL, INC	5	\$1,416,600.00
CBC FEDERAL CREDIT UNION	1	\$394,635.25
CENTURY LENDING COMPANY	1	\$110,000.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$263,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$589,800.00
COASTAL FEDERAL CREDIT UNION	1	\$158,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$103,550.00
COBALT MORTGAGE	2	\$435,150.00
COLUMBIA CREDIT UNION	1	\$258,500.00
COMMUNITY FIRST CREDIT UNION OF FL	5	\$827,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,500.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,200.00
CONTINENTAL HOME LOANS INC	2	\$608,400.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$288,300.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$217,300.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$279,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,800.00
DEVON BANK	2	\$276,700.00
DORT FEDERAL CREDIT UNION	1	\$218,500.00
DUPAGE CREDIT UNION	3	\$656,700.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00
ENVISION CREDIT UNION	1	\$196,000.00
ENVOY MORTGAGE, LTD	1	\$254,650.00
EXCEL MORTGAGE SERVICING, INC	1	\$183,500.00
FBC MORTGAGE, LLC	1	\$208,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$450,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$386,916.37
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$369,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$335,000.00
FIRST INTERSTATE BANK	3	\$1,054,400.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$344,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	5	\$805,550.00
FIRST MORTGAGE COMPANY, INC	1	\$234,650.00
FIRST PLACE BANK	3	\$584,807.14
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$186,000.00
FIRSTTRUST	1	\$162,700.00
FORUM CREDIT UNION	2	\$288,660.47
FREEDOM HOME MORTGAGE CORPORATION	1	\$273,000.00
FREEDOM MORTGAGE CORPORATION	1	\$129,100.00
FULTON BANK OF NEW JERSEY	1	\$215,000.00

FULTON BANK, N.A	1	\$390,800.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$150,533.00
GATEWAY MORTGAGE CORPORATION	1	\$109,300.00
GRAND BANK NA	4	\$1,027,787.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$213,750.00
GREATER NEVADA MORTGAGE SERVICES	3	\$852,900.00
GREEN TREE SERVICING LLC	7	\$1,654,650.00
GREENLIGHT FINANCIAL SERVICES	1	\$253,000.00
GTE FEDERAL CREDIT UNION	2	\$263,200.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$81,400.00
GUARDIAN CREDIT UNION	1	\$305,600.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$160,782.99
HAMPDEN BANK	1	\$163,000.00
HARBOR NATIONAL BANK	1	\$117,000.00
HARBORONE CREDIT UNION	1	\$103,000.00
HOME POINT FINANCIAL CORPORATION	1	\$155,800.00
HOME Banc, N.A	2	\$323,600.00
HONOR CREDIT UNION	1	\$197,000.00
ICON CREDIT UNION	1	\$178,500.00
IDAHO CENTRAL CREDIT UNION	8	\$1,599,300.00
INDEPENDENT BANK	1	\$176,500.00
JAMES B. NUTTER & COMPANY	2	\$275,000.00
LAKE FOREST BANK & TRUST	2	\$684,000.00
LENSMART MORTGAGE, LLC	1	\$183,988.00
MAROON FINANCIAL CREDIT UNION	1	\$100,500.00
MAVERICK FUNDING CORP	2	\$543,000.00
MECHANICS SAVINGS BANK	1	\$174,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,023.07
MERIDIAN BANK	1	\$329,250.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$293,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$680,600.00
MIDWEST LOAN SERVICES INC	2	\$496,500.00
MLD MORTGAGE, INC	7	\$1,836,743.03
MORTGAGE MARKETS CUSO	1	\$165,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$407,000.00
NE MOVES MORTGAGE CORPORATION	1	\$245,130.24
NEW AMERICAN MORTGAGE, LLC	2	\$399,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$210,450.00
NORTH VALLEY BANK	1	\$155,609.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,447,124.32
NORTHWESTERN MORTGAGE CO	1	\$70,450.00
NRL FEDERAL CREDIT UNION	1	\$304,400.00
NUMARK CREDIT UNION	1	\$148,800.00
NUMERICA CREDIT UNION	1	\$157,800.00

NW PLUS CU	1	\$208,700.00
O A MORTGAGE SERVICES	2	\$541,782.00
OCEANFIRST BANK	1	\$221,200.00
OLD SECOND NATIONAL BANK	3	\$495,200.00
ON Q FINANCIAL, INC	4	\$1,185,745.00
ONE NEVADA CREDIT UNION	3	\$425,050.00
PAAMOUNT EQUITY MTG LLC	1	\$211,500.00
PACIFIC COMMUNITY CREDIT UNION	2	\$688,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$378,130.24
PARAMOUNT EQUITY MTG LLC	2	\$475,500.00
PARTNERS FEDERAL CREDIT UNION	2	\$248,500.00
PATELCO CREDIT UNION	1	\$246,480.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,438,400.00
PMAC LENDING SERVICES, INC	1	\$190,000.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$393,099.36
QUALSTAR CREDIT UNION	2	\$516,300.00
RANDOLPH SAVINGS BANK	1	\$253,500.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,300.00
RED CANOE CREDIT UNION	2	\$332,800.00
REDWOOD CREDIT UNION	2	\$605,500.00
RPM MORTGAGE, INC	1	\$192,500.00
SAFE CREDIT UNION	1	\$218,670.16
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,400.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$323,172.83
SCOTIABANK OF PUERTO RICO	2	\$292,257.69
SEVERN SAVINGS BANK	2	\$671,000.00
SEVERN SAVINGS BANK FSB	1	\$218,000.00
SEVERN SAVINGS BANK, FSB	1	\$255,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$265,939.91
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$248,000.00
SKYLINE MORTGAGE, LLC	1	\$171,700.00
SOLIDARITY COMMUNITY FCU	1	\$100,000.00
SOUND COMMUNITY BANK	3	\$445,800.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$193,700.00
SOVEREIGN BANK, N.A	1	\$146,100.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$249,065.93
STANDARD MORTGAGE CORPORATION	1	\$167,000.00
STATE BANK OF THE LAKES	1	\$169,600.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$296,942.10
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$486,210.00
SUN AMERICAN MORTGAGE COMPANY	1	\$148,350.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,509.00
TALMER BANK AND TRUST	1	\$247,000.00
THE LENDING COMPANY, INC	5	\$1,342,350.00

	THE MORTGAGE HOUSE, INC	1	\$368,000.00
	THE NATIONAL BANK AND TRUST COMPANY	2	\$316,820.00
	THE PEOPLES CREDIT UNION	1	\$275,167.30
	TOWER FEDERAL CREDIT UNION	10	\$2,234,689.55
	TRAVIS CREDIT UNION	2	\$375,660.00
	TRUSTONE	2	\$372,400.00
	UMC MORTGAGE COMPANY	2	\$443,753.91
	UMPQUA BANK	7	\$1,860,250.00
	UNITED BANK & TRUST	1	\$76,900.00
	UNITED MORTGAGE CORP	1	\$369,995.00
	UNITED WHOLESALE MORTGAGE	8	\$1,496,350.00
	VILLAGE MORTGAGE	1	\$243,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,521,950.00
	WATERSTONE MORTGAGE CORPORATION	1	\$152,250.00
	WESCOM CENTRAL CREDIT UNION	1	\$331,600.00
	WESTCONSIN CREDIT UNION	1	\$116,919.30
	WESTERN BANCORP	1	\$288,800.00
	WESTERN REGION RETAIL	2	\$669,500.00
	Unavailable	24	\$5,350,326.79
Total		384	\$84,050,046.11
31417EQP9	BAY EQUITY, LLC	1	\$238,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$434,683.00
	PACIFIC MERCANTILE BANK	1	\$315,000.00
	Unavailable	3	\$918,896.02
Total		7	\$1,906,979.02
31417EQQ7	BOEING EMPLOYEES CREDIT UNION	1	\$317,250.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$251,700.00
	BONDCORP REALTY SERVICES, INC CORR	1	\$322,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00
	ENVISION CREDIT UNION	1	\$116,100.00
	ENVOY MORTGAGE, LTD	1	\$232,075.43
	EXCEL MORTGAGE SERVICING, INC	3	\$697,755.00
	FIRST OPTION MORTGAGE, LLC	1	\$180,900.00
	GENISYS CREDIT UNION	1	\$253,400.00
	HOMESTREET BANK	1	\$183,000.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$112,724.39
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$154,700.00
	PEOPLES BANK	1	\$239,677.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$251,100.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$82,450.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00
	SHORE MORTGAGE	1	\$161,000.00

	THIRD FEDERAL SAVINGS AND LOAN	1	\$82,541.79
	UNITED WHOLESALE MORTGAGE	1	\$127,700.00
	Unavailable	7	\$1,733,572.35
Total		28	\$6,148,645.96
31417EQR5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$404,000.00
	1ST MARINER BANK	1	\$286,395.90
	1ST RESIDENTIAL MORTGAGE LLC	1	\$161,300.00
	AAA MORTGAGE SOLUTIONS, LLC	1	\$140,850.00
	ALLIED MORTGAGE GROUP	2	\$492,155.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,100.00
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,147,791.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$198,725.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$356,973.33
	AMERICAN PORTFOLIO MORTGAGE CORP	3	\$705,293.01
	ANCHOR HOME MORTGAGE, INC	1	\$235,400.00
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,000.00
	ARIZONA BANK AND TRUST	1	\$163,000.00
	ARIZONA STATE CREDIT UNION	2	\$509,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$371,150.00
	ASSOCIATED BANK, NA	1	\$179,000.00
	ASTANA MORTGAGE, LLC	1	\$165,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$138,225.00
	AURORA FINANCIAL GROUP, INC	1	\$171,000.00
	BANK OF CANTON	1	\$343,515.30
	BANK OF HAWAII	2	\$658,500.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,033,696.50
	BAXTER CREDIT UNION	4	\$942,568.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,919.83
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$161,000.00
	BNYMELLON	2	\$235,100.00
	BOEING EMPLOYEES CREDIT UNION	1	\$338,200.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,280,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$170,400.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,152,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$3,842,222.97
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$499,010.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$271,600.00
	CASHCALL, INC	8	\$2,172,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$209,500.00
	CHETCO FEDERAL CREDIT UNION	1	\$125,065.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	18	\$4,232,500.00
	COBALT MORTGAGE	4	\$778,550.00
	COMPLETE FINANCIAL SOLUTIONS, INC	1	\$144,000.00

CONSUMER DIRECT - CORRESPONDENT	2	\$556,200.00
CONSUMERS CREDIT UNION	2	\$361,450.00
COUNTRYPLACE MORTGAGE, LTD	1	\$124,300.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$164,460.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$301,600.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$269,500.00
CROSSCOUNTRY MORTGAGE, INC	4	\$743,800.00
CSE FEDERAL CREDIT UNION	1	\$119,800.00
DALLAS WHOLESALE	1	\$242,566.00
DAS ACQUISITION COMPANY, LLC	2	\$229,580.40
DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPOR	1	\$185,232.72
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,783,600.00
EMERY FEDERAL CREDIT UNION	1	\$198,400.00
ENVISION CREDIT UNION	1	\$161,400.00
EQUITY LOANS LLC	1	\$331,311.19
EVOLVE BANK & TRUST	8	\$1,566,660.14
EXCEL MORTGAGE SERVICING, INC	10	\$2,260,761.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$465,900.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$258,000.00
EXCEL MORTGAGE SERVICING,INC	1	\$116,500.00
FAIRWINDS CREDIT UNION	1	\$343,720.00
FARMERS BANK & TRUST	3	\$785,369.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,600.00
FBC MORTGAGE, LLC	1	\$144,500.00
FIDELITY BANK	2	\$204,355.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,100.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,188,500.00
FIRST CHOICE BANK	1	\$287,800.00
FIRST CHOICE LOAN SERVICES, INC	6	\$1,259,652.48
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$371,232.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$222,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$233,500.00
FIRST INTERSTATE BANK	1	\$204,250.00
FIRST OPTION MORTGAGE LLC	1	\$215,000.00
FIRST OPTION MORTGAGE, LLC	1	\$179,800.00
FIRST PLACE BANK	5	\$738,432.86
FIRST PRIORITY FINANCIAL, INC	2	\$707,500.00
FIRSTMERIT BANK, N.A	1	\$53,000.00
FREEDOM MORTGAGE CORPORATION	2	\$465,850.00
GATEWAY BUSINESS BANK	1	\$372,221.47
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$152,000.00
GOOD DEEDS MORTGAGE COMPANY INC	1	\$238,400.00
GRAND BANK NA	3	\$934,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$109,300.00

GREEN TREE SERVICING LLC	2	\$269,750.00
GREENLIGHT FINANCIAL SERVICES	1	\$206,750.00
GSF MORTGAGE CORPORATION	1	\$176,600.00
GTE FEDERAL CREDIT UNION	1	\$296,000.00
GUARANTY BANK F.S.B	1	\$190,412.77
GUILD MORTGAGE COMPANY	9	\$2,325,925.00
HOME FINANCING CENTER, INC	1	\$223,050.00
HOME STATE BANK NA	1	\$113,250.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$341,046.83
HOPEWELL FEDERAL CREDIT UNION	1	\$148,750.62
ICON CREDIT UNION	1	\$149,300.00
INTEGRA MORTGAGE CORPORATION	1	\$354,532.52
J.G. WENTWORTH HOME LENDING, LLC	1	\$304,041.43
KRF FINANCIAL LLC	1	\$139,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$168,000.00
LEADERONE FINANCIAL CORPORATION	2	\$593,400.00
LEGACY LENDING GROUP, INC	1	\$88,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$505,450.00
LHM FINANCIAL CORPORATION	1	\$223,000.00
LIBERTY ALLIANCE MORTGAGE INC	1	\$242,700.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$178,700.00
MARQUETTE BANK	1	\$294,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$521,600.00
MAVERICK FUNDING CORP	9	\$2,478,100.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$268,400.00
MEMBER FIRST MORTGAGE, LLC	2	\$374,721.27
MERRIMACK MORTGAGE COMPANY	1	\$217,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$148,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00
MINNESOTA BANK AND TRUST	1	\$135,000.00
MINNESOTA TITLE AGENCY	1	\$191,912.38
MLD MORTGAGE, INC	4	\$990,325.28
MORTGAGE MASTER SERVICE CORPORATION	1	\$140,000.00
MORTGAGE NOW INC	1	\$240,575.00
MORTGAGE PROFESSIONALS OF CENTRAL FLORIDA INC	1	\$214,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,219,250.00
NATIONS DIRECT MORTGAGE, LLC	1	\$261,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$652,800.00
NETWORK FUNDING LP	1	\$131,300.00
NETWORK FUNDING, L.P	2	\$370,500.00
NORTHEAST BANK	1	\$187,000.00
ON Q FINANCIAL, INC	5	\$965,946.00
PARAMOUNT EQUITY MTG LLC	4	\$846,850.00

PEOPLES BANK	3	\$681,264.59
PEOPLES BANK, A KANSAS CORPORATION	2	\$418,804.71
PEOPLES MORTGAGE COMPANY AN ARIZON CORPORATION	1	\$139,928.90
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,656.44
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$7,119,640.00
PLANT CITY MORTGAGE CORPORATION	1	\$275,600.00
PLATINUM HOME MORTGAGE	1	\$212,700.00
PMAC LENDING SERVICES, INC	7	\$1,795,150.00
POSTAL CREDIT UNION	1	\$189,400.00
PROFICIO MORTGAGE VENTURES, LLC	13	\$2,978,689.10
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,139,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$176,000.00
RELIANCE FIRST CAPITAL	1	\$236,750.71
ROGUE FEDERAL CREDIT UNION	1	\$147,677.24
SEVERN SAVINGS BANK, FSB	1	\$219,400.00
SHAMROCK FINANCIAL CORPORAQTION, A RHODE ISLAND CORPORATION	1	\$250,154.86
SHAMROCK FINANCIAL CORPORATION,M A RHODE ISLAND CORPORATION	1	\$194,325.81
SHARP MORTGAGES, INC	1	\$158,500.00
SHORE MORTGAGE	8	\$1,456,111.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,686,431.66
SOMERSET LENDING CORP	1	\$260,550.00
SOVEREIGN BANK	1	\$261,500.00
SOVEREIGN BANK, N.A	3	\$627,500.00
ST. JAMES MORTGAGE CORPORATION	2	\$375,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$375,900.00
SUBURBAN MORTGAGE OF NEW MEXICDO DBA INTERCAP LENDIGN	1	\$195,950.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	3	\$670,800.00
SUMMIT FUNDING, INC	1	\$416,250.00
THE COLUMBIA BANK	1	\$376,900.00
THE WASHINGTON SAVINGS BANK, FSB	1	\$282,000.00
TOWER FEDERAL CREDIT UNION	1	\$362,600.00
TRAVIS CREDIT UNION	1	\$183,400.00
TRUECOMPASS LENDING CORPORATION	1	\$185,000.00
ULSTER SAVINGS BANK	1	\$187,000.00
UMPQUA BANK	3	\$545,200.00
UNITED WHOLESALE MORTGAGE	12	\$2,424,480.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$165,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$322,300.00
VENTA FINANCIAL GROUP	1	\$291,315.88
VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$111,700.00
WATERSTONE MORTGAGE CORPORATION	1	\$290,250.00

	WESTERN REGION RETAIL	1	\$137,500.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$842,920.93
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$151,500.00
	Unavailable	40	\$9,174,981.82
Total		480	\$105,544,433.68
31417EQS3	AMERICAN INTERNET MORTGAGE, INC	3	\$773,204.00
	ARVEST BANK	4	\$778,390.00
	ARVEST MORTGAGE COMPANY	3	\$820,050.00
	BAY EQUITY LLC	2	\$485,980.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$522,500.00
	BAY EQUITY, LLC	4	\$1,230,100.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$340,417.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$209,600.00
	CENTRAL MORTGAGE COMPANY	1	\$162,750.00
	DIRECT MORTGAGE, CORP	1	\$127,700.00
	EMBRACE HOME LOANS, INC	6	\$978,012.09
	Unavailable	5	\$1,141,227.62
Total		34	\$7,569,930.71
31417EQT1	AMERICAN FINANCIAL RESOURCES, INC	2	\$378,500.00
	AMERIHOM MORTGAGE CORPORATION	2	\$161,100.00
	ARIZONA STATE CREDIT UNION	2	\$280,550.00
	ASSOCIATED CREDIT UNION	1	\$216,881.60
	BNYMELLON	1	\$83,000.00
	BOEING EMPLOYEES CREDIT UNION	2	\$454,718.97
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,548,308.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$889,700.00
	BUSEY BANK	1	\$178,392.00
	CASHCALL, INC	1	\$252,000.00
	CMG FINANCIAL	1	\$369,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$614,800.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$341,075.00
	CREDIT UNION WEST	1	\$236,817.52
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$160,800.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$214,100.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$194,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$125,148.12
	EAST BOSTON SAVINGS BANK	1	\$234,000.00
	EVOLVE BANK & TRUST	5	\$975,063.86
	FAIRWINDS CREDIT UNION	1	\$151,600.00
	FIDELITY BANK	1	\$200,029.65
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$209,111.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,500.00

	GRAND BANK NA	1	\$311,600.00
	GTE FEDERAL CREDIT UNION	3	\$735,800.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$145,300.00
	GUARANTY BANK F.S.B	1	\$236,488.84
	HOME Banc, N.A	1	\$114,520.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$178,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$259,000.00
	MAVERICK FUNDING CORP	1	\$198,519.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,564.80
	MORTGAGE CENTER, LLC	1	\$68,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,000.00
	ONE NEVADA CREDIT UNION	1	\$224,700.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$297,200.00
	PARAMOUNT EQUITY MTG LLC	1	\$277,800.00
	SECURITY NATIONAL MORTGAGE	1	\$365,000.00
	SOVEREIGN BANK, N.A	2	\$423,300.00
	ST. JAMES MORTGAGE CORPORATION	2	\$250,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$783,427.64
	THE LENDING COMPANY, INC	2	\$595,300.00
	UMPQUA BANK	1	\$229,992.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$245,559.00
	Unavailable	7	\$1,749,251.28
Total		79	\$16,753,919.40
31417EQU8	BLACKHAWK BANK	1	\$94,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$499,900.00
	CASHCALL, INC	3	\$955,211.46
	COLONIAL SAVINGS FA	2	\$502,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,103.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$259,160.00
	FIRST EQUITY MORTGAGE BANKERS, INC	4	\$588,125.00
	GREENLIGHT FINANCIAL SERVICES	1	\$258,600.00
	LAND /HOME FINANCIAL SERVICES, INC	3	\$783,050.00
	LAND/HOME FINANCIAL SERVICES	1	\$278,400.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,021,600.00
	MAVERICK FUNDING CORP	1	\$174,400.00
	MLD MORTGAGE, INC	1	\$329,358.14
	NORTH VALLEY BANK	1	\$188,200.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00
	ULSTER SAVINGS BANK	1	\$159,700.00
	UNITED WHOLESALE MORTGAGE	1	\$275,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,900.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$272,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$330,700.00
	Unavailable	1	\$256,509.10
Total		44	\$10,379,616.70
31417EQV6	1ST SECURITY BANK OF WASHINGTON	1	\$263,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,913.89
	ALPINE BANK & TRUST CO	1	\$81,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$373,850.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,208,198.00
	AMERICAN INTERBANC MORTGAGE	1	\$274,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	5	\$1,197,800.00
	ARIZONA STATE CREDIT UNION	1	\$337,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$162,500.00
	ASSOCIATED BANK, NA	1	\$252,900.00
	AURORA FINANCIAL GROUP INC	1	\$166,050.00
	BANK OF HAWAII	1	\$259,000.00
	BANK OF THE CASCADES	2	\$347,800.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$238,142.47
	BAXTER CREDIT UNION	1	\$183,000.00
	BLACKHAWK BANK	2	\$255,300.00
	BNYMELLON	3	\$330,500.00
	BROKER SOLUTIONS INC	1	\$257,500.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,120,200.00
	BROKER SOLUTIONS, INC	3	\$872,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	31	\$8,467,600.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$817,950.00
	BROKER SOLUTIONS,INC. DBA NEW AMERICAN FUNDING	1	\$264,250.00
	BUSEY BANK	2	\$305,000.00
	C.U. MORTGAGE SERVICES, INC	4	\$816,375.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$122,100.00
	CASHCALL, INC	7	\$1,828,300.00
	CBCFCU	1	\$365,500.00
	CENTRUE BANK	1	\$231,100.00
	CENTURY LENDING COMPANY	2	\$315,755.05
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$830,450.00
	COASTLINE FEDERAL CREDIT UNION	1	\$142,500.00
	COBALT MORTGAGE	2	\$461,200.00
	COBALT MORTGAGE, INC	1	\$186,400.00
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$1,046,550.00
	COMMUNITY TRUST BANK	1	\$352,656.19
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$144,400.00
	CREDIT UNION WEST	2	\$385,150.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	3	\$674,350.00

	CROWN MORTGAGE COMPANY	1	\$72,702.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,729,400.00
	DUPAGE CREDIT UNION	1	\$204,400.00
	E-CENTRAL CREDIT UNION	2	\$261,900.00
	EXCEL MORTGAGE SERVICING, INC	1	\$166,000.00
	F&A FEDERAL CREDIT UNION	1	\$364,000.00
	FBC MORTGAGE, LLC	8	\$1,741,700.00
	FIRST BANK	2	\$357,800.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$772,400.00
	FIRST BANK PUERTO RICO	1	\$227,633.27
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$312,000.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$263,611.07
	FIRST COMMUNITY CREDIT UNION	1	\$248,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$175,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$350,542.93
	FIRST INTERSTATE BANK	2	\$695,300.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$141,200.00
	FIRST MORTGAGE COMPANY, INC	1	\$108,000.00
	FIRST MORTGAGE CORPORATION	1	\$274,200.00
	GATEWAY MORTGAGE CORPORATION	1	\$158,700.00
	GFS CAPITAL HOLDINGS	1	\$417,000.00
	GRAND BANK NA	4	\$1,063,600.00
	GREAT LAKES CREDIT UNION	1	\$220,500.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,299,250.00
	GREEN TREE SERVICING LLC	9	\$1,943,550.00
	GREENLIGHT FINANCIAL SERVICES	4	\$1,080,400.00
	GTE FEDERAL CREDIT UNION	8	\$1,471,921.36
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$70,200.00
	GUARANTY BANK F.S.B	2	\$345,383.40
	GUILD MORTGAGE COMPANY	2	\$436,640.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$165,930.00
	HOME LOANS TODAY	3	\$463,830.00
	HOME STATE BANK NA	1	\$313,700.00
	HOMESTAR FINANCIAL CORPORATION	1	\$337,600.00
	HORIZON BANK N A	1	\$116,975.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,100.00
	JAMES B. NUTTER & COMPANY	2	\$329,150.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$344,795.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$102,700.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$225,900.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$221,000.00
	MAVERICK FUNDING CORP	15	\$3,232,180.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,608.57
	MERIWEST MORTGAGE COMPANY,LLC	1	\$271,650.00

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

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,822,005.90
	THE LENDING COMPANY, INC	2	\$616,550.00
	TOWER FEDERAL CREDIT UNION	1	\$328,300.00
	TRAVIS CREDIT UNION	1	\$334,000.00
	TRUSTONE	1	\$197,800.00
	UMPQUA BANK	3	\$852,600.00
	UNITED MORTGAGE CORP	2	\$657,250.00
	UNITED WHOLESALE MORTGAGE	1	\$248,000.00
	USE CREDIT UNION	2	\$541,300.00
	WANIGAS CREDIT UNION	1	\$82,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,550.00
	WATERSTONE MORTGAGE CORPORATION	1	\$147,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$218,000.00
	WESTERN BANCORP	2	\$456,300.00
	WESTERN REGION RETAIL	3	\$769,450.00
	Unavailable	38	\$8,643,182.23
Total		385	\$85,690,524.55
31417EQW4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$789,962.71
	ARVEST MORTGAGE COMPANY	4	\$561,502.49
	Unavailable	4	\$826,438.99
Total		12	\$2,177,904.19
31417EQX2	BOEING EMPLOYEES CREDIT UNION	2	\$408,254.36
	BOEING EMPLOYEES' CREDIT UNION	2	\$386,520.69
	COBALT MORTGAGE	1	\$250,000.00
	EVOLVE BANK & TRUST	2	\$332,591.94
	EXCEL MORTGAGE SERVICING, INC	1	\$135,900.00
	FAIRWINDS CREDIT UNION	1	\$263,883.00
	FIRST CHOICE BANK	1	\$288,223.06
	FOUNDATION MORTGAGE CORPORATION	1	\$140,000.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$139,500.00
	GUARANTY BANK F.S.B	1	\$131,849.58
	MAVERICK FUNDING CORP	1	\$225,000.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$114,000.00
	PMAC LENDING SERVICES, INC	1	\$214,000.00
	SOVEREIGN BANK, N.A	1	\$395,600.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$130,742.56
	Unavailable	4	\$739,994.30
Total		22	\$4,296,059.49
31417EQY0	CASHCALL, INC	1	\$218,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$170,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$451,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$216,825.00

	FIRST MORTGAGE CORPORATION	1	\$171,100.00
	FREEDOM MORTGAGE CORPORATION	1	\$166,400.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$233,000.00
	POWER CHOICE MORTGAGE	1	\$336,000.00
	TEMPE SCHOOLS CREDIT UNION	1	\$185,152.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,680.00
	Unavailable	1	\$338,400.00
Total		13	\$2,959,657.05
31417EQZ7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,100.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$131,500.00
	AMERICAN FINANCIAL RESOURCES, INC	21	\$5,430,810.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$160,700.00
	AMERICAN PACIFIC MORTGAGE	1	\$185,509.22
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$538,559.79
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$398,924.40
	AMERISAVE MORTGAGE CORPORATION	1	\$245,850.00
	ANCHOR HOME MORTGAGE, INC	1	\$301,200.00
	ARIZONA STATE CREDIT UNION	2	\$331,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,200.00
	BANK OF THE CASCADES	1	\$235,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$3,617,483.15
	BAXTER CREDIT UNION	9	\$1,746,703.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$161,250.00
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,712,707.44
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$372,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$751,800.00
	BROKER SOLUTIONS, INC	3	\$1,001,975.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,233,550.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$126,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,900.00
	CAPITAL FINANCIAL BANCORP INC	1	\$206,400.00
	CAPITAL MORTGAGE, LLC	1	\$152,800.00
	CASHCALL, INC	15	\$3,358,300.00
	CENTURY LENDING COMPANY	5	\$1,003,158.00
	CMG FINANCIAL	2	\$620,085.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	78	\$18,075,491.00
	CMG MORTGAGE INC	1	\$277,000.00
	CMG MORTGAGE, INC	1	\$157,000.00
	COBALT MORTGAGE	2	\$591,300.00
	COBALT MORTGAGE, INC	2	\$465,200.00
	CONSUMERS CREDIT UNION	1	\$112,100.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$198,000.00

	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$229,350.00
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$663,225.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$272,000.00
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$177,100.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$688,900.00
	DALLAS WHOLESALE	3	\$446,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,190.00
	DORT FEDERAL CREDIT UNION	1	\$111,400.00
	EMERY FEDERAL CREDIT UNION	1	\$129,900.00
	EVOLVE BANK & TRUST	7	\$1,630,109.61
	EXCEL MORTGAGE SERVICING, INC	4	\$793,800.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$476,850.00
	FAIRWINDS CREDIT UNION	3	\$511,087.00
	FBC MORTGAGE LLC	2	\$362,500.00
	FBC MORTGAGE, LLC	2	\$423,000.00
	FIRST AMERICAN TITLE	1	\$108,853.77
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$1,958,900.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$210,500.00
	FIRST OPTION MORTGAGE LLC	3	\$574,380.26
	FIRST PLACE BANK	3	\$307,492.12
	FREMONT BANK	2	\$502,542.10
	GENEVA FINANCIAL, LLC	1	\$297,500.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$215,600.00
	GRAND BANK NA	7	\$2,068,050.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,700.00
	GREEN TREE SERVICING LLC	7	\$1,209,690.00
	GSF MORTGAGE CORPORATION	1	\$134,400.00
	GTE FEDERAL CREDIT UNION	3	\$588,850.00
	GUILD MORTGAGE COMPANY	3	\$729,050.00
	HOME FINANCING CENTER INC	1	\$258,000.00
	HOME FINANCING CENTER, INC	3	\$347,325.00
	HOMEBANC, N.A	2	\$352,100.00
	ISLAND HOME LOANS INC	1	\$217,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$153,000.00
	LHM FINANCIAL CORPORATION	3	\$559,148.43
	LIBERTY BANK FOR SAVINGS	2	\$316,300.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$302,280.26
	MAVERICK FUNDING CORP	15	\$3,731,200.00
	MEMBER FIRST MORTGAGE, LLC	1	\$146,697.61
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,000.00
		1	\$377,400.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MLD MORTGAGE, INC	9	\$2,072,424.32
MODESTO CMA, INC	1	\$224,000.00
MORTGAGE CENTER, LLC	3	\$326,600.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$335,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$2,175,960.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$744,950.00
NEW CENTURY CONSULTING, INC	1	\$147,500.00
NEWTOWN SAVINGS BANK	1	\$111,925.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$181,000.00
ON Q FINANCIAL, INC	7	\$1,299,392.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,100.00
PARAMOUNT EQUITY MTG LLC	8	\$1,880,919.00
PATELCO CREDIT UNION	1	\$251,400.00
PEOPLES BANK	4	\$964,857.40
PEOPLES BANK, A KANSAS CORPORATION	2	\$491,066.06
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,681,525.00
PMAC LENDING SERVICES, INC	8	\$1,653,250.00
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,591,375.09
REDWOOD CREDIT UNION	2	\$510,500.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$233,099.26
RESIDENTIAL FINANCE CORPORATION	1	\$292,800.00
SAFE CREDIT UNION	7	\$1,576,675.95
SAVINGS BANK OF DANBURY	1	\$370,976.56
SECURITY NATIONAL MORTGAGE	1	\$208,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$575,200.00
SHORE MORTGAGE	2	\$615,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$199,500.00
SPACE COAST CREDIT UNION	7	\$1,408,540.13
ST. CROIX HOME LOANS, LLC	1	\$226,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$75,900.00
STAR MORTGAGE OF AMERICA, INC	1	\$72,200.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDIN	1	\$139,900.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$385,250.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$585,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$199,800.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$428,050.00
SUN AMERICAN MORTGAGE COMPANY	1	\$92,000.00
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00
SUNVEST MORTGAGE GROUP, LLC	1	\$159,000.00
THE ADVANTAGE MORTGAGE GROUP INC	1	\$147,800.00

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,151,100.00
	TRAVIS CREDIT UNION	3	\$802,200.00
	UMC MORTGAGE COMPANY	2	\$561,022.98
	UMPQUA BANK	2	\$643,700.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$138,313.43
	UNITED WHOLESALE MORTGAGE	5	\$1,111,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$773,263.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,500.00
	US MORTGAGE INVESTMENTS OF NEW PRAGUE, INC	1	\$110,000.00
	V.I.P. MORTGAGE INC	1	\$152,500.00
	VANTAGE POINT BANK	2	\$466,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$284,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$237,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$396,500.00
	WESTERN REGION RETAIL	5	\$1,603,700.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$102,800.00
	Unavailable	63	\$15,923,390.56
Total		547	\$124,111,652.90
31417ER29	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$657,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,600.00
	CENTRAL PACIFIC BANK	1	\$467,000.00
	FIRSTMERIT BANK, N.A	1	\$80,800.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,000.00
	PATELCO CREDIT UNION	1	\$293,566.56
	TRAVIS CREDIT UNION	1	\$156,000.00
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,427,375.97
	WESCOM CENTRAL CREDIT UNION	1	\$285,800.00
	Unavailable	1	\$191,200.00
Total		16	\$3,903,342.53
31417ER37	ALPENA ALCONA AREA C. U	1	\$63,700.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$345,816.84
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$81,367.75
	ANZ GUAM, INC	6	\$1,677,016.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$669,068.59
	ASSOCIATED BANK, NA	6	\$535,102.76
	BANK MUTUAL	1	\$97,804.83
	BANK OF SPRINGFIELD	2	\$217,975.00
	BANK OF STANLY	1	\$117,346.00

BANKERS' BANK	3	\$375,509.00
BANKIOWA	1	\$96,938.00
BOONE COUNTY NATIONAL BANK	1	\$83,897.76
CENTENNIAL LENDING, LLC	1	\$124,208.00
CENTRAL BANK ILLINOIS	1	\$80,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$98,000.00
CENTRUE BANK	4	\$312,803.00
COMMUNITY BANK OWATONNA	1	\$111,690.00
COMMUNITY SAVINGS BANK	1	\$65,306.00
COVANTAGE CREDIT UNION	3	\$194,795.92
DAKOTALAND FEDERAL CREDIT UNION	5	\$485,630.00
EAST BOSTON SAVINGS BANK	2	\$532,194.71
FAA CREDIT UNION	1	\$174,140.00
FARMERS & MERCHANTS BANK	2	\$158,459.79
FIDELITY BANK	3	\$632,932.08
FIDELITY BANK MORTGAGE	2	\$316,653.64
FIRST CLOVER LEAF BANK	1	\$94,751.85
FIRST COMMUNITY CREDIT UNION	3	\$436,964.35
FIRST FEDERAL BANK OF THE MDIWEST	1	\$113,290.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$815,240.27
FIRST FEDERAL BANK, FSB	2	\$512,890.18
FIRST FLIGHT FCU	1	\$131,800.00
FIRST HERITAGE FINANCIAL LLC	3	\$368,028.00
FIRST INTERSTATE BANK	6	\$924,867.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$142,672.37
FIRST MORTGAGE COMPANY, LLC	2	\$400,118.00
FIRST NATIONAL BANK AND TRUST CO	1	\$64,285.00
FIRST NATIONAL BANK OF GILLETTE	8	\$1,547,297.70
FIRST PLACE BANK	5	\$714,812.58
FULTON BANK, N.A	1	\$152,959.00
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$93,551.63
GREATER NEVADA MORTGAGE SERVICES	2	\$223,469.00
HOMEOWNERS MORTGAGE	1	\$238,676.33
HORIZON BANK, N.A	1	\$35,103.44
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00
IBERIABANK MORTGAGE COMPANY	5	\$695,117.44
ILLINI BANK	1	\$64,401.43
INDEPENDENT BANK	2	\$195,731.00
INVESTORS HOME MORTGAGE	2	\$532,482.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$395,838.00
JEFFERSON BANK OF MISSOURI	1	\$86,632.00
LAKE MORTGAGE COMPANY, INC	1	\$152,116.00
LIBERTY BANK & TRUST COMPANY	1	\$126,990.00
MACHIAS SAVINGS BANK	1	\$229,208.00

	MARINE BANK	3	\$388,831.00
	MEMBER FIRST MORTGAGE, LLC	10	\$854,677.97
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,779.64
	MID-MINNESOTA FEDERAL CREDIT UNION	4	\$384,815.00
	MORTGAGE CENTER, LLC	12	\$979,452.00
	MOUND CITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,494.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$147,959.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$326,675.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,222,766.00
	NORTHWESTERN MORTGAGE CO	14	\$1,387,150.68
	NORTHWESTERN MORTGAGE COMPANY	6	\$546,425.07
	OLD MISSION BANK	1	\$59,000.00
	OPPORTUNITIES CREDIT UNION	3	\$725,793.95
	PEOPLES BANK	1	\$66,326.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$515,734.67
	PETEFISH, SKILES & CO. BANK	1	\$47,189.31
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$332,271.42
	RENASANT BANK	1	\$172,182.49
	ROYAL CREDIT UNION	12	\$1,246,132.14
	SABINE STATE BANK & TRUST CO, INC	1	\$80,865.00
	SABINE STATE BANK & TRUST CO., INC	9	\$1,212,258.03
	SOMERSET TRUST COMPANY	3	\$296,622.91
	STAR FINANCIAL BANK	1	\$135,204.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$410,818.14
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,022.51
	TEXAS BANK	2	\$312,730.00
	THE MORTGAGE SOURCE	2	\$274,533.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$98,310.61
	THIRD NATIONAL BANK OF SEDALIA	4	\$339,692.00
	TINKER FEDERAL CREDIT UNION	1	\$147,096.00
	TRAVERSE CITY STATE BANK	4	\$394,181.00
	UNITED BANK & TRUST	1	\$35,714.00
	UNITED BANK & TRUST	2	\$209,631.00
	UNITED COMMUNITY BANK	4	\$409,468.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,326.00
	WALDO STATE BANK	1	\$178,398.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$183,571.00
	WESTCONSIN CREDIT UNION	1	\$75,408.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$173,940.76
	Unavailable	11	\$969,749.59
Total		270	\$33,356,843.36
31417ER45	AMERICA FIRST FEDERAL CREDIT UNION	2	\$203,738.27
	BNYMELLON	4	\$331,876.00

	COVANTAGE CREDIT UNION	1	\$82,000.00
	FIRST BANK	1	\$163,773.38
	FIRST INTERSTATE BANK	1	\$185,973.00
	GUILD MORTGAGE COMPANY	1	\$88,255.82
	INDEPENDENT BANK	6	\$398,813.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$929,110.00
	LEADER ONE FINANCIAL CORPORATION	1	\$229,439.28
	LIBERTY BANK AND TRUST	1	\$164,202.00
	MORTGAGE CENTER, LLC	5	\$639,657.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$81,298.00
	NORTHWESTERN MORTGAGE CO	1	\$51,000.00
	RANLIFE, INC	3	\$775,198.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,658.93
	TINKER FEDERAL CREDIT UNION	2	\$257,152.25
	Unavailable	2	\$196,201.11
Total		38	\$4,863,346.04
31417ER52	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$421,500.00
	ABBEVILLE BUILDING AND LOAN	1	\$178,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$628,200.00
	ALABAMA ONE CREDIT UNION	1	\$216,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,149.76
	ALPINE BANK & TRUST CO	1	\$253,844.75
	ALTRA FEDERAL CREDIT UNION	3	\$978,600.00
	AMERICAN FEDERAL BANK	1	\$203,000.00
	AMERICAN FINANCIAL RESOURCES, INC	11	\$3,046,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$300,200.00
	AMERICAN INTERBANC MORTGAGE	6	\$1,380,300.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$222,800.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$748,800.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$600,200.00
	AMERICASH	1	\$272,000.00
	ANCHORBANK FSB	5	\$1,160,400.00
	ANCHORBANK, FSB	10	\$2,119,300.00
	BANCFIRST	2	\$505,200.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$219,797.70
	BANCORPSOUTH BANK	3	\$847,844.00
	BANK FIRST NATIONAL	2	\$377,500.00
	BANK MUTUAL	1	\$275,000.00
	BANK OF DEERFIELD	1	\$197,000.00
	BANK OF QUINCY	1	\$177,675.00
	BANK OF SPRINGFIELD	3	\$783,368.22
	BANK OF STANLY	1	\$212,000.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$980,944.27
	BANK OF WASHINGTON	2	\$461,000.00
	BANKIOWA	1	\$196,500.00
	BAY FEDERAL CREDIT UNION	1	\$260,000.00
	BELL STATE BANK & TRUST	4	\$894,500.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,654,000.00
	BEVERLY COOPERATIVE BANK	1	\$350,000.00
	BLACKHAWK BANK	7	\$1,758,700.00
	BLUELEAF LENDING, LLC	1	\$407,000.00
	BNYMELLON	2	\$488,300.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$932,000.00
	CABARRUS BANK & TRUST	1	\$340,000.00
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00
	CARROLLTON BANK	4	\$1,093,800.00
	CASHCALL, INC	2	\$699,000.00
	CENTENNIAL LENDING, LLC	1	\$191,000.00
	CENTRAL BANK	2	\$461,546.52
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$200,900.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$450,500.00
	CENTRAL MORTGAGE COMPANY	3	\$740,000.00
	CENTRAL ONE FCU	1	\$237,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$531,550.10
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$339,600.00
	CENTRUE BANK	1	\$318,200.00
	CENTURY LENDING COMPANY	1	\$560,000.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$208,530.01
	CITADEL FEDERAL CREDIT UNION	3	\$645,975.43
	CITIZENS ALLIANCE BANK	1	\$185,000.00
	CITIZENS COMMUNITY BANK	1	\$199,360.83
	COMMERCE STATE BANK	1	\$212,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$409,165.00
	COMMUNITY BANK MANKATO	1	\$185,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$551,608.00
	COMMUNITY STATE BANK	1	\$236,250.00
	COMMUNITY TRUST BANK	2	\$382,582.91
	CONSUMER LOAN SERVICES, LLC	2	\$640,000.00
	COPPERMARK BANK	1	\$330,000.00
	CORNERSTONE BANK	2	\$569,541.54
	CORNERSTONE COMMUNITY BANK	2	\$398,000.00
	CORTRUST BANK	1	\$197,500.00
	CORTRUST MORTGAGE, INC	2	\$482,200.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,538.30
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$175,000.00
	CREDIT UNION OF AMERICA	1	\$219,900.00
	DEAN COOPERATIVE BANK	3	\$634,500.00

DELMAR FINANCIAL COMPANY	4	\$988,300.00
DENALI STATE BANK	2	\$558,572.94
DHA FINANCIAL INC	1	\$339,000.00
DIME BANK	2	\$457,000.00
DUPAGE CREDIT UNION	1	\$186,185.00
DURANT BANK AND TRUST COMPANY	2	\$367,298.82
EASTWOOD BANK	1	\$417,000.00
ELEVATIONS CU	1	\$220,000.00
F & M COMMUNITY BANK, NA	1	\$180,200.00
F&M STATE BANK	1	\$301,099.83
FARMERS AND MERCHANTS SAVINGS BANK	1	\$276,250.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00
FAYETTE COUNTY NATIONAL BANK	1	\$213,000.00
FIDELITY COOPERATIVE BANK	3	\$945,000.00
FIRST ALLIANCE CREDIT UNION	1	\$222,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00
FIRST BANK FINANCIAL CENTRE	4	\$988,800.00
FIRST BANK OF WYOMING	1	\$300,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$176,882.79
FIRST CENTRAL BANK	1	\$251,750.00
FIRST CENTURY BANK	1	\$204,060.17
FIRST CHOICE LOAN SERVICES, INC	2	\$717,000.00
FIRST COMMUNITY CREDIT UNION	8	\$1,823,575.97
FIRST FEDERAL BANK	1	\$189,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$277,663.94
FIRST FEDERAL BANK, FSB	1	\$360,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$470,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$553,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00
FIRST HAWAIIAN BANK	3	\$1,037,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$307,334.64
FIRST METRO BANK	1	\$240,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$571,350.00
FIRST MORTGAGE CORPORATION	1	\$224,000.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$430,000.00
FIRST NATIONAL BANK ALASKA	1	\$186,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,681.00
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$215,600.00
FIRST SOUTHERN BANK	1	\$192,000.00
FIRST STATE BANK OF ILLINOIS	1	\$264,770.75
FIRST STATE BANK SOUTHWEST	2	\$456,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$646,000.00
FIRSTMERIT BANK, N.A	1	\$210,000.00

FIRSTTRUST BANK	3	\$679,700.00
FORUM CREDIT UNION	1	\$201,323.67
FRANSEN BANK & TRUST	1	\$212,000.00
FRANKENMUTH CREDIT UNION	1	\$193,300.00
FREMONT BANK	4	\$1,128,619.46
FULTON BANK, N.A	1	\$212,300.00
GMFS, LLC	1	\$230,000.00
GOLDEN BELT BANK, FSA	1	\$250,000.00
GOODFIELD STATE BANK	1	\$200,000.00
GREAT WESTERN BANK	3	\$721,300.00
GREENLEAF WAYSIDE BANK	1	\$225,000.00
GUARDIAN MORTGAGE COMPANY INC	1	\$220,000.00
HARVARD SAVINGS BANK	1	\$184,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00
HEARTLAND CREDIT UNION	1	\$175,800.00
HILLS BANK AND TRUST COMPANY	3	\$726,200.00
HOLYOKE CREDIT UNION	1	\$205,000.00
HOME POINT FINANCIAL CORPORATION	1	\$204,168.06
HOME STATE BANK NA	1	\$314,000.00
IDAHO CENTRAL CREDIT UNION	3	\$566,000.00
ILLINI BANK	1	\$209,520.00
ILLINOIS NATIONAL BANK	1	\$190,330.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$456,330.00
KINECTA FEDERAL CREDIT UNION	3	\$896,000.00
LAKE FOREST BANK & TRUST COMPANY	8	\$2,240,900.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,200.00
LAYTON STATE BANK	2	\$770,000.00
LBS FINANCIAL CREDIT UNION	4	\$965,000.00
LEADER BANK, N.A	7	\$2,078,000.00
LEADER MORTGAGE COMPANY, INC	1	\$294,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$211,735.00
LINCOLN SAVINGS BANK	1	\$223,000.00
LIVINGSTON STATE BANK	1	\$246,290.80
LOS ALAMOS NATIONAL BANK	1	\$235,000.00
LUANA SAVINGS BANK	2	\$498,758.53
MACON BANK, INC	3	\$807,000.00
MARINE BANK	2	\$484,431.89
MARQUETTE BANK	1	\$201,700.00
MEMBER HOME LOAN, LLC	1	\$326,600.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$192,000.00
MERIDIAN BANK	1	\$200,000.00
METCALF BANK	1	\$211,105.00
METRO BANK	1	\$308,578.78
MIDDLETON COMMUNITY BANK	1	\$180,000.00

MIDLAND STATES BANK	1	\$352,000.00
MIDWEST COMMUNITY BANK	1	\$374,000.00
MIDWESTONE BANK	2	\$581,197.47
MISSOULA FEDERAL CREDIT UNION	2	\$420,300.00
MISSOURI CREDIT UNION	1	\$229,000.00
MLD MORTGAGE, INC	5	\$1,655,442.72
MORRILL & JANES BANK AND TRUST CO	2	\$496,300.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00
MORTGAGE 1, INCORPORATED	1	\$177,900.00
MORTGAGE CLEARING CORP	1	\$270,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$552,550.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$511,500.00
MT MCKINLEY BANK	2	\$511,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,000.00
NATIONS TITLE AGENCY INC	2	\$431,529.11
NBC OKLAHOMA, A CORPORATION	1	\$408,000.00
NORTHWESTERN MORTGAGE CO	2	\$551,890.00
NORTHWESTERN MORTGAGE COMPANY	1	\$316,200.00
OAK BANK	3	\$793,800.00
ONB BANK AND TRUST COMPANY	1	\$191,000.00
OPES ADVISORS, INC	1	\$226,200.00
OPPORTUNITIES CREDIT UNION	1	\$239,625.00
ORIENTAL BANK AND TRUST	2	\$439,973.62
ORRSTOWN BANK	1	\$252,300.00
PALMYRA STATE BANK	1	\$177,735.32
PARTNERS FEDERAL CREDIT UNION	1	\$386,238.71
PENTAGON FEDERAL CREDIT UNION	23	\$5,350,751.45
PEOPLE'S BANK AND TRUST	1	\$297,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,300.00
PEOPLES STATE BANK	5	\$1,034,600.00
PLAINS COMMERCE BANK	2	\$497,200.00
PMAC LENDING SERVICES, INC	1	\$175,000.00
PORT WASHINGTON STATE BANK	1	\$195,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,400.00
PRAIRIE STATE BANK & TRUST	2	\$489,122.09
PREMIER AMERICA CREDIT UNION	3	\$815,900.00
PREMIER BANK OF JACKSONVILLE	1	\$225,019.06
PROFESSIONAL FEDERAL CREDIT UNION	1	\$193,000.00
PROGRESSIVE SAVINGS BANK	1	\$184,248.42
PROVINCIAL BANK	1	\$267,000.00
PYRAMAX BANK FSB	1	\$367,350.00
QUORUM FEDERAL CREDIT UNION	1	\$214,024.02
RANLIFE, INC	1	\$184,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$296,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	1	\$360,000.00

HOMEBRIDGE		
RENASANT BANK	1	\$196,900.00
RIVER VALLEY BANK	2	\$447,600.00
RIVERSIDE COMMUNITY BANK	1	\$192,700.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,936,050.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$215,000.00
ROYAL BANK	2	\$443,000.00
ROYAL BANKS OF MISSOURI	1	\$417,000.00
ROYAL CREDIT UNION	1	\$199,350.00
SABINE STATE BANK & TRUST CO., INC	1	\$216,800.00
SABINE STATE BANK AND TRUST COMPANY	1	\$183,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$360,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,700.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$610,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$281,500.00
SOUTHEAST NATIONAL BANK	1	\$234,300.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$228,000.00
SOVEREIGN BANK, N.A	2	\$668,320.42
SPACE COAST CREDIT UNION	4	\$911,536.70
ST. MARYS BANK	1	\$320,000.00
STANDARD BANK AND TRUST	3	\$979,650.00
STANDARD MORTGAGE CORPORATION	8	\$1,940,988.53
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$392,000.00
STATE BANK OF CROSS PLAINS	1	\$185,300.00
STATE BANK OF SOUTHERN UTAH	1	\$340,600.00
STEARNS LENDING INC	5	\$1,334,500.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,400.00
STOCKMAN BANK OF MONTANA	2	\$501,505.00
SUFFOLK COUNTY NATIONAL BANK	2	\$475,000.00
SUMMIT CREDIT UNION	3	\$687,800.00
SUPERIOR FEDERAL CREDIT UNION	2	\$369,000.00
TEACHERS FEDERAL CREDIT UNION	14	\$3,883,000.00
TEUTOPOLIS STATE BANK	1	\$203,500.00
THE ADIRONDACK TRUST COMPANY	1	\$197,000.00
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$233,000.00
THE BRYN MAWR TRUST COMPANY	2	\$438,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,413,929.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00
THE MORTGAGE SOURCE	1	\$372,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00
THE OLD FORT BANKING COMPANY	1	\$244,500.00
THE PARK BANK	5	\$1,260,700.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$205,000.00

	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$1,121,200.00
	TOWN AND COUNTRY BANK	1	\$186,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00
	UNITED BANK & TRUST	1	\$229,000.00
	UNITED BANK & TRUST	2	\$476,500.00
	UNITED BANK AND TRUST COMPANY	1	\$206,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,300.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$784,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$246,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$424,000.00
	WESTBURY BANK	1	\$188,000.00
	WESTERN NATIONAL BANK	1	\$306,000.00
	WESTSTAR MORTGAGE, INC	1	\$355,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$843,050.00
	WINGS FINANCIAL CU	5	\$1,150,146.70
	WOLF RIVER COMMUNITY BANK	2	\$460,500.00
	WORKERS' CREDIT UNION	2	\$432,137.52
	WVHDF	1	\$226,000.00
	Unavailable	65	\$15,668,934.49
Total		597	\$149,979,434.73
31417ER60	1ST MIDAMERICA CREDIT UNION	1	\$186,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$294,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$256,000.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$201,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$341,196.87
	ALABAMA ONE CREDIT UNION	1	\$204,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$216,453.18
	ALPINE BANK & TRUST CO	3	\$690,348.70
	AMERICAN BANK	1	\$240,732.64
	AMERICAN BANK NA	1	\$191,900.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$181,500.00
	AMERICAN INTERBANC MORTGAGE	4	\$1,010,700.00
	AMERICAN NATIONAL BANK	1	\$221,015.65
	AMERICAN NATIONAL BANK FOX CITIES	1	\$196,000.00
	ANCHORBANK FSB	6	\$1,514,600.00
	ANCHORBANK, FSB	6	\$1,367,900.00
	AUBURNBANK	1	\$330,000.00
	BADGER BANK	1	\$241,000.00
	BANCFIRST	1	\$185,000.00
	BANCORPSOUTH BANK	7	\$2,058,838.98
	BANK MUTUAL	1	\$271,000.00
	BANK OF HAWAII	1	\$210,000.00

BANK OF QUINCY	1	\$417,000.00
BANK OF RANTOUL	1	\$197,750.00
BANK OF SPRINGFIELD	1	\$213,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,410,000.00
BANKERS' BANK	1	\$361,600.00
BELL STATE BANK & TRUST	1	\$213,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$504,000.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$282,171.00
CAPITAL CREDIT UNION	1	\$198,400.00
CARROLLTON BANK	2	\$595,900.00
CASHCALL, INC	2	\$608,500.00
CENTRAL BANK	2	\$409,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$294,400.00
CENTRAL MORTGAGE COMPANY	2	\$457,529.72
CENTRAL ONE FEDERAL CREDIT UNION	2	\$607,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00
CITADEL FEDERAL CREDIT UNION	2	\$561,000.00
CITIZENS FIRST BANK	1	\$175,000.00
CITIZENS STATE BANK	1	\$300,500.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$242,000.00
CITY STATE BANK	1	\$268,600.00
COMMERCIAL BANK OF TEXAS, N.A	3	\$605,900.00
COMMUNITY BANK MANKATO	1	\$266,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$287,300.00
COMMUNITY NATIONAL BANK	1	\$185,200.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$205,413.91
CORNERSTONE COMMUNITY BANK	1	\$355,000.00
CORNERSTONE MORTGAGE INC	1	\$356,250.00
CUMBERLAND SECURITY BANK	2	\$468,000.00
DELMAR FINANCIAL COMPANY	1	\$391,000.00
DUPAGE CREDIT UNION	3	\$717,400.00
DURANT BANK AND TRUST COMPANY	3	\$763,370.77
ELEVATIONS CREDIT UNION	1	\$250,000.00
ESB FINANCIAL	1	\$287,000.00
FAA CREDIT UNION	1	\$185,000.00
FAMILY FIRST MORTGAGE	1	\$380,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$682,600.00
FARMERS STATE BANK	1	\$292,000.00
FIDELITY BANK	1	\$224,000.00
FIRST AMERICAN INTERNATIONAL BANKI	1	\$356,000.00
FIRST BANK & TRUST	2	\$378,200.00
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$524,483.01

FIRST CENTURY BANK	2	\$509,083.72
FIRST COMMUNITY CREDIT UNION	3	\$679,684.86
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$317,250.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00
FIRST FEDERAL SAVINGS BANK	1	\$364,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$284,000.00
FIRST MERIT MORTGAGE CORPORATION	1	\$214,000.00
FIRST MORTGAGE COMPANY LLC	1	\$261,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,800.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$191,900.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$610,000.00
FIRST NATIONAL BANK ALASKA	4	\$1,075,500.00
FIRST NATIONAL BANK MIDWEST	1	\$185,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$320,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$178,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$240,000.00
FIRST NORTHERN CREDIT UNION	1	\$210,500.00
FIRST PLACE BANK	1	\$344,000.00
FIRST SOUTHERN BANK	1	\$225,421.76
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00
FIRST STATE BANK OF ILLINOIS	1	\$176,000.00
FIRSTTRUST BANK	1	\$345,000.00
FORUM CREDIT UNION	2	\$477,452.42
FORWARD FINANCIAL BANK SSB	2	\$609,000.00
FOX VALLEY SAVINGS BANK	1	\$190,000.00
FRANDSEN BANK & TRUST	2	\$474,000.00
FRANKENMUTH CREDIT UNION	1	\$190,120.00
FREMONT BANK	3	\$1,111,442.98
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,310.54
GREAT LAKES CREDIT UNION	2	\$389,000.00
GREAT WESTERN BANK	2	\$438,500.00
GUARDIAN CREDIT UNION	1	\$184,400.00
GUILD MORTGAGE COMPANY	1	\$293,360.00
HARVARD SAVINGS BANK	1	\$280,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00
HEARTLAND BANK	1	\$211,100.00
HILLS BANK AND TRUST COMPANY	1	\$224,300.00
HOME FEDERAL BANK	3	\$787,000.00
HOME FEDERAL SAVINGS BANK	2	\$456,500.00
IDAHO CENTRAL CREDIT UNION	2	\$740,000.00
ILLINOIS NATIONAL BANK	2	\$387,310.00
JONAH BANK OF WYOMING	1	\$180,000.00
KINECTA FEDERAL CREDIT UNION	2	\$503,000.00
KIRKPATRICK BANK	1	\$187,934.43

LAKE FOREST BANK & TRUST COMPANY	1	\$217,500.00
LAKE STATE FCU	1	\$202,250.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$314,400.00
LEADER BANK, N.A	3	\$903,000.00
LINCOLN SAVINGS BANK	3	\$641,445.55
LOS ALAMOS NATIONAL BANK	1	\$338,100.00
LUANA SAVINGS BANK	3	\$718,177.82
M/I FINANCIAL CORP	1	\$387,000.00
MAGNA BANK	1	\$318,400.00
MARINE BANK	3	\$678,229.22
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,200.00
MERCHANTS NATIONAL BANK	1	\$224,000.00
METCALF BANK	1	\$227,500.00
MIDDLETON COMMUNITY BANK	1	\$303,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$387,000.00
MISSOURI CREDIT UNION	2	\$400,800.00
MOUNTAIN AMERICA CREDIT UNION	1	\$220,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$469,100.00
MT. MCKINLEY BANK	1	\$174,396.79
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,845.07
NATIONAL EXCHANGE BANK AND TRUST	2	\$448,400.00
NATIONS TITLE AGENCY INC	1	\$278,703.59
NORTHWESTERN MORTGAGE CO	5	\$1,111,805.00
NORTHWESTERN MORTGAGE COMPANY	2	\$611,000.00
OAK BANK	1	\$210,000.00
ONB BANK AND TRUST COMPANY	1	\$179,000.00
OREGON COMMUNITY BANK & TRUST	1	\$401,560.00
ORIENTAL BANK AND TRUST	1	\$248,865.16
ORNL FEDERAL CREDIT UNION	2	\$440,300.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00
PENTAGON FEDERAL CREDIT UNION	18	\$4,082,158.28
PEOPLES BANK	1	\$303,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$693,550.00
PEOPLES STATE BANK	1	\$274,200.00
PRAIRIE STATE BANK & TRUST	3	\$999,033.52
PREMIER AMERICA CREDIT UNION	1	\$184,000.00
PREMIER BANK	1	\$221,000.00
PRIOR LAKE STATE BANK	1	\$232,000.00
PROVIDENT CREDIT UNION	1	\$206,000.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$180,000.00
QUORUM FEDERAL CREDIT UNION	2	\$554,471.55
RANLIFE, INC	1	\$342,470.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$204,000.00
RED RIVER BANK, A CORPORATION	1	\$228,900.00

RIVER CITIES BANK	1	\$247,000.00
RIVER VALLEY BANK	3	\$682,000.00
ROCKY MOUNTAIN CREDIT UNION	1	\$183,156.44
ROUNDPOINT MORTGAGE COMPANY	4	\$1,514,622.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$200,000.00
ROYAL BANK	2	\$403,960.00
ROYAL CREDIT UNION	2	\$416,200.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$295,808.94
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$195,000.00
SHELL FEDERAL CREDIT UNION	1	\$254,600.00
SOVEREIGN BANK, N.A	2	\$674,524.69
SPACE COAST CREDIT UNION	3	\$655,000.00
ST CLAIR COUNTY STATE BANK	1	\$231,000.00
ST.MARY'S BANK	1	\$317,000.00
STANDARD MORTGAGE CORPORATION	3	\$743,000.00
STATE BANK OF CROSS PLAINS	1	\$219,000.00
STATE BANK OF SPEER	1	\$225,184.04
STATE STREET BANK & TRUST COMPANY	1	\$244,900.00
STEARNS LENDING INC	4	\$1,081,875.00
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$344,800.00
STOCKMAN BANK OF MONTANA	3	\$626,700.00
SUFFOLK COUNTY NATIONAL BANK	2	\$598,000.00
SUMMIT CREDIT UNION	1	\$209,290.00
SUPERIOR FEDERAL CREDIT UNION	2	\$426,101.20
SUTTON BANK	1	\$193,000.00
T. J. FINANCIAL, INC	1	\$300,000.00
TEACHERS FEDERAL CREDIT UNION	13	\$3,537,187.69
TEUTOPOLIS STATE BANK	1	\$266,000.00
THE BANK OF CARBONDALE	1	\$176,000.00
THE BRYN MAWR TRUST COMPANY	1	\$395,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$371,637.13
THE NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$180,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$180,000.00
TOWNE MORTGAGE COMPANY	1	\$236,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$653,500.00
TWINHOLD	1	\$194,065.00
UNION SAVINGS BANK	3	\$835,450.00
UNITED BANK &TRUST	2	\$500,000.00
UNITED BANK OF UNION	1	\$237,000.00
UNITED COMMUNITY BANK	3	\$593,648.65
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$965,750.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$180,000.00
	WADENA STATE BANK	1	\$295,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$272,000.00
	WAUKESHA STATE BANK	1	\$213,000.00
	WESTBURY BANK	1	\$258,500.00
	WESTFIELD BANK, FSB	1	\$218,250.00
	WESTSTAR MORTGAGE, INC	1	\$324,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$221,210.00
	WINGS FINANCIAL CU	2	\$560,800.00
	WOLF RIVER COMMUNITY BANK	1	\$300,000.00
	WOODFORD STATE BANK	1	\$183,500.00
	WORKERS' CREDIT UNION	3	\$1,110,000.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,950.00
	YOLO FEDERAL CREDIT UNION	1	\$185,000.00
	Unavailable	36	\$8,969,743.71
Total		396	\$100,396,001.18
31417ER78	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$390,000.00
	ADVANTAGE COMMUNITY BANK	1	\$199,000.00
	ALPINE BANK & TRUST CO	7	\$1,901,155.85
	AMARILLO NATIONAL BANK	1	\$211,824.40
	AMERICAN BANK	1	\$201,767.58
	AMERICAN FEDERAL SAVINGS BANK	1	\$220,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,304,045.00
	AMERICAN GATEWAY BANK	1	\$323,524.70
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$420,000.00
	AMERICAN INTERBANC MORTGAGE	8	\$2,266,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$651,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$404,300.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$395,000.00
	AMERICASH	1	\$259,800.00
	ANCHORBANK FSB	6	\$1,369,400.00
	ANCHORBANK, FSB	7	\$1,901,300.00
	ANDALUSIA COMMUNITY BANK	1	\$177,814.00
	ARCOLA FIRST BANK	1	\$213,185.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$221,500.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00
	AUBURNBANK	2	\$588,000.00
	BANCORPSOUTH BANK	8	\$2,086,100.00
	BANK FIRST NATIONAL	1	\$274,000.00
	BANK FORWARD	2	\$435,826.35
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$292,200.00
	BANK OF DEERFIELD	2	\$540,700.00
	BANK OF QUINCY	1	\$209,275.00
	BANK OF SPRINGFIELD	1	\$183,100.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$740,000.00
	BANK OF WASHINGTON	1	\$176,075.00
	BANKERS' BANK	1	\$194,000.00
	BAXTER CREDIT UNION	2	\$477,300.00
	BAY FEDERAL CREDIT UNION	1	\$264,000.00
	BELL STATE BANK & TRUST	3	\$899,800.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,368,000.00
	BLACK HILLS FEDERAL CREDIT UNION	2	\$441,000.00
	BLACKHAWK BANK	2	\$393,000.00
	BNYMELLON	1	\$350,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00
	BUSEY BANK	1	\$183,000.00
	CALIFORNIA CREDIT UNION	1	\$209,600.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$452,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$289,500.00
	CENTENNIAL LENDING, LLC	1	\$202,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$187,000.00
	CENTRAL MORTGAGE COMPANY	1	\$212,000.00
	CENTRAL ONE FCU	2	\$584,000.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$234,918.05
	CENTRAL PACIFIC BANK	1	\$426,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$276,750.00
	CITADEL FEDERAL CREDIT UNION	2	\$410,400.00
	CITIZENS FIRST BANK	1	\$190,000.00
	CITIZENS STATE BANK	1	\$190,000.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$187,138.11
	COMMUNITY BANK	1	\$280,000.00
	COMMUNITY BANK OF TRENTON	1	\$300,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$299,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$388,000.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,200.00
	COMMUNITY TRUST BANK	1	\$219,600.00
	COOPERMARK BANK	2	\$424,600.00
	CORNERSTONE COMMUNITY BANK	1	\$199,800.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00
	CREDIT UNION WEST	1	\$376,500.00
	CUMBERLAND SECURITY BANK	1	\$250,000.00
	DEAN COOPERATIVE BANK	2	\$503,700.00
	DELMAR FINANCIAL COMPANY	2	\$643,500.00
	DELTA APPRAISAL & CLOSING SERVICES	1	\$274,400.00
	DIME BANK	1	\$276,000.00
	DUPAGE CREDIT UNION	4	\$843,150.00
	DURANT BANK AND TRUST COMPANY	1	\$233,600.00
	ENVISION CREDIT UNION	1	\$315,000.00
	F&M STATE BANK	1	\$185,000.00

FIDELITY BANK	2	\$438,000.00
FIDELITY BANK & TRUST	1	\$264,000.00
FIDELITY COOPERATIVE BANK	1	\$353,600.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$881,000.00
FIRST BANK FINANCIAL CENTRE	3	\$803,800.00
FIRST CENTRAL BANK	1	\$250,500.00
FIRST CHOICE LOAN SERVICES, INC	2	\$414,500.00
FIRST CLOVER LEAF BANK	1	\$278,000.00
FIRST COMMUNITY CREDIT UNION	4	\$874,401.33
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$260,000.00
FIRST FEDERAL SAVINGS BANK	1	\$400,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,500.00
FIRST KEYSTONE COMMUNITY BANK	1	\$189,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$415,410.00
FIRST MORTGAGE COMPANY, LLC	1	\$339,640.00
FIRST NATIONAL BANK ALASKA	4	\$931,900.00
FIRST NATIONAL BANK OF HARTFORD	2	\$378,700.00
FIRST PLACE BANK	1	\$417,000.00
FIRST REPUBLIC BANK	1	\$245,000.00
FIRST STATE BANK OF ILLINOIS	2	\$457,033.23
FIRST STATE BANK SHANNON-POLO	1	\$196,000.00
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00
FIRST UNITED BANK & TRUST	1	\$221,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$213,600.00
FIRSTAR BANK NA	1	\$375,000.00
FIRSTTRUST BANK	1	\$347,000.00
FORUM CREDIT UNION	3	\$684,072.69
FORWARD FINANCIAL BANK SSB	1	\$240,000.00
FOX VALLEY SAVINGS BANK	1	\$179,000.00
FREMONT BANK	3	\$1,077,000.00
FRONTIER BANK	1	\$217,000.00
GENERAL MILLS CREDIT UNION	1	\$390,000.00
GOLDEN BELT BANK FSA	1	\$232,000.00
GRAND BANK NA	1	\$290,000.00
GREAT LAKES CREDIT UNION	2	\$562,900.00
GREAT WESTERN BANK	3	\$735,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$427,000.00
GUARDIAN MORTGAGE COMPANY INC	2	\$410,064.88
GUARDIAN MORTGAGE COMPANY, INC	2	\$614,100.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$524,300.00
HARVARD UNIVERSITY EMPOLYEES CREDIT UNION	2	\$488,000.00
HILLS BANK AND TRUST COMPANY	3	\$678,450.00
HOME FEDERAL BANK	5	\$939,000.00
HOME FEDERAL SAVINGS BANK	4	\$793,526.00
HOMETOWN BANK	2	\$520,100.00

	ISB COMMUNITY BANK	2	\$476,000.00
	JEFFERSON BANK OF MISSOURI	1	\$207,850.00
	JONAH BANK OF WYOMING	1	\$250,000.00
	KINECTA FEDERAL CREDIT UNION	1	\$181,165.61
	LAKE FOREST BANK & TRUST COMPANY	2	\$710,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$732,000.00
	LEADER BANK, N.A	2	\$526,000.00
	LUANA SAVINGS BANK	2	\$550,218.91
	MARINE BANK	3	\$700,433.27
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,000.00
	METCALF BANK	2	\$407,700.00
	METRO BANK	1	\$266,000.00
	MIDLAND STATES BANK	1	\$190,000.00
	MISSOULA FEDERAL CREDIT UNION	1	\$292,000.00
	MISSOURI CREDIT UNION	2	\$433,100.00
	MLD MORTGAGE, INC	1	\$300,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$479,000.00
	MT MCKINLEY BANK	1	\$218,000.00
	MT. MCKINLEY BANK	1	\$181,000.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$878,000.00
	NATIONS TITLE AGENCY INC	1	\$256,500.00
	NORTHMARK BANK	1	\$417,000.00
	NORTHVIEW BANK	1	\$185,000.00
	NORTHWESTERN MORTGAGE CO	2	\$602,000.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$760,103.00
	NUMARK CREDIT UNION	1	\$200,000.00
	O A MORTGAGE SERVICES	2	\$622,000.00
	OAK BANK	2	\$431,675.00
	OLD FORT BANKING COMPANY	2	\$523,800.00
	OREGON COMMUNITY BANK & TRUST	1	\$301,810.00
	PACIFIC BAY LENDING GROUP	1	\$220,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,567,035.35
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$201,500.00
	PLAINS COMMERCE BANK	1	\$253,213.00
	PMAC LENDING SERVICES, INC	1	\$200,000.00
	POLISH NATIONAL CREDIT UNION	1	\$209,000.00
	PRAIRIE STATE BANK & TRUST	3	\$943,712.73
	PREMIER AMERICA CREDIT UNION	2	\$704,000.00
	PRINCIPAL MORTGAGE	1	\$402,500.00
	PROVIDENT CREDIT UNION	1	\$215,000.00
	QUORUM FEDERAL CREDIT UNION	1	\$295,651.80
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$749,700.00
	RED RIVER BANK, A CORPORATION	1	\$203,870.33

RENASANT BANK	1	\$196,500.00
RIVER VALLEY BANK	1	\$192,000.00
RIVERSIDE COMMUNITY BANK	1	\$182,950.00
ROYAL BANK	1	\$233,000.00
ROYAL CREDIT UNION	1	\$184,500.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,000.00
SOVEREIGN BANK, N.A	3	\$965,600.00
SPACE COAST CREDIT UNION	1	\$238,910.55
ST. MARYS BANK	1	\$309,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$226,400.00
ST.MARY'S BANK	1	\$240,000.00
STANDARD BANK AND TRUST	2	\$596,000.00
STANDARD MORTGAGE CORPORATION	2	\$423,306.00
STATE BANK OF CROSS PLAINS	1	\$222,000.00
STEARNS LENDING INC	3	\$898,474.82
STOCKMAN BANK OF MONTANA	2	\$397,500.00
SUMMIT CREDIT UNION	6	\$1,249,650.00
SUPERIOR FEDERAL CREDIT UNION	3	\$761,398.52
T. J. FINANCIAL, INC	1	\$330,000.00
TEACHERS FEDERAL CREDIT UNION	11	\$2,638,300.00
TEUTOPOLIS STATE BANK	1	\$197,000.00
THE ADIRONDACK TRUST COMPANY	1	\$255,105.00
THE ADIRONDACK TRUST COMPAY	1	\$178,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$519,900.00
THE CITIZENS BANING CO	1	\$254,400.00
THE HOME SAVINGS & LOAN CO	1	\$176,800.00
THE MORTGAGE PLACE, INC	1	\$193,000.00
THE OLD FORT BANKING COMPANY	1	\$319,000.00
THE PARK BANK	1	\$196,400.00
UNION SAVINGS BANK	1	\$218,005.87
UNITED BANK &TRUST	2	\$458,600.00
UNITED COMMUNITY BANK	2	\$402,254.98
UNIVERSITY FEDERAL CREDIT UNION	1	\$230,936.38
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$429,000.00
UNIVEST BANK AND TRUST CO	1	\$226,500.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,000.00
VILLAGE MORTGAGE	1	\$282,500.00
WAUKESHA STATE BANK	1	\$235,000.00
WESTCONSIN CREDIT UNION	2	\$395,527.23
WESTFIELD BANK, FSB	1	\$181,500.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$288,000.00
WINGS FINACIAL CU	1	\$248,000.00
WINGS FINANCIAL CU	3	\$610,659.66
WOLF RIVER COMMUNITY BANK	1	\$195,000.00

	WOOD & HUSTON BANK	1	\$232,000.00
	WORKERS' CREDIT UNION	1	\$181,000.00
	Unavailable	36	\$8,701,153.57
Total		401	\$100,591,218.75
31417ER86	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$252,800.00
	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$180,000.00
	ABBEVILLE BUILDINF AND LOAN	1	\$197,500.00
	ALABAMA ONE CREDIT UNION	2	\$415,700.00
	ALERUS MORTGAGE	1	\$398,000.00
	AMERICAN BANK	1	\$281,482.63
	AMERICAN FEDERAL BANK	1	\$200,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00
	AMERICAN INTERBANC MORTGAGE	5	\$1,484,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$248,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$390,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00
	ANCHORBANK FSB	2	\$440,422.22
	ANCHORBANK, FSB	1	\$176,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$288,000.00
	AUBURNBANK	1	\$247,000.00
	BANCORPSOUTH BANK	1	\$363,920.00
	BANK FIRST NATIONAL	1	\$263,000.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$325,000.00
	BANK OF AMERICAN FORK	1	\$404,000.00
	BANK OF STANLY	1	\$329,135.61
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$308,000.00
	BAXTER CREDIT UNION	1	\$232,000.00
	BELL STATE BANK & TRUST	1	\$207,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$657,000.00
	BLACKHAWK BANK	1	\$258,000.00
	BLUELEAF LENDING, LLC	1	\$376,000.00
	BNA BANK	1	\$210,500.00
	BOONE COUNTY NATIONAL BANK	1	\$350,000.00
	BUENA VISTA NATIONAL BANK	1	\$417,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$295,000.00
	CAPITOL BANK	1	\$212,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,500.00
	CARROLL COUNTY STATE BANK	1	\$260,000.00
	CENTRAL BANK	1	\$408,500.00
	CENTRAL MORTGAGE COMPANY	1	\$292,550.00
	CENTRAL TRUST BANK	1	\$204,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$272,058.93
	CITY STATE BANK	1	\$412,500.16

	COPPERMARK BANK	2	\$516,000.00
	CORNERSTONE COMMUNITY BANK	1	\$264,500.00
	CORTRUST BANK	1	\$177,000.00
	CORTRUST MORTGAGE INC	1	\$276,000.00
	DEAN COOPERATIVE BANK	1	\$344,000.00
	DEANLI STATE BANK	1	\$256,500.00
	DELMAR FINANCIAL COMPANY	3	\$736,800.00
	DENMARK STATE BANK	1	\$221,000.00
	DESCO FEDERAL CREDIT UNION	1	\$191,300.00
	DUBUQUE BANK AND TRUST	1	\$210,215.00
	DURANT BANK AND TRUST COMPANY	2	\$523,778.91
	F&M STATE BANK	1	\$193,658.11
	FAA CREDIT UNION	1	\$256,000.00
	FARMERS & MERCHANTS BANK	1	\$389,924.65
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$184,000.00
	FARMERS STATE BANK	1	\$277,500.00
	FIDELITY BANK	2	\$542,856.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$180,000.00
	FIRST CENTURY BANK	1	\$245,000.00
	FIRST COMMUNITY CREDIT UNION	3	\$592,243.16
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$225,000.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$368,000.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$296,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,000.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$256,000.00
	FIRST NATIONAL BANK ALASKA	1	\$197,598.93
	FIRST NATIONAL BANK BERLIN	1	\$186,000.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,300.00
	FIRST NORTHERN CREDIT UNION	1	\$190,500.00
	FIRST PLACE BANK	1	\$242,000.00
	FIRST UNITED BANK & TRUST	1	\$255,000.00
	GERMANTOWN TRUST & SAVINGS BANK	1	\$209,387.71
	GRAND BANK NA	1	\$216,000.00
	GREAT WESTERN BANK	1	\$187,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$179,500.00
	HILLS BANK AND TRUST COMPANY	2	\$403,470.00
	HOME FINANCING CENTER INC	1	\$339,000.00
	HOMETOWN BANK	3	\$638,696.86
	HUTCHINSON CREDIT UNION	1	\$235,550.00
	IDAHO CENTRAL CREDIT UNION	1	\$320,000.00
	INTERCITY STATE BANK	1	\$227,200.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,000.00

	LAKE FOREST BANK & TRUST	1	\$196,000.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$593,000.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$260,000.00
	LEADER BANK, N.A	2	\$432,000.00
	LIBERTY NATIONAL BANK	1	\$185,000.00
	LINCOLN SAVINGS BANK	1	\$413,210.00
	LOS ALAMOS NATIONAL BANK	1	\$203,600.00
	LUANA SAVINGS BANK	1	\$210,556.63
	MARINE BANK	3	\$732,698.54
	MIDLAND STATES BANK	1	\$308,280.16
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,500.00
	MIDWEST COMMUNITY BANK	1	\$391,500.00
	MIDWESTONE BANK	1	\$232,100.00
	MISSOULA FEDERAL CREDIT UNION	1	\$175,999.87
	MISSOURI CREDIT UNION	2	\$370,200.00
	MONTICELLO BANKING COMPANY	1	\$179,400.00
	MOUNDCITYBANK	1	\$268,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$715,000.00
	NATIONS TITLE AGENCY INC	1	\$328,502.00
	NETWORK FUNDING, L.P	1	\$180,800.00
	NEWTOWN SAVINGS BANK	1	\$225,000.00
	NORTHVIEW BANK	1	\$320,000.00
	NORTHWESTERN MORTGAGE CO	1	\$375,000.00
	OAK BANK	3	\$591,025.00
	ORIENTAL BANK AND TRUST	1	\$222,400.00
	ORNL FEDERAL CREDIT UNION	1	\$264,500.00
	ORRSTOWN BANK	1	\$222,186.81
	PARTNERS FEDERAL CREDIT UNION	1	\$373,297.72
	PENTAGON FEDERAL CREDIT UNION	3	\$722,447.53
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$433,600.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$273,196.37
	PLAINS COMMERCE BANK	1	\$277,500.00
	PRAIRIE STATE BANK & TRUST	2	\$592,369.00
	PREMIER AMERICA CREDIT UNION	1	\$343,400.00
	PRIORITY HOME MTG	1	\$232,550.00
	PROVIDENT CREDIT UNION	1	\$275,000.00
	QUORUM FEDERAL CREDIT UNION	1	\$240,901.47
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$366,500.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$308,500.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$262,400.00
	ROYAL CREDIT UNION	2	\$442,000.00
	SKY FEDERAL CREDIT UNION	1	\$376,128.31
	SOUTHLAND CREDIT UNION	1	\$196,000.00
	SPACE COAST CREDIT UNION	2	\$703,261.09

	ST CLAIR COUNTY STATE BANK	1	\$183,550.61
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$235,000.00
	STANDARD BANK AND TRUST	1	\$299,000.00
	STANDARD MORTGAGE CORPORATION	3	\$570,500.00
	STATE BANK OF CROSS PLAINS	1	\$225,500.00
	STEARNS LENDING INC	1	\$279,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$219,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00
	SUMMIT CREDIT UNION	2	\$365,000.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,401,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$621,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$230,000.00
	TRISTAR BANK	1	\$295,000.00
	UNION SAVINGS BANK	2	\$538,728.32
	UNITED BANK OF UNION	1	\$226,800.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$217,650.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,450.00
	WEST GATE BANK	1	\$203,690.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$519,900.68
	WOODFORD STATE BANK	1	\$186,500.00
	WORKERS' CREDIT UNION	1	\$200,000.00
	WVHDF	1	\$320,250.00
	Unavailable	20	\$4,797,825.99
Total		215	\$55,082,604.98
31417ER94	AMERICAN INTERNET MORTGAGE, INC	23	\$7,146,299.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,829,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$408,300.00
	CHINATRUST BANK (U.S.A.)	1	\$308,592.78
	CITIZENS BANK	1	\$240,000.00
	DIRECT MORTGAGE, CORP	1	\$177,000.00
	INTERBANK MORTGAGE COMPANY	1	\$417,000.00
	PLAZA HOME MORTGAGE, INC	1	\$347,000.00
	PROSPERITY BANK	1	\$240,720.00
	SHEA MORTGAGE INC	1	\$417,000.00
	STAR FINANCIAL BANK	1	\$358,000.00
	Unavailable	1	\$382,850.00
Total		43	\$13,272,261.78
31417ERA1	3 RIVERS FEDERAL CU	1	\$186,115.96
	ACHIEVA CREDIT UNION	1	\$185,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$270,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$307,700.00
	ALERUS MORTGAGE	1	\$168,000.00
	ALLIANCE BANK	1	\$163,400.00

ALTRA FEDERAL CREDIT UNION	3	\$587,000.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,600.00
AMERICAN BANK CENTER	1	\$228,000.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$207,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,162,511.39
AMERICAN INTERBANC MORTGAGE	1	\$397,000.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$343,000.00
AMERICAN SAVINGS BANK, F.S.B	2	\$420,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$764,793.00
AMERIFIRST FINANCIAL CORPORATION	1	\$180,000.00
AMERITRUST MORTGAGE CORPORATION	1	\$216,900.00
APGFCU	1	\$368,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$926,250.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$235,900.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$223,454.00
BANCORPSOUTH BANK	5	\$1,198,437.83
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$310,600.00
BAXTER CREDIT UNION	2	\$482,861.00
BELL STATE BANK & TRUST	3	\$741,850.00
BERKSHIRE BANK	1	\$199,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$194,600.00
BROADVIEW MORTGAGE CORPORATION	1	\$279,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00
CAMBRIDGE SAVINGS BANK	1	\$200,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,200.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$271,000.00
CARROLLTON BANK	1	\$380,000.00
CASHCALL, INC	1	\$325,000.00
CENTRAL TRUST BANK	1	\$246,138.43
CENTURY LENDING COMPANY	1	\$188,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$457,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$787,000.00
CITY STATE BANK	1	\$190,331.54
COASTAL FEDERAL CREDIT UNION	2	\$373,575.00
COBALT MORTGAGE	4	\$1,296,375.00
COLONIAL SAVINGS FA	2	\$381,460.62
COMMUNITY FIRST CREDIT UNION	2	\$303,000.00
COMMUNITY NATIONAL BANK	1	\$164,000.00
COMMUNITY TRUST BANK	1	\$205,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$218,000.00
CONSUMER LOAN SERVICES, LLC	1	\$171,932.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,150.00
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$616,000.00
DUPACO COMMUNITY CREDIT UNION	3	\$513,700.00
ELEVATIONS CREDIT UNION	4	\$1,220,000.00
ELEVATIONS CU	2	\$379,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$474,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$312,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$204,000.00
FARMINGTON FINANCIAL GROUP	1	\$366,000.00
FIDELITY BANK	8	\$2,142,800.00
FINANCIAL PARTNERS CREDIT UNION	1	\$409,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$499,900.00
FIRST CHOICE LOAN SERVICES, INC	1	\$229,400.00
FIRST CONSTITUTION	1	\$153,000.00
FIRST FEDERAL BANK, FSB	2	\$375,500.00
FIRST FREEDOM BANK	1	\$341,014.04
FIRST INTERSTATE BANK	1	\$157,050.00
FIRST MORTGAGE COMPANY, LLC	1	\$155,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00
FIRST PLACE BANK	4	\$924,354.22
FIRST STATE BANK NEBRASKA	1	\$150,000.00
FIRST STATE COMMUNITY BANK	1	\$252,250.20
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,441,560.77
FIRST UNITED BANK AND TRUST COMPANY	1	\$175,200.00
FIRSTMERIT BANK, N.A	2	\$628,300.00
FIRSTTRUST	1	\$165,600.00
FULTON BANK, N.A	3	\$589,000.00
GATEWAY MORTGAGE CORPORATION	1	\$213,187.00
GESA CREDIT UNION	1	\$333,000.00
GMFS LLC	1	\$183,387.00
GREAT WESTERN BANK	1	\$180,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$274,500.00
GREEN VALLEY MORTGAGE, LLC	1	\$210,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$185,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$478,700.00
GUILD MORTGAGE COMPANY	2	\$809,704.00
HARBORONE CREDIT UNION	4	\$1,001,500.00
HEARTLAND BANK	2	\$615,300.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,500.00
HOLYOKE CREDIT UNION	1	\$185,000.00
HOME FEDERAL BANK	3	\$637,000.00
HORIZON BANK, N.A	1	\$332,026.00
INTERAMERICAN BANK	1	\$190,000.00
KINECTA FEDERAL CREDIT UNION	10	\$2,764,500.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$365,000.00
LANDMARK CREDIT UNION	1	\$200,000.00
LEADER BANK, N.A	1	\$245,000.00
LIBERTY NATIONAL BANK	1	\$239,500.00
LIBERTY SAVINGS BANK, FSB	2	\$547,427.17
LOS ALAMOS NATIONAL BANK	2	\$373,680.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$369,500.00
MACKINAC SAVINGS BANK	1	\$359,000.00
MACON BANK, INC	1	\$223,000.00
MAGNA BANK	1	\$390,000.00
MARQUETTE BANK	1	\$393,750.00
MAYFLOWER COOPERATIVE BANK	1	\$178,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$291,000.00
METRO BANK	1	\$198,000.00
METRO CREDIT UNION	2	\$412,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,000.00
MIDWEST COMMUNITY BANK	2	\$476,960.00
MISSION FEDERAL CREDIT UNION	1	\$248,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$530,850.00
MONSON SAVINGS BANK	1	\$190,000.00
MONUMENT BANK	1	\$319,064.62
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$410,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$186,000.00
NETWORK FUNDING, L.P	1	\$206,000.00
NEW MEXICO BANK AND TRUST	2	\$436,400.00
NEWTOWN SAVINGS BANK	1	\$152,000.00
NORTH SHORE BANK	1	\$234,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$183,104.00
NRL FEDERAL CREDIT UNION	1	\$288,000.00
OLD FLORIDA NATIONAL BANK	1	\$215,966.87
OLD SECOND NATIONAL BANK	1	\$194,000.00
ORNL FEDERAL CREDIT UNION	1	\$206,400.00
PACIFIC BAY LENDING GROUP	2	\$526,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00
PARAMOUNT EQUITY MTG LLC	1	\$238,500.00
PEOPLES BANK	1	\$299,800.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,035,000.00
PIONEER CREDIT UNION	2	\$354,400.00
PLAINS COMMERCE BANK	1	\$177,000.00
PMAC LENDING SERVICES, INC	2	\$460,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,200.00
PREMIER AMERICA CREDIT UNION	1	\$304,000.00
RAYMOND JAMES BANK, N.A	1	\$182,400.00

REAL ESTATE MORTGAGE NETWORK INC	1	\$227,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,280,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,300.00
RELIANCE BANK	1	\$243,375.00
RENASANT BANK	1	\$417,000.00
RIVER VALLEY BANK	2	\$377,500.00
ROLLSTONE BANK & TRUST	1	\$192,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$758,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$561,100.00
ROYAL CREDIT UNION	3	\$564,513.97
RPM MORTGAGE, INC	2	\$713,167.00
SALAL CU	1	\$237,400.00
SAVINGS BANK OF DANBURY	2	\$593,260.76
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00
SCIENT FEDERAL CREDIT UNION	1	\$217,000.00
SHORE MORTGAGE	2	\$451,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,635,200.00
ST.MARY'S BANK	2	\$554,200.00
STANDARD MORTGAGE CORPORATION	2	\$347,900.00
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$159,000.00
STATE BANK OF LINCOLN	1	\$220,000.00
STATE BANK OF WATERLOO	1	\$196,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$338,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00
STEARNS LENDING INC	9	\$2,124,600.00
STOCKMAN BANK OF MONTANA	1	\$155,400.00
SWBC MORTGAGE CORPORATION	2	\$329,300.00
THE BRYN MAWR TRUST COMPANY	1	\$399,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$445,000.00
THE COLUMBIA BANK	1	\$210,000.00
THE LENDING COMPANY, INC	1	\$320,000.00
THE METROPOLITAN BANK	1	\$301,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00
UNCLE CREDIT UNION	1	\$160,000.00
UNION STATE BANK	1	\$171,000.00
UNITED COMMUNITY BANK	2	\$389,000.00
UNITED WHOLESALE MORTGAGE	5	\$1,393,100.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$304,000.00
UNIVEST BANK AND TRUST CO	1	\$160,000.00
VALLEY NATIONAL BANK	5	\$1,278,341.65
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$198,800.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$303,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,800.00
WESCOM CENTRAL CREDIT UNION	2	\$397,000.00

	WEST CHESTER SAVINGS BANK	1	\$218,609.00
	WESTSTAR MORTGAGE, INC	1	\$407,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$289,606.40
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$462,400.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$171,000.00
	Unavailable	18	\$4,368,806.53
Total		343	\$83,569,351.97
31417ERB9	ARVEST MORTGAGE COMPANY	6	\$573,440.00
	BENCHMARK COMMUNITY BANK	1	\$89,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$98,000.00
	CONSUMERS CREDIT UNION	2	\$170,800.00
	DATCU, A CREDIT UNION	1	\$106,025.63
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$287,800.00
	PLAZA HOME MORTGAGE, INC	1	\$85,000.00
	Unavailable	2	\$195,244.23
Total		17	\$1,605,809.86
31417ERC7	AMERISAVE MORTGAGE CORPORATION	1	\$114,500.00
	ARVEST MORTGAGE COMPANY	2	\$229,100.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$119,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$360,525.00
	GUARANTY BANK, A CORPORATION	1	\$115,008.15
	RELIANCE MORTGAGE COMPANY	1	\$119,554.34
	STAR FINANCIAL BANK	1	\$116,000.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$120,147.77
	Unavailable	1	\$112,000.00
Total		12	\$1,405,835.26
31417ERD5	AMERICAN INTERNET MORTGAGE, INC	1	\$132,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$134,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$279,000.00
	ARVEST MORTGAGE COMPANY	2	\$292,700.00
	BANK OF OAK RIDGE	1	\$149,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$142,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00
	BOKF, NA DBA BANK OF TEXAS	1	\$140,000.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,300.00
	BOKF, NATIONAL ASSOCIATION	1	\$125,000.00
	CMC FUNDING, INC	1	\$146,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$271,590.58
	Unavailable	1	\$132,479.85
Total		17	\$2,358,470.43

31417ERE3	AMERICAN INTERNET MORTGAGE, INC	1	\$78,675.00
	AMERISAVE MORTGAGE CORPORATION	2	\$144,500.00
	ARVEST MORTGAGE COMPANY	10	\$635,725.00
	BOKF, NATIONAL ASSOCIATION	1	\$72,786.61
	COMMUNITY BANK OF TEXAS, NA	1	\$60,100.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$59,827.02
	GUARANTY BANK, A CORPORATION	1	\$42,000.00
	HOCKING VALLEY BANK	1	\$75,000.00
	PLAZA HOME MORTGAGE, INC	1	\$75,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$60,000.00
	STAR FINANCIAL BANK	1	\$65,400.00
	Unavailable	2	\$148,564.46
Total		23	\$1,517,578.09
31417ERF0	AMERICAN INTERNET MORTGAGE, INC	1	\$238,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$282,000.00
	ARVEST MORTGAGE COMPANY	3	\$511,979.17
	IMORTGAGE.COM, INC	1	\$229,675.00
	PLAZA HOME MORTGAGE, INC	2	\$444,031.59
	STAR FINANCIAL GROUP, INC	1	\$135,607.92
Total		9	\$1,841,293.68
31417ERG8	AMERICAN INTERNET MORTGAGE, INC	11	\$3,511,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,750,522.00
	AMERILOAN MORTGAGE CORPORATION	1	\$364,912.89
	AMERISAVE MORTGAGE CORPORATION	19	\$4,428,850.00
	ARVEST MORTGAGE COMPANY	12	\$2,552,525.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$222,000.00
	BAY EQUITY LLC	1	\$312,000.00
	BAY EQUITY, LLC	1	\$307,124.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$358,718.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$354,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$969,700.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00
	BOKF, NATIONAL ASSOCIATION	8	\$1,804,606.50
	CITIBANK,N.A	1	\$396,530.38
	CMC FUNDING, INC	3	\$841,600.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$412,789.85
	COMMONWEALTH BANK & TRUST COMPANY	1	\$231,920.00
	CONSUMERS CREDIT UNION	2	\$344,500.00
	DATCU, A CREDIT UNION	1	\$174,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$5,912,071.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$209,386.16
	GUARANTY BANK, A CORPORATION	1	\$155,000.00

	HARRINGTON BANK	2	\$555,000.00
	HMORTGAGE.COM, INC	1	\$320,000.00
	INTERBANK MORTGAGE COMPANY	1	\$312,000.00
	PACIFIC MERCANTILE BANK	1	\$233,600.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$149,960.37
	PLAZA HOME MORTGAGE, INC	6	\$1,571,050.00
	PULTE MORTGAGE LLC	1	\$191,390.00
	STAR FINANCIAL BANK	4	\$839,500.00
	THE WASHINGTON SAVINGS BANK	1	\$255,272.14
	Unavailable	11	\$2,655,223.14
Total		132	\$33,114,251.87
31417ERH6	1ST UNITED BANK	1	\$105,500.00
	ALTAONE FEDERAL CREDIT UNION	1	\$86,276.01
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$106,500.00
	ARIZONA STATE CREDIT UNION	1	\$108,350.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$189,000.00
	ASSOCIATED BANK, NA	1	\$99,719.61
	BANK OF SULLIVAN	1	\$89,550.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$196,662.57
	BARKSDALE FEDERAL CREDIT UNION	2	\$190,026.49
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,000.00
	CASHCALL, INC	1	\$100,000.00
	CHEMICAL BANK	1	\$91,000.00
	CIS DIRECT LENDING BRANCH	1	\$85,847.00
	COLLINS STATE BANK	1	\$90,750.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,000.00
	FARMERS AND MERCHANTS BANK	1	\$91,500.00
	FIDELITY BANK	1	\$90,500.00
	FIRST CLASS HOME MORTGAGE	1	\$89,700.00
	FIRST MORTGAGE COMPANY, LLC	1	\$102,700.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$103,500.00
	FORUM CREDIT UNION	1	\$102,112.88
	FREMONT BANK	1	\$107,401.80
	LAFAYETTE AMBASSADOR BANK	1	\$105,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$96,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,000.00
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$99,000.00
	MORTGAGE CENTER, LLC	1	\$98,985.00
	NEW MEXICO BANK AND TRUST	1	\$93,500.00
	PENTAGON FEDERAL CREDIT UNION	3	\$270,563.46
	PIONEER BANK	1	\$94,292.41

	POPULAR MORTGAGE, INC	2	\$182,239.51
	PRAIRIE STATE BANK & TRUST	1	\$108,750.00
	RABOBANK, N.A	1	\$86,750.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$185,000.00
	REPUBLIC BANK & TRUST COMPANY	1	\$89,700.00
	RESIDENTIAL FINANCE CORPORATION	1	\$89,900.00
	SCOTIABANK DE PUERTO RICO	1	\$94,135.31
	SCOTIABANK OF PUERTO RICO	3	\$277,688.28
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$95,500.00
	SOMERSET TRUST COMPANY	1	\$98,915.25
	ST. JAMES MORTGAGE CORPORATION	2	\$202,300.00
	STEARNS LENDING INC	2	\$202,500.00
	SWBC MORTGAGE CORPORATION	1	\$88,270.00
	THE BANK OF MAINE	1	\$91,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$108,500.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$109,500.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$107,743.26
	UNITED WHOLESALE MORTGAGE	4	\$381,077.98
	UNIVEST BANK AND TRUST CO	1	\$100,800.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$90,335.00
	Unavailable	10	\$960,852.77
Total		77	\$7,398,394.59
31417ERJ2	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00
	BANCORPSOUTH BANK	1	\$117,020.97
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$120,062.13
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$122,000.00
	GENISYS CREDIT UNION	1	\$122,355.97
	INSOUTH BANK	1	\$117,750.00
	MID AMERICA MORTGAGE, INC	1	\$120,660.74
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00
	UMPQUA BANK	1	\$119,663.53
	UNITED BANK & TRUST NA	1	\$115,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$124,000.00
	VALLEY NATIONAL BANK	1	\$119,663.53
	Unavailable	1	\$116,000.00
Total		14	\$1,659,176.87
31417ERK9	AFFILIATED BANK	1	\$143,072.71
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,500.00
	AURORA FINANCIAL GROUP, INC	1	\$146,200.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$136,500.00

	CASHCALL, INC	1	\$130,000.00
	CENTRAL TRUST BANK	1	\$143,000.00
	CENTRUE BANK	1	\$131,250.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$138,400.00
	CITIZENS STATE BANK	1	\$142,000.00
	COLONIAL SAVINGS FA	1	\$127,500.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,801.82
	DEERE EMPLOYEES CREDIT UNION	1	\$126,050.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,959.28
	DORT FEDERAL CREDIT UNION	1	\$128,981.60
	ELEVATIONS CU	1	\$148,000.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$126,300.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$147,000.00
	FIRSTTRUST BANK	1	\$143,000.00
	FNB TRENTON	1	\$132,700.00
	FREMONT BANK	2	\$273,571.90
	FULTON BANK, NATIONAL ASSOCIATION	1	\$140,000.00
	GREAT SOUTHERN BANK	1	\$145,000.00
	GUILD MORTGAGE COMPANY	2	\$265,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$128,800.00
	NATIONAL BANK OF KANSAS CITY	2	\$253,656.46
	NETWORK FUNDING, L.P	1	\$137,300.00
	NUMERICA CREDIT UNION	1	\$126,100.00
	ORRSTOWN BANK	1	\$128,000.00
	PENTAGON FEDERAL CREDIT UNION	2	\$237,890.73
	ROUNDPOINT MORTGAGE COMPANY	1	\$128,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$292,000.00
	STEARNS LENDING INC	1	\$134,900.00
	STEARNS LENDING, INC	1	\$148,000.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$145,100.00
	THE TRUST BANK	1	\$125,000.00
	TINKER FEDERAL CREDIT UNION	2	\$252,400.00
	TOWER FEDERAL CREDIT UNION	1	\$127,142.51
	UMPQUA BANK	2	\$268,100.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$139,000.00
	UNITED WHOLESALE MORTGAGE	3	\$381,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$139,750.00
	VANDYK MORTGAGE CORPORATION	1	\$127,300.00
	Unavailable	6	\$816,470.50
Total		57	\$7,669,697.51
31417ERL7	ADVANTAGE BANK	1	\$69,000.00
	ALLIANT BANK	1	\$36,500.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$59,000.00

AMERIFIRST FINANCIAL CORPORATION	1	\$61,500.00
ASSOCIATED BANK, NA	2	\$139,000.00
BANCORPSOUTH BANK	2	\$133,600.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$74,792.63
BANNER BANK	2	\$140,800.00
BOONE COUNTY NATIONAL BANK	1	\$80,000.00
C.U. MORTGAGE SERVICES, INC	1	\$63,700.00
CENTRAL CITY CREDIT UNION	1	\$78,500.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,500.00
CHEMICAL BANK	1	\$36,000.00
CITY NATIONAL BANK	2	\$102,628.55
COASTAL FEDERAL CREDIT UNION	1	\$74,058.00
COMMUNICATING ARTS CREDIT UNION	1	\$55,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$59,850.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$78,400.00
DEERE EMPLOYEES CREDIT UNION	1	\$84,000.00
ELEVATIONS CREDIT UNION	1	\$70,000.00
EVOLVE BANK & TRUST	1	\$68,507.38
EXPRESS MORTGAGE	1	\$56,642.95
FAIRWINDS CREDIT UNION	1	\$80,782.24
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,800.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00
FIRST PLACE BANK	1	\$83,200.00
FIRSTMERIT BANK, N.A	1	\$76,000.00
FORUM CREDIT UNION	1	\$61,269.50
GREAT WESTERN BANK	1	\$80,000.00
GTE FEDERAL CREDIT UNION	1	\$73,500.00
GUILD MORTGAGE COMPANY	1	\$83,000.00
HUTCHINSON CREDIT UNION	1	\$76,435.06
INDEPENDENT BANK	1	\$32,000.00
IOWA STATE BANK	1	\$72,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$154,200.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$33,905.99
LAKE HURON CREDIT UNION	1	\$48,000.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$64,000.00
MIDLAND STATES BANK	1	\$57,500.00
MORTGAGE CENTER, LLC	2	\$100,385.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$77,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$154,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,600.00
OLD SECOND NATIONAL BANK	1	\$48,750.00
PERFECT CIRCLE CREDIT UNION	1	\$61,332.00
POPULAR MORTGAGE, INC	4	\$255,082.50
REAL ESTATE MORTGAGE NETWORK, INC	1	\$82,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$75,200.00

	ROYAL UNITED MORTGAGE, LLC	1	\$65,000.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$54,000.00
	SCOTIABANK OF PUERTO RICO	2	\$147,385.48
	SHORE MORTGAGE	1	\$80,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$137,200.00
	STANDARD MORTGAGE CORPORATION	1	\$77,900.00
	STATE STREET BANK & TRUST COMPANY	1	\$69,600.00
	STEARNS LENDING INC	1	\$83,300.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,141.69
	SWBC MORTGAGE CORPORATION	1	\$58,875.00
	THE BANK OF MAINE	1	\$64,000.00
	TINKER FEDERAL CREDIT UNION	5	\$329,300.00
	UNITED WHOLESALE MORTGAGE	2	\$127,840.00
	UNIVERSITY LENDING GROUP, LLC	1	\$67,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$74,250.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,500.00
	Unavailable	12	\$812,498.55
Total		93	\$6,203,712.52
31417ERM5	BOEING EMPLOYEES CREDIT UNION	2	\$458,177.56
	BOEING EMPLOYEES' CREDIT UNION	2	\$323,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$226,000.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,100.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$259,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$265,274.76
	FORUM CREDIT UNION	1	\$179,294.96
	FREMONT BANK	1	\$170,420.81
	GREENLIGHT FINANCIAL SERVICES	2	\$419,800.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,509.95
	MORTGAGE CENTER, LLC	1	\$121,500.00
	NCB, FSB	1	\$189,250.00
	PLATINUM HOME MORTGAGE	1	\$146,700.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$255,247.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,400.00
	SCOTIABANK OF PUERTO RICO	1	\$126,643.91
	SHORE MORTGAGE	1	\$191,550.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$405,500.00
	ST. JAMES MORTGAGE CORPORATION	2	\$223,100.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$276,450.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$188,900.00
	TALMER BANK AND TRUST	1	\$176,800.00
	TOWER FEDERAL CREDIT UNION	1	\$304,693.27
	UMPQUA BANK	2	\$370,600.00
	UNITED WHOLESALE MORTGAGE	2	\$481,600.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$153,385.00
	WELLS FARGO BANK, N.A	1	\$230,655.02
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$203,000.00
	Unavailable	4	\$1,199,750.65
Total		39	\$8,145,102.89
31417ERN3	ALLIED FUNDING GROUP	1	\$176,000.00
	ALLIED MORTGAGE GROUP	1	\$209,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$370,069.61
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$391,928.50
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$475,613.84
	BUD WEBER MORTGAGES LLC	1	\$200,500.00
	CASHCALL, INC	4	\$999,300.00
	CENTRIS FEDERAL CREDIT UNION	1	\$188,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$547,500.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$629,750.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$255,445.25
	CONTINENTAL HOME LOANS INC	2	\$577,910.00
	CUSTOMERS BANK	1	\$260,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$192,259.41
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$242,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$369,829.20
	EVOLVE BANK & TRUST	2	\$393,427.44
	EXCEL MORTGAGE SERVICING, INC	1	\$274,300.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$292,000.00
	FIDELITY BANK	2	\$561,948.54
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00
	FIRST CHOICE BANK	1	\$255,000.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$254,000.00
	FIRST NATIONAL BANK OF MICHIGAN	1	\$410,400.00
	FIRST PLACE BANK	5	\$1,423,862.20
	FREMONT BANK	3	\$930,504.70
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$280,200.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$195,500.00
	GESA CREDIT UNION	2	\$461,036.37
	GMFS LLC	1	\$221,000.00
	GRANITE STATE CREDIT UNION	1	\$163,540.16
	GREENLIGHT FINANCIAL SERVICES	1	\$202,000.00
	GUARANTY TRUST COMPANY	1	\$244,600.00
	GUILD MORTGAGE COMPANY	1	\$241,000.00
	HARBORONE CREDIT UNION	2	\$268,486.47
	INDEPENDENT BANK	1	\$199,000.00
	INVESTORS HOME MORTGAGE	1	\$397,500.00

KINECTA FEDERAL CREDIT UNION	1	\$224,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,588.73
LEADER BANK, N.A	1	\$354,000.00
LEADERONE FINANCIAL CORPORATION	1	\$303,000.00
LIBERTY SAVINGS BANK, FSB	1	\$375,250.00
MAX CREDIT UNION	1	\$152,150.00
METROPOLITAN MORTGAGE GROUP, INC	1	\$214,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$224,985.00
MICHIGAN MUTUAL, INC	1	\$201,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$493,030.00
MID AMERICA MORTGAGE	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$375,000.00
NETWORK FUNDING, L.P	3	\$838,300.00
NEWTOWN SAVINGS BANK	1	\$180,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,500.00
NORTHWESTERN MORTGAGE CO	1	\$242,000.00
NUMERICA CREDIT UNION	1	\$222,500.00
PACIFIC BAY LENDING GROUP	2	\$652,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,800.00
PATELCO CREDIT UNION	1	\$307,500.00
PENTAGON FEDERAL C. U	1	\$249,297.49
PENTAGON FEDERAL CREDIT UNION	6	\$1,967,001.58
PIONEER BANK	2	\$423,781.78
POLISH & SLAVIC FCU	1	\$239,354.79
PRYSMA	1	\$365,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,684,558.00
RESIDENTIAL FINANCE CORPORATION	1	\$297,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$233,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00
SHORE MORTGAGE	3	\$778,220.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$344,000.00
STEARNS LENDING INC	7	\$1,425,250.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$177,999.50
STOCKMAN BANK OF MONTANA	1	\$185,850.00
SWBC MORTGAGE CORPORATION	2	\$624,500.00
THE METROPOLITAN BANK	1	\$308,156.58
TOWER FEDERAL CREDIT UNION	2	\$580,000.00
UNITED WHOLESALE MORTGAGE	12	\$3,209,350.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,500.00
USALLIANCE FEDERAL CREDIT UNION	1	\$326,795.13
VALLEY NATIONAL BANK	4	\$1,129,823.19

	WALLICK AND VOLK, INC	1	\$370,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$186,150.00
	Unavailable	9	\$2,556,519.90
Total		148	\$39,431,123.36
31417ERP8	AMERISAVE MORTGAGE CORPORATION	1	\$124,654.38
	ARVEST BANK	1	\$127,000.00
	ARVEST MORTGAGE COMPANY	3	\$418,950.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$133,136.02
	SECURITY STATE MORTGAGE COMPANY	1	\$145,600.00
	STAR FINANCIAL GROUP, INC	1	\$125,148.12
Total		8	\$1,074,488.52
31417ERQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$389,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$270,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$419,100.00
	BOKF, NATIONAL ASSOCIATION	1	\$207,204.00
	CITIBANK,N.A	2	\$395,105.77
	CITIZENS STATE BANK	1	\$210,981.03
	CRESCENT MORTGAGE COMPANY	1	\$210,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$184,000.00
	PLAZA HOME MORTGAGE, INC	1	\$185,250.00
	Unavailable	1	\$189,474.65
Total		12	\$2,660,115.45
31417ERR4	BRAND MORTGAGE GROUP, LLC	1	\$108,800.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$107,717.75
	CROSSCOUNTRY MORTGAGE, INC	1	\$93,750.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,162.09
	EVOLVE BANK & TRUST	1	\$94,249.51
	GESA CREDIT UNION	1	\$106,638.66
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,050.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,600.00
	ORRSTOWN BANK	1	\$86,180.54
	PENTAGON FEDERAL CREDIT UNION	3	\$274,720.40
	RBS CITIZENS, NA	1	\$109,000.00
	SOVEREIGN BANK, N.A	1	\$84,774.69
	UNITED WHOLESALE MORTGAGE	1	\$88,900.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,526.00
Total		16	\$1,545,069.64
31417ERS2	BLACKHAWK COMMUNITY CREDIT UNION	1	\$50,400.00
	CITIMORTGAGE, A CORPORATION	1	\$67,223.86
	CITY NATIONAL BANK	1	\$63,503.44

	FAIRWINDS CREDIT UNION	1	\$56,000.00
	HERITAGE CREDIT UNION	1	\$60,000.00
	JPMORGAN CHASE BANK, N.A	1	\$81,868.92
	MEMBER HOME LOAN, L.L.C	1	\$51,000.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$51,000.00
	MIDWESTONE BANK	1	\$68,800.00
	MORTGAGE CENTER, LLC	1	\$61,800.00
	PENTAGON FEDERAL CREDIT UNION	1	\$62,165.79
	POPULAR MORTGAGE INC	1	\$65,829.99
	PRAIRIE STATE BANK & TRUST	1	\$45,125.00
	TEXAS BANK	1	\$81,200.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,680.00
	Unavailable	5	\$324,025.00
Total		20	\$1,251,622.00
31417ERT0	AEA FEDERAL CREDIT UNION	1	\$154,050.07
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$220,272.75
	ALPINE MORTGAGE LLC	1	\$170,900.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,665.45
	ARIZONA STATE CREDIT UNION	1	\$143,400.00
	ASSOCIATED BANK, NA	1	\$156,000.00
	ASSOCIATED CREDIT UNION	1	\$99,900.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$303,800.00
	BANNER BANK	1	\$270,000.00
	BAXTER CREDIT UNION	2	\$365,950.00
	BAYCOAST BANK	1	\$226,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,500.00
	BUSEY BANK	1	\$100,700.00
	CENTRUE BANK	1	\$95,300.00
	COASTLINE FEDERAL CREDIT UNION	1	\$268,650.00
	COMMUNITYONE BANK, N.A	1	\$98,200.00
	CREDIT UNION OF OHIO	1	\$75,594.16
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$234,850.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$695,399.90
	ENVOY MORTGAGE, LTD	1	\$254,000.00
	FAIRWINDS CREDIT UNION	1	\$182,840.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,100.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,764.65
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$83,500.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00
	FIRST PLACE BANK	1	\$51,600.00
	FREEDOM MORTGAGE CORPORATION	1	\$358,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$116,200.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$219,200.00

	HARBOR NATIONAL BANK	1	\$272,500.00
	HOME FINANCING CENTER INC	1	\$88,750.00
	HOME LOANS TODAY	1	\$185,000.00
	INDEPENDENT BANK	1	\$109,200.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,900.00
	LEADERONE FINANCIAL CORPORATION	1	\$188,900.00
	M&T BANK	1	\$253,989.19
	MERIWEST MORTGAGE COMPANY,LLC	1	\$180,600.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$199,400.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00
	MONSON SAVINGS BANK	1	\$131,100.00
	ON Q FINANCIAL, INC	2	\$346,334.00
	ONE NEVADA CREDIT UNION	2	\$399,250.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$195,526.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$259,000.00
	PMAC LENDING SERVICES, INC	1	\$213,000.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$266,795.46
	REPUBLIC BANK & TRUST COMPANY	1	\$343,000.00
	RIVER VALLEY BANK	1	\$75,000.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,500.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$181,198.14
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,500.00
	THE LENDING COMPANY, INC	1	\$97,700.00
	TRAVIS CREDIT UNION	1	\$141,850.00
	TRUSTONE	1	\$183,300.00
	ULSTER SAVINGS BANK	1	\$124,800.00
	UNITED BANK & TRUST	1	\$96,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00
	WEBSTER BANK, N.A	1	\$236,000.00
	WESTCONSIN CREDIT UNION	1	\$153,500.00
	WINGS FINANCIAL CU	1	\$167,800.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$703,191.47
	Unavailable	7	\$1,187,922.39
Total		81	\$13,790,343.64
31417ERU7	ALLY BANK	1	\$132,403.78
	ALPINE MORTGAGE LLC	1	\$270,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$998,514.00
	AMERICASH	1	\$164,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$73,900.00
	BAXTER CREDIT UNION	1	\$103,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,450.00
	CASHCALL, INC	2	\$391,793.68

	COBALT MORTGAGE	1	\$398,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,861.01
	DORAL BANK	1	\$151,848.05
	EVOLVE BANK & TRUST	2	\$588,598.38
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$208,000.00
	FIRST PLACE BANK	1	\$127,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$308,692.00
	GFS CAPITAL HOLDINGS	1	\$81,400.00
	GREENLIGHT FINANCIAL SERVICES	1	\$275,700.00
	GTE FEDERAL CREDIT UNION	1	\$118,200.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$85,043.19
	GUILD MORTGAGE COMPANY	1	\$157,500.00
	HOME FINANCING CENTER INC	1	\$221,757.50
	HOME LOANS TODAY	2	\$504,800.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$144,100.00
	INDEPENDENT BANK	1	\$186,600.00
	MAGNA BANK	1	\$146,700.00
	MAVERICK FUNDING CORP	1	\$114,750.00
	MEMBER FIRST MORTGAGE, LLC	3	\$487,507.05
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$241,100.00
	MLD MORTGAGE, INC	1	\$263,500.00
	MORTGAGE CENTER, LLC	3	\$296,225.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,000.00
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$205,883.82
	PMAC LENDING SERVICES, INC	2	\$302,750.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$230,790.52
	PRIMELENDING, A PLAINSCAPTIAL COMPANY	1	\$186,195.32
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$139,900.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$505,950.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$217,500.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$272,519.43
	SAFE CREDIT UNION	1	\$127,745.29
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$212,700.00
	TALMER BANK AND TRUST	1	\$152,280.00
	THIRD FEDERAL SAVINGS AND LOAN	4	\$684,169.96
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$156,000.00
	TOWER FEDERAL CREDIT UNION	1	\$159,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$112,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$225,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$257,800.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$245,700.00
	WATERSTONE MORTGAGE CORPORATION	2	\$292,395.68
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$212,400.00
	Unavailable	11	\$1,708,754.29
Total		85	\$14,719,377.95
31417ERV5	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00
	COLE TAYLOR BANK	1	\$117,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$199,700.00
	EVOLVE BANK & TRUST	1	\$134,761.36
	PROFICIO MORTGAGE VENTURES, LLC	2	\$215,700.00
	STARBOARD FINANCIAL	1	\$192,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$139,627.13
	Unavailable	2	\$421,281.12
Total		10	\$1,551,069.61
31417ERW3	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,770.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$514,310.43
	ARIZONA STATE CREDIT UNION	1	\$221,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$80,900.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,000.00
	BNYMELLON	1	\$97,000.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,042,670.01
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$397,815.00
	C.U. MORTGAGE SERVICES, INC	1	\$69,500.00
	CASHCALL, INC	2	\$676,000.00
	CMG FINANCIAL	1	\$239,955.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$133,400.00
	CREDIT UNION WEST	1	\$93,950.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$362,376.11
	ENVOY MORTGAGE, LTD	1	\$171,870.15
	EVOLVE BANK & TRUST	1	\$158,700.00
	FBC MORTGAGE, LLC	1	\$185,691.00
	FIRST PLACE BANK	1	\$166,000.00
	GREAT LAKES CREDIT UNION	2	\$179,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,900.00
	GREEN TREE SERVICING LLC	1	\$243,000.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$121,330.81
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00
	INDEPENDENT BANK	3	\$274,429.00
	LAKE FOREST BANK & TRUST	1	\$85,200.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$496,250.00
	MAVERICK FUNDING CORP	1	\$148,500.00
	MIDWEST LOAN SERVICES INC	1	\$89,035.83
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$322,000.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$322,700.00
	ONE NEVADA CREDIT UNION	1	\$86,200.00
	PATELCO CREDIT UNION	2	\$337,950.00
	QUALSTAR CREDIT UNION	2	\$629,000.00
	REDWOOD CREDIT UNION	1	\$172,600.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$86,309.85
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$534,898.74
	THE BRYN MAWR TRUST COMPANY	5	\$425,000.00
	THE LENDING COMPANY, INC	1	\$200,300.00
	WATERSTONE MORTGAGE CORP	1	\$199,900.00
	WATERSTONE MORTGAGE CORPORATION	1	\$240,300.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$50,175.72
	Unavailable	6	\$1,002,437.83
Total		74	\$12,789,025.48
31417ERX1	AEA FEDERAL CREDIT UNION	2	\$198,036.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,763.72
	AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00
	AMERICAN PREFERRED LENDING	1	\$160,780.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$32,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$118,147.85
	BOEING EMPLOYEES' CREDIT UNION	1	\$191,250.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$768,850.00
	CASHCALL, INC	4	\$859,105.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$360,000.00
	COLONIAL SAVINGS, F.A	1	\$109,230.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,279.13
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$518,590.00
	EVOLVE BANK & TRUST	3	\$425,435.20
	EXCEL MORTGAGE SERVICING, INC	1	\$175,782.00
	FBC MORTGAGE, LLC	3	\$443,706.78
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$820,280.00
	FIRST INTERSTATE BANK	1	\$83,200.00
	FREEDOM MORTGAGE CORP	1	\$75,176.93
	GRAND BANK	1	\$220,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,100.00
	GREEN TREE SERVICING LLC	1	\$93,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$144,400.00
	GTE FEDERAL CREDIT UNION	2	\$285,300.00
	HOME FINANCING CENTER INC	1	\$113,150.00
	HOME LOANS TODAY	1	\$98,100.00
	INDEPENDENT BANK	1	\$118,800.00
	INTEGRA MORTGAGE CORPORATION	1	\$154,271.55

	LOANLEADERS OF AMERICA., A CALIFORNIA CORPORATION	1	\$128,000.00
	MAVERICK FUNDING CORP	1	\$230,000.00
	MEMBER FIRST MORTGAGE, LLC	7	\$810,288.37
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$96,700.00
	MLD MORTGAGE, INC	1	\$183,213.38
	MORTGAGE CENTER, LLC	3	\$238,550.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,400.00
	PEOPLES BANK	1	\$204,477.09
	POPULAR MORTGAGE, INC	1	\$102,339.58
	POWER CHOICE MORTGAGE	1	\$283,000.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,258.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$201,500.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$76,500.00
	SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$154,337.36
	SOMERSET LENDING CORP	1	\$154,250.00
	SPACE COAST CREDIT UNION	2	\$329,932.08
	ST. JAMES MORTGAGE CORPORATION	1	\$107,800.00
	THE ADVANTAGE MORTGAGE GROUP INC	1	\$136,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,100.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$473,300.00
	WATERSTONE MORTGAGE CORP	3	\$605,475.15
	WESTERN REGION RETAIL	1	\$220,000.00
	Unavailable	6	\$1,304,650.86
Total		86	\$13,908,507.15
31417ERY9	CASHCALL, INC	1	\$188,000.00
	DFCU FINANCIAL	1	\$157,225.00
	GENISYS CREDIT UNION	1	\$255,000.00
	MORTGAGE CENTER, LLC	1	\$36,400.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$183,000.00
	NAVY FEDERAL CREDIT UNION	1	\$82,779.68
	O'BRIEN FINANCIAL GROUP, INC	1	\$277,000.00
	OCEAN CAPITAL LENDING	1	\$58,500.00
	PRIORITY LENDING, LLC	1	\$167,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,702.99
Total		10	\$1,628,107.67
31417ERZ6	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$350,000.00
	BLUCURRENT CREDIT UNION	1	\$94,000.00
	CENTRAL PACIFIC BANK	1	\$606,100.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$461,000.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$204,800.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,668,150.00
	HOMESTREET BANK	2	\$592,346.82
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00
	L&N FEDERAL CREDIT UNION	1	\$223,250.00
	LIFESTORE BANK	1	\$100,500.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$247,600.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$600,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00
	PATELCO CREDIT UNION	1	\$417,000.00
	POPULAR MORTGAGE, INC	1	\$67,082.51
	PREMIER AMERICA CREDIT UNION	5	\$1,383,600.00
	PROVIDENT CREDIT UNION	1	\$417,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$618,157.71
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,396.29
	TEACHERS FEDERAL CREDIT UNION	4	\$1,229,000.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$167,694.17
	WESCOM CENTRAL CREDIT UNION	2	\$589,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$285,612.84
	Unavailable	1	\$367,658.35
Total		43	\$11,316,948.69
31417ES28	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$417,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$219,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$380,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,491,575.00
	AKT AMERICAN CAPITAL, INC	1	\$194,800.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$250,800.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$460,605.81
	ALERUS MORTGAGE	2	\$593,361.04
	ALLIED MORTGAGE GROUP	1	\$221,800.00
	ALLIED MORTGAGE GROUP, INC	1	\$190,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$380,400.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,243,000.00
	AMERICAN INTERBANC MORTGAGE	1	\$195,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,272,875.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,074,550.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$657,000.00
	AMERICASH	2	\$827,000.00
	APGFCU	1	\$250,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$791,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00

	ASSOCIATED BANK	1	\$392,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,081,700.00
	ASSOCIATED CREDIT UNION	1	\$203,664.68
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$225,681.00
	BANCORPSOUTH BANK	7	\$1,831,100.00
	BANK MIDWEST	1	\$179,000.00
	BANK MUTUAL	2	\$597,000.00
	BANK OF HAWAII	4	\$1,503,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$950,979.60
	BANKERS' BANK	2	\$471,500.00
	BANKNEWPORT	2	\$561,000.00
	BAXTER CREDIT UNION	4	\$1,036,900.00
	BELL STATE BANK & TRUST	4	\$906,558.00
	BELLCO CREDIT UNION	1	\$239,500.00
	BEVERLY COOPERATIVE BANK	1	\$240,000.00
	BLACKHAWK BANK	1	\$200,500.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,439,755.70
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$924,800.00
	BRYN MAWR TRUST COMPANY THE	1	\$320,000.00
	CAHP CREDIT UNION	1	\$289,000.00
	CALIFORNIA CREDIT UNION	1	\$390,000.00
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00
	CAMBRIDGE STATE BANK	1	\$179,500.96
	CARDINAL FINANCIAL COMPANY, L.P	2	\$606,000.00
	CARROLLTON BANK	1	\$256,000.00
	CASHCALL, INC	23	\$7,525,385.35
	CENTENNIAL LENDING, LLC	2	\$402,400.00
	CENTRAL BANK ILLINOIS	1	\$176,000.00
	CENTRAL MORTGAGE COMPANY	1	\$353,750.00
	CENTRAL PACIFIC BANK	1	\$523,200.00
	CENTRAL TRUST BANK	1	\$260,422.34
	CENTRIS FEDERAL CREDIT UNION	2	\$458,000.00
	CENTURY LENDING COMPANY	2	\$1,169,000.00
	CHARLES RIVER BANK	1	\$360,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$410,000.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,119,275.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$352,000.00
	CLINTON SAVINGS BANK	1	\$189,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$397,500.00
	COBALT MORTGAGE	20	\$7,952,550.00
	COBALT MORTGAGE, INC	3	\$1,113,400.00
	COLE TAYLOR BANK	1	\$249,600.00
	COMERICA BANK	2	\$771,000.00
	COMMUNITY BANK CORPORATION	1	\$196,000.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$266,000.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,000.00
COMMUNITY STATE BANK	1	\$237,514.00
CONTINENTAL HOME LOANS INC	1	\$226,000.00
CORNERSTONE HOME LENDING	2	\$411,891.00
CORNERSTONE MORTGAGE, INC	2	\$493,609.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$952,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$208,000.00
CU CHANNELS, LLC	1	\$209,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$511,250.00
CUSTOMERS BANK	5	\$1,464,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$234,800.00
DARIEN ROWAYTON BANK	1	\$290,000.00
DEAN COOPERATIVE BANK	1	\$212,800.00
DELTA COMMUNITY CREDIT UNION	1	\$299,527.87
DENVER MORTGAGE COMPANY	1	\$212,800.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$394,200.00
EAST BOSTON SAVINGS BANK	1	\$201,500.00
EASTWOOD BANK	1	\$248,000.00
EMPOWER CREDIT UNION	1	\$180,000.00
ENVOY MORTGAGE, LTD	3	\$746,500.00
EVERBANK	7	\$2,449,405.01
EXCEL MORTGAGE SERVICING, INC	9	\$3,212,438.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$406,000.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$202,000.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$294,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,986,825.29
FARMERS & MERCHANTS BANK	1	\$280,855.77
FARMERS BANK & TRUST	1	\$239,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$676,000.00
FARMERS STATE BANK	1	\$193,000.00
FARMINGTON FINANCIAL	1	\$416,343.73
FARMINGTON FINANCIAL GROUP	1	\$400,000.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$416,357.96
FIDELITY BANK	5	\$1,773,600.00
FIDELITY BANK MORTGAGE	1	\$285,000.00
FIDELITY D & D BANK	1	\$276,000.00
FIDELITY MORTGAGE SERVICES	1	\$261,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$590,700.00
FIRST BANK & TRUST	1	\$375,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$912,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,469,925.00
FIRST CENTRAL BANK	1	\$199,671.26
FIRST CHOICE BANK	1	\$267,200.00
FIRST CHOICE LOAN SERVICES, INC	2	\$704,000.00

FIRST CLOVER LEAF BANK	1	\$175,800.00
FIRST COMMUNITY BANK	1	\$221,243.56
FIRST COMMUNITY MORTGAGE, INC	2	\$809,400.00
FIRST FEDERAL BANK	1	\$375,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$593,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$634,000.00
FIRST HAWAIIAN BANK	1	\$400,000.00
FIRST INTERSTATE BANK	7	\$2,221,800.00
FIRST MORTGAGE COMPANY LLC	1	\$382,500.00
FIRST MORTGAGE COMPANY, LLC	2	\$797,650.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$382,851.00
FIRST NATIONAL BANK ALASKA	2	\$1,052,100.00
FIRST NATIONAL BANK BERLIN	1	\$250,000.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$220,000.00
FIRST NATIONAL BANK OF HARTFORD	2	\$406,500.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$496,300.00
FIRST NIAGARA BANK, N.A	1	\$579,145.54
FIRST OKLAHOMA MORTGAGE LLC	1	\$405,000.00
FIRST PLACE BANK	14	\$4,751,500.00
FIRST REPUBLIC BANK	2	\$803,000.00
FIRST STATE COMMUNITY BANK	1	\$222,641.32
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,403,350.00
FIRSTMERIT BANK, N.A	1	\$259,500.00
FIRSTTRUST BANK	1	\$396,600.00
FLANAGAN STATE BANK	1	\$190,400.00
FNB BANK	1	\$210,000.00
FNB BANK, N.A	1	\$287,200.00
FORUM CREDIT UNION	2	\$470,000.00
FREMONT BANK	3	\$1,003,000.00
FULTON BANK OF NEW JERSEY	1	\$300,000.00
FULTON BANK, N.A	4	\$1,378,509.72
GATEWAY MORTGAGE GROUP LLC	1	\$224,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$277,000.00
GMFS LLC	2	\$430,700.00
GRAND BANK NA	1	\$240,300.00
GREAT LAKES CREDIT UNION	1	\$247,500.00
GREAT WESTERN BANK	5	\$1,462,945.00
GREATER NEW ORLEANS FCU	1	\$192,000.00
GREENLIGHT FINANCIAL	1	\$240,000.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,360,000.00
GREENWOOD CREDIT UNION	1	\$290,100.00
GREYLOCK FEDERAL CREDIT UNION	2	\$441,000.00
GUARANTY TRUST COMPANY	3	\$1,077,600.00
GUILD MORTGAGE COMPANY	3	\$949,000.00

HARBORONE CREDIT UNION	1	\$198,500.00
HEARTLAND BANK	1	\$226,100.00
HILLS BANK AND TRUST COMPANY	1	\$220,400.00
HOME BANK	1	\$304,500.00
HOME FEDERAL BANK	1	\$219,000.00
HOME FEDERAL SAVINGS BANK	2	\$457,197.47
HOMEWISE,INC	1	\$229,800.00
HONOLULU HOMELOANS, INC	1	\$586,500.00
HORIZON BANK, N.A	1	\$247,500.00
IBERIABANK MORTGAGE COMPANY	1	\$224,638.09
IC FEDERAL CREDIT UNION	1	\$177,600.00
IDAHO CENTRAL CREDIT UNION	3	\$817,000.00
IMORTGAGE.COM, INC	3	\$874,600.00
INLANTA MORTGAGE INC	1	\$232,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,000.00
INVESTORS BANK	2	\$730,500.00
INVESTORS HOME MORTGAGE	3	\$1,396,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$407,500.00
KEYSTONE BANK	1	\$211,666.36
KINECTA FEDERAL CREDIT UNION	5	\$2,171,000.00
LAFAYETTE AMBASSADOR BANK	2	\$693,000.00
LAKE AREA MORTGAGE	1	\$274,050.00
LAKE FOREST BANK & TRUST	1	\$248,100.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,495,900.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$378,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,774,500.00
LEADER BANK N.A	1	\$417,000.00
LEADER BANK, N.A	10	\$3,391,750.00
LEADER MORTGAGE COMPANY INC	1	\$381,000.00
LEADER MORTGAGE COMPANY, INC	1	\$380,000.00
LENDUS, LLC	3	\$1,097,300.00
LIBERTY SAVINGS BANK, FSB	2	\$525,000.00
LINCOLN SAVINGS BANK	1	\$417,000.00
LUANA SAVINGS BANK	2	\$496,000.00
M/I FINANCIAL CORP	2	\$538,100.00
MACKINAC SAVINGS BANK, FSB	1	\$204,000.00
MAGNA BANK	1	\$417,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$190,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$681,500.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$179,716.72
MAVERICK FUNDING CORP	2	\$436,600.00
MEMBERS MORTGAGE COMPANY, INC	1	\$201,000.00
MERIDIAN BANK	1	\$241,200.00
METCALF BANK	1	\$380,700.00

METRO CREDIT UNION	1	\$246,819.39
MIDWEST COMMUNITY BANK	1	\$378,700.00
MINNESOTA BANK AND TRUST	2	\$691,000.00
MLD MORTGAGE, INC	2	\$929,000.00
MONTICELLO BANKING COMPANY	1	\$224,000.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$286,100.00
MOUNT VERNON BANK	1	\$276,470.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$440,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$373,695.00
NAT RES - SAN DIEGO COUNTY	1	\$384,400.00
NATIONAL BANK OF COMMERCE	1	\$304,000.00
NATIONAL BANK OF KANSAS CITY	2	\$792,500.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00
NATIONS TITLE AGENCY INC	1	\$284,000.00
NETWORK FUNDING, L.P	1	\$240,000.00
NEW MEXICO BANK AND TRUST	2	\$741,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$242,250.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$200,000.00
NORTHSTAR BANK	1	\$203,200.00
NORTHWEST FEDERAL CREDIT UNION	1	\$507,200.52
NORTHWESTERN MORTGAGE CO	3	\$729,323.00
O A MORTGAGE SERVICES	1	\$396,000.00
OLD SECOND NATIONAL BANK	1	\$258,500.00
ON Q FINANCIAL, INC	1	\$270,000.00
ONE WASHINGTON FINANCIAL	1	\$264,250.00
OPES ADVISORS, INC	2	\$642,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$279,000.00
ORNL FEDERAL CREDIT UNION	1	\$227,800.00
PACIFIC BAY LENDING GROUP	1	\$355,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$207,679.74
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$520,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,314.57
PARTNERS FEDERAL CREDIT UNION	3	\$1,038,500.00
PENTAGON FEDERAL CREDIT UNION	1	\$216,000.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$288,000.00
PHONOMENAL, INC	1	\$300,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,844,627.00
PIONEER BANK	1	\$215,000.00
PMAC LENDING SERVICES, INC	2	\$730,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$696,120.00
PRAIRIE STATE BANK & TRUST	1	\$239,650.33
PREMIER COMMUNITY BANK	1	\$224,000.00

	PREMIER SERVICE ABSTRACT, LLC	1	\$267,750.00
	PROGRESSIVE BANK, A CORPORATION	1	\$243,607.54
	PROVIDENT CREDIT UNION	1	\$351,000.00
	PROVIDENT SAVINGS BANK, FSB	1	\$350,000.00
	PULASKI BANK	1	\$208,450.00
	QUALSTAR CREDIT UNION	1	\$288,750.00
	R M K FINANCIAL CORP	1	\$280,000.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$275,200.00
	RABOBANK, N.A	1	\$260,000.00
	RAYMOND JAMES BANK, N.A	1	\$404,000.00
	RCB BANK, A CORPORATION	1	\$383,200.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$228,000.00
	RIGHT START MORTGAGE, INC	2	\$475,000.00
	RIVER VALLEY BANK	4	\$757,724.40
	RMK FINANCIAL CORP	1	\$360,000.00
	ROCKLAND TRUST	1	\$252,000.00
	ROCKY MOUNTAIN BANK	1	\$216,500.00
	ROUNDPOINT MORTGAGE COMPANY	13	\$3,565,060.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,348,697.00
	ROYAL CREDIT UNION	1	\$179,171.31
	RPM MORTGAGE, INC	9	\$3,244,884.03
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,450,200.00
	SALISBURY BANK AND TRUST COMPANY	1	\$250,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$275,575.05
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$741,000.00
	SCIENT FEDERAL CREDIT UNION	1	\$225,000.00
	SEATTLE MORTGAGE COMPANY	1	\$210,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$193,000.00
	SECURITY NATIONAL MORTGAGE	1	\$280,000.00
	SECURITY STATE BANK	1	\$176,500.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$216,146.69
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$631,406.00
	SEVERN SAVINGS BANK	1	\$399,200.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,701,911.10
	SKY FEDERAL CREDIT UNION	1	\$200,000.00
	SOLIDARITY COMMUNITY FCU	1	\$185,600.00
	SOUND COMMUNITY BANK	1	\$198,500.00
	SOVEREIGN BANK, N.A	4	\$1,429,997.88
	STANDARD MORTGAGE CORPORATION	3	\$915,500.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$290,600.00
	STEARNS LENDING INC	45	\$14,165,223.97
	STOCK YARDS BANK & TRUST COMPANY	1	\$409,500.00
	STOCKMAN BANK OF MONTANA	1	\$203,000.00

SUMMIT CREDIT UNION	8	\$1,790,475.00
SUMMIT FUNDING, INC	3	\$839,800.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$178,724.40
SWBC MORTGAGE	2	\$592,148.00
SWBC MORTGAGE CORPORATION	4	\$1,294,400.00
T. J. FINANCIAL, INC	4	\$1,386,400.00
THE BRYN MAWR TRUST COMPANY	1	\$214,000.00
THE FIRST NATIONAL BANK	1	\$200,000.00
THE MORTGAGE HOUSE, INC	1	\$206,145.00
THE MORTGAGE PLACE, INC	1	\$264,800.00
THE NATIONAL BANK OF WAUPUN	1	\$185,000.00
THE PARK BANK	1	\$175,700.00
TOWER FEDERAL CREDIT UNION	1	\$292,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$359,000.00
TOWNE MORTGAGE	1	\$264,250.00
TRADITION MORTGAGE LLC	1	\$294,000.00
TRUSTONE	1	\$252,000.00
UMPQUA BANK	3	\$836,133.04
UNION SAVINGS BANK	1	\$331,000.00
UNITED WHOLESALE MORTGAGE	11	\$2,945,800.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,839,469.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,845,116.72
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$546,000.00
VALLEY NATIONAL BANK	2	\$437,648.95
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$668,750.00
VERMONT FEDERAL CREDIT UNION	1	\$200,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00
VIEWPOINT BANK	2	\$563,000.00
VILLAGE MORTGAGE	2	\$416,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$672,735.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,186,100.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$583,900.00
WATERSTONE MORTGAGE CORP	2	\$701,600.00
WATERSTONE MORTGAGE CORPORATION	1	\$396,000.00
WEST GATE BANK	1	\$250,000.00
WESTCONSIN CREDIT UNION	1	\$247,759.21
WESTERN REGION RETAIL	2	\$590,000.00
WESTERRA CREDIT UNION	1	\$285,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00
WESTSTAR MORTGAGE, INC	4	\$946,000.00
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$184,708.85
WINTER HILL BANK, FSB	1	\$286,400.00
WISCONSIN BANK AND TRUST	1	\$203,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,853.00
WOODLAND BANK, A MINNESOTA CORPORATION	1	\$380,000.00

	Unavailable	77	\$23,544,126.49
Total		831	\$254,073,955.33
31417ES36	3 RIVERS FEDERAL CU	2	\$474,116.72
	3RD FED BANK	1	\$281,500.00
	ABBEVILLE BUILDING AND LOAN	1	\$278,560.92
	ACACIA FEDERAL SAVINGS BANK	2	\$475,000.00
	ACADEMY MORTGAGE CORPORATION	15	\$3,972,568.00
	AKT AMERICAN CAPITAL, INC	1	\$354,400.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$299,527.87
	ALASKA USA FEDERAL CU	1	\$222,312.96
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$716,359.34
	ALERUS MORTGAGE	1	\$220,125.00
	ALERUS MORTHGAGE	1	\$274,000.00
	ALLIED MORTGAGE GROUP, INC	2	\$510,311.00
	AMERICAN BANK	1	\$224,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$248,000.00
	AMERICAN BANK CENTER	1	\$257,600.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$777,250.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$245,284.32
	AMERICAN INTERBANC MORTGAGE	2	\$790,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,648,500.00
	ANCHORBANK FSB	1	\$308,215.00
	ARIZONA STATE CREDIT UNION	1	\$270,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$336,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,014,776.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$400,200.00
	ASSOCIATED BANK	1	\$395,436.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,033,400.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00
	BADGER GLOBE CREDIT UNION	1	\$228,500.00
	BANCORPSOUTH BANK	3	\$862,000.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$211,000.00
	BANK OF BOLIVAR	1	\$210,000.00
	BANK OF COMMERCE MORTGAGE	2	\$675,100.00
	BANK OF HAWAII	3	\$1,526,000.00
	BANK OF SAN FRANCISCO	1	\$383,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$663,939.57
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BAY FEDERAL CREDIT UNION	1	\$193,000.00
	BAY-VALLEY MORTGAGE GROUP	1	\$241,000.00
	BAYCOAST BANK	2	\$573,750.00
	BELL STATE BANK & TRUST	5	\$1,451,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$286,000.00

BLACKHAWK BANK	1	\$417,000.00
BREMER BANK NATIONAL ASSOCIATION	3	\$807,000.00
BRIDGEWATER CREDIT UNION	1	\$285,000.00
BROADVIEW MORTGAGE CORPORATION	3	\$983,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$365,573.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$508,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,202,217.00
CALIFORNIA CREDIT UNION	1	\$372,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,000.00
CAPITAL CREDIT UNION	2	\$427,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$885,000.00
CASHCALL, INC	17	\$5,673,842.79
CENTENNIAL LENDING, LLC	1	\$403,850.00
CENTRAL MORTGAGE COMPANY	1	\$256,000.00
CENTRAL TRUST BANK	1	\$279,929.00
CENTRIS FEDERAL CREDIT UNION	1	\$285,000.00
CENTURY LENDING COMPANY	4	\$1,113,600.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,279,000.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$280,000.00
CITY STATE BANK	1	\$280,000.00
COBALT MORTGAGE	12	\$4,221,831.00
COLE TAYLOR BANK	3	\$681,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,961.00
COMMUNITY BANK OF TRENTON	1	\$195,000.00
COMMUNITY FIRST CREDIT UNION	1	\$290,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$396,600.00
COMMUNITY STATE BANK	1	\$375,000.00
CORNERSTONE HOME LENDING	1	\$408,000.00
CORNERSTONE MORTGAGE, INC	2	\$486,300.00
COUNTY BANK	1	\$222,000.00
COVANTAGE CREDIT UNION	1	\$288,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$700,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$270,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$505,000.00
CUSO MORTGAGE CORPORATION	2	\$458,500.00
CUSO MORTGAGE, INC	1	\$504,222.46
CUSTOMERS BANK	2	\$598,000.00
DEAN COOPERATIVE BANK	1	\$398,000.00
DELMAR FINANCIAL COMPANY	1	\$254,400.00
DENVER MORTGAGE COMPANY, INC	1	\$246,500.00
DIME BANK	2	\$443,800.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$353,400.00
	1	\$256,000.00

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

FIRST STATE BANK OF ILLINOIS	1	\$285,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,206,600.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$653,300.00
FIRSTRUST BANK	3	\$733,000.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00
FOX RIVER STATE BANK	1	\$177,300.00
FRANSEN BANK & TRUST	1	\$360,000.00
FREMONT BANK	1	\$227,000.00
FULTON BANK, N.A	2	\$598,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$417,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$259,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$215,000.00
GLENWOOD STATE BANK	1	\$216,800.00
GMFS LLC	2	\$613,500.00
GREAT SOUTHERN NATIONAL BANK	1	\$240,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$481,400.00
GSF MORTGAGE CORPORATION	1	\$293,137.93
GUARANTY TRUST COMPANY	1	\$223,900.00
GUILD MORTGAGE COMPANY	1	\$463,000.00
HAMPDEN BANK	1	\$275,000.00
HARBORONE CREDIT UNION	1	\$340,000.00
HARVARD UNIVERSITY EMPLOYEE CREDIT UNION	1	\$225,000.00
HEARTLAND BANK	1	\$296,900.00
HILLS BANK AND TRUST COMPANY	2	\$437,000.00
HOME STATE BANK NA	1	\$241,200.00
HONOLULU HOMELOANS, INC	1	\$274,500.00
HONOR CREDIT UNION	1	\$260,100.00
HORIZON BANK N A	2	\$564,100.00
IBERIABANK MORTGAGE COMPANY	1	\$351,446.03
IDAHO CENTRAL CREDIT UNION	2	\$502,300.00
IMORTGAGE.COM, INC	5	\$1,381,930.00
INLAND HOME MORTGAGE	1	\$262,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$457,500.00
INVESTORS BANK	1	\$405,000.00
INVESTORS HOME MORTGAGE	1	\$400,000.00
JEFFERSON BANK OF MISSOURI	1	\$222,000.00
KEYSTONE BANK	1	\$343,000.00
KINECTA FEDERAL CREDIT UNION	6	\$2,108,820.00
LAFAYETTE AMBASSADOR BANK	1	\$217,000.00
LAKELAND BANK	1	\$352,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,107,450.00
LAYTON STATE BANK	1	\$417,000.00
LBS FINANCIAL CREDIT UNION	1	\$260,000.00
LEADER BANK N.A	1	\$246,000.00

LEADER BANK, N.A	16	\$5,450,500.00
LEADER MORTGAGE COMPANY, INC	1	\$273,000.00
LENDUS, LLC	4	\$1,388,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$289,000.00
LIBERTY SAVINGS BANK, FSB	1	\$257,800.00
LOS ALAMOS NATIONAL BANK	1	\$248,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$352,950.00
LUANA SAVINGS BANK	1	\$256,000.00
MACHIAS SAVINGS BANK	1	\$400,000.00
MAGNA BANK	2	\$433,950.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$410,000.00
MANSFIELD COOPERATIVE BANK	1	\$357,000.00
MARQUETTE BANK	1	\$228,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,051,050.00
MAVERICK FUNDING CORP	2	\$525,310.00
MEMBERS MORTGAGE COMPANY, INC	2	\$679,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$870,100.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$261,100.00
MERRIMACK MORTGAGE COMPANY	1	\$205,500.00
METRO CREDIT UNION	2	\$415,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$400,000.00
MID AMERICA MORTGAGE	1	\$215,939.00
MID AMERICA MORTGAGE, INC	1	\$212,500.00
MIDLAND STATES BANK	1	\$233,623.61
MIDWEST LOAN SERVICES	1	\$296,000.00
MIDWEST LOAN SERVICES INC	1	\$208,000.00
MIDWESTONE BANK	1	\$193,000.00
MLD MORTGAGE, INC	3	\$780,603.41
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$260,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$342,000.00
MOUNT VERNON BANK	1	\$274,200.00
MOUNTAIN WEST FINANCIAL,INC	3	\$933,980.00
NATIONAL BANK OF KANSAS CITY	1	\$384,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,330.00
NATIONS TITLE AGENCY INC	1	\$226,000.00
NETWORK FUNDING, L.P	7	\$1,889,517.00
NEW MEXICO BANK AND TRUST	1	\$218,400.00
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$266,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$280,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,517,314.11
NORTHWESTERN MORTGAGE CO	3	\$857,500.00
NUMERICA CREDIT UNION	1	\$256,000.00

	NUVISION FEDERAL CREDIT UNION	1	\$200,900.00
	O A MORTGAGE SERVICES	2	\$693,000.00
	OPES ADVISORS, INC	1	\$394,000.00
	ORANGE COUNTY'S CREDIT UNION	1	\$276,000.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,000.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$278,250.00
	PARTNERS FEDERAL CREDIT UNION	2	\$559,414.93
	PATELCO CREDIT UNION	2	\$437,785.83
	PEOPLES BANK	1	\$362,500.00
	PEOPLES BANK, A WA CORPORATION	2	\$689,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,185,436.00
	PIONEER BANK	1	\$390,000.00
	PLAINS COMMERCE BANK	2	\$353,500.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$287,000.00
	PMAC LENDING SERVICES, INC	3	\$727,600.00
	PORT WASHINGTON STATE BANK	1	\$208,000.00
	PREMIER CREDIT UNION	1	\$251,620.45
	PROVIDENT CREDIT UNION	2	\$785,500.00
	PURDUE FEDERAL CU	1	\$230,600.00
	QUALSTAR CREDIT UNION	1	\$379,000.00
	R M K FINANCIAL CORP	1	\$242,000.00
	RANDOLPH SAVINGS BANK	1	\$342,000.00
	RANLIFE, INC	1	\$270,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$411,600.00
	RED RIVER BANK, A CORPORATION	1	\$417,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00
	RELIANCE BANK	1	\$265,200.00
	RENASANT BANK	1	\$176,000.00
	RESIDENTIAL FINANCE CORPORATION	1	\$189,713.83
	RESIDENTIAL HOME FUNDING CORP	2	\$601,574.00
	RICHLAND COUNTY BANK	1	\$229,600.00
	RIGHT START MORTGAGE, INC	1	\$205,000.00
	RIVER CITIES BANK	1	\$228,000.00
	RIVER VALLEY BANK	1	\$253,600.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$276,250.00
	ROCKY MOUNTAIN BANK	1	\$208,000.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,229,178.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,018,800.00
	RPM MORTGAGE, INC	14	\$4,109,600.00
	RPM MORTGAGE, INC	1	\$338,000.00
	RTN FEDERAL CU	1	\$277,293.00
	SALAL CU	1	\$220,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,635,700.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,433,709.67

SAVINGS BANK OF DANBURY	3	\$891,098.42
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,966.00
SHORE MORTGAGE	2	\$676,200.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$686,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,470,000.00
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$299,000.00
SOUTHLAND CREDIT UNION	3	\$1,165,500.00
SOVEREIGN BANK, N.A	4	\$1,097,796.92
ST. MARYS BANK	1	\$205,000.00
STANDARD MORTGAGE CORPORATION	4	\$1,141,150.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$1,228,000.00
STEARNS LENDING INC	48	\$14,525,964.78
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$460,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$400,950.00
SUMMIT CREDIT UNION	4	\$905,310.00
SUMMIT FUNDING, INC	3	\$939,500.00
SWBC MORTGAGE CORPORATION	4	\$1,382,246.03
T. J. FINANCIAL, INC	2	\$578,000.00
TECHNOLOGY CREDIT UNION	1	\$222,000.00
THE BRYN MAWR TRUST COMPANY	3	\$922,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$199,750.00
THE COLUMBIA BANK	1	\$211,500.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$228,000.00
THE MORTGAGE SOURCE	1	\$212,500.00
THE PARK BANK	1	\$265,200.00
THE WASHINGTON TRUST COMPANY	1	\$222,000.00
THINK MUTUAL	1	\$215,000.00
THINK MUTUAL BANK	1	\$227,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$244,200.00
TOWN & COUNTRY BANK	1	\$229,650.00
TRADITION MORTGAGE LLC	1	\$344,000.00
TRUSTONE	2	\$599,000.00
TWINHOLD	1	\$344,000.00
UMPQUA BANK	4	\$1,513,090.08
UNION SAVINGS BANK	1	\$252,000.00
UNITED BANK	1	\$204,000.00
UNITED BANK & TRUST	1	\$417,000.00
UNITED BAY CREDIT UNION	1	\$240,000.00
UNITED COMMUNITY BANK	2	\$452,400.00
UNITED WHOLESALE MORTGAGE	18	\$5,759,203.12

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,615.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,321,618.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$924,200.00
	UNIVEST BANK AND TRUST CO	1	\$260,000.00
	VALLEY NATIONAL BANK	6	\$1,631,621.16
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,800.00
	VECTRA BANK COLORADO, NA	1	\$262,086.89
	VERMONT FEDERAL CREDIT UNION	2	\$444,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$256,000.00
	VIEWPOINT BANK	1	\$270,000.00
	VILLAGE MORTGAGE	2	\$642,976.00
	VIRGINIA CREDIT UNION	2	\$416,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$380,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$741,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,505,565.00
	WANIGAS CREDIT UNION	1	\$297,700.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,617,767.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,300.00
	WEST GATE BANK	2	\$420,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,225,047.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$222,400.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,126,779.00
	WORKERS' CREDIT UNION	1	\$195,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$614,100.00
	Unavailable	85	\$25,786,742.13
Total		839	\$253,700,229.67
31417ES44	1ST SECURITY BANK OF WASHINGTON	1	\$217,300.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,650.57
	ACACIA FEDERAL SAVINGS BANK	3	\$829,800.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,550,500.00
	ADVANTAGE COMMUNITY BANK	1	\$348,000.00
	AKT AMERICAN CAPITAL, INC	1	\$196,500.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,130.86
	ALASKA USA MORTGAG COMPANY, LLC	1	\$269,746.08
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$634,069.57
	ALERUS MORTGAGE	1	\$251,585.78
	ALLIED MORTGAGE GROUP	1	\$351,000.00
	AMERICAN BANK & TRUST CO., INC	2	\$509,000.00
	AMERICAN BANK CENTER	1	\$225,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,496,600.00
	AMERICAN INTERBANC MORTGAGE	1	\$176,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,331,458.57
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,876,500.00

	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$720,000.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,073,200.00
	ANCHORBANK FSB	1	\$232,000.00
	ANCHORBANK, FSB	1	\$400,000.00
	APGFCU	1	\$200,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$804,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00
	ASSOCIATED BANK	2	\$881,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,813,086.20
	AUBURNBANK	1	\$417,000.00
	AURORA FINANCIAL GROUP INC	1	\$381,398.82
	BANCORPSOUTH BANK	5	\$1,363,555.00
	BANK MUTUAL	1	\$235,000.00
	BANK OF COMMERCE MORTGAGE	2	\$522,000.00
	BANK OF HAWAII	4	\$1,882,500.00
	BANK OF NEW ORLEANS	1	\$308,000.00
	BANK OF OAKFIELD	1	\$253,600.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,373,218.08
	BANKERS' BANK	2	\$542,400.00
	BANKNEWPORT	1	\$205,000.00
	BANNER BANK	1	\$207,200.00
	BAXTER CREDIT UNION	1	\$417,000.00
	BELL STATE BANK & TRUST	7	\$2,192,592.50
	BELLCO CREDIT UNION	1	\$255,200.00
	BLC COMMUNITY BANK	1	\$258,400.00
	BLUELEAF LENDING, LLC	1	\$235,000.00
	BNYMELLON	2	\$552,300.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$272,500.00
	BROADVIEW MORTGAGE CORPORATION	2	\$614,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$500,000.00
	BROKER SOLUTIONS, INC	1	\$300,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,400,000.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$544,800.00
	CABARRUS BANK & TRUST	1	\$298,200.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,105,000.00
	CASHCALL, INC	24	\$8,704,032.68
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$204,000.00
	CENTRAL CITY CREDIT UNION	1	\$216,000.00
	CENTRAL PACIFIC BANK	1	\$448,800.00
	CENTURY LENDING COMPANY	1	\$280,000.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,436,900.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$741,920.00
	CHIPPEWA VALLEY BANK	1	\$200,000.00
	CITIZENS ALLIANCE BANK	1	\$385,000.00

	CITIZENS BANK AND TRUST CO A CORP	1	\$417,000.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$271,142.61
	CITY & COUNTY CREDIT UNION	1	\$196,450.00
	CLEVELAND STATE BANK	1	\$222,000.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,000.00
	COBALT MORTGAGE	11	\$4,308,237.00
	COBALT MORTGAGE, INC	4	\$1,308,500.00
	COLE TAYLOR BANK	2	\$545,500.00
	COLLINS STATE BANK	1	\$212,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,625.00
	COMERICA BANK	1	\$213,000.00
	COMMERCE STATE BANK	2	\$675,000.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$412,350.03
	COMMUNITY FIRST CREDIT UNION	2	\$402,200.00
	COMMUNITY TRUST BANK	1	\$227,154.04
	COMMUNITYONE BANK, N.A	2	\$681,000.00
	CORNERSTONE HOME LENDING, INC	1	\$506,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$185,250.00
	CORNERSTONE MORTGAGE, INC	2	\$615,400.00
	CROSS KEYS BANK	1	\$185,000.00
	CU MORTGAGE DIRECT	1	\$190,400.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$397,177.29
	CUSO MORTGAGE CORPORATION	1	\$177,750.00
	CUSTOMERS BANK	1	\$223,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$351,000.00
	DELMAR FINANCIAL COMPANY10	1	\$225,500.00
	DENVER MORTGAGE COMPANY, INC	1	\$417,000.00
	DESCO FEDERAL CREDIT UNION	1	\$222,000.00
	DEVON BANK	1	\$310,000.00
	DHCU COMMUNITY CREDIT UNION	1	\$200,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$248,000.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$190,150.00
	ELEVATIONS CREDIT UNION	1	\$202,000.00
	ENTERPRISE BANK & TRUST	1	\$397,000.00
	EQUITABLE CO-OPERATIVE BANK	1	\$408,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$225,000.00
	EQUITY RESOURCES, INC	1	\$250,000.00
	ESB FINANCIAL, A BANKING CORPORATION	1	\$239,800.00
	EVERBANK	3	\$1,105,268.06
	EXCEL MORTGAGE SERVICING, INC	9	\$2,922,600.00
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$294,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,041,478.00
	FARMERS BANK & TRUST	3	\$673,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,590,267.00

FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$229,700.00
FIDELITY BANK	16	\$5,245,300.00
FIDELITY BANK MORTGAGE	2	\$805,729.96
FIDELITY MORTGAGE SERVICES	1	\$298,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$571,500.00
FIRST BANK FINANCIAL CENTRE	4	\$1,113,100.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,337,389.00
FIRST CHOICE LOAN SERVICES, INC	3	\$1,037,500.00
FIRST CITIZENS BANK AND TRUST CO	1	\$184,708.85
FIRST COMMUNITY MORTGAGE, INC	2	\$527,500.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$381,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$398,500.00
FIRST INTERSTATE BANK	5	\$1,476,238.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00
FIRST MORTGAGE COMPANY LLC	1	\$280,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$506,212.00
FIRST MORTGAGE COMPANY, LLC	1	\$214,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$296,000.00
FIRST NATIONAL BANK BERLIN	1	\$271,900.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$212,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$227,800.00
FIRST PLACE BANK	6	\$2,055,800.00
FIRST REPUBLIC BANK	3	\$1,107,580.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,522,100.00
FIRSTTRUST BANK	2	\$684,500.00
FORUM CREDIT UNION	2	\$575,401.96
FORWARD FINANCIAL BANK SSB	1	\$180,000.00
FOX VALLEY SAVINGS BANK	1	\$223,750.00
FRANDSEN BANK & TRUST	1	\$211,200.00
FREMONT BANK	6	\$1,898,735.48
FULTON BANK OF NEW JERSEY	1	\$408,750.00
FULTON BANK, N.A	3	\$711,920.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$340,300.00
GEO-CORP INC	2	\$472,500.00
GMFS LLC	1	\$204,000.00
GRAND BANK NA	2	\$568,169.00
GREENLIGHT FINANCIAL	2	\$557,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,619,300.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GUARANTEED RATE, INC	1	\$271,562.50
GUARANTY TRUST COMPANY	1	\$417,000.00
GUILD MORTGAGE COMPANY	4	\$978,208.13
HAMPDEN BANK	1	\$248,000.00
HARBORONE CREDIT UNION	2	\$485,600.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$406,000.00

HEARTLAND BANK	2	\$532,600.00
HILLS BANK AND TRUST COMPANY	2	\$457,565.00
HOME BANK	1	\$319,507.31
HOME FEDERAL BANK	1	\$255,626.00
HOMETOWN BANK	1	\$179,000.00
HOMEWISE,INC	1	\$212,000.00
HONOR CREDIT UNION	1	\$212,000.00
HOOSAC BANK	1	\$233,000.00
HORIZON BANK, N.A	1	\$196,000.00
IC FEDERAL CREDIT UNION	1	\$190,000.00
IDAHO CENTRAL CREDIT UNION	3	\$1,006,400.00
IMORTGAGE.COM, INC	7	\$2,461,923.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00
INVESTORS HOME MORTGAGE	4	\$1,433,000.00
KINECTA FEDERAL CREDIT UNION	9	\$2,873,750.00
LAKE FOREST BANK & TRUST COMPANY	2	\$600,000.00
LAKE MORTGAGE COMPANY INC	1	\$196,500.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$685,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,476,950.00
LAYTON STATE BANK	1	\$185,000.00
LEADER BANK, N.A	12	\$4,282,500.00
LEADER MORTGAGE COMPANY INC	1	\$383,000.00
LEADER MORTGAGE COMPANY, INC	1	\$363,500.00
LEADERONE FINANCIAL CORPORATION	1	\$235,000.00
LENDUS, LLC	2	\$660,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$343,000.00
LIBERTY SAVINGS BANK, F.S.B	1	\$388,000.00
LINCOLN SAVINGS BANK	1	\$228,000.00
LOS ALAMOS NATIONAL BANK	1	\$360,000.00
LUANA SAVINGS BANK	1	\$292,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$407,000.00
M/I FINANCIAL CORP	2	\$648,350.00
MACKINAC SAVINGS BANK	1	\$235,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$667,000.00
MAVERICK FUNDING CORP	1	\$279,000.00
MERIDIAN BANK	2	\$574,750.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$225,000.00
METRO CREDIT UNION	1	\$375,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$240,000.00
MICHIGAN MUTUAL, INC	1	\$356,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$244,000.00
MID AMERICA MORTGAGE	1	\$252,000.00

MIDDLETON COMMUNITY BANK	1	\$207,500.00
MIDWEST COMMUNITY BANK	2	\$501,200.00
MIDWESTONE BANK	1	\$217,700.00
MINNESOTA BANK AND TRUST	1	\$320,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$350,700.00
MLD MORTGAGE, INC	1	\$369,105.35
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$240,510.00
MOUNTAIN WEST FINANCIAL, INC	3	\$869,675.00
NATIONAL BANK OF KANSAS CITY	2	\$783,740.00
NATIONWIDE BANK	1	\$297,600.00
NETWORK FUNDING, L.P	1	\$271,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$217,500.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$212,000.00
NUMARK CREDIT UNION	1	\$280,000.00
O A MORTGAGE SERVICES	2	\$785,000.00
OA MORTGAGE SERVICES	1	\$377,000.00
OAK CREEK VALLEY BANK	1	\$351,000.00
OCEANFIRST BANK	1	\$349,000.00
ON Q FINANCIAL, INC	1	\$200,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$630,000.00
ORRSTOWN BANK	1	\$190,000.00
PACIFIC BAY LENDING GROUP	1	\$395,000.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$376,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$319,496.39
PARAMOUNT EQUITY MTG LLC	2	\$641,550.00
PARTNERS FEDERAL CREDIT UNION	2	\$827,419.71
PENTAGON FEDERAL C. U	1	\$239,038.00
PENTAGON FEDERAL CREDIT UNION	2	\$631,300.00
PEOPLES BANK, A WA CORPORATION	1	\$349,750.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,400.00
PEOPLES SAVINGS BANK	1	\$185,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$272,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$212,664.78
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,970,280.00
PINNACLE MORTGAGE GROUP, INC	2	\$491,800.00
PMAC LENDING SERVICES, INC	9	\$2,923,020.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$245,000.00
POLONIA BANK	1	\$373,000.00
PRAIRE STATE BANK & TRUST	1	\$367,535.81
PRAIRIE STATE BANK & TRUST	1	\$192,000.00
PREMIER AMERICA CREDIT UNION	1	\$202,100.00
PRIMESOUTH BANK	1	\$204,000.00

	PRIOR LAKE STATE BANK	1	\$416,000.00
	PROVIDENT CREDIT UNION	1	\$525,000.00
	PURDUE FEDERAL CU	4	\$1,011,600.00
	PUTNAM BANK	1	\$211,174.36
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$622,514.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,000.00
	RENASANT BANK	2	\$397,600.00
	REPUBLIC BANK & TRUST COMPANY	1	\$203,500.00
	RIGHT START MORTGAGE, INC	2	\$637,000.00
	RIVER VALLEY BANK	2	\$429,500.00
	RMK FINANCIAL CORP	2	\$622,500.00
	ROUNDPOINT MORTGAGE COMPANY	16	\$4,583,550.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$911,300.00
	ROYAL CREDIT UNION	1	\$265,000.00
	RPM MORTGAGE, INC	10	\$3,054,200.00
	S&T BANK	2	\$481,750.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$741,500.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$613,975.69
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,501,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$202,000.00
	SHORE MORTGAGE	1	\$299,730.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$8,595,051.00
	SOLARITY CREDIT UNION	1	\$404,362.62
	SOMERSET TRUST COMPANY	1	\$295,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$227,000.00
	SOUTHEAST BANK AND TRUST	1	\$280,665.00
	SOVEREIGN BANK, N.A	5	\$1,220,521.14
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$285,311.70
	ST.MARY'S BANK	1	\$300,000.00
	STANDARD MORTGAGE CORPORATION	1	\$240,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$189,600.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$485,600.00
	STEARNS LENDING INC	51	\$16,163,200.99
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$420,942.07
	STOCKMAN BANK OF MONTANA	2	\$510,000.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$215,000.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$379,150.00
	SUMMIT CREDIT UNION	3	\$851,500.00
	SUMMIT FUNDING, INC	1	\$225,000.00
	SWBC MORTGAGE CORPORATION	5	\$1,080,831.11
	T. J. FINANCIAL, INC	4	\$1,539,000.00
	TALMER BANK AND TRUST	1	\$417,000.00

	TECHNOLOGY CREDIT UNION	1	\$354,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$451,000.00
	THE COLUMBIA BANK	3	\$1,180,500.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$288,524.96
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$200,250.00
	THE PARK BANK	1	\$417,000.00
	THE PEOPLES CREDIT UNION	1	\$205,971.30
	THE STATE BANK OF TOWNSEND	1	\$212,000.00
	TRADITION MORTGAGE LLC	1	\$396,000.00
	TRAVIS CREDIT UNION	1	\$190,100.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$194,693.11
	UMPQUA BANK	4	\$1,068,516.39
	UNION SAVINGS BANK	2	\$375,000.00
	UNITED BANK & TRUST	1	\$276,800.00
	UNITED BANK & TRUST	1	\$404,000.00
	UNITED WHOLESALE MORTGAGE	17	\$5,388,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,204,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$352,400.00
	UNIVERSITY LENDING GROUP, LLC	1	\$179,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,386,892.76
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00
	VALLEY NATIONAL BANK	4	\$1,135,155.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$240,000.00
	VIEWPOINT BANK	1	\$180,000.00
	VILLAGE MORTGAGE	3	\$1,156,510.00
	VILLAGE MORTGAGE COMPANY	1	\$213,500.00
	VISIONBANK OF IOWA	1	\$185,600.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,299,108.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$443,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$743,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$236,000.00
	WATERSTONE MORTGAGE CORP	2	\$699,900.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,561,215.00
	WESCOM CENTRAL CREDIT UNION	1	\$250,000.00
	WEST GATE BANK	1	\$193,500.00
	WESTCONSIN CREDIT UNION	2	\$434,161.48
	WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,219,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$863,900.00
	WORKERS' CREDIT UNION	1	\$193,000.00
	YOLO FEDERAL CREDIT UNION	1	\$206,800.00
	YORK TRADITIONS BANK	1	\$383,920.00
	Unavailable	71	\$20,795,785.04
Total		849	\$254,873,488.36

31417ES51	1ST SECURITY BANK OF WASHINGTON	4	\$1,343,200.00
	3 RIVERS FEDERAL CU	1	\$266,357.74
	3RD FED BANK	2	\$795,000.00
	ABBEVILLE BUILDING AND LOAN	2	\$700,888.96
	ACACIA FEDERAL SAVINGS BANK	2	\$731,300.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,452,450.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$239,360.00
	AKT AMERICAN CAPITAL, INC	3	\$1,107,300.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$230,819.97
	ALLIED MORTGAGE GROUP	3	\$724,250.00
	ALTRA FEDERAL CREDIT UNION	3	\$778,650.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$407,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,532,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$797,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,835,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,914,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$236,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$420,000.00
	ANCHORBANK, FSB	1	\$189,000.00
	ARIZONA BANK AND TRUST	2	\$657,450.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$228,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$469,429.00
	ASSOCIATED BANK	2	\$657,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$581,400.00
	ATLANTIC NATIONAL BANK	1	\$348,000.00
	AURORA FINANCIAL GROUP, INC	1	\$286,500.00
	AVIDIA BANK	2	\$459,000.00
	BADGER BANK	1	\$244,000.00
	BANCORPSOUTH BANK	3	\$1,052,500.00
	BANK MUTUAL	1	\$275,500.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$200,000.00
	BANK OF AMERICAN FORK	1	\$417,000.00
	BANK OF HAWAII	6	\$2,526,500.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$195,000.00
	BANK OF THE CASCADES	1	\$220,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,919,527.70
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,122,200.00
	BANK-STAFF FEDERAL CREDIT UNION	1	\$270,000.00
	BANKERS TRUST COMPANY	1	\$417,000.00
	BANKNEWPORT	1	\$417,000.00
	BAXTER CREDIT UNION	3	\$986,840.00
	BAY FEDERAL CREDIT UNION	1	\$236,000.00
	BAYCOAST BANK	1	\$209,000.00

BELL STATE BANK & TRUST	5	\$1,248,600.00
BERKSHIRE BANK	1	\$232,000.00
BFG FEDERAL CREDIT UNION	1	\$177,300.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$195,000.00
BLUELEAF LENDING, LLC	1	\$243,000.00
BOEING EMPLOYEES CREDIT UNION	1	\$224,000.00
BRIDGEWATER CREDIT UNION	1	\$240,500.00
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,811,160.00
BUENA VISTA NATIONAL BANK	1	\$178,852.79
C.U. MORTGAGE SERVICES, INC	1	\$228,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$782,000.00
CASHCALL, INC	24	\$8,801,030.73
CENTENNIAL LENDING, LLC	1	\$270,000.00
CENTRAL MORTGAGE COMPANY	1	\$246,400.00
CENTRAL SAVINGS BANK	1	\$177,520.61
CENTRAL STATE BANK	1	\$417,000.00
CENTURY LENDING COMPANY	2	\$875,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$260,000.00
CHEMICAL BANK	1	\$417,000.00
CHERRY CREEK MORTGAGE CO., INC	10	\$3,094,400.00
CHERRY CREEK MORTGAGE COMPANY	3	\$796,000.00
CITADEL FEDERAL CREDIT UNION	1	\$220,000.00
CMG MORTGAGE, INC	1	\$395,000.00
COASTAL FEDERAL CREDIT UNION	2	\$449,600.00
COBALT MORTGAGE	21	\$7,260,970.00
COBALT MORTGAGE, INC	5	\$1,875,600.00
COLE TAYLOR BANK	2	\$612,810.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$338,000.00
COLONIAL SAVINGS, F.A	1	\$398,500.00
COMERICA BANK	2	\$500,000.00
COMMUNITY FIRST CREDIT UNION	1	\$189,700.99
COMMUNITY MORTGAGE FUNDING, LLC	1	\$287,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$304,000.00
COMMUNITY TRUST BANK	2	\$816,060.25
CONNECTICUT RIVER BANK, NA	1	\$232,000.00
CORNERSTONE MORTGAGE, INC	2	\$453,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$607,900.00
CUSTOMERS BANK	4	\$1,179,000.00
DARIEN ROWAYTON BANK (POST)	1	\$250,000.00
DAS ACQUISITION COMPANY, LLC	1	\$416,329.27
DELMAR FINANCIAL COMPANY	1	\$185,000.00
DENVER MORTGAGE COMPANY, INC	2	\$537,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,000.00

	DIME BANK	2	\$564,000.00
	DORT FEDERAL CREDIT UNION	1	\$200,000.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$233,500.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$245,000.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00
	DUPAGE CREDIT UNION	1	\$353,700.00
	ELEVATIONS CU	1	\$230,400.00
	EMERY FEDERAL CREDIT UNION	1	\$194,712.73
	ENVOY MORTGAGE, LTD	6	\$1,668,700.00
	EQUITY RESOURCES, INC	1	\$386,000.00
	EVERBANK	3	\$884,604.31
	EXCEL MORTGAGE SERVICING, INC	3	\$777,200.00
	EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,014,390.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$235,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,714,323.22
	FARMERS & MERCHANTS BANK	1	\$259,625.81
	FARMERS AND MERCHANTS BANK	1	\$417,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$983,000.00
	FARMERS STATE BANK	2	\$415,200.00
	FARMINGTON FINANCIAL	1	\$282,000.00
	FIDELITY BANK	6	\$1,461,450.00
	FIDELITY BANK MORTGAGE	3	\$1,111,030.92
	FIDELITY COOPERATIVE BANK	2	\$610,443.33
	FINANCIAL PARTNERS CREDIT UNION	2	\$517,000.00
	FIRST ALLIANCE CREDIT UNION	1	\$280,000.00
	FIRST BANK & TRUST	1	\$413,400.00
	FIRST BANK FINANCIAL CENTRE	2	\$389,600.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,784,761.00
	FIRST CHOICE LOAN SERVICES, INC	5	\$1,589,942.35
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$277,571.96
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$193,195.48
	FIRST CLOVER LEAF BANK	1	\$210,400.00
	FIRST COMMUNITY CREDIT UNION	2	\$530,000.00
	FIRST FEDERAL BANK, FSB	1	\$237,383.94
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$215,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$992,800.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,000.00
	FIRST HAWAIIAN BANK	1	\$185,000.00
	FIRST INTERSTATE BANK	3	\$885,400.00
	FIRST METRO BANK	1	\$190,000.00
	FIRST MORTGAGE COMPANY LLC	1	\$227,500.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$290,500.00

FIRST MORTGAGE COMPANY, LLC	4	\$1,288,600.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$212,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$395,500.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$370,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$268,000.00
FIRST NATIONAL BANK U.S.A	1	\$237,000.00
FIRST PEOPLES CFCU	2	\$407,600.00
FIRST PLACE BANK	9	\$3,124,300.00
FIRST REPUBLIC BANK	3	\$1,162,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,163,900.00
FIRSTMERIT BANK, N.A	1	\$175,200.00
FIRSTTRUST	2	\$726,000.00
FIRSTTRUST BANK	2	\$642,000.00
FIRSTTRUST SAVINGS BANK	1	\$315,000.00
FLANAGAN STATE BANK	1	\$203,000.00
FORUM CREDIT UNION	1	\$268,000.00
FORUM CREDIT UNION	1	\$213,000.00
FOUNTAIN CITY FUNDING	1	\$264,300.00
FRANSEN BANK & TRUST	1	\$407,000.00
FREMONT BANK	2	\$634,396.82
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$214,000.00
FULTON BANK, N.A	5	\$1,460,879.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$261,727.45
GATEWAY MORTGAGE CORPORATION	3	\$681,238.00
GATEWAY MORTGAGE GROUP LLC	2	\$581,671.00
GEO-CORP INC	1	\$300,000.00
GEORGIA COMMERCE BANK	1	\$207,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$410,000.00
GMFS LLC	1	\$417,000.00
GMFS, LLC	1	\$232,300.00
GOTMORTGAGE.COM, A CORPORATION	1	\$235,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00
GRAND BANK NA	4	\$1,124,000.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$402,475.00
GREAT WESTERN BANK	1	\$213,000.00
GREENLIGHT FINANCIAL	2	\$715,000.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,149,300.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,000.00
GUARANTY TRUST COMPANY	1	\$207,200.00
GUILD MORTGAGE COMPANY	3	\$799,950.00
HARBOR NATIONAL BANK	1	\$268,000.00
HARBORONE CREDIT UNION	4	\$1,086,600.00
HEARTLAND BANK	1	\$221,500.00
HILLS BANK AND TRUST COMPANY	1	\$176,000.00

	HOME FEDERAL BANK	1	\$239,605.50
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00
	HORIZON BANK N A	1	\$417,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$213,200.00
	IMORTGAGE.COM, INC	1	\$276,000.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$252,000.00
	INVESTORS BANK	1	\$250,000.00
	INVESTORS HOME MORTGAGE	4	\$1,567,000.00
	JEANNE D'ARC CREDIT UNION	1	\$270,000.00
	JEFFERSON BANK OF MISSOURI	1	\$267,600.00
	KENT CREDIT UNION	1	\$193,105.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,692,606.56
	KIRTLAND FEDERAL CREDIT UNION	1	\$395,000.00
	L&N FEDERAL CREDIT UNION	1	\$355,000.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$648,400.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,910,100.00
	LBS FINANCIAL CREDIT UNION	1	\$203,000.00
	LEADER BANK N.A	2	\$691,520.00
	LEADER BANK, N.A	26	\$9,029,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$176,000.00
	LENDUS, LLC	1	\$308,000.00
	LINCOLN SAVINGS BANK	2	\$375,700.00
	LOS ALAMOS NATIONAL BANK	4	\$1,089,000.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$761,000.00
	M/I FINANCIAL CORP	1	\$346,000.00
	MACKINAC SAVINGS BANK	1	\$227,000.00
	MACKINAC SAVINGS BANK, FSB	1	\$200,600.00
	MAROON FINANCIAL CREDIT UNION	1	\$220,500.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,167,800.00
	MAVERICK FUNDING CORP	3	\$973,600.00
	MEGASTAR FINANCIAL CORP	1	\$229,500.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$295,000.00
	MERIDIAN BANK	1	\$229,600.00
	MERRIMACK MORTGAGE COMPANY	1	\$384,000.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$292,000.00
	METCALF BANK	1	\$224,100.00
	MICHIGAN MUTUAL, INC	1	\$200,000.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$268,000.00
	MID AMERICA MORTGAGE, INC	2	\$656,200.00
	MID-ISLAND MORTGAGE CORP	1	\$332,000.00
	MIDWEST BANK	1	\$417,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,650.00
	MLD MORTGAGE, INC	4	\$1,287,749.88
	MORTGAGE CLEARING CORPORATION	1	\$176,000.00

MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$268,000.00
MORTGAGE NOW INC	1	\$271,590.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$745,300.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$232,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$820,000.00
NAT RES - SAN DIEGO COUNTY	1	\$227,000.00
NATIONAL BANK OF COMMERCE	2	\$569,500.00
NATIONAL BANK OF OHIO	1	\$236,800.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$297,900.00
NETWORK FUNDING, L.P	1	\$410,000.00
NEWTOWN SAVINGS BANK	2	\$833,000.00
NORTH VALLEY BANK	1	\$279,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$897,400.00
NORTHWESTERN MORTGAGE CO	2	\$400,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$240,000.00
NRL FEDERAL CREDIT UNION	1	\$416,000.00
O A MORTGAGE SERVICES	2	\$732,400.00
OAK CREEK VALLEY BANK	1	\$215,000.00
OCEANFIRST BANK	2	\$521,500.00
ON Q FINANCIAL, INC	3	\$789,960.00
ONB BANK AND TRUST COMPANY	1	\$204,800.00
OPES ADVISORS, INC	3	\$1,051,500.00
ORANGE COUNTY'S CREDIT UNION	2	\$479,250.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$277,750.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$229,653.58
PANHANDLE STATE BANK	1	\$261,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$268,000.00
PARAMOUNT EQUITY MTG LLC	1	\$269,000.00
PARK BANK	1	\$270,400.00
PATELCO CREDIT UNION	1	\$373,411.40
PENTAGON FEDERAL CREDIT UNION	3	\$931,500.00
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,851,200.00
PINNACLE MORTGAGE GROUP, INC	2	\$486,000.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26
PLAINS COMMERCE BANK	1	\$185,350.00
PMAC LENDING SERVICES, INC	6	\$1,685,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,500.00
POLONIA BANK	1	\$220,300.00
PORT WASHINGTON STATE BANK	1	\$245,000.00
PREMIER AMERICA CREDIT UNION	1	\$337,950.00
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$395,000.00
PRIMEBANK	1	\$252,000.00

PRIMESOURCE MORTGAGE, INC	1	\$260,000.00
PROVIDENCE BANK	1	\$261,600.00
PYRAMAX BANK	1	\$296,000.00
QUORUM	1	\$417,000.00
RABOBANK, N.A	1	\$225,000.00
RANDOLPH SAVINGS BANK	1	\$246,400.00
RANLIFE, INC	1	\$225,655.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,720,390.00
REDSTONE FEDERAL CREDIT UNION	1	\$293,000.00
REDWOOD CAPITAL BANK	1	\$220,000.00
RENASANT BANK	2	\$482,000.00
RIGHT START MORTGAGE, INC	1	\$240,000.00
RIVER VALLEY BANK	3	\$646,135.78
RIVERMARK COMMUNITY CREDIT UNION	1	\$262,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$232,809.00
ROCKY MOUNTAIN BANK	1	\$380,000.00
ROLLSTONE BANK & TRUST	1	\$415,000.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,746,421.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,539,400.00
ROYAL CREDIT UNION	2	\$493,800.00
RPM MORTGAGE, INC	12	\$3,363,814.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,222,200.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,250,474.82
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,229,000.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$391,396.45
SECURITY NATIONAL MORTGAGE	2	\$815,614.57
SECURITY STATE BANK	1	\$407,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,308,920.00
SEVERN SAVINGS BANK	1	\$293,000.00
SHORE MORTGAGE	3	\$869,925.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$9,122,205.74
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$262,000.00
SOVEREIGN BANK, N.A	5	\$1,500,850.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$236,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$185,000.00
ST. MARYS BANK	1	\$211,500.00
ST.MARY'S BANK	1	\$246,000.00
STANDARD BANK AND TRUST COMPANY	1	\$372,000.00
STANDARD MORTGAGE CORPORATION	5	\$1,178,775.00
STANDARD PACIFIC MORTGAGE, INC	1	\$268,741.59
STATE BANK OF SOUTHERN UTAH	2	\$490,000.00
STATE BANK OF WATERLOO	1	\$250,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$484,000.00
STEARNS LENDING INC	62	\$21,098,981.56

STEARNS LENDING, INC	1	\$315,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,200.00
STOCK YARDS BANK & TRUST COMPANY	2	\$619,000.00
STOCKMAN BANK OF MONTANA	2	\$522,800.00
SUMMIT CREDIT UNION	2	\$441,000.00
SUMMIT FUNDING, INC	2	\$658,000.00
SUNMARK COMMUNITY BANK	1	\$190,000.00
SWBC MORTGAGE	1	\$417,000.00
SWBC MORTGAGE CORPORATION	4	\$1,157,000.00
T. J. FINANCIAL, INC	4	\$1,146,250.00
TALMER BANK AND TRUST	2	\$454,000.00
TECHNOLOGY CREDIT UNION	1	\$392,000.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00
THE LENDING COMPANY, INC	1	\$252,000.00
THE METROPOLITAN BANK	1	\$198,087.77
THE PARK BANK	3	\$928,000.00
THE PEOPLES CREDIT UNION	1	\$347,945.86
TOTAL MORTGAGE SERVICES, LLC	1	\$556,300.00
TRAVIS CREDIT UNION	1	\$255,000.00
TRUSTONE	1	\$220,000.00
UMPQUA BANK	5	\$1,460,115.45
UNION SAVINGS BANK	2	\$448,113.04
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$417,000.00
UNITED WHOLESALE MORTGAGE	19	\$6,327,020.00
UNITY BANK	1	\$226,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$180,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,092,848.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,000.00
UNIVEST BANK AND TRUST CO	2	\$586,000.00
VALLEY NATIONAL BANK	4	\$1,206,096.29
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
VILLAGE MORTGAGE COMPANY	1	\$315,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$992,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$734,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,819,750.00
W.J. BRAFDLEY MORTGAGE CAPITAL LLC	1	\$206,550.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,650.00
WATERSTONE MORTGAGE CORP	1	\$267,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$607,400.00
WESCOM CENTRAL CREDIT UNION	2	\$724,000.00
WEST GATE BANK	1	\$231,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$220,000.00

	WESTSTAR MORTGAGE, INC	7	\$2,467,430.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$5,287,930.00
	WORKERS' CREDIT UNION	1	\$280,880.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$263,802.00
	YORK TRADITIONS BANK	1	\$208,659.00
	Unavailable	80	\$24,225,806.61
Total		995	\$303,771,497.37
31417ES69	3 RIVERS FEDERAL CU	2	\$416,935.11
	ABSOLUTE HOME MORTGAGE CORP	1	\$336,481.13
	ACACIA FEDERAL SAVINGS BANK	2	\$527,500.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,338,012.00
	AKT AMERICAN CAPITAL, INC	2	\$548,750.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$374,378.03
	ALASKA USA MORTGAG COMPANY, LLC	1	\$203,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$479,600.00
	ALLIED MORTGAGE GROUP	3	\$622,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$293,300.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$219,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$455,875.27
	AMERICAN INTERBANC MORTGAGE	3	\$731,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,808,700.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,953,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$264,000.00
	ANCHORBANK, FSB	1	\$417,000.00
	ARIZONA STATE CREDIT UNION	2	\$427,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$412,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$283,800.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$190,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,339,285.20
	BADGER BANK	1	\$299,200.00
	BANCORPSOUTH BANK	6	\$1,560,733.33
	BANK MUTUAL	1	\$273,000.00
	BANK OF ARBOR, A CORPORATION	1	\$207,672.65
	BANK OF HAWAII	6	\$2,664,000.00
	BANK OF NEW ORLEANS	1	\$417,000.00
	BANK OF SPRINGFIELD	1	\$177,580.00
	BANK OF ST. FRANCISVILLE	1	\$240,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,143,208.33
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
	BANKERS' BANK	2	\$691,600.00
	BANKNEWPORT	1	\$279,000.00

BAY FEDERAL CREDIT UNION	1	\$223,500.00
BELL STATE BANK & TRUST	7	\$2,017,050.00
BLUELEAF LENDING, LLC	1	\$363,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$303,531.93
BROADVIEW MORTGAGE CORPORATION	3	\$884,200.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$870,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$199,660.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,794,500.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$273,000.00
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$288,800.00
BUCKS COUNTY BANK	1	\$176,800.00
CALIBER FUNDING, LLC	1	\$330,490.37
CALIFORNIA CREDIT UNION	1	\$395,000.00
CAMBRIDGE SAVINGS BANK	1	\$380,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$196,000.00
CARDINAL FINANCIAL COMPANY, L.P	7	\$2,028,331.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$228,400.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC	28	\$9,909,200.00
CENTENNIAL LENDING, LLC	1	\$210,400.00
CENTRAL MORTGAGE COMPANY	1	\$262,750.00
CENTRAL TRUST BANK	1	\$228,000.00
CENTURY LENDING COMPANY	7	\$2,576,700.00
CHARTWAY FEDERAL CREDIT UNION	2	\$479,000.00
CHERRY CREEK MORTGAGE CO., INC	15	\$5,014,678.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,585,000.00
CITIZENS BANK	1	\$295,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$339,441.13
COASTAL FEDERAL CREDIT UNION	1	\$277,000.00
COBALT MORTGAGE	14	\$5,357,724.00
COBALT MORTGAGE, INC	2	\$887,192.00
COLE TAYLOR BANK	2	\$592,085.38
COMERICA BANK	4	\$1,135,400.00
COMMUNITY BANK CBD	1	\$256,612.92
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00
COMMUNITY STATE BANK	1	\$202,000.00
COMMUNITY TRUST BANK	1	\$200,000.00
COMMUNITYONE BANK, N.A	3	\$1,121,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00
CORNERSTONE MORTGAGE, INC	1	\$246,500.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$177,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$241,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$284,000.00
CUSTOMERS BANK	5	\$1,414,450.00

DEAN COOPERATIVE BANK	1	\$296,000.00
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00
DHA FINANCIAL INC	1	\$381,600.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,000.00
DUBUQUE BANK AND TRUST	1	\$189,400.00
DUBUQUE BANK AND TRUST COMPANY	1	\$237,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$295,500.00
DUPAGE CREDIT UNION	1	\$196,300.00
EASTWOOD BANK	1	\$179,000.00
ELEVATIONS CREDIT UNION	1	\$285,300.00
ELI LILLY FEDERAL CREDIT UNION	1	\$297,341.48
ENVOY MORTGAGE, LTD	4	\$1,196,100.00
EQUITY HOME MORTGAGE, LLC	1	\$198,528.00
EVERBANK	7	\$2,361,248.61
EVERGREEN CREDIT UNION	1	\$176,000.00
EVOLVE BANK & TRUST	1	\$345,500.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,382,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$867,495.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$285,800.00
FAIRWAY IND. MTGE. CORP	1	\$396,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,289,550.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,400.00
FIDELITY BANK	18	\$6,474,492.66
FIDELITY BANK MORTGAGE	2	\$649,000.00
FIDELITY CO-OPERATIVE BANK	1	\$364,063.48
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$504,000.00
FINANCIAL PARTNERS CREDIT UNION	3	\$837,592.39
FIRST AMERICAN BANK	1	\$199,692.06
FIRST BANK FINANCIAL CENTRE	1	\$214,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,433,000.00
FIRST CHOICE BANK	1	\$391,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$884,800.00
FIRST COMMERCIAL BANK	1	\$340,000.00
FIRST COMMUNITY CREDIT UNION	1	\$379,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$736,270.00
FIRST FEDERAL BANK	2	\$674,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$611,600.00
FIRST FEDERAL SAVINGS BANK	1	\$225,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,500.00
FIRST INTERSTATE BANK	7	\$1,858,575.00
FIRST MERIT MORTGAGE CORPORATION	1	\$278,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,750.00
FIRST MORTGAGE COMPANY, LLC	2	\$596,975.00

FIRST NATIONAL BANK ALASKA	1	\$349,424.70
FIRST NATIONAL BANK OF CARLYLE	1	\$227,500.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$721,059.56
FIRST PLACE BANK	18	\$6,361,897.00
FIRST REPUBLIC BANK	4	\$1,759,000.00
FIRST RESIDENTIAL MORTGAGE	1	\$220,000.00
FIRST STATE BANK AND TRUST CO	1	\$292,750.00
FIRST STATE BANK SOUTHWEST	1	\$220,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,077,550.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$807,220.00
FIRSTMERIT BANK, N.A	4	\$1,148,000.00
FIRSTTRUST BANK	4	\$1,397,800.00
FIRSTTRUST SAVINGS BANK	1	\$280,000.00
FORUM CREDIT UNION	3	\$618,710.47
FORWARD FINANCIAL BANK SSB	1	\$247,000.00
FREMONT BANK	7	\$2,538,084.46
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$417,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$200,000.00
GEORGETOWN BANK	1	\$239,000.00
GMFS LLC	4	\$1,131,700.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$205,200.00
GRAND BANK NA	1	\$259,900.00
GREAT WESTERN BANK	2	\$459,600.00
GREENLIGHT FINANCIAL	1	\$341,300.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,834,000.00
GUARANTY TRUST COMPANY	1	\$225,000.00
GUILD MORTGAGE COMPANY	2	\$664,330.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$222,500.00
HARBOR NATIONAL BANK	1	\$345,000.00
HARBORONE CREDIT UNION	3	\$866,981.37
HEARTLAND BANK	4	\$1,216,049.36
HOME BANK	1	\$273,000.00
HOME FEDERAL SAVINGS BANK	1	\$260,000.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$417,000.00
HOME STATE BANK	1	\$210,000.00
HORIZON BANK N A	1	\$224,000.00
HORIZON BANK, N.A	1	\$216,000.00
IMORTGAGE.COM, INC	7	\$2,108,740.00
INLAND HOME MORTGAGE	1	\$412,000.00
INVESTORS HOME MORTGAGE	4	\$1,489,200.00
JEFFERSON BANK OF MISSOURI	1	\$417,000.00
JONAH BANK OF WYOMING	1	\$265,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,366,400.00
LAFAYETTE AMBASSADOR BANK	1	\$265,400.00

LAKE AREA MORTGAGE	2	\$571,000.00
LAKE FOREST BANK & TRUST	2	\$533,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$336,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,270,300.00
LANDMARK CREDIT UNION	1	\$210,051.29
LEADER BANK, N.A	16	\$5,289,250.00
LEADER MORTGAGE COMPANY INC	2	\$780,000.00
LEADERONE FINANCIAL CORPORATION	1	\$284,500.00
LENDUS, LLC	1	\$533,850.00
LIBERTY FIRST CREDIT UNION	1	\$279,559.34
LIBERTY SAVINGS BANK, FSB	2	\$425,000.00
LINCOLN SAVINGS BANK	2	\$467,400.00
LOANDEPOT.COM, LLC	1	\$555,000.00
LOS ALAMOS NATIONAL BANK	1	\$367,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$315,000.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$179,000.00
LUANA SAVINGS BANK	2	\$628,994.06
M/I FINANCIAL CORP	1	\$263,200.00
MAGNA BANK	2	\$441,148.01
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$401,600.00
MAVERICK FUNDING CORP	1	\$176,300.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$175,500.00
MEMBERS MORTGAGE COMPANY, INC	3	\$1,135,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$639,129.53
MERIDIAN BANK	1	\$201,900.00
MERIDIAN TRUST FCU	1	\$307,515.27
MERIWEST MORTGAGE COMPANY,LLC	3	\$971,500.00
METRO CREDIT UNION	1	\$260,000.00
MICHIGAN MUTUAL, INC	1	\$363,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$613,400.00
MID AMERICA MORTGAGE, INC	2	\$526,000.00
MID PENN BANK	1	\$206,400.00
MIDCOUNTRY BANK	1	\$262,587.67
MIDLAND STATES BANK	1	\$255,605.84
MINNESOTA BANK AND TRUST	1	\$261,600.00
MISSION FEDERAL CREDIT UNION	1	\$241,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,100.00
MLD MORTGAGE, INC	2	\$682,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$389,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$296,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$219,600.00
MOUNTAIN WEST FINANCIAL,INC	1	\$193,500.00

MUNICIPAL TRUST AND SAVINGS BANK	1	\$340,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$211,500.00
NAT RES - SAN DIEGO COUNTY	3	\$784,100.00
NATIONAL BANK OF KANSAS CITY	2	\$654,018.64
NATIONAL BANK OF OHIO	2	\$484,216.56
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,670.00
NATIONS TITLE AGENCY INC	1	\$352,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$388,500.00
NEWTOWN SAVINGS BANK	1	\$395,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$447,400.00
NORTHWESTERN MORTGAGE CO	2	\$618,000.00
NORWOOD COOPERATIVE BANK	2	\$689,000.00
NUVISION FCU	3	\$834,750.00
NUVISION FEDERAL CREDIT UNION	1	\$281,000.00
OCEANFIRST BANK	2	\$748,055.00
OLD SECOND NATIONAL BANK	1	\$400,000.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,068,000.00
OREGON COMMUNITY BANK & TRUST	1	\$242,130.00
ORNL FEDERAL CREDIT UNION	2	\$624,800.00
ORRSTOWN BANK	1	\$200,000.00
PACIFIC BAY LENDING GROUP	2	\$633,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00
PANHANDLE STATE BANK	1	\$219,750.00
PARAMOUNT EQUITY MTG LLC	1	\$369,600.00
PATELCO CREDIT UNION	1	\$216,000.00
PENTAGON FEDERAL C. U	1	\$244,000.00
PEOPLES BANK	1	\$200,000.00
PEOPLES BANK, A WA CORPORATION	1	\$288,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,174,900.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,207,500.00
PIONEER CREDIT UNION	1	\$227,200.00
PLAINS COMMERCE BANK	2	\$634,560.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$590,150.00
PMAC LENDING SERVICES, INC	9	\$2,752,994.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,000.00
PORT WASHINGTON STATE BANK	3	\$1,021,600.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$227,225.89
PREMIER AMERICA CREDIT UNION	2	\$676,000.00
PREMIERBANK	2	\$467,900.00
PRIMARY CAPITAL ADVISORS LC	1	\$240,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$205,000.00
PROVINCIAL BANK	1	\$402,000.00
R M K FINANCIAL CORP	1	\$275,000.00
RANDOLPH SAVINGS BANK	1	\$417,000.00
RANLIFE, INC	2	\$609,750.00

RAYMOND JAMES BANK, FSB	1	\$354,228.00
RCB BANK, A CORPORATION	1	\$273,600.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$818,800.00
REDWOOD CAPITAL BANK	1	\$256,000.00
REDWOOD CREDIT UNION	3	\$975,800.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$176,000.00
RIGHT START MORTGAGE	1	\$202,600.00
RMK FINANCIAL CORP	1	\$392,000.00
ROBINS FINANCIAL CREDIT UNION	1	\$221,000.00
ROCKY MOUNTAIN BANK	3	\$772,700.00
ROLLSTONE BANK & TRUST	1	\$279,900.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,673,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,542,200.00
ROYAL CREDIT UNION	2	\$539,127.40
RPM MORTGAGE, INC	16	\$5,053,700.00
SALAL CREDIT UNION	1	\$287,556.57
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,233,540.00
SALISBURY BANK AND TRUST COMPANY	1	\$208,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$370,404.13
SAVINGS BANK OF MENDOCINO COUNTY	1	\$386,100.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,129,250.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,800.00
SECURITY NATIONAL MORTGAGE	2	\$527,000.00
SECURITY STATE BANK	1	\$202,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,242,271.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,071,047.00
SOVEREIGN BANK, N.A	8	\$2,956,258.80
STANDARD MORTGAGE CORPORATION	2	\$422,000.00
STANFORD FEDERAL CREDIT UNION	1	\$315,000.00
STATE BANK OF LINCOLN	1	\$214,325.00
STATE BANK OF SPEER	1	\$213,924.35
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$267,500.00
STEARNS LENDING INC	67	\$21,175,745.33
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$213,700.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$246,000.00
SUMMIT BANK AND TRUST	1	\$216,000.00
SUMMIT CREDIT UNION	7	\$1,649,145.00
SUMMIT FUNDING, INC	1	\$274,000.00
SWBC MORTGAGE CORPORATION	6	\$1,940,920.00
T. J. FINANCIAL, INC	5	\$1,676,700.00
TBA CREDIT UNION	1	\$278,500.00
TECHNOLOGY CREDIT UNION	1	\$396,750.00

THE BANK OF CARBONDALE	1	\$185,286.91
THE BANK OF MAINE	1	\$415,000.00
THE BRYN MAWR TRUST COMPANY	5	\$1,696,850.00
THE COLUMBIA BANK	1	\$177,000.00
THE MORTGAGE HOUSE, INC	1	\$570,000.00
THE MORTGAGE PLACE, INC	1	\$280,000.00
THE OHIO EDUCATIONAL CREDIT UNION	1	\$193,150.00
THE PARK BANK	2	\$633,500.00
THE WASHINGTON TRUST COMPANY	1	\$336,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$339,000.00
TRADERS NATIONAL BANK	1	\$417,000.00
TRAVERSE CITY STATE BANK	1	\$396,000.00
TRAVIS CREDIT UNION	2	\$453,000.00
TRUSTONE	2	\$696,300.00
UAMC, LLC	1	\$267,000.00
UMPQUA BANK	5	\$1,358,646.93
UNION SAVINGS BANK	1	\$261,750.00
UNITED BANK AND TRUST COMPANY	1	\$369,674.00
UNITED COMMUNITY BANK	1	\$220,000.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$650,500.00
UNITED WHOLESALE MORTGAGE	12	\$3,880,515.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,603,240.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$475,500.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,900.00
UNIVERSITY LENDING GROUP, LLC	1	\$240,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,436,633.90
UNIVEST BANK AND TRUST CO	2	\$640,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$227,500.00
VALLEY NATIONAL BANK	6	\$1,372,255.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,363.00
VECTRA BANK COLORADO, NA	1	\$289,244.08
VERMONT FEDERAL CREDIT UNION	1	\$177,000.00
VIEWPOINT BANK	1	\$276,000.00
VILLAGE MORTGAGE	1	\$201,603.00
W J BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,871.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$460,830.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,640,630.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$829,600.00
WASHINGTON TRUST	1	\$280,000.00
WATERSTONE MORTGAGE CORPORATION	4	\$921,200.00
WESTERN FEDERAL CREDIT UNION	1	\$279,000.00
WESTFIELD BANK, FSB	1	\$250,000.00
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,100.00
WESTSTAR MORTGAGE, INC	4	\$1,329,827.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,135.00
	WISCONSIN BANK AND TRUST	1	\$247,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,769,525.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$177,750.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$248,000.00
	Unavailable	94	\$28,658,991.05
Total		1,035	\$318,496,202.93
31417ES77	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$195,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$413,000.00
	ABBEVILLE BUILDING AND LOAN	1	\$243,000.00
	ACACIA FEDERAL SAVINGS BANK	8	\$3,172,900.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,623,835.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$242,000.00
	AKT AMERICAN CAPITAL, INC	3	\$1,029,400.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$550,151.64
	ALASKA USA MORTGAG COMPANY, LLC	2	\$424,000.00
	ALASKA USA MORTGAGE COMPANY	1	\$216,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$395,376.78
	ALERUS MORTGAGE	1	\$236,000.00
	ALLIED MORTGAGE GROUP	1	\$256,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN BANK CENTER	1	\$292,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,428,150.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$416,314.56
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$382,883.15
	AMERICAN INTERBANC MORTGAGE	6	\$1,764,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,827,289.36
	AMERICAN SAVINGS BANK, F.S.B	12	\$4,389,900.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,082,964.91
	AMERIFIRST FINANCIAL CORPORATION	3	\$790,400.00
	ANCHORBANK FSB	2	\$476,000.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,500.00
	ARIZONA BANK AND TRUST	2	\$732,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$563,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$296,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$247,000.00
	ASSOCIATED BANK	3	\$1,053,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,504,376.51
	AUBURNBANK	1	\$250,000.00
	BANCORPSOUTH BANK	10	\$2,524,500.00
	BANK OF COMMERCE MORTGAGE	3	\$905,500.00
	BANK OF DEERFIELD	1	\$228,800.00
	BANK OF HAWAII	7	\$3,010,750.00

BANK OF MILTON	1	\$268,800.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$268,600.00
BANK OF THE CASCADES	1	\$383,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,517,826.44
BANK OF WHITTIER, NA	1	\$223,975.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00
BANKERS' BANK	2	\$534,400.00
BANKIOWA	1	\$383,000.00
BANNER BANK	2	\$531,500.00
BAXTER CREDIT UNION	2	\$743,000.00
BAY FEDERAL CREDIT UNION	1	\$350,000.00
BELL STATE BANK & TRUST	8	\$2,916,900.00
BERKSHIRE BANK	3	\$824,648.95
BLACKHAWK BANK	2	\$772,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$219,700.00
BLUELEAF LENDING, LLC	2	\$516,000.00
BNYMELLON	1	\$390,000.00
BRAND MORTGAGE GROUP,LLC	1	\$189,600.00
BRIDGEWATER CREDIT UNION	2	\$574,500.00
BROADVIEW MORTGAGE CORPORATION	4	\$1,199,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,939,050.00
CALIFORNIA CREDIT UNION	4	\$1,018,010.00
CAMBRIDGE SAVINGS BANK	1	\$265,000.00
CAPITAL CREDIT UNION	1	\$196,900.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$474,000.00
CARROLLTON BANK	1	\$416,500.00
CASHCALL, INC	24	\$9,620,233.57
CENTRAL PACIFIC BANK	3	\$1,086,000.00
CENTRAL TRUST BANK	1	\$330,400.00
CENTRIS FEDERAL CREDIT UNION	1	\$219,250.00
CENTURY LENDING COMPANY	9	\$3,246,900.00
CHERRY CREEK MORTGAGE CO., INC	15	\$5,125,527.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,484,900.00
CITIMORTGAGE	1	\$283,050.00
CITY STATE BANK	1	\$283,477.00
COASTAL FEDERAL CREDIT UNION	5	\$1,235,900.00
COBALT MORTGAGE	17	\$6,504,800.00
COBALT MORTGAGE, INC	4	\$1,503,500.00
COLE TAYLOR BANK	2	\$610,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$784,475.41
COLONIAL SAVINGS, F.A	1	\$417,000.00
COMERICA BANK	2	\$613,800.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$176,000.00
COMMUNITY FIRST CREDIT UNION	2	\$375,442.45

COMMUNITYONE BANK, N.A	1	\$386,500.00
CONSUMER LOAN SERVICES, LLC	1	\$216,000.00
CORNERSTONE MORTGAGE, INC	1	\$214,150.00
CORTRUST MORTGAGE INC	1	\$175,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,000.00
CREDIT UNION OF COLORADO	1	\$177,125.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$290,000.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$196,700.00
CROSSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$261,660.00
CU MORTGAGE DIRECT	1	\$200,000.00
CUSO MORTGAGE CORPORATION	2	\$462,500.00
CUSO MORTGAGE, INC	1	\$201,595.91
CUSTOMERS BANK	3	\$1,214,000.00
DARIEN ROWAYTON BANK (POST)	1	\$354,652.00
DEAN COOPERATIVE BANK	1	\$274,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00
DELMAR FINANCIAL	1	\$269,900.00
DELMAR FINANCIAL COMPANY	1	\$261,200.00
DELTA COMMUNITY CREDIT UNION	1	\$209,669.51
DENVER MORTGAGE COMPANY	1	\$234,000.00
DENVER MORTGAGE COMPANY, INC	1	\$294,000.00
DIME BANK	2	\$354,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00
DURANT BANK AND TRUST COMPANY	1	\$397,510.00
ELEVATIONS CU	1	\$252,000.00
EMPOWER CREDIT UNION	1	\$417,000.00
ENVOY MORTGAGE, LTD	1	\$380,925.40
EQUITABLE CO-OPERATIVE BANK	1	\$252,000.00
EQUITY RESOURCES, INC	3	\$979,750.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$412,000.00
EVERBANK	7	\$2,692,461.66
EXCEL MORTGAGE SERVICING, INC	3	\$982,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$525,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$3,239,022.44
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$221,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,736,900.00
FARMINGTON FINANCIAL	1	\$347,951.54
FIDELITY BANK	11	\$3,420,850.00
FIDELITY BANK MORTGAGE	3	\$878,250.00
FIDELITY CO-OPERATIVE BANK	1	\$253,591.45
FIDELITY COOPERATIVE BANK	1	\$417,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$245,900.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,276,650.00

FIRST CENTRAL STATE BANK	1	\$275,000.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$269,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$429,800.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,010,200.00
FIRST COUNTY BANK	2	\$439,400.00
FIRST FEDERAL BANK, FSB	1	\$249,456.17
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$902,670.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$600,000.00
FIRST HAWAIIAN BANK	1	\$284,750.00
FIRST INTERSTATE BANK	8	\$2,537,580.00
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$796,550.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$245,600.00
FIRST MORTGAGE COMPANY, LLC	1	\$196,400.00
FIRST MORTGAGE CORPORATION	2	\$430,937.00
FIRST NATIONAL BANK	1	\$308,212.55
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$295,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$710,857.96
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$240,000.00
FIRST PLACE BANK	19	\$6,341,089.10
FIRST REPUBLIC BANK	5	\$2,347,850.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$637,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,726,100.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$773,000.00
FIRSTTRUST	2	\$484,600.00
FIRSTTRUST BANK	2	\$655,000.00
FORUM CREDIT UNION	2	\$621,115.58
FREMONT BANK	7	\$2,274,950.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$412,000.00
FULTON BANK, N.A	5	\$1,521,694.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$766,000.00
GATEWAY MORTGAGE CORPORATION	1	\$417,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$355,000.00
GENEVA STATE BANK	1	\$210,620.00
GEORGETOWN BANK	1	\$350,000.00
GMFS LLC	2	\$513,500.00
GRAND BANK NA	2	\$634,000.00
GREAT WESTERN BANK	1	\$217,600.00
GREENLIGHT FINANCIAL SERVICES	1	\$309,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$176,000.00
GUARANTY TRUST COMPANY	2	\$622,000.00
GUARDIAN CREDIT UNION	1	\$224,000.00
GUILD MORTGAGE COMPANY	1	\$285,000.00

HAMPDEN BANK	1	\$245,000.00
HARBOR NATIONAL BANK	3	\$1,006,500.00
HARBORONE CREDIT UNION	2	\$645,000.00
HEARTLAND BANK	1	\$382,000.00
HOME FEDERAL BANK	1	\$310,000.00
HOME FEDERAL SAVINGS BANK	1	\$417,000.00
HONOLULU HOMELOANS, INC	3	\$1,316,000.00
HORIZON BANK N A	1	\$231,920.00
HORIZON BANK, N.A	1	\$348,500.00
HUTCHINSON CREDIT UNION	1	\$249,200.00
IC FEDERAL CREDIT UNION	3	\$850,100.00
IDAHO CENTRAL CREDIT UNION	1	\$271,552.91
IMORTGAGE.COM, INC	3	\$760,600.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$567,915.00
INVESTORS BANK	2	\$989,000.00
INVESTORS HOME MORTGAGE	2	\$666,400.00
KINECTA FEDERAL CREDIT UNION	3	\$745,000.00
LAFAYETTE AMBASSADOR BANK	1	\$407,200.00
LAKE AREA MORTGAGE	1	\$190,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$496,000.00
LAKE MORTGAGE COMPANY, INC	1	\$292,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,960,000.00
LANDMARK CREDIT UNION	3	\$710,100.00
LBS FINANCIAL CREDIT UNION	1	\$511,000.00
LEA COUNTY STATE BANK	1	\$220,300.00
LEADER BANK, N.A	31	\$11,706,149.49
LEADER MORTGAGE COMPANY INC	1	\$377,000.00
LEADER MORTGAGE COMPANY, INC	3	\$975,500.00
LENDUS, LLC	2	\$546,820.00
LEOMINSTER CREDIT UNION	1	\$266,400.00
LIFESTORE BANK	1	\$273,000.00
LINCOLN SAVINGS BANK	1	\$208,000.00
LOS ALAMOS NATIONAL BANK	1	\$392,400.00
LUSO FEDERAL CREDIT UNION	1	\$254,607.37
M/I FINANCIAL CORP	1	\$241,750.00
MACHIAS SAVINGS BANK	1	\$347,500.00
MACKINAC SAVINGS BANK	1	\$365,424.00
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00
MAGNA BANK	1	\$416,314.57
MANSFIELD CO-OPERATIVE BANK	1	\$417,000.00
MANSFIELD COOPERATIVE BANK	1	\$262,000.00
MARQUETTE BANK	1	\$196,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$901,000.00
MAVERICK FUNDING CORP	1	\$472,000.00

MAYFLOWER COOPERATIVE BANK	2	\$498,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$411,107.68
MERIDIAN BANK	3	\$858,600.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$492,500.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$524,450.00
MERRIMACK COUNTY SAVINGS BANK	1	\$190,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$384,000.00
METCALF BANK	1	\$177,000.00
METRO CREDIT UNION	1	\$250,000.00
METUCHEN SAVINGS BANK	1	\$189,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$565,500.00
MID AMERICA MORTGAGE	1	\$243,355.00
MIDLAND STATES BANK	1	\$228,200.00
MIDSOUTH BANK	1	\$417,000.00
MINNESOTA BANK AND TRUST	2	\$630,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$331,700.00
MLD MORTGAGE, INC	2	\$747,349.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$844,000.00
MOUNDCITYBANK	1	\$396,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$539,884.00
MOUNTAIN WEST FINANCIAL, INC	1	\$348,000.00
MOUNTAIN WEST FINANCIAL,INC	3	\$1,064,500.00
NAT RES - SAN DIEGO COUNTY	1	\$546,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$791,766.22
NATIONAL BANK OF KANSAS CITY	4	\$1,609,952.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$387,500.00
NETWORK FUNDING, L.P	3	\$879,600.00
NEWTOWN SAVINGS BANK	3	\$1,016,300.00
NORTHERN MASSACHUSETTS TELEPHONE WO	2	\$466,000.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$219,500.00
NORTHWESTERN MORTGAGE CO	4	\$1,216,900.00
NORWOOD COOPERATIVE BANK	1	\$200,000.00
NRL FEDERAL CREDIT UNION	1	\$417,000.00
NUVISION FCU	2	\$696,050.00
OCEANFIRST BANK	2	\$579,000.00
ON Q FINANCIAL, INC	1	\$357,037.22
OPES ADVISORS, INC	2	\$718,950.00
ORANGE COUNTY'S CREDIT UNION	2	\$451,893.00
ORRSTOWN BANK	2	\$438,000.00
PACIFIC BAY LENDING GROUP	2	\$670,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$336,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00

PATELCO CREDIT UNION	2	\$659,517.46
PEOPLES BANK	1	\$315,000.00
PEOPLES BANK, A WA CORPORATION	2	\$602,200.00
PEOPLES STATE BANK	1	\$229,600.00
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,358,100.00
PINNACLE MORTGAGE GROUP, INC	3	\$723,616.00
PLAINS COMMERCE BANK	4	\$873,150.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00
PMAC LENDING SERVICES, INC	3	\$990,900.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$953,800.00
PORT WASHINGTON STATE BANK	2	\$484,700.00
PRIMARY CAPITAL ADVISORS LC	3	\$592,952.00
PROGRESSIVE BANK, A CORPORATION	1	\$219,000.00
PROVIDENCE BANK	1	\$273,750.00
PURDUE FEDERAL CU	1	\$189,600.00
R M K FINANCIAL CORP	1	\$389,372.70
RABOBANK, N.A	1	\$248,000.00
RANLIFE, INC	1	\$179,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$287,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$504,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$478,438.41
REDWOOD CREDIT UNION	1	\$353,000.00
RELIANCE BANK	1	\$199,685.24
RENASANT BANK	3	\$854,000.00
RESIDENTIAL HOME MORTGAGE CORP	1	\$417,000.00
RIGHT START MORTGAGE, INC	3	\$959,000.00
RIVER VALLEY BANK	3	\$675,041.56
ROCKFORD BELL CREDIT UNION	1	\$209,000.00
ROCKY MOUNTAIN BANK	3	\$858,060.00
ROCKY MOUNTAIN CREDIT UNION	1	\$193,000.00
ROLLSTONE BANK & TRUST	1	\$408,000.00
ROUNDPOINT MORTGAGE COMPANY	23	\$6,825,505.73
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,143,950.00
ROYAL BANKS OF MISSOURI	1	\$371,700.00
ROYAL CREDIT UNION	4	\$892,400.00
RPM MORTGAGE, INC	15	\$4,887,400.00
RPM MORTGAGE,INC	1	\$333,792.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,563,950.00
SAN DIEGO COUNTY CREDIT UNION	2	\$584,395.04
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$355,439.73
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$483,000.00
SECURITY STATE BANK	1	\$176,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH	5	\$1,378,800.00

	CORPORATION		
	SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$9,873,407.96
	SOUND COMMUNITY BANK	1	\$320,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$284,250.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$626,800.00
	SOUTHEAST NATIONAL BANK	1	\$408,235.64
	SOUTHLAND CREDIT UNION	2	\$529,000.00
	SOVEREIGN BANK, N.A	7	\$2,102,500.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00
	STANDARD BANK AND TRUST	1	\$417,000.00
	STANDARD MORTGAGE CORPORATION	3	\$769,500.00
	STATE BANK OF THE LAKES	1	\$196,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$251,700.00
	STEARNS LENDING INC	57	\$18,298,986.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00
	STOCKMAN BANK OF MONTANA	1	\$211,500.00
	SUMMIT CREDIT UNION	5	\$1,193,950.00
	SUMMIT FUNDING, INC	4	\$1,305,600.00
	SWBC MORTGAGE CORPORATION	5	\$1,715,000.00
	T. J. FINANCIAL, INC	11	\$4,044,250.00
	TALMER BANK AND TRUST	1	\$417,000.00
	TECHNOLOGY CREDIT UNION	4	\$1,169,310.14
	TEXAS BANK	1	\$216,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$768,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$207,350.00
	THE MORTGAGE PLACE, INC	1	\$245,600.00
	THE PARK BANK	3	\$974,100.00
	THE WASHINGTON TRUST COMPANY	2	\$457,800.00
	THINK MUTUAL BANK	1	\$265,000.00
	TOWNE MORTGAGE COMPANY	1	\$222,500.00
	TRAVIS CREDIT UNION	2	\$734,750.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$964,649.10
	TRUSTONE	2	\$472,400.00
	UMPQUA BANK	13	\$4,349,467.74
	UNION SAVINGS BANK	3	\$785,000.00
	UNITED BANK & TRUST	2	\$703,200.00
	UNITED BANK & TRUST	2	\$571,300.00
	UNITED COMMUNITY BANK	1	\$300,000.00
	UNITED WHOLESALE MORTGAGE	17	\$5,075,760.42
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$606,573.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,810,578.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,200.00
	UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,533.41
	UNIVEST BANK AND TRUST CO	4	\$1,308,920.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$247,500.00
	VALLEY NATIONAL BANK	7	\$2,220,890.94
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$688,000.00
	VANTAGE BANK	1	\$355,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00
	VIEWPOINT BANK	1	\$258,750.00
	VILLAGE MORTGAGE	2	\$423,698.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$388,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,343,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,100.00
	WATERSTONE MORTGAGE CORP	1	\$225,400.00
	WATERSTONE MORTGAGE CORPORATION	7	\$2,512,700.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,136,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$378,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,380,395.00
	WINGS FINANCIAL CU	1	\$175,200.00
	WINTER HILL BANK, FSB	1	\$533,000.00
	WISCONSIN BANK AND TRUST	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,640,153.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	3	\$1,027,800.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$248,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$225,207.00
	YOLO FEDERAL CREDIT UNION	1	\$260,000.00
	YORK TRADITIONS BANK	1	\$304,000.00
	Unavailable	99	\$30,801,252.44
Total		1,152	\$363,140,636.20
31417ES85	3 RIVERS FEDERAL CU	10	\$2,579,340.90
	3RIVERS FEDERAL CU	1	\$180,377.13
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$313,572.22
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$218,788.10
	BANCORPSOUTH BANK	1	\$190,827.85
	BELLCO CREDIT UNION	1	\$199,132.63
	BURBANK CITY FEDERAL CREDIT UNION	1	\$273,261.27
	CALCON MUTUAL	1	\$246,595.06
	COLLINSVILLE SAVINGS SOCIETY	2	\$526,637.93
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,346,720.95
	ENTERPRISE BANK & TRUST	1	\$195,071.91
	EVERBANK	9	\$4,586,202.92
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,076.18
	FARMINGTON BANK	12	\$2,860,892.42
	FIRST FEDERAL BANK, FSB	3	\$864,123.84

	FIRST FINANCIAL SERVICES INC	1	\$258,741.87
	FIRST PLACE BANK	3	\$893,102.88
	FIRST REPUBLIC BANK	4	\$2,071,237.43
	GULF COAST BANK & TRUST	1	\$211,017.80
	HERITAGE OAKS BANK	1	\$178,934.12
	HOMEOWNERS MORTGAGE	1	\$367,849.89
	IBERIABANK MORTGAGE COMPANY	1	\$380,727.87
	LEADERONE FINANCIAL CORPORATION	1	\$223,995.01
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$414,114.44
	LIBERTY BANK AND TRUST	1	\$341,963.02
	LIVE WELL FINANCIAL, INC	1	\$286,778.44
	LLEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$283,349.25
	LOCKHEED FEDERAL CREDIT UNION	22	\$5,454,193.27
	LOGIX FEDERAL CREDIT UNION	30	\$8,845,879.21
	NOVA FINANCIAL & INVESTMENT COMPANY, AN ARIZONA CORPORATION	1	\$407,026.58
	PENTAGON FEDERAL CREDIT UNION	10	\$2,563,146.94
	RELIANT MORTGAGE	2	\$489,669.48
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,435,780.83
	SOVEREIGN BANK, N.A	4	\$1,342,700.28
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,955.22
	STAR ONE CREDIT UNION	3	\$1,042,889.70
	STEARNS LENDING INC	3	\$748,063.05
	THE PEOPLES CREDIT UNION	1	\$232,962.49
	USE CREDIT UNION	1	\$396,341.07
	VECTRA BANK COLORADO, NA	3	\$1,082,787.10
	WESTERN FEDERAL CREDIT UNION	1	\$276,439.39
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,417,847.98
	Unavailable	30	\$9,340,667.76
Total		191	\$56,005,783.68
31417ES93	AMERICAN INTERNET MORTGAGE, INC	4	\$1,828,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$432,000.00
	AMERISAVE MORTGAGE CORPORATION	35	\$10,531,450.00
	ARVEST MORTGAGE COMPANY	1	\$304,000.00
	BAY EQUITY, LLC	1	\$408,250.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$190,500.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$196,700.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$268,600.00
	HARRINGTON BANK	1	\$192,300.00
	INTERBANK MORTGAGE COMPANY	7	\$1,803,150.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$257,500.00
	PLAZA HOME MORTGAGE, INC	3	\$639,500.00

	VERITAS FUNDING LLC	1	\$310,700.00
	Unavailable	9	\$2,427,890.57
Total		67	\$19,790,540.57
31417ESA0	1ST CONSTITUTION	1	\$180,300.00
	ACOPIA LLC	1	\$185,300.00
	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,070.48
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$181,072.09
	ALERUS MORTGAGE	1	\$177,300.00
	ALLIED MORTGAGE GROUP	2	\$416,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$605,200.00
	AMARILLO NATIONAL BANK	2	\$415,510.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,034,400.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$220,006.71
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,508.46
	AMERICAN INTERBANC MORTGAGE	1	\$219,500.00
	AMERICAN NATIONAL BANK	1	\$181,190.09
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$592,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$957,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$206,069.63
	ANCHORBANK FSB	2	\$412,000.00
	ASSOCIATED BANK	1	\$211,807.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,378,300.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00
	AURORA FINANCIAL GROUP INC	1	\$210,000.00
	AVIDIA BANK	1	\$204,000.00
	BANCORPSOUTH BANK	9	\$1,764,587.00
	BANK IOWA	1	\$215,000.00
	BANK MUTUAL	3	\$581,600.00
	BANK OF COMMERCE MORTGAGE	1	\$188,000.00
	BANK OF HAWAII	1	\$200,000.00
	BANK OF HERRIN	1	\$190,000.00
	BANK OF NORTH CAROLINA	1	\$176,353.00
	BANK OF THE CASCADES	1	\$211,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,466,066.25
	BANK OF WASHINGTON	1	\$180,000.00
	BAYCOAST BANK	2	\$412,000.00
	BELL STATE BANK & TRUST	2	\$381,050.00
	BELLCO CREDIT UNION	3	\$612,000.00
	BERKSHIRE BANK	2	\$391,485.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$619,000.00

BLUELEAF LENDING, LLC	1	\$176,000.00
BNYMELLON	2	\$380,190.00
BOEING EMPLOYEES' CREDIT UNION	2	\$400,000.00
BOONE COUNTY NATIONAL BANK	1	\$209,925.00
BREMER BANK NATIONAL ASSOCIATION	1	\$191,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$212,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00
CAMBRIDGE SAVINGS BANK	3	\$595,000.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$189,500.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$210,000.00
CASHCALL, INC	33	\$6,748,600.00
CBC FEDERAL CREDIT UNION	1	\$188,000.00
CENTRAL MORTGAGE COMPANY	2	\$407,350.00
CENTRAL PACIFIC BANK	1	\$207,571.70
CENTURY LENDING COMPANY	3	\$596,000.00
CHEMICAL BANK	1	\$189,461.24
CHERRY CREEK MORTGAGE CO., INC	13	\$2,577,843.00
CHERRY CREEK MORTGAGE COMPANY	2	\$381,500.00
CITADEL FEDERAL CREDIT UNION	2	\$427,448.15
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$407,196.00
CITYWIDE MORTGAGE	1	\$183,500.00
CLEVELAND STATE BANK	1	\$202,000.00
COBALT MORTGAGE	5	\$1,028,000.00
COMMUNITY STATE BANK	1	\$185,500.00
CONNECTICUT RIVER BANK, NA	1	\$220,000.00
COPPERMARK BANK	1	\$202,500.00
CORNERSTONE MORTGAGE, INC	2	\$421,500.00
CORTRUST MORTGAGE, INC	1	\$183,800.00
CU MORTGAGE DIRECT	1	\$200,000.00
CUSO MORTGAGE CORPORATION	2	\$391,000.00
CUSO MORTGAGE, INC	1	\$217,029.89
CUSTOMERS BANK	1	\$213,000.00
DESCO FEDERAL CREDIT UNION	1	\$206,550.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$802,400.00
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00
DOMINION CREDIT UNION	1	\$202,100.00
DORT FEDERAL CREDIT UNION	3	\$569,121.44
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00
EASTWOOD BANK	1	\$203,000.00
ELEVATIONS CU	2	\$412,500.00
EMPOWER CREDIT UNION	2	\$424,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$375,800.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$194,000.00
ENVOY MORTGAGE, LTD	5	\$974,250.00

EQUITY HOME MORTGAGE, LLC	1	\$176,067.00
ERIE FEDERAL CREDIT UNION	1	\$186,000.00
EVOLVE BANK & TRUST	1	\$182,973.00
EXCEL MORTGAGE SERVICING, INC	4	\$735,500.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$202,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$565,548.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$193,601.17
FARMERS & MERCHANTS BANK	1	\$179,000.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$198,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,879,003.00
FBC MORTGAGE, LLC	1	\$210,070.37
FIDELITY BANK	1	\$180,000.00
FIRST AMERICAN BANK	1	\$197,000.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$400,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,850.00
FIRST CHOICE LOAN SERVICES, INC	4	\$861,500.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$206,218.00
FIRST FEDERAL BANK	3	\$588,373.00
FIRST FEDERAL BANK, FSB	1	\$201,500.00
FIRST FEDERAL SAVINGS BANK	1	\$199,700.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$200,000.00
FIRST HAWAIIAN BANK	1	\$200,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$183,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$382,400.00
FIRST NATIONAL BANK	2	\$405,000.00
FIRST NATIONAL BANK ALASKA	1	\$222,893.67
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$175,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$197,000.00
FIRST PLACE BANK	13	\$2,628,201.55
FIRST STATE BANK	1	\$220,000.00
FIRST UNITED BANK	1	\$208,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$826,500.00
FIRSTMERIT BANK, N.A	2	\$371,500.00
FLANAGAN STATE BANK	1	\$199,000.00
FNB BANK, N.A	1	\$198,400.00
FNB TRENTON	1	\$200,000.00
FORUM CREDIT UNION	3	\$651,190.77
FREMONT BANK	7	\$1,375,597.67
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A	2	\$391,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$185,330.00
GATEWAY MORTGAGE CORPORATION	1	\$220,925.00
GEO-CORP, INC	1	\$212,800.00

	GESA CREDIT UNION	1	\$200,000.00
	GFI MORTGAGE BANKERS, INC	1	\$197,000.00
	GMFS LLC	1	\$179,500.00
	GMFS, LLC	2	\$357,100.00
	GOODFIELD STATE BANK	1	\$216,450.00
	GREAT WESTERN BANK	3	\$644,000.00
	GREENLIGHT FINANCIAL SERVICES	3	\$601,400.00
	GUARANTEED RATE, INC	2	\$430,076.84
	GUARANTY TRUST COMPANY	3	\$597,200.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$381,150.00
	GUARDIAN MORTGAGE COMPANY, INC	5	\$1,028,300.00
	GUILD MORTGAGE COMPANY	3	\$650,000.00
	HARBORONE CREDIT UNION	3	\$559,000.00
	HASTINGS STATE BANK	1	\$192,000.00
	HEARTLAND BANK	3	\$565,050.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$190,000.00
	HILLS BANK AND TRUST COMPANY	1	\$189,500.00
	HOMEWISE, INC	1	\$186,350.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$178,000.00
	INVESTORS HOME MORTGAGE	3	\$579,500.00
	INWOOD NATIONAL BANK	1	\$209,500.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,400.00
	ISB COMMUNITYBANK	1	\$180,000.00
	KINECTA FEDERAL CREDIT UNION	3	\$590,000.00
	LAKE MORTGAGE COMPANY INC	1	\$183,300.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,045,500.00
	LANDMARK CREDIT UNION	1	\$189,200.00
	LEADER BANK, N.A	4	\$817,500.00
	LEADER MORTGAGE COMPANY, INC	1	\$208,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$221,250.00
	LENDUS, LLC	1	\$189,000.00
	LIBERTY BANK	1	\$201,000.00
	LINCOLN SAVINGS BANK	1	\$223,013.10
	LONGVIEW STATE BANK	1	\$201,300.00
	LOS ALAMOS NATIONAL BANK	4	\$814,000.00
	LUANA SAVINGS BANK	2	\$401,903.53
	MACKINAC SAVINGS BANK	1	\$196,000.00
	MAGNA BANK	1	\$186,500.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$186,100.00
	MEMBER HOME LOAN, L.L.C	1	\$182,400.00
	MEMBERS MORTGAGE COMPANY INC	1	\$193,200.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$761,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$626,049.57
	METRO BANK	1	\$203,500.00

MID AMERICA MORTGAGE	1	\$192,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00
MIDWEST LOAN SERVICES, INC	1	\$190,000.00
MIDWESTONE BANK	1	\$207,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$198,000.00
MIT FEDERAL CREDIT UNION	1	\$200,000.00
MLD MORTGAGE, INC	3	\$602,255.97
MONSON SAVINGS BANK	2	\$406,500.00
MORTGAGE CLEARING CORP	1	\$184,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,500.00
MORTGAGE NOW INC	1	\$190,175.19
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$202,300.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$193,600.00
NATIONAL BANK OF MIDDLEBURY	2	\$426,400.00
NETWORK FUNDING, L.P	4	\$879,250.00
O A MORTGAGE SERVICES	1	\$220,000.00
OAK CREEK VALLEY BANK	1	\$215,000.00
OLD SECOND NATIONAL BANK	2	\$385,500.00
OMNI AMERICAN BANK	1	\$210,000.00
OPES ADVISORS, INC	1	\$210,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$200,000.00
ORRSTOWN BANK	1	\$213,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$188,000.00
PARAMOUNT EQUITY MTG LLC	1	\$183,500.00
PARTNERS FEDERAL CREDIT UNION	2	\$360,878.63
PHILADELPHIA FEDERAL CREDIT UNION	2	\$398,910.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,190,925.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$216,000.00
PMAC LENDING SERVICES, INC	3	\$588,400.00
PRIMARY CAPITAL ADVISORS LC	1	\$216,500.00
PRIMEWEST MORTGAGE	2	\$395,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$202,000.00
PRIORITY HOME MORTGAGE, L.P	1	\$200,000.00
PROVIDENT CREDIT UNION	1	\$214,000.00
RANDOLPH SAVINGS BANK	1	\$180,800.00
RANLIFE, INC	2	\$406,300.00
RAYMOND JAMES BANK, FSB	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK INC	1	\$189,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,408,195.00
RED RIVER BANK, A CORPORATION	1	\$216,000.00
RENASANT BANK	1	\$180,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$217,000.00
RIGHT START MORTGAGE, INC	1	\$218,000.00
RIVER VALLEY BANK	1	\$190,000.00

ROCKLAND FEDERAL CREDIT UNION	1	\$182,000.00
ROCKLAND TRUST	1	\$185,000.00
ROUND TOP STATE BANK	1	\$217,000.00
ROUNDPOINT MORTGAGE COMPANY	27	\$5,363,773.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,951,677.00
ROYAL CREDIT UNION	1	\$213,600.00
RPM MORTGAGE, INC	2	\$407,000.00
RPM MORTGAGE, INC	1	\$220,000.00
SABINE STATE BANK & TRUST CO., INC	2	\$432,000.00
SAFE CREDIT UNION	2	\$409,000.00
SANBORN CORPORATION	1	\$216,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$389,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,036,700.00
SCOTIABANK OF PUERTO RICO	1	\$210,051.65
SEATTLE MORTGAGE COMPANY	2	\$413,000.00
SECURITY STATE BANK	2	\$371,600.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$625,450.00
SEVERN SAVINGS BANK	1	\$196,000.00
SHORE MORTGAGE	3	\$615,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,225,500.00
SIUSLAW BANK	1	\$178,800.00
SOMERSET TRUST COMPANY	1	\$190,200.00
SOUTH STORY BANK AND TRUST	1	\$201,000.00
SOUTHBRIDGE CREDIT UNION	1	\$180,000.00
SOUTHFIRST BANK	1	\$208,069.95
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$213,600.00
ST.MARY'S BANK	2	\$416,000.00
STANDARD BANK AND TRUST	1	\$216,000.00
STEARNS LENDING INC	35	\$6,821,802.78
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$219,477.98
STOCKMAN BANK OF MONTANA	1	\$205,500.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$220,000.00
SUMMIT FUNDING, INC	1	\$214,434.00
SWBC MORTGAGE CORPORATION	5	\$1,007,966.00
T. J. FINANCIAL, INC	4	\$817,500.00
TALMER BANK AND TRUST	1	\$223,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00
THE ADIRONDACK TRUST COMPANY	1	\$217,800.00
THE COLUMBIA BANK	1	\$196,000.00
THE FIRST NATIONAL BANK OF HENNING	1	\$204,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$210,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$202,500.00

	AMERICA		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$190,000.00
	THE PARK BANK	1	\$198,217.86
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00
	THRIVENT FEDERAL CREDIT UNION	1	\$213,500.00
	TOWER FEDERAL CREDIT UNION	1	\$189,636.00
	TOWN AND COUNTRY	1	\$198,370.00
	TRAVERSE CITY STATE BANK	1	\$179,200.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,500.00
	UMPQUA BANK	3	\$592,336.36
	UNION SAVINGS BANK	18	\$3,566,222.92
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$180,000.00
	UNITED WHOLESALE MORTGAGE	12	\$2,377,475.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$618,900.00
	UNIVERSAL LENDING CORPORATION	1	\$211,500.00
	UNIVERSITY OF KENTUCKY FCU	1	\$180,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$388,888.63
	UNIVEST BANK AND TRUST CO	3	\$585,000.00
	USE CREDIT UNION	1	\$213,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$392,100.00
	VALLEY NATIONAL BANK	16	\$3,156,296.72
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$572,900.00
	VILLAGE MORTGAGE	1	\$203,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$204,200.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$212,850.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,300.00
	WATERSTONE MORTGAGE CORP	2	\$383,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$201,300.00
	WAUKESHA STATE BANK	1	\$181,000.00
	WEST MILTON STATE BANK	1	\$222,000.00
	WESTCONSIN CREDIT UNION	2	\$376,329.54
	WESTERN REGION RETAIL	1	\$195,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$413,600.00
	WESTSTAR MORTGAGE, INC	6	\$1,139,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$397,800.00
	WINTER HILL BANK, FSB	1	\$188,450.00
	WISCONSIN BANK AND TRUST	3	\$598,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$557,900.00
	WOODLANDS NATIONAL BANK	1	\$208,250.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$562,600.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$393,175.60
	Unavailable	52	\$10,401,170.40
Total		752	\$150,033,159.14

31417ESB8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$665,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$197,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$555,950.00
	AFFILIATED BANK	1	\$287,850.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$691,011.21
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,197,896.27
	ALLIED FUNDING GROUP	1	\$240,000.00
	ALLIED MORTGAGE GROUP	1	\$197,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$177,200.00
	AMERICAN BANK CENTER	1	\$208,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$384,000.00
	AMERICAN FEDERAL BANK	1	\$204,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$772,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,089,464.70
	AMERICAN INTERBANC MORTGAGE	1	\$268,300.00
	AMERICAN NATIONAL BANK	1	\$297,656.13
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,185,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$313,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,463,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$477,000.00
	ANCHORBANK FSB	1	\$176,250.00
	ANCHORBANK, FSB	1	\$177,000.00
	ARIZONA BANK AND TRUST	1	\$271,000.00
	ARIZONA STATE CREDIT UNION	1	\$188,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$218,400.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$218,513.45
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$458,680.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$435,900.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,438,650.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$251,630.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00
	BANCFIRST	1	\$200,000.00
	BANCORPSOUTH BANK	15	\$4,007,900.00
	BANK MUTUAL	1	\$190,000.00
	BANK OF HAWAII	3	\$972,000.00
	BANK OF THE CASCADES	2	\$813,382.76
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,025,924.52
	BANKERS TRUST - CEDAR RAPIDS	1	\$199,118.84
	BANKERS TRUST COMPANY	2	\$395,400.00
	BANKFINANCIAL, F.S.B	1	\$340,000.00
	BAXTER CREDIT UNION	6	\$1,541,028.00
	BELL STATE BANK & TRUST	3	\$675,500.00
	BERKSHIRE BANK	1	\$217,000.00

BETHPAGE FEDERAL CREDIT UNION	6	\$2,149,500.00
BETTER BANKS	1	\$252,000.00
BORDER STATE BANK	1	\$178,709.16
BREMER BANK NATIONAL ASSOCIATION	1	\$201,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$575,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$600,700.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$311,000.00
CARROLLTON BANK	2	\$413,600.00
CASHCALL, INC	55	\$16,342,330.28
CENTRAL BANK	1	\$268,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$219,400.00
CENTRAL ONE FCU	1	\$180,000.00
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$352,000.00
CENTRUE BANK	1	\$236,000.00
CENTURY LENDING COMPANY	2	\$961,000.00
CHARLES RIVER BANK	1	\$185,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$188,000.00
CHEMICAL BANK	1	\$224,000.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,190,200.00
CITIZENS 1ST BANK-TYLER, TX	1	\$220,589.49
CITIZENS FINANCIAL BANK	1	\$200,000.00
COBALT MORTGAGE	8	\$2,823,100.00
COBALT MORTGAGE, INC	1	\$234,650.00
COLFAX BANKING COMPANY	1	\$187,155.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$183,600.00
COMERICA BANK	2	\$639,000.00
COMMUNITY BANK	1	\$250,000.00
COMMUNITY FIRST CREDIT UNION	1	\$188,500.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$399,000.00
COMMUNITY NATIONAL BANK	1	\$226,507.66
CONSUMER LOAN SERVICES, LLC	2	\$461,850.00
CORNERSTONE MORTGAGE, INC	3	\$644,800.00
CUC MORTGAGE CORPORATION	1	\$209,065.50
CUSTOMERS BANK	4	\$1,270,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$247,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$212,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00
DELMAR FINANCIAL COMPANY	1	\$304,900.00
DENVER MORTGAGE COMPANY, INC	1	\$192,600.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$226,692.00
DOMINION CREDIT UNION	1	\$285,900.00
ELEVATIONS CREDIT UNION	1	\$201,000.00
ELEVATIONS CU	2	\$625,560.00

EMPOWER CREDIT UNION	1	\$210,150.00
ENVOY MORTGAGE, LTD	2	\$693,000.00
EQUITABLE CO-OPERATIVE BANK	1	\$207,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$968,163.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,098,750.00
EXCHANGE BANK AND TRUST	1	\$300,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,022,293.61
FAIRWINDS CREDIT UNION	1	\$348,488.58
FARMERS BANK & TRUST	1	\$247,350.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,726,025.00
FARMERS SECURITY BANK	1	\$197,855.47
FARMINGTON BANK	1	\$396,000.00
FIDELITY BANK	5	\$1,477,955.00
FIDELITY COOPERATIVE BANK	2	\$501,756.73
FINANCIAL PARTNERS CREDIT UNION	2	\$584,000.00
FIRST AMERICAN BANK	1	\$192,500.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00
FIRST CHOICE BANK	1	\$224,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$678,031.20
FIRST COMMERCIAL BANK	1	\$319,200.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$175,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$872,600.00
FIRST CONTINENTAL MORTGAGE	1	\$200,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,320.00
FIRST FEDERAL BANK	2	\$526,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$188,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00
FIRST FIDELITY BANK NA	1	\$282,500.00
FIRST FREEDOM BANK	1	\$387,500.00
FIRST HAWAIIAN BANK	3	\$925,100.00
FIRST MORTGAGE COMPANY LLC	1	\$400,700.00
FIRST MORTGAGE COMPANY, LLC	1	\$202,900.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$198,421.80
FIRST NATIONAL BANK OF GILLETTE	1	\$198,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$178,000.00
FIRST NATIONAL BANK U.S.A	1	\$338,000.00
FIRST PLACE BANK	17	\$4,981,051.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,042,996.00
FIRSTMERIT BANK, N.A	2	\$669,800.00
FIRSTTRUST BANK	3	\$917,650.00
FNB TRENTON	1	\$274,550.00
FORUM CREDIT UNION	5	\$1,486,157.26
FREMONT BANK	12	\$3,853,655.04

FULTON BANK, N.A	2	\$412,500.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$215,300.00
GEO-CORP INC	1	\$243,500.00
GEORGIA COMMERCE	1	\$417,000.00
GMFS LLC	2	\$413,000.00
GRAND BANK NA	3	\$922,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,100.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,066,300.00
GREYLOCK FEDERAL CREDIT UNION	2	\$564,000.00
GUARANTEED RATE, INC	1	\$415,144.34
GUARANTY BANK F.S.B	1	\$277,783.01
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$380,000.00
GUARANTY TRUST COMPANY	3	\$893,700.00
GUARDIAN MORTGAGE COMPANY INC	4	\$990,022.70
GUARDIAN MORTGAGE COMPANY, INC	1	\$210,400.00
GUILD MORTGAGE COMPANY	5	\$1,686,383.34
HARBOR NATIONAL BANK	1	\$258,000.00
HARBORONE CREDIT UNION	2	\$596,750.00
HARRINGTON BANK	2	\$647,200.00
HEARTLAND BANK	3	\$852,200.00
HELENA COMMUNITY CREDIT UNION	1	\$174,210.81
HERITAGE BANK	1	\$238,000.00
HOME BANK	1	\$385,000.00
HOME FINANCING CENTER, INC	2	\$488,000.00
HOME STATE BANK NA	1	\$188,500.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$238,931.99
HORIZON BANK, N.A	1	\$237,000.00
INVESTORS HOME MORTGAGE	5	\$1,200,400.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$321,000.00
JEFFERSON BANK OF MISSOURI	1	\$180,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$179,500.00
KINECTA FEDERAL CREDIT UNION	2	\$687,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$320,000.00
LAKE MORTGAGE COMPANY, INC	1	\$224,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,983,500.00
LANDMARK CREDIT UNION	1	\$240,000.00
LEADER BANK, N.A	4	\$1,063,000.00
LEADER MORTGAGE COMPANY, INC	3	\$1,017,000.00
LEADERONE FINANCIAL CORPORATION	3	\$771,200.00
LENDUS, LLC	1	\$263,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$217,300.00
LIBERTY SAVINGS BANK, FSB	1	\$336,000.00
LINCOLN SAVINGS BANK	3	\$796,245.13

LOS ALAMOS NATIONAL BANK	2	\$662,950.00
LUANA SAVINGS BANK	1	\$190,000.00
M/I FINANCIAL CORP	1	\$179,850.00
MAGNA BANK	1	\$243,300.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$250,000.00
MAROON FINANCIAL CREDIT UNION	1	\$222,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$221,600.00
MAVERICK FUNDING CORP	1	\$233,000.00
MAYFLOWER COOPERATIVE BANK	1	\$224,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$310,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$852,000.00
METROBANK	1	\$325,000.00
MID AMERICA MORTGAGE	3	\$575,148.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00
MID-ISLAND MORTGAGE CORP	2	\$571,000.00
MIDDLETON COMMUNITY BANK	1	\$222,800.00
MIDWEST COMMUNITY BANK	2	\$593,600.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00
MIDWESTONE BANK	2	\$384,228.98
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$545,000.00
MLD MORTGAGE, INC	8	\$2,949,560.52
MORTGAGE CLEARING CORP	1	\$198,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$259,838.54
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$256,000.00
MWABANK	1	\$303,000.00
NAT RES - SAN DIEGO COUNTY	1	\$199,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$569,243.98
NATIONAL BANK OF COMMERCE	1	\$417,000.00
NATIONAL BANK OF KANSAS CITY	9	\$2,622,747.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$254,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$364,200.00
NETWORK FUNDING, L.P	11	\$3,064,600.00
NEW AMERICAN MORTGAGE, LLC	1	\$340,000.00
NEXBANK, SSB	2	\$532,750.00
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,000.00
NORWOOD COOPERATIVE BANK	1	\$260,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$200,000.00
O A MORTGAGE SERVICES	2	\$663,000.00
OLD SECOND NATIONAL BANK	2	\$400,600.00
OMNI AMERICAN BANK	1	\$256,500.00
ON Q FINANCIAL, INC	1	\$316,700.00
OPES ADVISORS, INC	4	\$1,796,320.00

	ORNL FEDERAL CREDIT UNION	1	\$220,400.00
	ORRSTOWN BANK	1	\$175,000.00
	PACIFC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$269,794.04
	PACIFIC BAY LENDING GROUP	1	\$400,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$417,000.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNAIL LITIED LIABILITY COMPANY	1	\$240,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00
	PEOPLE'S BANK AND TRUST	1	\$202,700.00
	PEOPLES BANK, A WA CORPORATION	1	\$230,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,375,598.00
	PIONEER CREDIT UNION	4	\$865,900.00
	PLAINS COMMERCE BANK	3	\$995,050.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$205,000.00
	PMAC LENDING SERVICES, INC	4	\$1,152,500.00
	POLONIA BANK	1	\$304,500.00
	PRIMEWEST MORTGAGE	2	\$601,900.00
	PROVIDENCE BANK	1	\$185,500.00
	PROVINCIAL BANK	3	\$767,000.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$204,295.93
	R M K FINANCIAL CORP	1	\$415,144.34
	RABOBANK, N.A	1	\$256,000.00
	RAYMOND JAMES BANK, FSB	1	\$417,000.00
	RAYMOND JAMES BANK, N.A	2	\$496,900.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,887,878.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$563,250.00
	REDWOOD CAPITAL BANK	1	\$180,000.00
	REDWOOD CREDIT UNION	1	\$260,000.00
	RELIANCE BANK	1	\$284,000.00
	RENASANT BANK	1	\$417,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,500.00
	ROCKY MOUNTAIN BANK	3	\$976,500.00
	ROUNDPOINT MORTGAGE COMPANY	26	\$6,455,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,279,250.00
	ROYAL CREDIT UNION	2	\$577,250.00
	RPM MORTGAGE, INC	7	\$2,295,000.00
	RPM MORTGAGE,INC	1	\$413,000.00
	SABINE STATE BANK & TRUST CO., INC	1	\$210,000.00
	SANBORN CORPORATION	1	\$232,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,649,200.00

	SEASONS FEDERAL CREDIT UNION	1	\$305,500.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00
	SECURITY STATE BANK	1	\$246,000.00
	SECURITY STATE BANK & TRUST	1	\$394,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,000.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$238,921.31
	SHORE MORTGAGE	4	\$978,605.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$285,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,312,577.27
	SOUND COMMUNITY BANK	1	\$506,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$209,000.00
	SOUTHLAND CREDIT UNION	1	\$215,000.00
	SPIRE	1	\$176,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$294,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$184,000.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00
	STATE SAVINGS BANK	1	\$185,500.00
	STEARNS LENDING INC	31	\$9,095,255.54
	STEARNS LENDING, INC	1	\$394,700.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$223,200.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$176,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$312,655.00
	SWBC MORTGAGE CORPORATION	4	\$1,008,000.00
	T. J. FINANCIAL, INC	9	\$2,616,000.00
	TEXAS SECURITY BANK	1	\$219,020.99
	THE ADIRONDACK TRUST COMPANY	1	\$223,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$237,400.00
	THE METROPOLITAN BANK	1	\$219,020.99
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,000.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$189,000.00
	THE OLD FORT BANKING COMPANY	1	\$203,700.00
	THE PARK BANK	1	\$196,605.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$205,000.00
	THE WAHINGTON TRUST CO	1	\$204,000.00
	TINKER FEDERAL CREDIT UNION	1	\$192,000.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$550,000.00
	UMPQUA BANK	3	\$936,494.46
	UNION SAVINGS BANK	32	\$8,390,958.02
	UNITED BANK & TRUST	1	\$217,300.00
	UNITED BANK AND TRUST COMPANY	1	\$212,000.00
	UNITED COMMUNITY BANK	1	\$284,000.00
	UNITED WHOLESALE MORTGAGE	26	\$7,473,598.84

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,009,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$944,682.47
	VALLEY NATIONAL BANK	13	\$3,127,675.50
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$647,000.00
	VECTRA BANK COLORADO, NA	1	\$173,456.03
	VILLAGE MORTGAGE	2	\$411,075.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$808,535.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$555,960.00
	WATERSTONE MORTGAGE CORP	1	\$313,500.00
	WATERSTONE MORTGAGE CORPORATION	3	\$716,600.00
	WESTCONSIN CREDIT UNION	1	\$233,215.20
	WESTERRA CREDIT UNION	1	\$177,650.00
	WESTSTAR MORTGAGE	1	\$275,100.06
	WESTSTAR MORTGAGE CORPORATION	2	\$516,800.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$358,500.00
	WESTSTAR MORTGAGE, INC	7	\$1,677,753.00
	WINTER HILL BANK, FSB	2	\$463,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,087,015.00
	WOLVERINE BANK, FSB	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,159,440.41
	YOUR COMMUNITY BANK	1	\$325,000.00
	Unavailable	66	\$17,919,488.14
Total		916	\$251,549,211.56
31417ESC6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00
	1ST CONSTITUTION	1	\$255,200.00
	1ST SECURITY BANK OF WASHINGTON	1	\$279,200.00
	ACOPIA HOME LOANS 4001	1	\$187,940.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,491,485.00
	AFFILIATED MORTGAGE COMPANY	3	\$681,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$301,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,219.99
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$188,592.62
	ALERUS MORTGAGE	2	\$386,200.00
	ALTRA FEDERAL CREDIT UNION	1	\$202,700.00
	AMARILLO NATIONAL BANK	2	\$386,035.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00
	AMERICAN BANK OF TEXAS	1	\$331,518.14
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$225,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00
	AMERICAN HEARTLAND BANK AND TRUST	3	\$772,811.64
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$870,406.39
	AMERICAN INTERBANC MORTGAGE	1	\$244,800.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,645,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$889,600.00
	AMERICASH	1	\$320,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$215,900.00
	ANCHORBANK FSB	1	\$245,000.00
	APGFCU	1	\$221,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$857,200.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00
	ASSOCIATED BANK	1	\$244,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,444,550.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$390,000.00
	AURORA FINANCIAL GROUP, INC	2	\$515,100.00
	AVIDIA BANK	1	\$281,000.00
	BANCFIRST	3	\$611,163.92
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$187,000.00
	BANCORPSOUTH BANK	8	\$2,111,600.00
	BANK MUTUAL	1	\$235,000.00
	BANK OF COMMERCE MORTGAGE	3	\$836,600.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$597,000.00
	BANK OF SPRINGFIELD	1	\$412,500.00
	BANK OF THE CASCADES	1	\$206,834.53
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,175,265.54
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,000.00
	BANKERS TRUST - CLIVE	1	\$227,970.75
	BANKERS' BANK	3	\$737,788.00
	BANNER BANK	1	\$175,000.00
	BAXTER CREDIT UNION	5	\$1,308,437.00
	BAYCOAST BANK	2	\$409,000.00
	BELL STATE BANK & TRUST	4	\$1,085,000.00
	BERKSHIRE BANK	1	\$195,500.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$204,000.00
	BEVERLY COOPERATIVE BANK	1	\$353,000.00
	BOONE COUNTY NATIONAL BANK	1	\$413,718.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,145,000.00
	BROADWAY BANK	1	\$264,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$870,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$597,000.00
	CABARRUS BANK & TRUST	1	\$224,900.00
	CAHP CREDIT UNION	1	\$220,000.00
	CALIFORNIA CREDIT UNION	1	\$175,000.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$640,000.00
	CASHCALL, INC	57	\$17,381,700.00
	CENTURY LENDING COMPANY	4	\$1,303,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$203,000.00

	CHERRY CREEK MORTGAGE CO., INC	6	\$1,673,124.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$470,700.00
	CITADEL FEDERAL CREDIT UNION	2	\$456,012.90
	CITIZENS 1ST BANK-TYLER, TEXAS	1	\$179,000.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$225,504.05
	CITIZENS FINANCIAL BANK	2	\$353,250.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$589,603.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,803.31
	CLASS ACT FEDERAL CREDIT UNION	2	\$366,550.00
	COBALT MORTGAGE	9	\$3,083,125.00
	COBALT MORTGAGE, INC	3	\$791,500.00
	COFFEE COUNTY BANK	1	\$243,000.00
	COLUMBIA CREDIT UNION	1	\$188,000.00
	COMERICA BANK	2	\$911,496.00
	COMMERCE STATE BANK	1	\$415,144.34
	COMMUNITY FIRST CREDIT UNION	2	\$362,750.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
	COMMUNITY NATIONAL BANK	1	\$231,000.00
	COMMUNITY TRUST BANK	1	\$332,500.00
	COMMUNITYONE BANK, N.A	3	\$1,111,016.80
	CONSUMER LOAN SERVICES, LLC	3	\$582,000.00
	CONSUMERS CREDIT UNION	2	\$471,000.00
	CUMBERLAND FEDERAL BANK FSB	1	\$210,790.23
	CUSO MORTGAGE CORPORATION	1	\$220,500.00
	CUSTOMERS BANK	1	\$202,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$277,500.00
	DEERE EMPLOYEES CREDIT UNION	1	\$235,400.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,428.54
	DEXTER CREDIT UNION	1	\$252,000.00
	DOMINION CREDIT UNION	1	\$215,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$281,200.00
	ELEVATIONS CREDIT UNION	1	\$213,000.00
	ELEVATIONS CU	3	\$985,600.00
	EMPIRE BANK	1	\$414,400.00
	EMPOWER CREDIT UNION	1	\$181,400.00
	EMPOWER FEDERAL CREDIT UNION	1	\$211,000.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00
	ENVOY MORTGAGE, LTD	1	\$244,000.00
	EVOLVE BANK & TRUST	2	\$523,002.21
	EXCEL MORTGAGE SERVICING, INC	2	\$592,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$417,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$639,100.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$200,000.00
	FARMERS BANK & TRUST	1	\$314,000.00

FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,366,000.00
FARMINGTON BANK	1	\$184,000.00
FARMINGTON FINANCIAL GROUP	1	\$398,219.99
FIDELITY BANK	6	\$1,627,400.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00
FIRST BANK & TRUST	1	\$284,580.00
FIRST BANK FINANCIAL CENTRE	1	\$227,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$503,000.00
FIRST CENTURY BANK	1	\$300,000.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,479,206.19
FIRST COMMUNITY BANK	1	\$256,000.00
FIRST COMMUNITY CREDIT UNION	1	\$254,872.11
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$214,559.00
FIRST FEDERAL BANK	3	\$689,800.00
FIRST FEDERAL BANK, FSB	2	\$448,110.66
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$178,000.00
FIRST FREEDOM BANK	1	\$200,800.00
FIRST HAWAIIAN BANK	1	\$187,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,046,650.00
FIRST MORTGAGE COMPANY, LLC	3	\$621,710.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$175,000.00
FIRST NATIONAL BANK	1	\$246,387.60
FIRST NATIONAL BANK OF ST LOUIS	1	\$215,029.18
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$180,210.49
FIRST PLACE BANK	13	\$4,001,264.84
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,739,185.00
FIRSTMERIT BANK, N.A	7	\$1,455,350.00
FNB BANK	1	\$210,000.00
FNB TRENTON	1	\$417,000.00
FORT COMUNITY CREDIT UNION	1	\$227,500.00
FREMONT BANK	9	\$3,223,780.18
FULTON BANK, N.A	3	\$642,600.00
GALENA STATE BANK AND TRUST COMPANY	1	\$198,700.00
GENEVA STATE BANK	1	\$200,000.00
GFI MORTGAGE, INC	1	\$220,000.00
GMFS LLC	3	\$859,748.00
GREAT WESTERN BANK	2	\$568,000.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,017,300.00
GTE FEDERAL CREDIT UNION	1	\$216,000.00
GUARANTEED RATE, INC	4	\$1,304,408.34
GUARANTY BANK & TRUST CO	1	\$201,101.10
GUARANTY FEDERAL	2	\$684,000.00

	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$271,785.14
	GUARANTY TRUST COMPANY	1	\$219,500.00
	GUARDIAN MORTGAGE COMPANY, INC	3	\$802,100.00
	GUILD MORTGAGE COMPANY	8	\$2,155,500.00
	HARBORONE CREDIT UNION	1	\$279,000.00
	HERITAGE BANK	2	\$516,954.24
	HIGH POINT MORTGAGE CORP	1	\$417,000.00
	HILLS BANK AND TRUST COMPANY	1	\$214,500.00
	HOLYOKE CREDIT UNION	1	\$275,000.00
	HOME BANK	1	\$391,000.00
	HOME STATE BANK NA	1	\$229,500.00
	HONOR CREDIT UNION	1	\$188,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$280,000.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (U.S.A.) N.A	1	\$380,000.00
	INVESTORS BANK	1	\$318,000.00
	INVESTORS HOME MORTGAGE	7	\$2,796,300.00
	JAMES B. NUTTER AND COMPANY	1	\$175,450.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,153,100.00
	LAKE MORTGAGE COMPANY INC	1	\$185,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,299,000.00
	LANDMARK CREDIT UNION	1	\$199,105.58
	LEADER BANK N.A	1	\$276,000.00
	LEADER BANK, N.A	4	\$1,035,000.00
	LEADER MORTGAGE COMPANY INC	1	\$381,000.00
	LEADER MORTGAGE COMPANY, INC	3	\$669,000.00
	LEADERONE FINANCIAL CORPORATION	2	\$523,750.00
	LEGACY NATIONAL BANK	1	\$388,000.00
	LENDUS, LLC	1	\$400,000.00
	LINCOLN SAVINGS BANK	1	\$408,000.00
	LINN AREA CREDIT UNION	1	\$276,800.00
	LOS ALAMOS NATIONAL BANK	3	\$739,175.00
	LUANA SAVINGS BANK	1	\$185,000.00
	LYONS MORTGAGE SERCICES, INC. A NEW YORK CORPORATION	1	\$250,000.00
	MARQUETTE BANK	1	\$372,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$234,500.00
	MAX CREDIT UNION	1	\$225,675.00
	MCCLAIN BANK	1	\$178,500.00
	MEMBERS MORTGAGE COMPANY, INC	4	\$948,500.00
	MERIDIAN BANK	2	\$730,000.00
	MERIWEST MORTGAGE COMPANY,LLC	3	\$813,500.00
	MICHIGAN MUTUAL, INC	1	\$270,000.00
	MID AMERICA MORTGAGE	1	\$324,000.00
	MIDWEST BANK	1	\$185,000.00

MIDWEST COMMUNITY BANK	2	\$499,300.00
MIDWEST LOAN SERVICES, INC	1	\$176,000.00
MIDWESTONE BANK	1	\$207,400.00
MINNESOTA BANK AND TRUST	1	\$255,920.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$824,500.00
MLD MORTGAGE, INC	5	\$1,657,110.91
MORTGAGE CENTER, LLC	1	\$200,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$503,800.00
MOUNTAIN WEST FINANCIAL, INC	1	\$244,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$247,750.16
NATIONAL BANK OF COMMERCE	1	\$277,500.00
NATIONAL BANK OF KANSAS CITY	7	\$1,926,964.00
NATIONAL BANK OF MIDDLEBURY	1	\$175,000.00
NATIONS DIRECT MORTGAGE, LLC	1	\$272,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00
NBC OKLAHOMA, A CORPORATION	1	\$417,000.00
NCB, FSB	1	\$245,500.00
NEBRASKALAND NATIONAL BANK	1	\$210,200.00
NETWORK FUNDING, L.P	8	\$1,889,200.00
NEXBANK, SSB	1	\$247,000.00
NORTH DALLAS BANK & TRUST	1	\$223,998.74
NORTHVIEW BANK	1	\$188,500.00
NUMERICA CREDIT UNION	1	\$186,000.00
O A MORTGAGE SERVICES	3	\$1,298,000.00
OCEANFIRST BANK	2	\$480,000.00
OLD SECOND NATIONAL BANK	3	\$805,500.00
OPES ADVISORS, INC	2	\$746,000.00
ORRSTOWN BANK	2	\$438,000.00
PACIFIC BAY LENDING GROUP	3	\$915,600.00
PARAMOUNT EQUITY MTG LLC	1	\$253,200.00
PARTNERS FEDERAL CREDIT UNION	1	\$194,123.57
PATELCO CREDIT UNION	3	\$748,170.62
PINNACLE BANK OF SC	1	\$401,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,446,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$670,750.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$365,580.12
PMAC LENDING SERVICES, INC	4	\$1,061,500.00
POLONIA BANK	1	\$341,000.00
PULASKI BANK	1	\$415,125.78
R M K FINANCIAL CORP	1	\$220,000.00
RABOBANK, N.A	1	\$200,000.00
RANDOLPH SAVINGS BANK	1	\$205,600.00
RAYNE STATE BANK & TRUST CO	1	\$372,850.02
RCB BANK	1	\$264,750.00

	REAL ESTATE MORTGAGE NETWORK INC	1	\$314,375.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$890,500.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$238,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,774.36
	RENASANT BANK	2	\$571,000.00
	RESIDENTIAL FINANCE CORPORATION	1	\$181,500.00
	RESIDENTIAL FINANCE CORPORTATION, A CORPORATION	1	\$444,959.27
	RIDDELL NATIONAL BANK	1	\$196,000.00
	RIVER VALLEY BANK	1	\$177,207.90
	RIVERMARK COMMUNITY CREDIT UNION	1	\$180,000.00
	ROUNDPOINT MORTGAGE COMPANY	22	\$6,005,677.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,219,200.00
	RPM MORTGAGE, INC	4	\$1,374,000.00
	SANBORN CORPORATION	1	\$300,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$235,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,050.06
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$257,000.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$205,300.00
	SECURITY NATIONAL MORTGAGE	2	\$547,500.00
	SECURITY STATE BANK	1	\$300,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$600,400.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$242,500.00
	SHORE MORTGAGE	2	\$605,548.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,701,400.00
	SIOUXLAND NATIONAL BANK	1	\$216,000.00
	SOUND COMMUNITY BANK	1	\$354,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$270,750.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,000.00
	SPIRE FCU	1	\$417,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00
	ST.MARY'S BANK	1	\$176,000.00
	STANDARD BANK & TRUST COMPANY	1	\$352,000.00
	STANDARD BANK AND TRUST	1	\$341,375.00
	STEARNS LENDING INC	40	\$10,778,050.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$844,300.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$226,500.00
	SUMMIT BANK & TRUST	1	\$255,000.00
	SUMMIT BANK AND TRUST	2	\$830,000.00
	SUMMIT FUNDING, INC	2	\$366,250.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$193,600.00
	SWBC MORTGAGE CORPORATION	4	\$1,269,500.00
	T. J. FINANCIAL, INC	9	\$2,486,250.00

TALMER BANK & TRUST	1	\$210,000.00
TALMER BANK AND TRUST	2	\$475,200.00
THE ADIRONDACK TRUST COMPANY	1	\$208,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$242,500.00
THE CLAY CITY BANKING COMPANY	1	\$242,000.00
THE COLUMBIA BANK	1	\$192,500.00
THE MORTGAGE HOUSE, INC	1	\$254,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,800.00
THE PARK BANK	1	\$415,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$250,000.00
TJC MORTGAGE, INC	1	\$210,500.00
TOWER FEDERAL CREDIT UNION	3	\$793,500.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$242,600.00
TWO RIVERS BANK AND TRUST	1	\$218,800.00
ULSTER SAVINGS BANK	2	\$410,000.00
UMPQUA BANK	8	\$2,082,988.41
UNION SAVINGS BANK	27	\$6,872,306.42
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$205,000.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$380,000.00
UNITED WHOLESALE MORTGAGE	24	\$6,162,897.64
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$814,269.00
UNIVERSITY CREDIT UNION	1	\$181,190.09
UNIVERSITY FEDERAL CREDIT UNION	1	\$257,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$609,600.00
UNIVEST BANK AND TRUST CO	1	\$175,000.00
UNIVEST BANK AND TRUST CP	1	\$215,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$315,000.00
VALLEY NATIONAL BANK	21	\$5,296,183.07
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,500.00
VENTURE BANK	1	\$230,000.00
VERITEX COMMUNITY BANK	1	\$234,000.00
VILLAGE MORTGAGE	1	\$601,000.00
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$189,250.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$355,000.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$865,390.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00
WESCOM CENTRAL CREDIT UNION	1	\$212,000.00
WESLEND FINANCIAL CORP	1	\$196,000.00
WEST GATE BANK	1	\$190,000.00
WESTBURY BANK	1	\$195,000.00

	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$312,997.00
	WESTSTAR MORTGAGE, INC	9	\$2,482,977.28
	WINTER HILL BANK, FSB	1	\$347,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,600.00
	WOLVERINE BANK, FSB	1	\$189,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$608,000.00
	Unavailable	68	\$17,579,694.18
Total		924	\$251,987,008.14
31417ESD4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$279,000.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$317,200.00
	1ST ADVANTAGE MORTGAGE	1	\$242,946.32
	ADVANCIAL FEDERAL CREDIT UNION	1	\$347,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$549,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$318,566.67
	ALLIED MORTGAGE GROUP	1	\$250,000.00
	AMEGY MORTGAGE	1	\$348,955.77
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,700.00
	AMERICAN INTERBANC MORTGAGE	1	\$243,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,944,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$1,653,000.00
	AMERICASH	1	\$417,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,000.00
	AMERIFUND INCORPORATED	1	\$307,000.00
	ANCHORBANK FSB	1	\$255,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$744,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$321,000.00
	ASSOCIATED BANK	4	\$1,556,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,110,000.00
	AURORA FINANCIAL GROUP, INC	2	\$797,500.00
	BANCORPSOUTH BANK	11	\$3,307,300.00
	BANK MUTUAL	1	\$308,000.00
	BANK OF COMMERCE MORTGAGE	1	\$338,000.00
	BANK OF HAWAII	1	\$417,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$247,800.00
	BANK OF THAYER	1	\$227,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,484,371.20
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,043,790.77
	BANKERS TRUST COMPANY	1	\$300,000.00
	BANNER BANK	1	\$388,000.00
	BAXTER CREDIT UNION	4	\$1,230,900.00
	BAY FEDERAL CREDIT UNION	1	\$280,000.00

BELL STATE BANK & TRUST	5	\$1,678,950.00
BELLCO CREDIT UNION	1	\$280,900.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$417,000.00
BREMER BANK NATIONAL ASSOCIATION	2	\$634,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$744,284.89
BROKER SOLUTIONS, INC. DBA MEW AMERICAN FUNDING	1	\$282,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$632,800.00
CAMBRIDGE SAVINGS BANK	3	\$1,022,800.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$398,231.50
CARDINAL FINANCIAL COMPANY, L.P	1	\$309,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$291,000.00
CARROLLTON BANK	1	\$417,000.00
CASHCALL, INC	57	\$20,230,558.37
CENTENNIAL LENDING, LLC	1	\$236,000.00
CENTRAL MORTGAGE COMPANY	1	\$400,000.00
CENTRAL PACIFIC BANK	1	\$495,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$257,000.00
CENTURY LENDING COMPANY	3	\$949,000.00
CHARTER BANK	1	\$225,000.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,566,500.00
CHERRY CREEK MORTGAGE COMPANY	1	\$225,000.00
CITADEL FEDERAL CREDIT UNION	2	\$518,995.71
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$316,937.00
COASTAL FEDERAL CREDIT UNION	1	\$301,800.00
COBALT MORTGAGE	2	\$626,000.00
COBALT MORTGAGE, INC	1	\$384,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00
COLONIAL SAVINGS, F.A	1	\$392,950.00
COMERICA BANK	1	\$260,000.00
COMMUNITYONE BANK, N.A	1	\$265,000.00
CONSUMER LOAN SERVICES, LLC	1	\$245,000.00
COORS CREDIT UNION	1	\$331,000.00
CORNERSTONE MORTGAGE, INC	1	\$295,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$515,125.00
CUSTOMERS BANK	1	\$400,000.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$596,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$258,500.00
DFCU FINANCIAL	1	\$272,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$332,000.00
EASTWOOD BANK	1	\$283,500.00
ELEVATIONS CREDIT UNION	3	\$1,086,000.00
ELEVATIONS CU	1	\$245,000.00
EMPOWER CREDIT UNION	1	\$240,000.00
ENVOY MORTGAGE, LTD	2	\$562,000.00

EQUITY RESOURCES, INC	1	\$389,100.00
ESB MORTGAGE COMPANY	1	\$417,000.00
EVOLVE BANK & TRUST	1	\$320,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$380,000.00
F&A FEDERAL CREDIT UNION	1	\$331,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$654,000.00
FARMERS BANK & TRUST	1	\$337,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$225,691.00
FIDELITY BANK	7	\$2,307,600.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,269,400.00
FIRST AMERICAN INTERNATIOAL BANK	1	\$395,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,000.00
FIRST BANK, N.A	1	\$316,833.78
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,388,350.00
FIRST CHOICE BANK	1	\$360,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$861,250.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$400,000.00
FIRST COMMUNITY CREDIT UNION	2	\$641,260.60
FIRST COMMUNITY MORTGAGE, INC	1	\$264,800.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$338,153.00
FIRST FEDERAL BANK	2	\$555,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$331,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$235,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$279,964.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$712,408.03
FIRST PLACE BANK	13	\$4,512,800.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$395,500.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,319,850.00
FIRSTMERIT BANK, N.A	1	\$417,000.00
FIRSTTRUST BANK	2	\$635,500.00
FNB TRENTON	1	\$401,300.00
FORUM CREDIT UNION	2	\$579,000.00
FREMONT BANK	11	\$4,506,983.63
FULTON BANK OF NEW JERSEY	1	\$350,000.00
FULTON BANK, N.A	2	\$568,700.00
GATEWAY MORTGAGE CORPORATION	1	\$335,000.00
GFI MORTGAGE BANKERS	1	\$260,000.00
GMFS LLC	2	\$628,000.00
GMFS, LLC	1	\$261,037.00
GOODFIELD STATE BANK	1	\$240,600.00
GRAND BANK NA	1	\$230,000.00
GREAT WESTERN BANK	1	\$285,000.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$262,700.00
	GREENLIGHT FINANCIAL	2	\$573,750.00
	GREENLIGHT FINANCIAL SERVICES	9	\$2,871,300.00
	GSF MORTGAGE CORPORATION	2	\$595,000.00
	GUARANTEED RATE, INC	1	\$296,660.63
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$248,000.00
	GUARANTY TRUST COMPANY	2	\$559,700.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$607,750.00
	GUILD MORTGAGE COMPANY	6	\$1,844,550.00
	HAWTHORN BANK	1	\$318,204.89
	HEARTLAND BANK	2	\$728,000.00
	HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$298,000.00
	HILLS BANK AND TRUST COMPANY	1	\$239,350.00
	HUTCHINSON CREDIT UNION	1	\$265,200.00
	IDAHO CENTRAL CREDIT UNION	1	\$265,000.00
	INTERNATIONAL BANK OF COMMERCE	1	\$334,000.00
	INVESTORS BANK	2	\$740,100.00
	INVESTORS HOME MORTGAGE	2	\$750,000.00
	KANSAS STATE BANK OF MANHATTAN	1	\$260,656.48
	KINECTA FEDERAL CREDIT UNION	5	\$1,910,000.00
	KIRKPATRICK BANK	1	\$344,000.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$671,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,119,900.00
	LEADER BANK, N.A	7	\$2,097,750.00
	LEADER MORTGAGE COMPANY INC	1	\$229,500.00
	LEADER MORTGAGE COMPANY, INC	2	\$604,000.00
	LEADERONE FINANCIAL CORPORATION	2	\$623,000.00
	LENDUS, LLC	1	\$367,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$723,000.00
	LOS ALAMOS NATIONAL BANK	1	\$267,250.00
	M/I FINANCIAL CORP	1	\$289,600.00
	MAGNA BANK	1	\$277,500.00
	MARQUETTE BANK	1	\$345,000.00
	MEMBERS HERITAGE FCU	1	\$242,500.00
	MEMBERS MORTGAGE COMPANY INC	1	\$347,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$540,584.74
	MERRIMACK MORTGAGE COMPANY	1	\$234,000.00
	MID AMERICA MORTGAGE	2	\$730,770.00
	MID-ISLAND MORTGAGE CORP	2	\$478,000.00
	MIDCOUNTRY BANK	2	\$625,192.70
	MIDWEST COMMUNITY BANK	1	\$269,200.00
	MIDWESTONE BANK	1	\$252,000.00
		3	\$807,100.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		
MLD MORTGAGE, INC	2	\$704,471.86
MORTGAGE CLEARING CORP	1	\$417,000.00
NAT RES - SAN DIEGO COUNTY	2	\$907,750.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$639,230.87
NATIONAL BANK OF KANSAS CITY	4	\$1,275,964.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$341,700.00
NETWORK FUNDING, L.P	11	\$3,477,950.00
NEWTOWN SAVINGS BANK	1	\$270,000.00
NEXBANK, SSB	2	\$565,250.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$227,000.00
O A MORTGAGE SERVICES	2	\$626,000.00
OLD SECOND NATIONAL BANK	1	\$264,200.00
ON Q FINANCIAL, INC	1	\$311,000.00
ONB BANK AND TRUST COMPANY	1	\$272,000.00
OPES ADVISORS, INC	4	\$1,558,060.00
PACIFIC BAY LENDING GROUP	5	\$1,601,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$357,500.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$614,200.00
PARAMOUNT EQUITY MTG LLC	1	\$318,500.00
PARTNERS FEDERAL CREDIT UNION	2	\$620,216.28
PATELCO CREDIT UNION	3	\$1,003,318.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$480,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,526,200.00
PINNACLE MORTGAGE GROUP, INC	1	\$415,000.00
PLAINS COMMERCE BANK	2	\$497,250.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$400,000.00
PMAC LENDING SERVICES, INC	3	\$887,000.00
PRAIRIE STATE BANK & TRUST	2	\$739,313.42
PRIMEWEST MORTGAGE	5	\$1,546,750.00
PRINCIPAL MORTGAGE	1	\$275,000.00
PRIORITY HOME MORTGAGE, L.P	3	\$936,742.00
PRIVATEBANK & TRUST CO - ST LOUIS	1	\$415,125.78
PROGRESSIVE BANK, A CORPORATION	1	\$338,471.86
PROVIDENT CREDIT UNION	2	\$764,000.00
PROVINCIAL BANK	1	\$365,000.00
R M K FINANCIAL CORP	1	\$393,998.86
RANLIFE, INC	2	\$753,500.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,527,450.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,867.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00

REDSTONE FEDERAL CREDIT UNION	1	\$255,400.00
RELIANCE BANK	1	\$286,000.00
RENASANT BANK	5	\$1,598,400.00
RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00
RIVER VALLEY BANK	1	\$347,000.00
RIVERSIDE COMMUNITY BANK	1	\$300,000.00
ROCKY MOUNTAIN BANK	1	\$320,000.00
ROUNDPOINT MORTGAGE COMPANY	20	\$6,126,400.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,093,500.00
ROYAL CREDIT UNION	1	\$330,000.00
RPM MORTGAGE, INC	10	\$3,098,770.00
SANBORN CORPORATION	1	\$312,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,513,500.00
SECURITY NATIONAL MORTGAGE	1	\$265,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$275,000.00
SHORE MORTGAGE	2	\$600,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,972,735.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$349,500.00
SOMERSET TRUST COMPANY	1	\$335,000.00
SOUND COMMUNITY BANK	1	\$246,400.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$360,000.00
SOUTHLAND CREDIT UNION	1	\$257,000.00
SPIRE FCU	1	\$227,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00
STATE BANK OF CROSS PLAINS	1	\$329,532.77
STEARNS LENDING INC	25	\$8,200,308.77
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$999,098.55
STOCK YARDS BANK & TRUST COMPANY	1	\$266,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$584,000.00
SWBC MORTGAGE CORPORATION	3	\$1,066,998.00
T. J. FINANCIAL, INC	9	\$3,352,250.00
TEACHERS FEDERAL CREDIT UNION	1	\$306,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$323,600.00
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,100.00
THE MORTGAGE PLACE, INC	1	\$240,000.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,201,200.00
THE PARK BANK	1	\$396,500.00
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$252,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$364,000.00
TRADITION MORTGAGE LLC	2	\$642,000.00
UMPQUA BANK	2	\$578,041.98
UNION SAVINGS BANK	23	\$6,372,308.12

	UNITED BANK & TRUST	2	\$646,000.00
	UNITED BANK AND TRUST COMPANY	1	\$262,400.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$332,200.00
	UNITED WHOLESALE MORTGAGE	26	\$8,332,967.96
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$234,382.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00
	UNIVEST BANK AND TRUST CO	4	\$1,504,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,500.00
	VALLEY NATIONAL BANK	20	\$6,651,024.92
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00
	VECTRA BANK COLORADO, NA	3	\$1,047,398.82
	VIEWPOINT BANK	2	\$751,000.00
	VILLAGE MORTGAGE	1	\$275,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,436,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,000.00
	WASHINGTON TRUST BANK	1	\$319,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$272,000.00
	WEST GATE BANK	1	\$410,166.59
	WESTCONSIN CREDIT UNION	1	\$274,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$635,566.64
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$325,600.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$398,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,138,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$987,800.00
	WOOD & HUSTON BANK	1	\$351,000.00
	Unavailable	48	\$15,978,394.46
Total		769	\$250,861,838.19
31417ESE2	1ST SECURITY BANK OF WASHINGTON	1	\$397,000.00
	3RD FED BANK	1	\$285,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$252,000.00
	ACCENTRA CREDIT UNION	1	\$229,500.00
	ACOPIA, LLC	2	\$509,450.00
	AFFILIATED MORTGAGE COMPANY	3	\$925,100.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$578,500.00
	ALLIED MORTGAGE GROUP	1	\$281,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$288,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$562,864.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$525,104.78
	AMERICAN INTERBANC MORTGAGE	1	\$560,000.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,303,900.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$663,000.00
	AMERICASH	3	\$893,000.00
	ANCHORBANK FSB	1	\$244,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$284,000.00
	ASSOCIATED BANK	2	\$549,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,607,250.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$475,000.00
	AVIDIA BANK	1	\$256,000.00
	BANCORPSOUTH BANK	6	\$1,809,700.00
	BANK MUTUAL	1	\$350,000.00
	BANK OF COMMERCE MORTGAGE	2	\$658,000.00
	BANK OF HAWAII	5	\$1,858,000.00
	BANK OF NORTH CAROLINA	1	\$274,783.99
	BANK OF SPRINGFIELD	1	\$267,240.00
	BANK OF THE CASCADES	1	\$373,673.87
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,969,178.06
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$538,500.00
	BANKERS' BANK	1	\$247,000.00
	BAXTER CREDIT UNION	2	\$566,500.00
	BAY FEDERAL CREDIT UNION	1	\$310,000.00
	BAYCOAST BANK	3	\$1,150,000.00
	BERKSHIRE BANK	1	\$380,000.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,358,000.00
	BLUELEAF LENDING, LLC	1	\$428,000.00
	BOEING EMPLOYEES CREDIT UNION	1	\$265,812.90
	BOEING EMPLOYEES' CREDIT UNION	1	\$237,200.00
	BRANSON BANK	1	\$415,125.78
	BROADVIEW MORTGAGE CORPORATION	4	\$1,305,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00
	CALIBER FUNDING LLC	1	\$251,550.92
	CAMBRIDGE SAVINGS BANK	2	\$803,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$300,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
	CASHCALL, INC	55	\$19,146,350.00
	CENTRAL MORTGAGE COMPANY	2	\$578,000.00
	CENTRAL TRUST BANK	1	\$250,156.69
	CHERRY CREEK MORTGAGE CO., INC	8	\$2,387,600.00
	CITADEL FEDERAL CREDIT UNION	2	\$512,372.00
	COBALT MORTGAGE	6	\$1,986,300.00
	COBALT MORTGAGE, INC	3	\$1,039,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$886,582.68
	COLUMBIA CREDIT UNION	1	\$372,900.00

COMERICA BANK	1	\$417,000.00
COMMUNITY AMERICA CREDIT UNION	1	\$229,200.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$415,144.34
COMMUNITYONE BANK, N.A	1	\$254,000.00
CONSUMER LOAN SERVICES, LLC	2	\$793,000.00
CORTRUST BANK	1	\$395,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$757,746.02
CUSTOMERS BANK	2	\$666,000.00
DELAMR FINANCIAL COMPANY	1	\$417,000.00
DELMAR FINANCIAL COMPANY	1	\$273,664.00
DESCO FEDERAL CREDIT UNION	1	\$417,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$280,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00
EARLHAM SAVINGS BANK	1	\$232,000.00
ELEVATIONS CREDIT UNION	1	\$370,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$525,000.00
ENVOY MORTGAGE, LTD	1	\$255,950.00
EVOLVE BANK & TRUST	1	\$256,143.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,193,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$302,050.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$360,200.00
FARMERS BANK & TRUST	1	\$286,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$2,014,700.00
FARMINGTON BANK	1	\$252,000.00
FIDELITY BANK	7	\$1,927,929.04
FIDELITY MORTGAGE SERVICES	1	\$260,000.00
FINANCIAL EDGE	1	\$371,750.00
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00
FIREFIGHTERS CREDIT UNION	1	\$231,000.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$878,000.00
FIRST BANK & TRUST	1	\$276,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,015,131.00
FIRST CHOICE LOAN SERVICES, INC	3	\$774,950.00
FIRST COMMERCIAL BANK	1	\$417,000.00
FIRST COMMUNITY BANK	1	\$378,308.99
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,432.51
FIRST COUNTY BANK	1	\$417,000.00
FIRST FEDERAL BANK	1	\$297,115.16
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$531,300.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00
FIRST HAWAIIAN BANK	1	\$247,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$286,800.00
FIRST PLACE BANK	13	\$4,076,400.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,475,550.00

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$235,000.00
FIRSTMERIT BANK, N.A	1	\$252,800.00
FIRSTTRUST BANK	2	\$512,400.00
FORUM CREDIT UNION	2	\$520,500.00
FREMONT BANK	11	\$3,835,430.47
FULTON BANK OF NEW JERSEY	1	\$267,700.00
FULTON BANK, N.A	3	\$759,850.00
GATEWAY MORTGAGE CORPORATION	1	\$250,000.00
GATEWAY STATE BANK	1	\$235,000.00
GMFS LLC	1	\$252,250.00
GRAND BANK NA	1	\$401,000.00
GREAT SOUTHERN BANK	2	\$486,219.00
GREAT WESTERN BANK	1	\$225,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$936,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$260,000.00
GSF MORTGAGE CORPORATION	1	\$241,600.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$285,000.00
GUARANTEED RATE, INC	2	\$498,759.19
GUARANTY TRUST COMPANY	1	\$229,000.00
GUARANTY TRUST CORPORATION	1	\$409,000.00
GUARDIAN MORTGAGE COMPANY INC	4	\$1,048,834.13
GUARDIAN MORTGAGE COMPANY, INC	1	\$300,000.00
GUILD MORTGAGE COMPANY	1	\$230,000.00
HERSHEY FEDERAL CREDIT UNION	1	\$253,447.79
HOME FINANCING CENTER, INC	1	\$248,000.00
HomeBANC, N.A	2	\$682,905.00
HOMEWOOD MORTGAGE, LLC	1	\$235,577.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$296,500.00
INVESTORS HOME MORTGAGE	5	\$1,677,881.60
IOWA BANKERS MORTGAGE CORPORATION	1	\$285,300.00
IPAVA STATE BANK	1	\$374,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$363,850.00
KINECTA FEDERAL CREDIT UNION	7	\$2,159,440.58
KIRKPATRICK BANK	1	\$261,500.00
LAKE MORTGAGE COMPANY INC	1	\$227,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,799,950.00
LANDMARK CREDIT UNION	2	\$496,789.16
LEADER BANK, N.A	3	\$1,299,000.00
LEADER MORTGAGE COMPANY, INC	2	\$780,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$281,309.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$308,000.00
LIBERTY SAVINGS BANK, FSB	1	\$280,000.00
LINCOLN SAVINGS BANK	1	\$281,000.00

LOS ALAMOS NATIONAL BANK	3	\$1,163,095.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$507,000.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$290,000.00
M/I FINANCIAL CORP	1	\$231,000.00
MAGNA BANK	1	\$234,000.00
MARQUETTE BANK	1	\$381,100.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$762,400.00
MAVERICK FUNDING CORP	1	\$253,500.00
MEGAMERICA MORTGAGE GROUP	1	\$285,735.53
MEMBER HOME LOAN, LLC	1	\$253,000.00
MEMBERS MORTGAGE COMPANY INC	1	\$312,000.00
MEMBERS MORTGAGE COMPANY, INC	3	\$807,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$377,000.00
MERIDIAN BANK	4	\$1,272,000.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,500.00
METUCHEN SAVINGS BANK	2	\$555,000.00
MID AMERICA MORTGAGE	1	\$250,000.00
MIDTOWN MORTGAGE, INC	1	\$225,000.00
MLD MORTGAGE, INC	7	\$2,495,378.73
MORTGAGE CLEARING CORP	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,698.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$246,550.00
NAT RES - SAN DIEGO COUNTY	1	\$260,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$726,558.46
NATIONAL BANK OF KANSAS CITY	6	\$1,759,211.00
NATIONS DIRECT MORTGAGE, LLC	2	\$658,000.00
NETWORK FUNDING, L.P	9	\$2,553,222.00
NEW AMERICAN MORTGAGE, LLC	1	\$240,000.00
NEWTOWN SAVINGS BANK	1	\$302,000.00
NEXBANK, SSB	4	\$1,334,500.00
NORTHWESTERN MORTGAGE CO	1	\$385,860.00
NORWOOD COOPERATIVE BANK	2	\$569,000.00
O A MORTGAGE SERVICES	2	\$691,000.00
OLD SECOND NATIONAL BANK	1	\$393,500.00
OPES ADVISORS, INC	1	\$272,000.00
ORRSTOWN BANK	1	\$260,000.00
PACIFIC BAY LENDING GROUP	3	\$1,167,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$230,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$226,700.00
PARAMOUNT EQUITY MTG LLC	1	\$231,800.00
PATELCO CREDIT UNION	3	\$989,480.90
PENTAGON FEDERAL CREDIT UNION	1	\$384,000.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$554,798.49
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,059,125.00
PINNACLE MORTGAGE GROUP, INC	1	\$373,800.00
PLAINS COMMERCE BANK	1	\$280,000.00
PMAC LENDING SERVICES, INC	3	\$810,000.00
PORT WASHINGTON STATE BANK	1	\$295,400.00
PRIMARY CAPITAL ADVISORS LC	2	\$506,500.00
PRIMEWEST MORTGAGE	4	\$1,490,650.00
PRYSMA	1	\$417,000.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$417,000.00
RANLIFE, INC	1	\$385,000.00
RAYMOND JAMES BANK, FSB	1	\$267,850.00
RCB BANK A CORP	1	\$359,866.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,111,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$765,425.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
RED RIVER BANK, A CORPORATION	1	\$380,300.09
REDWOOD CREDIT UNION	1	\$249,750.00
RENASANT BANK	1	\$228,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$253,853.89
RIVER VALLEY BANK	2	\$696,548.25
ROCKVILLE BANK	1	\$311,000.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,993,581.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,674,645.00
ROYAL CREDIT UNION	2	\$491,986.41
RPM MORTGAGE, INC	6	\$1,963,200.00
RPM MORTGAGE. INC	1	\$383,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$390,000.00
SAFE CREDIT UNION	1	\$273,776.24
SALAL CREDIT UNION	1	\$307,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$481,000.00
SECURITY NATIONAL MORTGAGE	1	\$237,882.56
SECURITY STATE BANK	1	\$236,000.00
SECURITY STATE BANK & TRUST	1	\$229,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,080,000.00
SHORE MORTGAGE	3	\$923,327.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,893,789.72
SIKORSKY FINANCIAL CREDIT UNION	1	\$277,000.00
SOUND COMMUNITY BANK	2	\$473,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
SOUTHWEST BANK	1	\$417,000.00
ST.MARY'S BANK	1	\$276,000.00

STEARNS LENDING INC	36	\$11,304,915.64
STOCK YARDS BANK & TRUST COMPANY	2	\$679,100.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$276,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$314,000.00
SUPERIOR MORTGAGE SERVICES, LLC	1	\$362,250.00
SWBC MORTGAGE CORPORATION	6	\$2,175,889.00
T. J. FINANCIAL, INC	5	\$1,521,500.00
TALMER BANK AND TRUST	1	\$280,000.00
TBA CREDIT UNION	1	\$256,500.00
TEXAS BANK	1	\$378,400.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$375,000.00
THE BRYN MAWR TRUST COMPANY	2	\$540,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,000.00
THE COLUMBIA BANK	1	\$385,000.00
THE MORTGAGE SOURCE	2	\$552,700.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$360,000.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$586,090.00
THE PARK BANK	1	\$281,250.00
TOPLINE FEDERAL CREDIT UNION	2	\$491,700.00
TOWER FEDERAL CREDIT UNION	2	\$521,594.00
TRADITION MORTGAGE LLC	1	\$417,000.00
TRUSTONE	1	\$245,000.00
UMPQUA BANK	1	\$300,000.00
UNION SAVINGS BANK	21	\$6,331,717.47
UNITED BANK & TRUST	1	\$371,850.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$243,835.00
UNITED WHOLESALE MORTGAGE	23	\$7,606,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$669,000.00
UNIVERSITY CREDIT UNION	1	\$238,550.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$282,700.00
UNIVEST BANK AND TRUST CO	1	\$314,500.00
USALLIANCE FEDERAL CREDIT UNION	2	\$581,412.84
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$243,000.00
VALLEY NATIONAL BANK	21	\$6,220,427.03
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$303,000.00
VECTRA BANK COLORADO, NA	1	\$403,950.65
VIEWPOINT BANK	1	\$353,658.00
VILLAGE MORTGAGE	1	\$263,740.00
W J BRADLEY MORTGAGE CAPITAL LLC	2	\$780,500.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$730,000.00
WALICK AND VOLK INC	1	\$417,000.00
WASHINGTON COUNTY BANK	1	\$236,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,000.00
WASHINGTON TRUST BANK	1	\$384,000.00
WATERSTONE MORTGAGE CORPORATION	3	\$1,077,600.00

	WESTCONSIN CREDIT UNION	2	\$557,100.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$294,150.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$275,000.00
	WESTSTAR MORTGAGE, INC	14	\$4,444,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$624,000.00
	WOLVERINE BANK, FSB	1	\$417,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$880,184.22
	Unavailable	50	\$15,450,559.00
Total		794	\$250,308,169.77
31417ESF9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$414,300.00
	1ST SECURITY BANK OF WASHINGTON	1	\$351,300.00
	3RD FED BANK	1	\$225,000.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$300,000.00
	ACHIEVA CREDIT UNION	1	\$300,000.00
	ACOPIA LLC	1	\$294,000.00
	ADVANTAGE COMMUNITY BANK	1	\$241,400.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,800.00
	AFFILIATED MORTGAGE COMPANY	2	\$593,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$191,715.29
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$191,876.79
	ALERUS MORTGAGE	1	\$356,000.00
	ALLIED FUNDING GROUP	1	\$305,500.00
	ALLIED MORTGAGE GROUP	3	\$579,310.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$191,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$250,100.00
	AMARILLO NATIONAL BANK	1	\$226,015.00
	AMEGY MORTGAGE	1	\$405,355.52
	AMERICAN BANK & TRUST CO., INC	1	\$215,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,137,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$649,086.04
	AMERICAN NATIONAL BANK	1	\$244,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,520,600.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$680,500.00
	AMERICASH	2	\$411,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$194,500.00
	ANCHORBANK, FSB	1	\$233,600.00
	APGFCU	1	\$180,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$790,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$228,000.00
	ASSOCIATED BANK	2	\$830,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,292,750.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,500.00
	AURORA FINANCIAL GROUP, INC	2	\$414,000.00

BANCFIRST	1	\$264,000.00
BANCORPSOUTH BANK	7	\$1,955,100.00
BANK OF COMMERCE MORTGAGE	1	\$409,000.00
BANK OF HAWAII	1	\$222,000.00
BANK OF ST. ELIZABETH	1	\$190,000.00
BANK OF THE CASCADES	1	\$184,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,483,850.13
BANK OF WHITTIER, N.A	1	\$178,680.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$810,000.00
BANKERS' BANK	2	\$416,000.00
BANNER BANK	1	\$192,000.00
BAXTER CREDIT UNION	1	\$232,000.00
BAY FEDERAL CREDIT UNION	1	\$269,000.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00
BAYCOAST BANK	1	\$225,000.00
BELL STATE BANK & TRUST	4	\$885,000.00
BENEFICIAL BANK	1	\$186,000.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$298,664.75
BETHPAGE FEDERAL CREDIT UNION	3	\$714,000.00
BNYMELLON	1	\$227,500.00
BOEING EMPLOYEES CREDIT UNION	1	\$175,836.75
BREMER BANK NATIONAL ASSOCIATION	1	\$350,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$309,300.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$412,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,645,600.00
CALIBER FUNDING LLC	1	\$232,948.28
CAMBRIDGE SAVINGS BANK	1	\$309,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$656,000.00
CASHCALL, INC	60	\$17,818,124.42
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$405,000.00
CENTENNIAL LENDING, LLC	1	\$189,000.00
CENTRAL BANK	1	\$179,000.00
CENTRAL CITY CREDIT UNION	1	\$177,207.89
CENTRAL MORTGAGE COMPANY	1	\$180,000.00
CENTRAL STATE BANK DBA CORRIDOR STATE BANK	1	\$292,000.00
CENTRAL STATE CREDIT UNION	1	\$191,600.00
CENTURY LENDING COMPANY	4	\$1,176,000.00
CHARTER BANK	1	\$289,500.00
CHEMICAL BANK	1	\$180,000.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,701,500.00
CITADEL FEDERAL CREDIT UNION	1	\$181,190.09
CITIZENS 1ST BANK-TYLER, TX	1	\$405,000.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,596.00
COBALT MORTGAGE	9	\$2,579,500.00
COBALT MORTGAGE, INC	2	\$441,600.00

COLONIAL SAVINGS, F.A	1	\$230,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$288,000.00
COMMUNITY 1ST CREDIT UNION	1	\$265,823.65
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,500.00
CONTINENTAL HOME LOANS INC	1	\$230,967.59
CORNERSTONE MORTGAGE, INC	2	\$421,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,000.00
CUSO MORTGAGE CORPORATION	2	\$410,400.00
CUSTOMERS BANK	2	\$369,000.00
DFCU FINANCIAL	1	\$180,800.00
DHA FINANCIAL, INC	1	\$248,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$311,400.00
DUBUQUE BANK AND TRUST	1	\$240,330.00
ELEVATIONS CREDIT UNION	2	\$562,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00
ENVOY MORTGAGE, LTD	2	\$439,699.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,211,849.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,471,250.00
FARMERS BANK & TRUST	1	\$215,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,063,344.00
FARMERS TRUST AND SAVINGS BANK	1	\$180,600.00
FARMINGTON BANK	1	\$392,000.00
FARMINGTON FINANCIAL GROUP	1	\$413,170.12
FIDELITY BANK	3	\$655,500.00
FIDELITY COOPERATIVE BANK	3	\$707,539.24
FIREFIGHTERS CREDIT UNION	1	\$215,000.00
FIRST BANK	1	\$227,700.00
FIRST BANK, N.A	1	\$417,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$358,000.00
FIRST CHOICE LOAN SERVICES, INC	6	\$2,068,500.00
FIRST COMMAND BANK	1	\$177,000.00
FIRST COMMUNITY BANK	1	\$296,660.63
FIRST COMMUNITY MORTGAGE, INC	3	\$718,000.00
FIRST CONTINENTAL MORTGAGE	1	\$226,916.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$180,000.00
FIRST COUNTY BANK	1	\$266,000.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$241,000.00
FIRST FEDERAL BANK	2	\$661,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00
FIRST FEDERAL BANK, FSB	1	\$325,000.00
FIRST HAWAIIAN BANK	1	\$352,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$190,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$271,304.00

FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$187,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$190,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$233,000.00
FIRST NATIONAL BANK OF WASECA	1	\$181,164.22
FIRST PLACE BANK	6	\$1,579,000.00
FIRST SERVICE BANK	1	\$226,188.95
FIRST STATE BANK	1	\$183,173.01
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$533,500.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$192,000.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$625,500.00
FIRSTMERIT BANK, N.A	5	\$1,330,200.00
FIRSTTRUST BANK	1	\$185,000.00
FNB TRENTON	1	\$269,250.00
FORUM CREDIT UNION	4	\$850,441.39
FREMONT BANK	6	\$1,942,000.00
FULTON BANK, N.A	3	\$690,500.00
GALENA STATE BANK AND TRUST	1	\$182,970.00
GATEWAY MORTGAGE GROUP LLC	1	\$195,000.00
GFI MORTGAGE BANKERS	1	\$350,000.00
GFI MORTGAGE, INC	1	\$417,000.00
GMFS, LLC	1	\$191,500.00
GOLDEN BELT BANK FSA	1	\$186,000.00
GRAND BANK NA	2	\$499,250.00
GREAT WESTERN BANK	1	\$192,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$300,000.00
GUARANTEED RATE, INC	1	\$214,043.24
GUARANTY TRUST COMPANY	1	\$184,000.00
GUARDIAN CREDIT UNION	3	\$618,500.00
GUARDIAN MORTGAGE COMPANY INC	1	\$176,896.09
GUARDIAN MORTGAGE COMPANY, INC	3	\$629,250.00
GUILD MORTGAGE COMPANY	5	\$1,310,823.65
HARBORONE CREDIT UNION	1	\$186,000.00
HARTFORD FUNDING LTD	1	\$235,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00
HEARTLAND BANK	1	\$324,900.00
HERITAGE BANK	1	\$417,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,500.00
IBERIABANK MORTGAGE COMPANY	1	\$300,000.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$246,500.00
INTERNET/LEADS	1	\$177,000.00
INVESTORS BANK	1	\$232,000.00
INVESTORS HOME MORTGAGE	1	\$247,750.00
KEYSTONE BANK	1	\$235,955.82

	KINECTA FEDERAL CREDIT UNION	2	\$572,000.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$615,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,381,000.00
	LANDMARK CREDIT UNION	1	\$258,595.83
	LEADER BANK, N.A	3	\$811,000.00
	LEADER MORTGAGE COMPANY, INC	1	\$265,000.00
	LEADERONE FINANCIAL CORPORATION	2	\$504,600.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$394,500.00
	LINCOLN SAVINGS BANK	1	\$182,376.82
	LOS ALAMOS NATIONAL BANK	2	\$425,750.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$493,000.00
	M/I FINANCIAL CORP	1	\$234,900.00
	MACKINAC SAVINGS BANK	1	\$244,800.00
	MAINSTREET CREDIT UNION	1	\$180,000.00
	MANSFIELD CO-OPERATIVE BANK	1	\$272,000.00
	MARQUETTE BANK	2	\$512,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$175,000.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$485,000.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$181,000.00
	MERIDIAN BANK	1	\$229,200.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00
	MID AMERICA MORTGAGE	3	\$822,000.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00
	MIDWEST LOAN SERVICES, INC	1	\$186,100.00
	MIDWESTONE BANK	1	\$221,200.00
	MLD MORTGAGE, INC	3	\$791,462.28
	MONTICELLO BANKING COMPANY	1	\$292,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$231,200.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$590,662.26
	NATIONAL BANK OF KANSAS CITY	2	\$646,400.00
	NATIONAL BANK OF MIDDLEBURY	1	\$188,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,400.00
	NETWORK FUNDING, L.P	7	\$1,736,300.00
	NETWORK FUNDING, LP	1	\$226,400.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$177,000.00
	NEXBANK, SSB	3	\$727,750.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$265,000.00
	NRL FEDERAL CREDIT UNION	1	\$178,900.00
	OLD FLORIDA NATIONAL BANK	1	\$180,000.00
	OMNI AMERICAN BANK	2	\$414,500.00
	OPES ADVISORS, INC	1	\$192,100.00
	ORNL FEDERAL CREDIT UNION	1	\$239,000.00
	PACIFIC BAY LENDING GROUP	5	\$1,738,000.00

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

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$355,610.00
	SOUTHWEST BANK	1	\$394,200.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$310,833.23
	ST.MARY'S BANK	2	\$412,500.00
	STATE BANK OF CROSS PLAINS	2	\$403,000.00
	STATE BANK OF THE LAKES	1	\$176,000.00
	STEARNS LENDING INC	34	\$9,743,353.37
	STEARNS LENDING, INC	2	\$489,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$675,299.97
	STOCK YARDS BANK & TRUST COMPANY	1	\$244,500.00
	STOCKMAN BANK OF MONTANA	1	\$184,000.00
	SUMMIT FUNDING, INC	3	\$721,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$176,487.00
	SWBC MORTGAGE CORPORATION	10	\$2,887,550.00
	T. J. FINANCIAL, INC	6	\$2,173,600.00
	TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$292,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,800.00
	THE COLUMBIA BANK	1	\$235,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$404,000.00
	THE MORTGAGE PLACE, INC	1	\$417,000.00
	THE MORTGAGE SOURCE	1	\$295,600.00
	THE PARK BANK	1	\$401,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$178,500.00
	TINKER FEDERAL CREDIT UNION	2	\$390,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$193,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00
	TRADITION MORTGAGE LLC	2	\$690,900.00
	TRAVIS CREDIT UNION	1	\$192,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$191,697.00
	TXL MORTGAGE CORPORATION	1	\$248,374.00
	UMPQUA BANK	3	\$829,567.97
	UNION SAVINGS BANK	30	\$6,699,590.91
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00
	UNITED COMMUNITY BANK	1	\$237,300.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$187,000.00
	UNITED WHOLESALE MORTGAGE	13	\$3,479,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$851,242.60
	UNIVEST BANK AND TRUST CO	2	\$478,000.00
	USE CREDIT UNION	1	\$239,100.00
	VALLEY NATIONIAL BANK	1	\$225,000.00
	VALLEY NATIONAL BANK	13	\$3,186,450.84
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$391,000.00

	VENTURE BANK	1	\$305,000.00
	VERITEX COMMUNITY BANK	1	\$258,843.00
	VERMONT FEDERAL CREDIT UNION	1	\$196,000.00
	VISIONBANK OF IOWA	1	\$185,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$358,000.00
	WASHINGTON COUNTY BANK	1	\$317,176.76
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$182,177.50
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,800.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,025,000.00
	WESTERN BANCORP	1	\$225,600.00
	WESTSTAR MORTGAGE CORPORATION	1	\$176,900.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$182,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$417,000.00
	WESTSTAR MORTGAGE, INC	5	\$1,222,841.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$540,700.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$195,000.00
	WORKERS' CREDIT UNION	1	\$183,100.00
	YORK TRADITIONS BANK	1	\$307,000.00
	ZLEADERONE FINANCIAL CORPORATION	1	\$221,200.00
	Unavailable	60	\$14,797,601.17
Total		787	\$206,313,883.25
31417ESG7	ADAMS COUNTY BANK	1	\$305,400.29
	ALLYBANK	1	\$227,851.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,436.70
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$195,883.12
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$359,411.21
	BANK OF THE CASCADES	4	\$1,025,224.05
	BARKSDALE FEDERAL CREDIT UNION	1	\$182,158.30
	CLINTON SAVINGS BANK	5	\$1,226,366.50
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$358,087.37
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,913.38
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,810.39
	FARMERS & MERCHANTS BANK	1	\$264,904.56
	FARMINGTON BANK	2	\$659,627.92
	FIRST FEDERAL BANK, FSB	1	\$241,721.38
	FIRST MIDWEST BANK	1	\$182,002.13
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$210,244.69
	FREMONT NATIONAL BANK & TRUST COMPANY	2	\$621,757.64
	GREENLIGHT FINANCIAL SERVICES	1	\$299,762.33
	HERITAGE BANK	1	\$239,780.13

	HUTCHINSON CREDIT UNION	1	\$260,256.75
	LINCOLN MORTGAGE COMPANY (NET BRANCH)	1	\$295,985.37
	LINCOLN SAVINGS BANK	1	\$250,634.36
	LOCKHEED FEDERAL CREDIT UNION	3	\$693,332.07
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$178,087.73
	MIDWEST BANK	1	\$180,904.17
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,658.12
	NATIONAL BANK OF KANSAS CITY	1	\$328,488.89
	NEBRASKALAND NATIONAL BANK	2	\$546,467.94
	PIONEER BANK	2	\$471,791.94
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$355,182.44
	POPULAR MORTGAGE, INC	1	\$217,451.57
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$273,617.35
	ROYAL CREDIT UNION	1	\$179,874.85
	SECURITY NATIONAL MORTGAGE	4	\$1,054,742.05
	SOVEREIGN BANK, N.A	5	\$1,278,068.32
	THE PARK BANK	7	\$1,937,074.84
	THOROUGHbred MORTGAGE, LLC	2	\$617,369.59
	VALLEY NATIONAL BANK	1	\$179,612.18
	WASHINGTON COUNTY BANK	3	\$732,957.11
	WEST GATE BANK	4	\$1,099,452.97
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,206.14
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$296,024.85
	Unavailable	105	\$28,623,265.14
Total		180	\$47,858,850.05
31417ESH5	ACCESS NATIONAL BANK	3	\$1,075,000.00
	AMERICAN INTERNET MORTGAGE, INC	30	\$10,064,608.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$537,000.00
	AMERISAVE MORTGAGE CORPORATION	387	\$116,029,254.72
	ARVEST BANK	1	\$187,700.00
	ARVEST MORTGAGE COMPANY	9	\$2,093,939.00
	BANK OF COMMERCE, A CORPORATION	1	\$415,125.77
	BAY EQUITY LLC	12	\$3,568,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,184,000.00
	BAY EQUITY, A CALIFORNIA LIMITED LIABILITY CO	1	\$417,000.00
	BAY EQUITY, LLC	2	\$616,000.00
	BENCHMARK COMMUNITY BANK	1	\$335,000.00
	BOFI FEDERAL BANK	10	\$2,273,360.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$989,000.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$405,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$369,700.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$4,302,475.00
	BOKF, NA DBA BANK OF TEXAS	9	\$2,147,273.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	\$1,746,161.00
	BOKF, NATIONAL ASSOCIATION	2	\$417,200.00
	CALUSA NATIONAL BANK	1	\$213,600.00
	CASTLE MORTGAGE CORPORATION	2	\$571,000.00
	CENTRIC BANK	1	\$285,000.00
	CITIZENS BANK AND TRUST	1	\$393,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$232,000.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$541,164.55
	CITY SAVINGS BANK & TRUST	1	\$227,000.00
	CMC FUNDING, INC	12	\$3,422,950.00
	COMMUNITY FIRST BANK	2	\$364,000.00
	CONSUMERS CREDIT UNION	1	\$210,000.00
	CRESCENT MORTGAGE COMPANY	9	\$2,558,400.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$350,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$498,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$271,087.01
	DIRECT MORTGAGE, CORP	9	\$2,611,586.00
	FAMILY FIRST FUNDING, LLC	2	\$610,000.00
	FIRST AMERICAN BANK	1	\$191,000.00
	FIRST COMMUNITY BANK	1	\$336,000.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$370,000.00
	FIRST SOUTHERN BANK	1	\$200,000.00
	FIRST VISION BANK OF TENNESSEE	1	\$359,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$8,442,295.00
	GUARANTY BANK & TRUST COMPANY	1	\$195,000.00
	HARRINGTON BANK	6	\$1,686,700.00
	HOMETOWN MORTGAGE COMPANY, INC	3	\$1,026,260.00
	HOMEWOOD MORTGAGE, LLC	1	\$179,000.00
	IMORTGAGE.COM, INC	3	\$906,110.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$178,724.86
	KENSINGTON BANK	1	\$240,000.00
	LEADERS CREDIT UNION	1	\$198,000.00
	METAIRIE BANK & TRUST CO	1	\$417,000.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$204,000.00
	MORTGAGE TRUST, INC	1	\$292,678.60
	OCONEE STATE BANK	1	\$265,000.00
	PACIFIC MERCANTILE BANK	2	\$379,794.37
	PLAZA HOME MORTGAGE	9	\$2,612,228.00
	PLAZA HOME MORTGAGE, INC	59	\$16,402,140.00
	PULTE MORTGAGE LLC	15	\$3,970,841.83
	RSNB BANK	1	\$266,000.00
	SABAL PALM BANK	1	\$340,000.00
	SECURITY BANK OF PULASKI COUNTY	2	\$414,350.00
	SHEA MORTGAGE INC	6	\$1,466,116.00

	SMARTBANK	1	\$313,500.00
	SOUTH ATLANTIC BANK	3	\$983,000.00
	STAR FINANCIAL BANK	5	\$1,448,000.00
	SUMMIT BANK	1	\$260,000.00
	TABLE ROCK COMMUNITY BANK	1	\$417,000.00
	THE CITIZENS BANK	1	\$235,000.00
	THE FIRST NATIONAL BANK OF CANTON	1	\$327,200.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$332,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$185,000.00
	WYOMING COMMUNITY BANK	1	\$250,800.00
	YAKIMA NATIONAL BANK	2	\$757,000.00
	Unavailable	54	\$15,482,381.21
Total		772	\$225,301,603.92
31417ESJ1	ADVISORS MORTGAGE GROUP, L.L.C	1	\$260,602.00
	ALLIED MORTGAGE GROUP, INC	1	\$200,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$502,500.00
	AMERICASH	1	\$200,000.00
	ASSOCIATED BANK	1	\$468,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$845,750.00
	AURORA FINANCIAL GROUP, INC	1	\$188,192.00
	BOULDER VALLEY CU	1	\$178,000.00
	BRAND MORTGAGE GROUP, LLC	2	\$458,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,230.48
	BROKER SOLUTIONS, INC	1	\$379,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$581,200.00
	CASHCALL, INC	17	\$5,003,887.43
	CENTRAL MORTGAGE COMPANY	1	\$179,238.21
	CENTURY LENDING COMPANY	1	\$250,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,000.00
	COBALT MORTGAGE	3	\$855,400.00
	COLE TAYLOR BANK	1	\$622,879.45
	COMERICA BANK	1	\$288,750.00
	CORNERSTONE MORTGAGE COMPANY	2	\$607,392.18
	CUSTOMERS BANK	3	\$805,000.00
	DFCU FINANCIAL	18	\$4,116,100.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,000.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$395,000.00
	ENVOY MORTGAGE, LTD	1	\$201,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$200,000.00
	EVOLVE BANK & TRUST	2	\$475,853.14
	EXCEL MORTGAGE SERVICING, INC	1	\$185,000.00
	FAIRWINDS CREDIT UNION	4	\$781,011.13
	FIDELITY BANK MORTGAGE	3	\$595,650.19

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

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

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

	PLAZA HOME MORTGAGE, INC	1	\$58,000.00
	Unavailable	11	\$672,575.19
Total		36	\$2,280,135.55
31417ESN2	3 RIVERS FEDERAL CU	2	\$165,025.00
	ALABAMA ONE CREDIT UNION	2	\$188,100.00
	AMERICAN BANK NA	1	\$150,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$370,500.00
	ANCHORBANK FSB	2	\$251,345.89
	ANCHORBANK, FSB	5	\$990,500.00
	BANCORPSOUTH BANK	4	\$1,131,000.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$165,600.00
	BANK OF BRODHEAD	1	\$62,400.00
	BANK OF SPRINGFIELD	2	\$262,500.00
	BANK OF STANLY	1	\$140,000.00
	BANK OF THE CASCADES	1	\$89,400.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,702.72
	BLACKHAWK BANK	1	\$203,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$988,200.00
	CENTRAL BANK	2	\$632,300.00
	CENTRAL SAVINGS BANK	1	\$70,400.00
	CITIZENS FIRST BANK	1	\$68,000.00
	CITIZENS STATE BANK	1	\$121,000.00
	COMMERCE STATE BANK	1	\$183,200.00
	COMMUNITY BANK OF TRENTON	1	\$228,000.00
	CORTRUST MORTGAGE, INC	1	\$286,500.00
	CU COMMUNITY, LLC	1	\$145,000.00
	FIDELITY BANK MORTGAGE	1	\$227,900.00
	FIRST ALLIANCE CREDIT UNION	1	\$214,009.95
	FIRST BANK FINANCIAL CENTRE	1	\$123,500.00
	FIRST COMMUNITY CREDIT UNION	6	\$979,184.43
	FIRST FEDERAL BANK OF LOUISIANA	1	\$206,000.00
	FIRST FEDERAL SAVING AND LOAN ASSOC.OF BUCKS COUNTY	1	\$152,000.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$219,200.00
	FIRST NATIONAL BANK	1	\$165,000.00
	FIRST NATIONAL BANK ALASKA	1	\$282,776.11
	FIRST REPUBLIC BANK	6	\$1,926,000.00
	FIRST SOUTHERN BANK	1	\$133,084.38
	FIRST UNITED BANK AND TRUST COMPANY	1	\$324,000.00
	FORT WORTH CITY CREDIT UNION	1	\$159,725.43
	FRANDSEN BANK & TRUST	1	\$262,000.00
	GECU	1	\$191,148.41
	GOODFIELD STATE BANK	1	\$224,000.00
	GREAT WESTERN BANK	2	\$363,000.00

	HOME FEDERAL BANK	1	\$143,900.00
	HOME FEDERAL SAVINGS BANK	1	\$191,224.00
	HSBC BANK USA, N.A	1	\$182,700.00
	JAMES B. NUTTER AND COMPANY	1	\$196,700.00
	KANSAS STATE BANK OF MANHATTAN	1	\$416,299.61
	LAKE FOREST BANK & TRUST	1	\$417,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$307,000.00
	MARINE BANK	1	\$176,000.00
	MERCANTILE BANK	1	\$146,100.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$86,000.00
	MIDWEST BANK	1	\$70,000.00
	MONTICELLO BANKING COMPANY	1	\$132,500.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$126,000.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$244,583.66
	ORNL FEDERAL CREDIT UNION	2	\$307,000.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$165,200.00
	PROVIDENT CREDIT UNION	1	\$394,000.00
	PROVINCIAL BANK	1	\$171,500.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$317,310.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$99,000.00
	ROLLSTONE BANK & TRUST	1	\$405,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$250,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$280,169.64
	STEARNS LENDING INC	1	\$414,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$220,715.67
	TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$408,000.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$128,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$251,750.00
	UNITED BANK OF UNION	2	\$329,500.00
	UNITED COMMUNITY BANK	2	\$299,055.00
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00
	WESTBY CO-OP CREDIT UNION	1	\$166,250.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$516,000.00
	WOODFORD STATE BANK	1	\$116,800.00
	WORKERS' CREDIT UNION	1	\$241,000.00
	Unavailable	13	\$2,461,291.25
Total		123	\$25,037,751.15
31417ESP7	1ST MIDAMERICA CREDIT UNION	1	\$96,835.00
	3 RIVERS FEDERAL CU	1	\$275,459.99
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00
	ALABAMA ONE CREDIT UNION	3	\$387,700.00

ALPINE BANK & TRUST CO	1	\$54,907.22
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$50,000.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,960,448.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$393,000.00
ANCHORBANK FSB	3	\$337,275.00
ANCHORBANK, FSB	4	\$1,022,600.00
AUBURNBANK	1	\$304,000.00
BADGER BANK	1	\$85,450.00
BANCFIRST	1	\$115,000.00
BANCORPSOUTH BANK	1	\$187,800.00
BANK FIRST NATIONAL	1	\$150,000.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$136,000.00
BANK OF BRODHEAD	1	\$132,000.00
BANK OF LEE'S SUMMIT	1	\$189,000.00
BANK OF SPRINGFIELD	4	\$562,628.00
BANK OF WASHINGTON	1	\$180,690.00
BANKERS TRUST COMPANY	2	\$316,500.00
BANKERS' BANK	2	\$358,800.00
BANNER BANK	1	\$182,500.00
BAY FEDERAL CREDIT UNION	1	\$151,400.00
BENCHMARK BANK	1	\$417,000.00
BLACKHAWK BANK	3	\$308,250.00
BNYMELLON	1	\$245,416.00
BUSEY BANK	2	\$258,620.61
CAPITAL CREDIT UNION	1	\$195,200.00
CASHCALL, INC	1	\$406,416.24
CENTRAL BANK	3	\$345,000.00
CENTRAL MORTGAGE COMPANY	2	\$330,000.00
CENTRAL SAVINGS BANK	1	\$120,886.08
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
CITADEL FEDERAL CREDIT UNION	1	\$219,643.73
CITIZENS BANK OF ROGERSVILLE	1	\$273,600.00
CITIZENS COMMUNITY BANK	1	\$119,845.13
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$61,500.00
CITIZENS STATE BANK	1	\$208,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$198,400.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,617.05
COMMERCE STATE BANK	1	\$282,000.00
COMMUNITY SAVINGS BANK	1	\$88,100.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$286,000.00
CONSUMER LOAN SERVICES, LLC	1	\$235,000.00
CORNERSTONE COMMUNITY BANK	1	\$75,000.00
CREDIT UNION OF AMERICA	2	\$390,300.00
CUMBERLAND FEDERAL BANK FSB	1	\$221,092.75

DENALI STATE BANK	1	\$40,000.00
DURANT BANK AND TRUST COMPANY	1	\$229,214.37
EAGLE BANK	1	\$320,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$275,000.00
EVOLVE BANK & TRUST	1	\$233,598.45
F&M STATE BANK	1	\$285,930.42
FARMERS & MERCHANTS BANK	2	\$335,000.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$231,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,736.06
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$229,500.00
FIRST ALLIANCE CREDIT UNION	1	\$117,500.00
FIRST BANK FINANCIAL CENTRE	1	\$84,000.00
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$99,832.04
FIRST BANK RICHMOND, N.A	1	\$123,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$200,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$238,350.00
FIRST CLOVER LEAF BANK	2	\$389,000.00
FIRST COMMUNITY CREDIT UNION	4	\$708,658.56
FIRST COMMUNITY MORTGAGE, INC	1	\$194,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00
FIRST FEDERAL SAVINGS BANK	1	\$114,500.00
FIRST HAWAIIAN BANK	1	\$485,000.00
FIRST NATIONAL BANK ALASKA	4	\$832,461.92
FIRST NATIONAL BANK AND TRUST CO	1	\$82,025.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,000.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$147,150.00
FIRST PEOPLES CFCU	1	\$137,000.00
FIRST REPUBLIC BANK	2	\$803,980.32
FIRST STATE BANK OF FORREST	1	\$140,000.00
FIRSTBANK PUERTO RICO	1	\$51,908.84
FREMONT BANK	1	\$209,666.00
GECU	1	\$160,050.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$855,700.00
HARBORONE CREDIT UNION	1	\$189,444.79
HILLS BANK AND TRUST COMPANY	2	\$310,000.00
HNB NATIONAL BANK	1	\$137,000.00
HOME FEDERAL SAVINGS BANK	3	\$338,000.00
HSBC BANK USA, N.A	1	\$138,200.00
ILLINOIS NATIONAL BANK	1	\$41,475.00
ISB COMMUNITY BANK	1	\$147,000.00
LEADER MORTGAGE COMPANY, INC	1	\$280,000.00
LEOMINSTER CREDIT UNION	1	\$180,000.00
LOS ALAMOS NATIONAL BANK	1	\$194,000.00
MACON BANK, INC	1	\$144,400.00

MANUFACTURERS BANK AND TRUST CO	1	\$161,405.00
MARINE BANK	4	\$689,227.47
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$271,500.00
MIDWEST COMMUNITY BANK	1	\$417,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$533,700.00
MISSOURI CREDIT UNION	5	\$1,121,500.00
MOUNTAIN AMERICA CREDIT UNION	3	\$595,524.26
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,000.00
OAK BANK/LENDER	1	\$403,000.00
OLD FORT BANKING COMPANY	1	\$163,000.00
ORNL FEDERAL CREDIT UNION	4	\$521,400.00
PARK BANK	1	\$77,872.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,900.00
PEOPLES STATE BANK	1	\$174,000.00
PERU FEDERAL SAVINGS BANK	1	\$91,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$140,000.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$207,100.00
PRAIRIE STATE BANK & TRUST	2	\$262,669.34
PREMIER AMERICA CREDIT UNION	1	\$222,000.00
PRIMEWEST MORTGAGE CORPORATION	1	\$273,600.00
PYRAMAX BANK FSB	2	\$228,920.00
RIVER VALLEY BANK	2	\$601,250.00
ROCKY MOUNTAIN CREDIT UNION	1	\$224,200.00
ROYAL BANK	1	\$75,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00
SCOTIABANK DE PUERTO RICO	1	\$128,978.29
SCOTIABANK OF PUERTO RICO	2	\$297,729.92
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00
SIR FEDERAL CREDIT UNION	1	\$71,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$243,200.00
SPACE COAST CREDIT UNION	1	\$131,778.29
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,055.00
STANDARD MORTGAGE CORPORATION	3	\$638,781.00
STATE BANK OF FLORENCE	1	\$215,000.00
STEARNS LENDING INC	2	\$542,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,855.00
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00
SUPERIOR FEDERAL CREDIT UNION	4	\$583,417.75
SUTTON BANK	3	\$490,733.48
TEACHERS FEDERAL CREDIT UNION	5	\$1,383,920.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$337,500.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$75,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$100,993.60

	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$248,800.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$208,000.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,100.00
	TWINHOLD	1	\$252,000.00
	UMPQUA BANK	1	\$149,748.07
	UNITED BANK & TRUST	1	\$148,500.00
	UNITED COMMUNITY BANK	2	\$310,578.28
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$354,983.40
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$95,500.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,800.00
	VILLAGE MORTGAGE	1	\$145,000.00
	WAYNE BANK AND TRUST CO	1	\$32,900.00
	WESTSTAR MORTGAGE CORPORATION	1	\$189,000.00
	WOODFOREST NATIONAL BANK DBA WOODFOREST MTG CO	1	\$320,000.00
	WORKERS' CREDIT UNION	5	\$1,036,500.00
	YORK TRADITIONS BANK	1	\$137,000.00
	Unavailable	39	\$6,766,894.55
Total		270	\$50,043,077.27
31417ESQ5	1ST MIDAMERICA CREDIT UNION	2	\$158,350.00
	3 RIVERS FEDERAL CU	1	\$256,069.19
	ABBEVILLE BUILDING AND LOAN	2	\$580,000.00
	ALABAMA ONE CREDIT UNION	2	\$264,500.00
	ALPINE BANK & TRUST CO	2	\$341,727.54
	AMEGY MORTGAGE	1	\$299,485.19
	AMEGY MORTGAGE COMPANY	2	\$358,200.00
	AMERICAN BANK NA	2	\$342,700.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$85,000.00
	AMERICAN FEDERAL SAVINGS BANK	4	\$807,700.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$821,000.00
	AMERICAN INTERBANC MORTGAGE	2	\$707,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$406,000.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$345,776.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$600,000.00
	ANCHORBANK FSB	6	\$1,083,500.00
	ANCHORBANK, FSB	6	\$902,310.00
	BADGER BANK	2	\$281,500.00
	BANCFIRST	1	\$206,000.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$109,811.24
	BANCORPSOUTH BANK	3	\$668,897.74
	BANK FIRST NATIONAL	1	\$90,000.00
	BANK IOWA	1	\$146,500.00
	BANK OF ABBEVILLE AND TRUST CO	1	\$414,200.00
	BANK OF RANTOUL	1	\$251,800.00

BANK OF SPRINGFIELD	5	\$730,939.34
BANK OF STANLY	1	\$260,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$163,875.00
BANKERS' BANK	1	\$246,000.00
BAXTER CREDIT UNION	1	\$130,400.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$365,000.00
BLACKHAWK BANK	6	\$888,000.00
BLUELEAF LENDING, LLC	1	\$311,000.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$355,000.00
BUSEY BANK	3	\$811,628.00
CAPITAL CREDIT UNION	1	\$274,000.00
CARROLLTON BANK	1	\$356,150.00
CBCFCU	1	\$294,000.00
CENTRAL BANK	1	\$285,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$169,600.00
CENTRAL MORTGAGE COMPANY	4	\$699,727.29
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
CENTRUE BANK	1	\$285,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$92,700.00
CHARTWAY FEDERAL CREDIT UNION	1	\$162,000.00
CITIZENS FIRST BANK	1	\$196,000.00
CITIZENS STATE BANK	1	\$121,000.00
CLINTON SAVINGS BANK	2	\$437,000.00
COMMERCE STATE BANK	1	\$268,200.00
COMMUNITY BANK MANKATO	1	\$180,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$543,300.00
COMMUNITY SAVINGS BANK	3	\$275,300.00
COOPERMARK BANK	1	\$280,000.00
CORNERSTONE COMMUNITY BANK	2	\$566,550.00
CORTRUST BANK	1	\$153,900.00
CREDIT UNION OF AMERICA	2	\$307,750.00
DEANLI STATE BANK	1	\$485,000.00
DENALI STATE BANK	2	\$265,900.00
DUPAGE CREDIT UNION	1	\$392,000.00
DURANT BANK AND TRUST COMPANY	1	\$119,798.45
EMPORIA STATE FEDERAL CREDIT UNION	1	\$152,743.03
ENVISION CREDIT UNION	1	\$130,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$170,700.00
FAA CREDIT UNION	1	\$120,000.00
FARMERS & MERCHANTS BANK	1	\$141,500.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$77,500.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,600.00
FARMERS STATE BANK	1	\$316,000.00

FIDELITY DEPOSIT & DISCOUNT BANK	2	\$234,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00
FIRST BANK & TRUST	1	\$152,000.00
FIRST BANK FINANCIAL CENTRE	2	\$456,696.00
FIRST BANK RICHMOND, N.A	1	\$109,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$671,283.56
FIRST CLOVER LEAF BANK	1	\$305,000.00
FIRST COMMUNITY CREDIT UNION	6	\$845,601.01
FIRST FARMERS STATE BANK	1	\$417,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$296,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$95,918.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$634,600.00
FIRST FEDERAL SAVINGS BANK	2	\$466,505.29
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00
FIRST FLIGHT FCU	1	\$119,000.00
FIRST HAWAIIAN BANK	1	\$175,000.00
FIRST INTERSTATE BANK	1	\$333,290.00
FIRST NATIONAL BANK ALASKA	7	\$1,851,188.96
FIRST NATIONAL BANK OF DIETERICH	1	\$160,800.00
FIRST REPUBLIC BANK	2	\$832,556.52
FIRST STATE BANK	1	\$169,714.47
FIRST STATE BANK OF ILLINOIS	1	\$135,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$382,750.00
FIRST UNITED BANK & TRUST	1	\$300,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00
FIRSTTRUST BANK	2	\$279,000.00
FLANAGAN STATE BANK	1	\$268,000.00
GREAT WESTERN BANK	3	\$413,392.41
GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00
GREATER SPRINGFIELD CREDIT UNION	1	\$108,000.00
HAWAII NATIONAL BANK	3	\$1,245,891.81
HILLS BANK AND TRUST COMPANY	2	\$402,580.00
HOME FEDERAL BANK	3	\$727,569.17
HOME FEDERAL SAVINGS BANK	1	\$144,400.00
HSBC BANK USA, N.A	1	\$330,000.00
I-C FEDERAL CREDIT UNION	1	\$290,000.00
ILLINI BANK	5	\$703,572.97
ILLINOIS NATIONAL BANK	3	\$418,960.00
INTERCITY STATE BANK	2	\$290,583.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$147,200.00
JONAH BANK OF WYOMING	1	\$354,000.00
LAYTON STATE BANK	1	\$199,500.00
LEADER BANK N.A	1	\$417,000.00
LEADER BANK, N.A	2	\$230,800.00

LEADER MORTGAGE COMPANY, INC	1	\$380,000.00
LEOMINSTER CREDIT UNION	2	\$470,000.00
LINCOLN SAVINGS BANK	1	\$252,000.00
MAGNA BANK	1	\$193,500.00
MAIN STREET BANK	1	\$74,000.00
MARINE BANK	5	\$427,100.02
METRO BANK	1	\$245,000.00
MIDLAND STATES BANK	1	\$136,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,500.00
MIDWEST COMMUNITY BANK	1	\$150,000.00
MISSOULA FEDERAL CREDIT UNION	5	\$951,700.00
MISSOURI CREDIT UNION	4	\$657,100.00
MORTGAGE CLEARING CORP	1	\$345,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$296,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$305,486.04
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$624,850.00
NEWTOWN SAVINGS BANK	1	\$417,000.00
NORTHMARK BANK	1	\$249,597.88
NUVISION FCU	2	\$806,700.00
OAK BANK/LENDER	1	\$344,000.00
ORIENTAL BANK AND TRUST	1	\$74,868.52
ORNL FEDERAL CREDIT UNION	2	\$358,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00
PENTAGON FEDERAL CREDIT UNION	1	\$142,759.82
PEOPLES BANK	1	\$104,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$368,444.93
PEOPLES STATE BANK	1	\$123,000.00
PMAC LENDING SERVICES, INC	1	\$240,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00
PRAIRIE STATE BANK & TRUST	4	\$519,491.79
PREMIER AMERICA CREDIT UNION	2	\$348,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$131,180.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$440,000.00
RIVER VALLEY BANCORP	1	\$111,811.89
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$257,359.00
ROUNDPOINT MORTGAGE COMPANY	1	\$278,422.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,000.00
SCOTIABANK OF PUERTO RICO	2	\$336,127.37
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$270,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,750.00
SIR FEDERAL CREDIT UNION	3	\$553,400.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$161,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00

	SOUTHERN COMMERCIAL BANK	1	\$320,000.00
	STANDARD BANK AND TRUST	2	\$480,700.00
	STANDARD MORTGAGE CORPORATION	2	\$438,590.00
	STEARNS LENDING INC	5	\$1,288,800.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$596,500.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,046,884.51
	TEACHERS FEDERAL CREDIT UNION	4	\$820,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$160,000.00
	THE BANK OF CARBONDALE	1	\$121,800.00
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00
	THE CITIZENS BANKING COMPANY	1	\$73,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,000.00
	THE FIRST NATIONAL BANK	1	\$136,000.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$165,599.00
	TOPLINE FEDERAL CREDIT UNION	1	\$165,400.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$134,800.00
	TRADITION MORTGAGE LLC	1	\$408,500.00
	TRUSTONE	1	\$328,000.00
	TWINHOLD	1	\$86,525.00
	TWO RIVERS BANK AND TRUST	1	\$376,000.00
	UMPQUA BANK	1	\$210,000.00
	UNITED BANK	1	\$70,000.00
	UNITED BANK & TRUST	1	\$80,000.00
	UNITED BANK & TRUST	1	\$90,000.00
	UNITED BANK AND TRUST COMPANY	1	\$114,000.00
	UNITED COMMUNITY BANK	6	\$571,989.63
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
	UNITY BANK	1	\$116,000.00
	VERMILION VALLEY BANK	1	\$209,000.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00
	WAYNE BANK AND TRUST CO	2	\$91,500.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,850.00
	WESCOM CENTRAL CREDIT UNION	1	\$270,000.00
	WEST CENTRAL BANK	1	\$58,200.00
	WESTERN NATIONAL BANK	1	\$184,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,812.95
	WOLF RIVER COMMUNITY BANK	1	\$152,000.00
	WORKERS' CREDIT UNION	3	\$842,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$163,250.00
	Unavailable	50	\$9,289,839.74
Total		379	\$75,019,831.27
31417ESR3	1ST MIDAMERICA CREDIT UNION	1	\$120,800.00
	3 RIVERS FEDERAL CU	1	\$51,713.00

ABBEVILLE BUILDING AND LOAN	1	\$200,000.00
AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00
ALABAMA ONE CREDIT UNION	3	\$326,000.00
ALLIANCE BANK	2	\$270,200.00
ALPINE BANK & TRUST CO	5	\$628,270.98
ALTRA FEDERAL CREDIT UNION	1	\$210,000.00
AMERICAN BANK NA	1	\$95,000.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00
AMERICAN FEDERAL SAVINGS BANK	5	\$733,122.06
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,102,750.00
AMERICAN INTERBANC MORTGAGE	2	\$596,600.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$601,000.00
AMERICAN PACIFIC MTG CORP	1	\$254,491.31
AMERICAN SAVINGS BANK, F.S.B	1	\$204,500.00
ANCHORBANK FSB	11	\$1,829,500.00
ANCHORBANK, FSB	3	\$407,000.00
ASSOCIATED CREDIT UNION	1	\$96,299.98
BADGER BANK	2	\$528,150.00
BANCFIRST	1	\$358,050.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,905.00
BANCORPSOUTH BANK	3	\$669,000.00
BANK FIRST NATIONAL	3	\$494,550.00
BANK MUTUAL	1	\$364,000.00
BANK OF DEERFIELD	1	\$245,000.00
BANK OF QUINCY	1	\$67,850.00
BANK OF SPRINGFIELD	7	\$650,915.00
BANK OF STANLY	3	\$567,100.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$419,764.85
BANK OF WASHINGTON	1	\$184,000.00
BANKERS' BANK	1	\$239,600.00
BAXTER CREDIT UNION	1	\$256,000.00
BAY FEDERAL CREDIT UNION	5	\$1,435,000.00
BELL STATE BANK & TRUST	2	\$257,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$1,089,500.00
BLACKHAWK BANK	3	\$332,300.00
BLUCURRENT CREDIT UNION	1	\$49,650.00
BLUELEAF LENDING, LLC	2	\$489,750.00
BNYMELLON	1	\$162,925.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,228,000.00
CAPITAL CREDIT UNION	1	\$224,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
CARROLLTON BANK	2	\$561,500.00
CBC FEDERAL CREDIT UNION	2	\$431,600.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$165,000.00
CENTRAL MORTGAGE COMPANY	1	\$70,000.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,729.59
CENTRIS FEDERAL CREDIT UNION	1	\$104,800.00
CHELSEA GROTON BANK	1	\$120,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$299,000.00
CITIZENS BANK	1	\$160,663.99
CITIZENS COMMUNITY BANK	1	\$148,424.86
CITIZENS FIRST BANK	1	\$108,000.00
CITIZENS STATE BANK	2	\$197,400.00
CITY NATIONAL BANK	1	\$85,000.00
CITY STATE BANK	1	\$74,674.37
CLINTON NATIONAL BANK	1	\$125,000.00
CLINTON SAVINGS BANK	1	\$308,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$737,309.00
COMMUNITY BANK MANKATO	2	\$235,200.00
COMMUNITY CREDIT UNION OF LYNN	1	\$310,000.00
COMMUNITY STATE BANK	1	\$76,000.00
CONTINENTAL HOME LOANS INC	1	\$212,000.00
CORNERSTONE COMMUNITY BANK	1	\$120,500.00
CORTRUST BANK	1	\$144,000.00
CORTRUST MORTGAGE INC	1	\$158,650.00
CORTRUST MORTGAGE, INC	1	\$137,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$405,000.00
CREDIT UNION OF AMERICA	2	\$457,762.15
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,200.00
DHI MORTGAGE COMPANY LTD	1	\$169,448.00
DIME BANK	1	\$200,000.00
DURANT BANK AND TRUST COMPANY	1	\$182,892.30
EMIGRANT MORTGAGE COMPANY, INC	1	\$417,000.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$72,877.39
EMPOWER FEDERAL CREDIT UNION	1	\$166,000.00
ENTERPRISE BANK & TRUST	1	\$251,576.74
EXCEL MORTGAGE SERVICING, INC	1	\$127,000.00
EXCHANGE STATE BANK	1	\$247,000.00
FAA CREDIT UNION	3	\$695,370.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$236,900.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,599.30
FAYETTE COUNTY NATIONAL BANK	2	\$251,000.00
FIDELITY BANK & TRUST	1	\$154,000.00
FIDELITY BANK MORTGAGE	1	\$170,000.00
FIDELITY COOPERATIVE BANK	1	\$160,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00
FIRST BANK & TRUST	1	\$332,500.00
FIRST BANK FINANCIAL CENTRE	2	\$605,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$417,000.00

FIRST CLOVER LEAF BANK	3	\$477,700.00
FIRST COMMUNITY CREDIT UNION	3	\$474,491.00
FIRST COUNTY BANK	1	\$151,744.70
FIRST FEDERAL BANK OF LOUISIANA	2	\$217,675.00
FIRST FEDERAL BANK, FSB	2	\$601,137.11
FIRST FEDERAL SAVINGS BANK	2	\$222,340.05
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00
FIRST INTERSTATE BANK	5	\$929,300.00
FIRST MORTGAGE COMPANY LLC	1	\$172,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$854,484.30
FIRST NATIONAL BANK ALASKA	4	\$999,350.00
FIRST NATIONAL BANK AND TRUST CO	1	\$101,650.00
FIRST NATIONAL BANK OF CARMI	1	\$94,987.00
FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00
FIRST PLACE BANK	1	\$255,000.00
FIRST REPUBLIC BANK	5	\$1,751,308.61
FIRST STATE BANK	1	\$320,000.00
FIRST STATE BANK OF ILLINOIS	1	\$123,950.38
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$164,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$312,000.00
FIRSTBANK PUERTO RICO	1	\$86,436.94
FIRSTTRUST BANK	3	\$628,300.00
FIRSTTRUST SAVINGS BANK	1	\$158,465.19
FLANAGAN STATE BANK	1	\$272,300.00
FRANSEN BANK & TRUST	1	\$182,800.00
FREMONT BANK	1	\$205,000.00
GECU	1	\$95,781.98
GMFS LLC	2	\$397,650.00
GREAT WESTERN BANK	1	\$181,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$399,850.00
HARBORONE CREDIT UNION	1	\$145,000.00
HEARTLAND CREDIT UNION	2	\$290,409.66
HERSHEY STATE BANK	1	\$123,000.00
HILLS BANK AND TRUST COMPANY	4	\$1,064,000.00
HOME FEDERAL BANK	6	\$1,373,241.72
HOME FEDERAL SAVINGS BANK	2	\$341,900.00
HOMETOWN BANK	2	\$264,600.00
HSBC BANK USA, N.A	1	\$150,000.00
IC FEDERAL CREDIT UNION	1	\$251,500.00
ILLINI BANK	2	\$298,961.04
ILLINOIS NATIONAL BANK	3	\$858,040.00
INTERCITY STATE BANK	1	\$143,181.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,200.00
IOWA STATE BANK	1	\$175,750.00

ISLAND FEDERAL CREDIT UNION	1	\$405,000.00
JONAH BANK OF WYOMING	1	\$395,485.00
KANSAS STATE BANK OF MANHATTAN	1	\$370,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$252,000.00
LAYTON STATE BANK	1	\$190,000.00
LEADER BANK, N.A	1	\$183,750.00
LINCOLN FEDERAL SAVINGS BANK	1	\$125,788.37
LUANA SAVINGS BANK	1	\$271,800.63
MACON BANK, INC	3	\$548,200.00
MAIN STREET BANK	1	\$99,300.00
MANUFACTURERS BANK AND TRUST CO	1	\$83,000.00
MARINE BANK	4	\$682,181.05
MERCANTILE BANK	1	\$125,620.02
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$566,719.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$60,000.00
MIDDLETON COMMUNITY BANK	1	\$417,000.00
MIDLAND STATES BANK	1	\$126,350.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00
MIDWEST COMMUNITY BANK	3	\$1,072,600.00
MISSOULA FEDERAL CREDIT UNION	3	\$389,500.00
MISSOURI CREDIT UNION	7	\$1,308,896.00
MONTICELLO BANKING COMPANY	2	\$378,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$457,500.00
MOUNTAIN AMERICA CREDIT UNION	7	\$1,041,246.61
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,478,000.00
MOUNTAINONE BANK	1	\$417,000.00
MT MCKINLEY BANK	1	\$263,100.00
NATIONAL BANK OF OHIO	1	\$160,000.00
NORTHVIEW BANK	1	\$417,000.00
NUMARK CREDIT UNION	1	\$124,500.00
NUVISION FCU	1	\$268,900.00
OAK BANK	1	\$249,000.00
OLD FORT BANKING COMPANY	2	\$266,500.00
ONE COMMUNITY FEDERAL CU	1	\$57,000.00
OPPORTUNITIES CREDIT UNION	2	\$327,349.27
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00
ORIENTAL BANK AND TRUST	1	\$189,830.62
ORNL FEDERAL CREDIT UNION	3	\$602,800.00
PACIFIC COMMUNITY CREDIT UNION	1	\$225,000.00
PEOPLES BANK	2	\$305,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$158,900.00
PERU FEDERAL SAVINGS BANK	1	\$331,000.00
PIONEER BANK	1	\$260,500.00
PIONEER BANK	1	\$399,000.00
POTLATCH #1 FEDERAL CREDIT UNION	4	\$615,650.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,689.28
PRAIRIE STATE BANK & TRUST	4	\$1,029,424.40
PREMIER AMERICA CREDIT UNION	1	\$327,350.00
PRIMEWEST MORTGAGE	1	\$230,800.00
PROVINCIAL BANK	2	\$343,400.00
PYRAMAX BANK FSB	5	\$1,223,551.06
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$51,804.00
RIVER VALLEY BANK	1	\$119,798.45
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00
ROLLSTONE BANK & TRUST	1	\$247,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$573,800.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,218.00
ROYAL CREDIT UNION	1	\$388,000.00
RPM MORTGAGE, INC	1	\$417,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,755.11
SCOTIABANK OF PUERTO RICO	1	\$89,059.43
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,500.00
SIR FEDERAL CREDIT UNION	1	\$52,500.00
SIU CREDIT UNION	1	\$132,200.00
SKY FEDERAL CREDIT UNION	1	\$280,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,300.00
SOVEREIGN BANK, N.A	1	\$376,000.00
SPC CREDIT UNION	1	\$325,000.00
STANDARD MORTGAGE CORPORATION	3	\$912,250.00
STEARNS LENDING INC	2	\$495,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$176,850.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$392,500.00
STOCKMAN BANK OF MONTANA	1	\$155,000.00
SUFFOLK COUNTY NATIONAL BANK	2	\$585,500.00
SUPERIOR FEDERAL CREDIT UNION	5	\$651,355.40
TEACHERS FEDERAL CREDIT UNION	15	\$3,624,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$368,000.00
THE OLD FORT BANKING COMPANY	1	\$181,850.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$399,016.28
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$328,000.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$205,600.00
TWINHOLD	1	\$102,310.00
TXL MORTGAGE CORPORATION	1	\$353,500.00
UMPQUA BANK	1	\$230,000.00
UNION BANK OF BLAIR	1	\$145,600.00
UNITED BANK & TRUST	1	\$176,000.00
UNITED BANK OF UNION	3	\$900,500.00
UNITED COMMUNITY BANK	5	\$474,656.04
UNITED WHOLESALE MORTGAGE	5	\$1,281,328.16

	UNITY BANK	1	\$78,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$396,000.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$292,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00
	VERMILION VALLEY BANK	1	\$220,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$383,000.00
	WAYNE BANK AND TRUST CO	1	\$114,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$359,750.00
	WESTBY CO-OP CREDIT UNION	2	\$246,500.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$870,000.00
	WOLF RIVER COMMUNITY BANK	1	\$117,000.00
	WORKERS' CREDIT UNION	1	\$206,250.00
	WVHDF	1	\$56,906.31
	Unavailable	59	\$11,858,198.06
Total		488	\$100,048,457.10
31417ESS1	1ST CONSTITUTION	1	\$417,000.00
	1ST MIDAMERICA CREDIT UNION	5	\$461,295.00
	3 RIVERS FEDERAL CU	4	\$567,650.00
	ABBEVILLE BUILDING & LOAN	1	\$104,000.00
	ABBEVILLE BUILDING AND LOAN	5	\$1,205,100.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$928,600.00
	ACACIA FEDERAL SAVINGS BANK	3	\$975,861.00
	ACHIEVA CREDIT UNION	1	\$225,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$231,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$365,000.00
	AFFILIATED MORTGAGE COMPANY PLANO	1	\$78,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$378,000.00
	ALABAMA ONE CREDIT UNION	17	\$2,746,120.00
	ALABAMA ONE CREDIT UNION12	1	\$233,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$360,000.00
	ALERUS MORTGAGE	1	\$126,600.00
	ALPINE BANK & TRUST CO	11	\$1,796,348.25
	AMEGY MORTGAGE COMPANY	5	\$758,344.14
	AMERCAN INTERBANC MORTGAGE	1	\$287,500.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,000.00
	AMERICAN BANK CENTER	1	\$188,000.00
	AMERICAN BANK NA	9	\$1,463,900.00
	AMERICAN BANK, N.A	1	\$64,020.00
	AMERICAN FEDERAL BANK	3	\$888,650.00
	AMERICAN FEDERAL SAVINGS BANK	11	\$2,095,500.00
	AMERICAN FINANCIAL RESOURCES, INC	20	\$7,123,578.00
	AMERICAN INTERBANC MORTGAGE	7	\$2,361,900.00
	AMERICAN NATIONAL BANK	1	\$386,100.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,413,700.00

	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$360,000.00
	ANCHORBANK FSB	26	\$5,230,721.92
	ANCHORBANK, FSB	19	\$3,076,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$88,000.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$399,695.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$323,195.25
	AUBURNBANK	1	\$66,922.00
	BADGER BANK	7	\$1,291,850.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$236,094.15
	BANCORPSOUTH BANK	14	\$4,252,561.18
	BANK FIRST NATIONAL	4	\$593,900.00
	BANK IOWA	1	\$118,000.00
	BANK OF ABBEVILLE AND TRUST CO	2	\$529,150.00
	BANK OF FARMINGTON	1	\$203,657.36
	BANK OF LEE'S SUMMIT	2	\$206,100.00
	BANK OF RANTOUL	3	\$437,000.00
	BANK OF SPRINGFIELD	32	\$4,493,245.54
	BANK OF STANLY	9	\$1,579,333.80
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$199,664.08
	BANK OF WASHINGTON	6	\$1,071,588.00
	BANK OF ZACHARY	1	\$226,400.00
	BANKERS TRUST COMPANY	6	\$1,158,437.82
	BANKERS' BANK	3	\$447,869.96
	BANKIOWA	3	\$550,150.00
	BANNER BANK	1	\$195,700.00
	BAXTER CREDIT UNION	3	\$831,680.00
	BAY FEDERAL CREDIT UNION	8	\$2,679,241.11
	BELL STATE BANK & TRUST	7	\$1,510,650.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,599,400.00
	BLACKHAWK BANK	19	\$2,666,100.00
	BLUELEAF LENDING, LLC	8	\$2,909,400.00
	BOULDER VALLEY CREDIT UNION	1	\$416,299.61
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$717,400.00
	BRYN MAWR TRUST COMPANY THE	1	\$314,709.22
	BUSEY BANK	8	\$1,512,181.77
	CABARRUS BANK & TRUST	3	\$599,950.00
	CAMBRIDGE STATE BANK	1	\$106,997.03
	CAPITAL CREDIT UNION	4	\$865,000.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$562,000.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$252,000.00
	CARROLLTON BANK	2	\$464,700.00
	CASHCALL, INC	3	\$766,500.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$504,000.00

	CBCFCU	2	\$275,519.00
	CENTENNIAL LENDING, LLC	2	\$322,709.43
	CENTRAL BANK	5	\$1,153,000.00
	CENTRAL MORTGAGE COMPANY	6	\$1,290,650.82
	CENTRAL ONE FCU	3	\$648,500.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$682,500.00
	CENTRAL SAVINGS BANK	6	\$543,357.42
	CENTRAL TRUST BANK	1	\$120,500.00
	CENTRIS FEDERAL CREDIT UNION	4	\$822,450.00
	CENTRUE BANK	2	\$173,462.28
	CESSNA EMPLOYEES CREDIT UNION	3	\$579,531.39
	CHARTWAY FEDERAL CREDIT UNION	2	\$394,000.00
	CHERRY CREEK MORTGAGE COMPANY	2	\$724,000.00
	CITIZENS BANK	4	\$805,715.15
	CITIZENS FIRST BANK	5	\$596,259.79
	CITIZENS NATIONAL BANK OF ALBION	1	\$205,600.00
	CITIZENS STATE BANK	1	\$124,000.00
	CITY NATIONAL BANK	1	\$177,000.00
	CITY STATE BANK	4	\$829,488.84
	CLEAR LAKE BANK & TRUST COMPANY	2	\$539,000.00
	CLINTON NATIONAL BANK	1	\$80,700.00
	CNB BANK, INC	2	\$209,827.41
	COMMERCE STATE BANK	1	\$137,700.00
	COMMUNITY BANK MANKATO	1	\$174,400.00
	COMMUNITY CREDIT UNION OF LYNN	3	\$862,500.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$412,900.00
	COMMUNITY NATIONAL BANK	1	\$276,000.00
	COMMUNITY SAVINGS BANK	5	\$743,100.00
	COMMUNITY STATE BANK	2	\$159,625.81
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,500.00
	COMMUNITY STATE BANK, N.A	1	\$273,600.00
	COMMUNITY TRUST BANK	4	\$1,164,202.84
	CONSUMER LOAN SERVICES, LLC	2	\$145,400.00
	COPPERMARK BANK	1	\$275,200.00
	CORNERSTONE COMMUNITY BANK	1	\$153,300.00
	CORNERSTONE MORTGAGE INC	1	\$304,000.00
	CORTRUST BANK	5	\$816,100.00
	CORTRUST MORTGAGE INC	1	\$204,000.00
	CORTRUST MORTGAGE, INC	1	\$199,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$134,773.25
	CREDIT UNION OF AMERICA	5	\$767,144.59
	CREDIT UNION WEST	3	\$634,800.00
	CU COMMUNITY, LLC	4	\$561,450.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$271,797.98
	CUMBERLAND SECURITY BANK	1	\$201,700.00

DELMAR FINANCIAL COMPANY	1	\$264,000.00
DENALI STATE BANK	6	\$1,345,507.56
DENMARK STATE BANK	2	\$338,500.00
DEWITT BANK & TRUST	1	\$155,300.00
DHCU COMMUNITY CREDIT UNION	2	\$359,100.00
DHI MORTGAGE COMPANY, LTD	3	\$707,095.23
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$275,701.15
DIME BANK	3	\$557,500.00
DUBUQUE BANK AND TRUST	1	\$240,640.00
DUPAGE CREDIT UNION	6	\$1,537,403.00
DURANT BANK AND TRUST COMPANY	5	\$1,066,606.42
ELEVATIONS CREDIT UNION	1	\$100,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$226,000.00
EMPIRE BANK	1	\$207,100.00
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00
EXCHANGE STATE BANK	1	\$403,000.00
EXPRESS MORTGAGE	1	\$242,500.00
F&M STATE BANK	7	\$1,542,951.57
FAA CREDIT UNION	5	\$623,200.00
FARMERS & MERCHANTS BANK	2	\$382,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$141,000.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$420,500.00
FARMERS BANK & TRUST	1	\$210,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,162,000.00
FARMERS STATE BANK	3	\$682,000.00
FAYETTE COUNTY NATIONAL BANK	3	\$419,200.00
FEDERAL HOME LOAN BANK	1	\$242,700.00
FIDELITY BANK	2	\$612,055.00
FIDELITY CO-OPERATIVE BANK	3	\$890,309.20
FIDELITY COOPERATIVE BANK	3	\$609,720.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$68,000.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$348,000.00
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$79,635.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$344,958.81
FIRST ALLIANCE CREDIT UNION	3	\$391,000.00
FIRST AMERICAN BANK	2	\$317,250.00
FIRST BANK & TRUST	2	\$369,200.00
FIRST BANK FINANCIAL CENTRE	3	\$464,350.00
FIRST BANK RICHMOND, N.A	4	\$623,800.00
FIRST BANKERS TRUST COMPANY, N.A	4	\$690,300.00
FIRST CENTRAL STATE BANK	2	\$245,600.00
FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00
FIRST CLOVER LEAF BANK	6	\$982,100.00
FIRST COMMUNITY BANK	1	\$119,197.72

FIRST COMMUNITY BANK OF THE OZARKS	1	\$164,000.00
FIRST COMMUNITY CREDIT UNION	19	\$3,664,878.34
FIRST COMMUNITY MORTGAGE, INC	1	\$376,400.00
FIRST FEDERAL BANK	1	\$120,900.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$387,600.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$524,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$955,295.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$516,400.00
FIRST FEDERAL SAVINGS BANK	12	\$2,694,869.77
FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,237,981.00
FIRST FINANCIAL CREDIT UNION	3	\$457,866.97
FIRST HAWAIIAN BANK	2	\$1,011,500.00
FIRST INTERSTATE BANK	7	\$1,671,000.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$198,000.00
FIRST MORTGAGE COMPANY LLC	1	\$112,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$364,000.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$798,959.00
FIRST MORTGAGE COMPANY, LLC	1	\$407,900.00
FIRST NATIONAL BANK	2	\$355,750.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$232,000.00
FIRST NATIONAL BANK ALASKA	22	\$4,733,978.93
FIRST NATIONAL BANK AND TRUST CO	2	\$313,800.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$183,500.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,100.00
FIRST NATIONAL BANK OF DENNISON	2	\$204,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$225,096.39
FIRST NATIONAL BANK OF LE CENTER	1	\$217,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$312,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$381,000.00
FIRST NATIONAL BANK OF WATERLOO	2	\$397,200.00
FIRST NORTHERN CREDIT UNIION	1	\$78,000.00
FIRST NORTHERN CREDIT UNION	1	\$217,500.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$271,700.00
FIRST PLACE BANK	2	\$685,000.00
FIRST REPUBLIC BANK	24	\$8,599,792.99
FIRST ROBINSON SAVINGS BANK N.A	1	\$78,000.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$290,074.48
FIRST SOUTHERN BANK	3	\$765,263.93
FIRST STATE BANK NEBRASKA	1	\$115,000.00
FIRST STATE BANK OF ILLINOIS	4	\$921,900.00
FIRST STATE BANK SOUTHWEST	1	\$272,000.00
FIRST TRUST AND SAVINGS BANK	1	\$128,000.00
FIRST UNITED BANK & TRUST	4	\$521,600.00

FIRST UNITED BANK AND TRUST COMPANY	5	\$1,296,500.00
FIRSTBANK PUERTO RICO	1	\$193,700.00
FIRSTTRUST BANK	4	\$850,000.00
FIRSTTRUST SAVINGS BANK	2	\$465,000.00
FISHER NATIONAL BANK	1	\$137,200.00
FOX RIVER STATE BANK	1	\$197,500.00
FRANDSEN BANK & TRUST	1	\$237,500.00
FREMONT BANK	2	\$606,000.00
FRONTIER BANK (SIOUX FALLS)	1	\$103,500.00
FULTON BANK, N.A	1	\$276,000.00
GECU	2	\$394,496.12
GEORGIA'S OWN CREDIT UNION	1	\$110,700.00
GMFS LLC	1	\$178,000.00
GOLDEN BELT BANK FSA	1	\$128,250.00
GOLDEN BELT BANK, FSA	1	\$206,400.00
GREAT WESTERN BANK	8	\$1,154,277.23
GREATER NEVADA MORTGAGE SERVICES	3	\$358,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$312,000.00
GUARDIAN CREDIT UNION	4	\$587,900.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$699,550.00
GUILD MORTGAGE COMPANY	2	\$396,689.20
HARBORONE CREDIT UNION	2	\$480,847.00
HAWAII NATIONAL BANK	3	\$1,045,907.39
HEARTLAND BANK	1	\$208,600.00
HEARTLAND CREDIT UNION	2	\$239,400.00
HERSHEY STATE BANK	1	\$149,900.00
HIAWATHA BANK AND TRUST COMPANY	1	\$236,000.00
HILLS BANK AND TRUST COMPANY	9	\$2,798,330.00
HOME FEDERAL BANK	15	\$3,548,782.18
HOME FEDERAL SAVINGS BANK	12	\$2,507,450.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,240.00
HOME STATE BANK	1	\$226,000.00
HOMETOWN BANK	6	\$928,050.00
HOMEWISE, INC	1	\$137,600.00
HOOSAC BANK	1	\$330,000.00
HSBC BANK USA, N.A	1	\$410,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,000.00
IC FEDERAL CREDIT UNION	1	\$249,000.00
IDAHO CENTRAL CREDIT UNION	1	\$122,600.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,811.48
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$270,000.00
ILLINI BANK	10	\$1,386,617.14
ILLINOIS NATIONAL BANK	9	\$1,710,499.71
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00
INTERCITY STATE BANK	2	\$259,710.00

IOWA BANKERS MORTGAGE CORPORATION	5	\$894,700.00
IOWA STATE BANK	5	\$1,075,600.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$235,500.00
ISB COMMUNITY BANK	1	\$169,500.00
ISLAND FEDERAL CREDIT UNION	5	\$1,464,324.80
JEFFERSON BANK OF MISSOURI	1	\$250,000.00
JONAH BANK OF WYOMING	6	\$1,367,510.00
KEYSAVINGS BANK	1	\$90,500.00
KINECTA FEDERAL CREDIT UNION	1	\$258,000.00
LAKE AREA MORTGAGE	2	\$543,750.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,059,600.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$824,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$392,000.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,300.00
LAYTON STATE BANK	5	\$1,427,000.00
LBS FINANCIAL CREDIT UNION	4	\$1,487,000.00
LEADER BANK, N.A	4	\$855,642.00
LEADER MORTGAGE COMPANY INC	2	\$793,000.00
LEADER MORTGAGE COMPANY, INC	2	\$731,000.00
LENDUS, LLC	1	\$228,750.00
LEOMINSTER CREDIT UNION	9	\$1,673,900.00
LIBERTY BANK	1	\$97,900.00
LIBERTY BANK AND TRUST	1	\$417,000.00
LIBERTY BANK OF ARKANSAS	2	\$366,750.00
LIBERTY NATIONAL BANK	1	\$216,000.00
LIFESTORE BANK	1	\$60,000.00
LINCOLN SAVINGS BANK	2	\$504,500.00
LIVINGSTON STATE BANK	1	\$152,000.00
LUANA SAVINGS BANK	6	\$2,100,398.21
MACON BANK, INC	4	\$454,000.00
MAIN STREET BANK	3	\$480,700.00
MANUFACTURERS BANK & TRUST	1	\$154,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$120,000.00
MARATHON SAVINGS BANK	1	\$128,250.00
MARINE BANK	25	\$3,784,860.13
MARION COMMUNITY CREDIT UNION	1	\$69,100.00
MERCANTILE BANK	5	\$947,012.65
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00
METCALF BANK	1	\$236,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$194,200.00
MID-ISLAND MORTGAGE CORP	2	\$713,000.00
MIDDLETON COMMUNITY BANK	1	\$240,000.00
MIDLAND STATES BANK	2	\$292,000.00
MIDSOUTH BANK	1	\$237,000.00

MIDWEST BANK	1	\$110,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$318,500.00
MIDWEST COMMUNITY BANK	9	\$2,794,494.08
MINNESOTA BANK AND TRUST	1	\$110,000.00
MISSOULA FEDERAL CREDIT UNION	13	\$2,550,500.00
MISSOURI CREDIT UNION	26	\$4,740,314.00
MLD MORTGAGE, INC	1	\$385,000.00
MONTICELLO BANKING COMPANY	1	\$300,000.00
MORRILL & JANES BANK AND TRUST CO	2	\$414,000.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$187,500.00
MORTGAGE AMERICA, INC	1	\$210,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$388,900.00
MOUNDCITYBANK	2	\$167,500.00
MOUNTAIN AMERICA CREDIT UNION	16	\$2,816,886.43
MOUNTAIN AMERICA FEDERAL CREDIT UNION	27	\$5,024,022.00
MOUNTAINONE BANK	6	\$1,182,525.00
MT MCKINLEY BANK	5	\$906,006.98
MT. MCKINLEY BANK	5	\$1,171,589.71
NATIONAL BANK OF OHIO	1	\$251,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00
NCB, FSB	3	\$830,000.00
NEEDHAM BANK	1	\$417,000.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,150.00
NETWORK FUNDING, L.P	1	\$170,392.00
NEWTOWN SAVINGS BANK	2	\$466,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$333,700.00
NORTHMARK BANK	1	\$140,573.52
NORTHVIEW BANK	3	\$483,550.00
O A MORTGAGE SERVICES	1	\$417,000.00
OAK BANK	1	\$397,000.00
OAK BANK/LENDER	1	\$417,000.00
ONEUNITED BANK	1	\$155,000.00
OREGON COMMUNITY BANK & TRUST	1	\$115,000.00
ORIENTAL BANK AND TRUST	6	\$1,101,334.38
ORNL FEDERAL CREDIT UNION	18	\$2,922,600.00
PANHANDLE STATE BANK	1	\$268,000.00
PARK BANK	4	\$685,505.00
PATELCO CREDIT UNION	2	\$414,344.70
PEKIN NATIONAL BANK	1	\$185,000.00
PENTAGON FEDERAL C. U	1	\$344,100.00
PENTAGON FEDERAL CREDIT UNION	3	\$628,132.21
PEOPLE'S BANK AND TRUST	1	\$277,400.00
PEOPLES BANK	1	\$274,000.00
PEOPLES BANK, A WA CORPORATION	1	\$71,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,685,080.00

PEOPLES STATE BANK	7	\$1,206,000.00
PEOPLS STATE BANK	1	\$99,000.00
PERU FEDERAL SAVINGS BANK	1	\$92,000.00
PIONEER BANK	3	\$908,810.59
PLAINS COMMERCE BANK	1	\$110,000.00
PLEASANTVILLE STATE BANK	1	\$168,600.00
PMAC LENDING SERVICES, INC	2	\$779,000.00
POPULAR MORTGAGE, INC	1	\$131,064.88
PORT WASHINGTON STATE BANK	1	\$260,000.00
PORTAGE COUNTY BANK	1	\$157,500.00
POTLATCH #1 FEDERAL CREDIT UNION	7	\$1,239,400.00
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$909,708.41
PRAIRIE STATE BANK & TRUST	9	\$1,635,618.15
PREMIER AMERICA CREDIT UNION	8	\$2,209,750.00
PREMIER BANK OF JACKSONVILLE	1	\$136,000.00
PREMIER COMMUNITY BANK	1	\$180,000.00
PROGRESSIVE SAVINGS BANK	1	\$99,832.04
PROVINCIAL BANK	1	\$125,000.00
PYRAMAX BANK	4	\$810,828.70
PYRAMAX BANK FSB	11	\$2,466,216.70
RANDOLPH-BROOKS FCU	1	\$76,000.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$764,860.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$310,000.00
RED CANOE CREDIT UNION	5	\$604,400.00
RED RIVER BANK, A CORPORATION	1	\$417,000.00
RENASANT BANK	1	\$167,500.00
RIVER VALLEY BANK	3	\$776,178.94
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,900.00
ROLLSTONE BANK & TRUST	3	\$509,000.00
ROUNDBANK	1	\$253,600.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,788,686.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$956,500.00
ROYAL BANK	1	\$116,000.00
ROYAL CREDIT UNION	1	\$162,400.00
RPM MORTGAGE, INC	1	\$243,000.00
SABINE FEDERAL CREDIT UNION	1	\$54,107.40
SACRAMENTO CREDIT UNION	1	\$241,300.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00
SCOTIABANK OF PUERTO RICO	12	\$1,625,978.35
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$759,000.00
SECURITY NATIONAL MORTGAGE	1	\$417,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$339,612.63
SIGNATURE BANK OF ARKANSAS	1	\$108,500.00
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$102,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$364,000.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$954,000.00
	SOUTHERN COMMERCIAL BANK	1	\$155,000.00
	SOUTHFIRST BANK	1	\$193,600.00
	SOUTHLAND CREDIT UNION	2	\$410,000.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$130,000.00
	SOVEREIGN BANK, N.A	3	\$558,698.83
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$224,500.00
	ST PAUL FEDERAL CREDIT UNION	1	\$135,000.00
	ST. CLAIR COUNTY STATE BANK	2	\$359,366.72
	ST. PAUL FEDERAL CREDIT UNION	1	\$255,920.00
	STANDARD MORTGAGE CORPORATION	13	\$2,752,955.84
	STANDARD PACIFIC MORTGAGE, INC	1	\$299,385.31
	STATE BANK OF CROSS PLAINS	1	\$207,050.00
	STATE BANK OF GRAYMONT	2	\$520,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$291,450.00
	STATE BANK OF WATERLOO	2	\$210,500.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$154,000.00
	STATE EMPLOYEES CREDIT UNION OF MD ,INC	1	\$276,900.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$382,500.00
	STATE STREET BANK & TRUST COMPANY	1	\$160,900.00
	STEARNS LENDING INC	8	\$1,565,280.49
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$367,000.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$412,400.00
	STILLWATER NATIONAL BANK &TRUST COMPANY	10	\$2,119,850.00
	STOCKMAN BANK OF MONTANA	2	\$531,350.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,000.00
	SUMMIT CREDIT UNION	1	\$109,250.00
	SUN WEST MORTGAGE COMPANY INC	1	\$270,000.00
	SUPERIOR FEDERAL CREDIT UNION	34	\$4,796,827.12
	SUTTON BANK	5	\$655,100.00
	TEACHERS FEDERAL CREDIT UNION	36	\$10,106,300.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$227,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$247,500.00
	THE BANK OF CARBONDALE	1	\$253,179.35
	THE BRYN MAWR TRUST COMPANY	3	\$829,000.00
	THE CITIZENS BANKING COMPANY	1	\$175,000.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$200,000.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$100,500.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$130,148.53
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$159,000.00
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00
	THE MORTGAGE CENTER	1	\$212,000.00
	THE MORTGAGE CENTER	1	\$122,400.00
	THE MORTGAGE HOUSE, INC	1	\$385,000.00

	THE NATIONAL BANK AND TRUST COMPANY	2	\$379,159.82
	THE NATIONAL BANK OF NIAGARA	1	\$53,700.00
	THE OLD FORT BANKING COMANY	1	\$400,000.00
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00
	TOPLINE FEDERAL CREDIT UNION	2	\$526,000.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$424,700.00
	TOWNE MORTGAGE COMPANY	1	\$208,000.00
	TRAVERSE CITY STATE BANK	1	\$147,600.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$1,447,625.00
	TWINHOLD	2	\$371,850.00
	UMPQUA BANK	2	\$641,576.61
	UNION BANK OF BLAIR	2	\$367,900.00
	UNITED BANK & TRUST	2	\$585,500.00
	UNITED BANK & TRUST NA	1	\$105,200.00
	UNITED BANK &TRUST	1	\$178,000.00
	UNITED BANK AND TRUST CO	1	\$119,000.00
	UNITED BANK OF UNION	5	\$854,950.00
	UNITED COMMUNITY BANK	21	\$3,249,963.38
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$113,000.00
	UNITED WHOLESALE MORTGAGE	8	\$2,749,000.00
	UNIVERSITY CREDIT UNION	1	\$351,000.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$1,478,779.64
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$761,548.97
	UNIVEST BANK AND TRUST CO	1	\$329,600.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,000.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,500.00
	VERMILION VALLEY BANK	1	\$88,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,300.00
	VILLAGE MORTGAGE	1	\$155,800.00
	VILLAGE MORTGAGE COMPANY	2	\$396,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$396,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$525,314.58
	WATERSTONE MORTGAGE COMPANY	1	\$209,646.37
	WAUKESHA STATE BANK	1	\$200,000.00
	WAYNE BANK AND TRUST CO	3	\$335,800.00
	WAYNE BANK AND TRUST COMPANY	1	\$212,800.00
	WEST GATE BANK	1	\$233,604.80
	WESTBURY BANK	1	\$130,000.00
	WESTBY CO-OP CREDIT UNION	3	\$458,790.00
	WESTCONSIN CREDIT UNION	2	\$323,000.00
	WESTERN NATIONAL BANK	1	\$127,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$304,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$2,931,155.00

	WHITE EAGLE CREDIT UNION	1	\$316,500.00
	WICHITA FEDERAL CREDIT UNION	1	\$123,288.07
	WOLF RIVER COMMUNITY BANK	9	\$1,416,700.00
	WORKERS' CREDIT UNION	13	\$2,770,271.45
	WVHDF	2	\$490,250.00
	YOLO FEDERAL CREDIT UNION	1	\$184,000.00
	YORK TRADITIONS BANK	1	\$89,500.00
	Unavailable	239	\$48,584,932.67
Total		1,853	\$383,602,992.51
31417EST9	AEROSPACE FEDERAL CREDIT UNION	1	\$407,000.00
	AMERICAN INTERNET MORTGAGE, INC	28	\$7,992,400.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$3,328,480.00
	AMERISAVE MORTGAGE CORPORATION	7	\$2,514,800.00
	BOKF, NATIONAL ASSOCIATION	1	\$331,110.00
	COMMUNITYBANK OF TEXAS, NA	1	\$210,400.00
	DIRECT MORTGAGE, CORP	3	\$700,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,217,030.58
	GUARANTY BANK, A CORPORATION	1	\$417,000.00
	HOCKING VALLEY BANK	1	\$84,865.64
	IMORTGAGE.COM, INC	9	\$2,290,450.00
	INTERBANK MORTGAGE COMPANY	2	\$637,000.00
	PLAZA HOME MORTGAGE, INC	1	\$127,500.00
	SHEA MORTGAGE INC	2	\$376,804.00
	Unavailable	6	\$1,779,202.70
Total		82	\$22,414,042.92
31417ESU6	ACADEMY MORTGAGE CORPORATION	2	\$825,289.00
	AKT AMERICAN CAPITAL, INC	5	\$2,063,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,451,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$815,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$7,039,195.58
	ASSOCIATED BANK	6	\$2,673,000.00
	BANK OF COMMERCE MORTGAGE	1	\$417,000.00
	BANK OF HAWAII	1	\$680,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$4,154,572.30
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$625,500.00
	BAXTER CREDIT UNION	1	\$403,200.00
	BAY FEDERAL CREDIT UNION	4	\$1,656,000.00
	BROADVIEW MORTGAGE CORPORATION	8	\$3,321,500.00
	BROKER SOLUTIONS INC	1	\$417,000.00
	BROKER SOLUTIONS, INC	2	\$834,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$403,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$4,960,450.00
	BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00

CASHCALL, INC	19	\$8,014,576.43
CENTRAL PACIFIC BANK	2	\$1,436,300.00
CENTURY LENDING COMPANY	1	\$625,500.00
CHERRY CREEK MORTGAGE CO., INC	2	\$819,900.00
COMERICA BANK	7	\$2,919,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00
CUSO MORTGAGE, INC	1	\$416,314.57
CUSTOMERS BANK	6	\$2,710,500.00
EVERBANK	2	\$831,685.28
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$625,500.00
FIDELITY BANK	1	\$625,500.00
FINANCIAL PARTNERS CREDIT UNION	2	\$834,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,532,500.00
FIRST CHOICE BANK	1	\$414,000.00
FIRST HAWAIIAN BANK	1	\$625,500.00
FIRST PLACE BANK	2	\$1,251,000.00
FIRST REPUBLIC BANK	9	\$4,353,700.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,447,500.00
FREMONT BANK	7	\$2,864,584.00
GRAND BANK NA	3	\$1,065,500.00
GREENLIGHT FINANCIAL	1	\$417,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,890,600.00
GUILD MORTGAGE COMPANY	1	\$417,000.00
HONOLULU HOMELOANS, INC	1	\$721,050.00
IMORTGAGE.COM, INC	4	\$1,661,500.00
KINECTA FEDERAL CREDIT UNION	3	\$1,240,000.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	17	\$8,296,900.00
LBS FINANCIAL CREDIT UNION	2	\$827,000.00
LENDUS, LLC	11	\$4,537,992.97
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$818,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$821,800.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,238,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,650,000.00
MLD MORTGAGE, INC	2	\$813,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$405,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$408,000.00
MOUNTAIN WEST FINANCIAL,INC	2	\$829,000.00
NAT RES - SAN DIEGO COUNTY	2	\$823,700.00
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73
NUVISION FCU	5	\$2,075,000.00
NUVISION FEDERAL CREDIT UNION	1	\$416,500.00

	O A MORTGAGE SERVICES	15	\$6,179,500.00
	ON Q FINANCIAL, INC	1	\$402,269.34
	OPES ADVISORS, INC	10	\$4,005,359.00
	PACIFIC BAY LENDING GROUP	8	\$3,319,000.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$411,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00
	PARAMOUNT EQUITY MTG LLC	2	\$833,000.00
	PARTNERS FEDERAL CREDIT UNION	2	\$820,750.00
	PATELCO CREDIT UNION	1	\$417,000.00
	PENTAGON FEDERAL CREDIT UNION	1	\$412,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$5,397,921.63
	PINNACLE MORTGAGE GROUP, INC	3	\$1,251,000.00
	PMAC LENDING SERVICES, INC	11	\$4,326,656.00
	PREMIER AMERICA CREDIT UNION	1	\$417,000.00
	PROVIDENT CREDIT UNION	4	\$1,657,000.00
	R M K FINANCIAL CORP	2	\$786,000.00
	RABOBANK, N.A	1	\$417,000.00
	REDWOOD CREDIT UNION	2	\$834,000.00
	RIGHT START MORTGAGE, INC	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$1,251,000.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$414,000.00
	RPM MORTGAGE, INC	25	\$10,284,600.00
	RPM MORTGAGE, INC	2	\$827,000.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,645,580.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$9,494,507.71
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00
	STEARNS LENDING INC	81	\$33,208,240.23
	SUMMIT FUNDING, INC	2	\$829,400.00
	SWBC MORTGAGE	1	\$408,000.00
	T. J. FINANCIAL, INC	4	\$1,656,000.00
	TECHNOLOGY CREDIT UNION	2	\$834,000.00
	THE MORTGAGE HOUSE	1	\$404,000.00
	UMPQUA BANK	1	\$416,257.96
	UNITED WHOLESALE MORTGAGE	13	\$5,581,332.49
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,000.00
	VIEWPOINT BANK	1	\$410,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	8	\$3,530,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,242,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$3,272,428.00
	WESCOM CENTRAL CREDIT UNION	2	\$822,000.00
	WESTSTAR MORTGAGE, INC	3	\$1,662,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$8,110,580.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$1,658,250.00
	YOLO FEDERAL CREDIT UNION	1	\$408,000.00
	Unavailable	64	\$27,735,919.68
Total		594	\$252,859,755.90
31417ESV4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$276,000.00
	3 RIVERS FEDERAL CU	2	\$522,514.63
	3RD FED BANK	1	\$272,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,010,098.00
	ADVANTAGE BANK	1	\$211,000.00
	AKT AMERICAN CAPITAL, INC	3	\$615,200.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,969.27
	ALASKA USA MORTGAG COMPANY, LLC	1	\$296,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$983,133.45
	ALERUS MORTGAGE	1	\$218,000.00
	ALLIANT BANK	1	\$275,000.00
	ALLIED MORTGAGE GROUP	1	\$282,150.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,400.00
	AMERICAN BANK & TRUST CO., INC	1	\$245,000.00
	AMERICAN BANK CENTER	2	\$552,400.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$201,200.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,451.96
	AMERICAN INTERBANC MORTGAGE	1	\$291,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,761,400.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$777,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$790,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$813,330.00
	AMERITRUST MORTGAGE CORPORATION	1	\$240,000.00
	ANCHORBANK FSB	1	\$278,000.00
	ANCHORBANK, FSB	2	\$493,000.00
	ARIZONA STATE CREDIT UNION	3	\$622,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$240,615.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,716,518.30
	AUBURNBANK	1	\$252,000.00
	BANCORPSOUTH BANK	7	\$1,791,630.00
	BANK MIDWEST	1	\$215,000.00
	BANK MUTUAL	1	\$262,000.00
	BANK OF DEERFIELD	1	\$220,000.00
	BANK OF HAWAII	1	\$215,000.00
	BANK OF LANCASTER	1	\$248,000.00
	BANK OF THE CASCADES	2	\$512,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,202,302.23

BANK OF WASHINGTON	1	\$226,215.00
BANKERS' BANK	3	\$761,330.00
BANKIOWA	1	\$272,000.00
BANKNEWPORT	2	\$444,000.00
BANNER BANK	1	\$262,000.00
BAY FEDERAL CREDIT UNION	3	\$659,750.00
BAY-VALLEY MORTGAGE GROUP	3	\$678,000.00
BELL STATE BANK & TRUST	8	\$2,036,750.00
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00
BEVERLY COOPERATIVE BANK	1	\$248,000.00
BLACK-RIDGE BANK	1	\$222,034.43
BLACKHAWK BANK	1	\$243,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$288,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$234,500.00
BREMER BANK NATIONAL ASSOCIATION	1	\$244,000.00
BRIDGEWATER CREDIT UNION	3	\$702,900.00
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$941,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$296,000.00
C.U. MORTGAGE SERVICES, INC	1	\$277,500.00
CABARRUS BANK & TRUST	1	\$175,400.00
CALIFORNIA CREDIT UNION	1	\$300,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$424,000.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$531,000.00
CASHCALL, INC	22	\$5,519,127.87
CASTLE & COOKE MORTGAGE, LLC	1	\$201,700.00
CENTENNIAL LENDING, LLC	1	\$190,000.00
CENTRAL BANK	1	\$285,000.00
CENTRAL ONE FCU	1	\$300,000.00
CENTRAL PACIFIC BANK	1	\$250,000.00
CENTRAL TRUST BANK	1	\$286,400.00
CENTURY LENDING COMPANY	4	\$1,027,987.83
CHARTWAY FEDERAL CREDIT UNION	1	\$196,000.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,426,500.00
CHERRY CREEK MORTGAGE COMPANY	2	\$480,500.00
CITIZENS FIRST BANK	1	\$223,120.00
CITIZENSFIRST CREDIT UNION	1	\$226,800.00
COASTAL FEDERAL CREDIT UNION	5	\$1,124,750.00
COBALT MORTGAGE	14	\$3,313,060.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$223,647.47
COMERICA BANK	1	\$292,000.00
COMMUNITY BANK	1	\$249,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$176,000.00
COMMUNITY CREDIT UNION OF LYNN	2	\$455,000.00

COMMUNITY FIRST CREDIT UNION	1	\$206,688.23
COMMUNITYAMERICA CREDIT UNION	1	\$225,000.00
CONSUMER LOAN SERVICES, LLC	1	\$296,000.00
CORNERSTONE MORTGAGE, INC	3	\$743,000.00
CORTRUST MORTGAGE INC	1	\$270,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$230,628.44
CROSS KEYS BANK	1	\$250,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$206,400.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$222,300.00
CUMBERLAND SECURITY BANK	2	\$498,600.00
CUSO MORTGAGE CORPORATION	1	\$288,000.00
CUSTOMERS BANK	6	\$1,581,200.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00
DELTA COMMUNITY CREDIT UNION	4	\$913,935.66
DENVER MORTGAGE COMPANY	1	\$243,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$268,600.00
DHA FINANCIAL, INC	1	\$290,000.00
DHCU COMMUNITY CREDIT UNION	1	\$207,500.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$293,600.00
DIME BANK	1	\$217,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$264,000.00
EAGLE BANK	1	\$213,000.00
EAST BOSTON SAVINGS BANK	1	\$235,000.00
EMERY FEDERAL CREDIT UNION	1	\$288,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,600.00
ENVOY MORTGAGE, LTD	1	\$250,000.00
EQUITABLE CO-OPERATIVE BANK	2	\$447,000.00
EQUITY RESOURCES, INC	1	\$244,000.00
EVERBANK	3	\$775,314.69
EXCEL MORTGAGE SERVICING, INC	7	\$1,743,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$436,932.00
EXCHANGE BANK AND TRUST	1	\$261,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,555,220.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,933.65
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$255,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,193,528.00
FARMERS STATE BANK	1	\$179,500.00
FARMINGTON BANK	1	\$180,000.00
FARMINGTON FINANCIAL	1	\$216,473.47
FIDELITY BANK	3	\$671,600.00
FIDELITY BANK MORTGAGE	3	\$775,200.00
FIDELITY COOPERATIVE BANK	2	\$462,608.25
FINANCIAL PARTNERS CREDIT UNION	3	\$746,606.56
FIREFIGHTERS CREDIT UNION	1	\$218,000.00

FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$180,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,733,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$218,000.00
FIRST COLLINSVILLE BANK	1	\$175,716.92
FIRST COMMUNITY CREDIT UNION	2	\$420,200.00
FIRST COMMUNITY MORTGAGE, CORP	1	\$201,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$196,650.00
FIRST COUNTY BANK	3	\$732,265.28
FIRST FEDERAL BANK, FSB	1	\$220,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$795,391.00
FIRST FEDERAL SAVINGS BANK	1	\$206,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$544,200.00
FIRST HAWAIIAN BANK	1	\$281,250.00
FIRST INTERSTATE BANK	14	\$3,330,110.00
FIRST MORTGAGE COMPANY LLC	1	\$225,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$834,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$448,750.00
FIRST NATIONAL BANK	2	\$435,652.57
FIRST NATIONAL BANK OF GILLETTE	1	\$219,500.00
FIRST NATIONAL BANK OF HARTFORD	2	\$417,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$514,000.00
FIRST PLACE BANK	12	\$2,855,800.00
FIRST REPUBLIC BANK	1	\$220,000.00
FIRST STATE BANK	1	\$214,400.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$254,815.63
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,915,050.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$429,852.00
FIRSTMERIT BANK, N.A	3	\$695,500.00
FIRSTTRUST BANK	1	\$290,000.00
FORUM CREDIT UNION	6	\$1,590,389.50
FORWARD FINANCIAL BANK SSB	1	\$208,000.00
FOX COMMUNITIES CREDIT UNION	1	\$273,600.00
FOX RIVER STATE BANK	1	\$192,000.00
FOX VALLEY SAVINGS BANK	1	\$282,800.00
FRANDSEN BANK & TRUST	2	\$506,700.00
FREMONT BANK	4	\$965,887.67
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$290,000.00
FULTON BANK, N.A	2	\$442,900.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,269,667.61
GATEWAY MORTGAGE CORPORATION	1	\$239,518.00
GATEWAY MORTGAGE GROUP LLC	2	\$476,000.00
GESA CREDIT UNION	1	\$244,360.00
GILPIN FINANCIAL SERVICES, INC	3	\$811,000.00

	GMFS LLC	2	\$530,000.00
	GREAT WESTERN BANK	3	\$632,557.00
	GREENLIGHT FINANCIAL	2	\$476,500.00
	GREENLIGHT FINANCIAL SERVICES	4	\$964,800.00
	GREENWOOD CREDIT UNION	2	\$522,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$277,500.00
	GUARANTEED RATE, INC	1	\$179,710.48
	GUARANTY TRUST COMPANY	2	\$508,800.00
	GUARDIAN CREDIT UNION	3	\$661,400.00
	GUILD MORTGAGE COMPANY	2	\$518,300.00
	HARBORONE CREDIT UNION	4	\$948,000.00
	HARPETH MORTGAGE, LLC	1	\$273,500.00
	HEARTLAND BANK	2	\$463,500.00
	HIAWATHA BANK AND TRUST CO	1	\$200,000.00
	HILLTOP NATIONAL BANK	1	\$220,000.00
	HIWAY FEDERAL CREDIT UNION	1	\$256,700.00
	HOME BANK	1	\$218,500.00
	HOME POINT FINANCIAL CORPORATION	2	\$445,886.91
	HOME STATE BANK	1	\$176,800.00
	HOME STATE BANK NA	3	\$738,600.00
	HONOR CREDIT UNION	1	\$227,000.00
	HONOR CU	2	\$488,500.00
	HORIZON BANK N A	2	\$488,000.00
	HORIZON BANK, N A	1	\$243,500.00
	IDAHO CENTRAL CREDIT UNION	2	\$472,570.00
	IMORTGAGE.COM, INC	5	\$1,101,382.00
	INVESTORS BANK	2	\$417,000.00
	INVESTORS HOME MORTGAGE	1	\$278,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$206,450.00
	JEANNE D'ARC CREDIT UNION	1	\$222,091.00
	JONAH BANK OF WYOMING	1	\$260,000.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,087,910.00
	LAFAYETTE AMBASSADOR BANK	1	\$293,000.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$490,000.00
	LAKE MORTGAGE COMPANY INC	1	\$257,250.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,188,100.00
	LEADER BANK, N.A	15	\$3,976,000.00
	LEADER MORTGAGE COMPANY INC	1	\$225,000.00
	LEADER MORTGAGE COMPANY, INC	1	\$200,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$230,000.00
	LENDUS, LLC	2	\$464,600.00
	LIBERTY SAVINGS BANK, FSB	2	\$492,700.00
	LINCOLN FEDERAL SAVINGS BANK	1	\$179,710.47
	LOGIX FEDERAL CREDIT UNION	1	\$264,591.98

LOS ALAMOS NATIONAL BANK	1	\$177,000.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$557,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$292,000.00
LUANA SAVINGS BANK	1	\$228,000.00
LUSO FEDERAL CREDIT UNION	1	\$175,370.00
M/I FINANCIAL CORP	4	\$903,200.00
MAGNA BANK	3	\$664,140.03
MANSFIELD CO-OPERATIVE BANK	1	\$259,000.00
MARINE BANK	2	\$508,432.78
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$295,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$661,575.00
MAX CREDIT UNION	1	\$208,000.00
MEGASTAR FINACIAL CORP	1	\$218,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$192,000.00
METRO CREDIT UNION	2	\$424,000.00
MICHIGAN MUTUAL, INC	1	\$218,000.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$217,000.00
MIDDLETON COMMUNITY BANK	1	\$267,200.00
MIDWESTONE BANK	1	\$222,000.00
MINNESOTA BANK AND TRUST	2	\$486,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$264,650.00
MLD MORTGAGE, INC	1	\$257,000.00
MONSON SAVINGS BANK	1	\$246,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$704,700.00
MOUNTAIN AMERICA CREDIT UNION	1	\$232,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,250.00
MOUNTAIN WEST FINANCIAL, INC	1	\$228,957.00
MOUNTAIN WEST FINANCIAL,INC	4	\$1,117,600.00
NAT RES - NEVADA	1	\$255,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$635,430.50
NATIONAL BANK OF KANSAS CITY	2	\$464,100.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,000.00
NBC OKLAHOMA, A CORPORATION	1	\$252,000.00
NETWORK FUNDING, L.P	5	\$1,204,910.00
NETWORK FUNDING, LP	1	\$260,000.00
NEW MEXICO BANK AND TRUST	3	\$758,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$215,500.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$249,500.00
NORTH SHORE BANK	1	\$225,000.00
NORTHWESTERN MORTGAGE CO	1	\$177,500.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00
NUMARK CREDIT UNION	1	\$215,000.00
NUMERICA CREDIT UNION	3	\$826,500.00

NUVISION FCU	1	\$227,000.00
NUVISION FEDERAL CREDIT UNION	1	\$229,800.00
O A MORTGAGE SERVICES	1	\$272,000.00
OCEANFIRST BANK	3	\$720,000.00
OLD FORT BANKING COMPANY	1	\$285,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$176,000.00
OLD SECOND NATIONAL BANK	1	\$267,000.00
ON Q FINANCIAL, INC	1	\$222,200.00
ORANGE COUNTY'S CREDIT UNION	1	\$296,000.00
ORRSTOWN BANK	1	\$206,000.00
PACIFIC BAY LENDING GROUP	4	\$1,048,200.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$279,568.89
PARAMOUNT EQUITY MTG LLC	1	\$246,750.00
PATELCO CREDIT UNION	1	\$225,435.00
PENTAGON FEDERAL C. U	2	\$555,496.49
PENTAGON FEDERAL CREDIT UNION	1	\$275,200.00
PEOPLES BANK, A WA CORPORATION	3	\$685,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$210,590.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,429,280.00
PINNACLE MORTGAGE GROUP, INC	1	\$220,000.00
PIONEER BANK	1	\$214,646.60
PLAINS COMMERCE BANK	1	\$185,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$224,000.00
PLB LENDING LLC	1	\$204,900.00
PMAC LENDING SERVICES, INC	4	\$1,011,200.00
POLICE AND FEDERAL CREDIT UNION	1	\$299,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,800.00
PREMIER COMMUNITY BANK	1	\$257,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$219,200.00
PRYSMA	1	\$245,000.00
PUBLIC SERVICE CREDIT UNION	2	\$534,200.00
PURDUE FEDERAL CU	1	\$195,000.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$234,400.00
QUORUM	1	\$253,000.00
R M K FINANCIAL CORP	1	\$273,060.09
RABOBANK, N.A	1	\$297,000.00
RANDOLPH BANK & TRUST	1	\$274,576.59
RANDOLPH BANK AND TRUST	1	\$205,982.37
RAYMOND JAMES BANK, N.A	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,068,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$435,350.00
REDWOOD CREDIT UNION	2	\$471,500.00
RELIANCE BANK	1	\$239,622.29

RELIANT MORTGAGE COMPANY	1	\$282,164.82
RENASANT BANK	2	\$413,000.00
RIGHT START MORTGAGE, INC	2	\$494,300.00
RIVER VALLEY BANK	1	\$195,000.00
RMK FINANCIAL CORP	1	\$276,250.00
ROCKY MOUNTAIN BANK	1	\$258,000.00
ROUNDBANK	2	\$390,500.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,266,500.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,571,100.00
ROYAL BANK	1	\$254,000.00
ROYAL CREDIT UNION	1	\$285,937.19
RPM MORTGAGE, INC	7	\$1,786,000.00
S&T BANK	1	\$248,000.00
SAFE CREDIT UNION	1	\$282,100.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,806,050.00
SAN DIEGO COUNTY CREDIT UNION	4	\$951,189.89
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$449,291.79
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,090,750.00
SEAMEN'S BANK	1	\$270,000.00
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$200,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$754,675.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,553.34
SECURITY STATE BANK	1	\$278,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$250,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$750,671.00
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$290,000.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$408,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$4,440,100.00
SIUSLAW BANK	1	\$274,755.00
SOUND COMMUNITY BANK	1	\$212,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$242,092.22
SOVEREIGN BANK, N.A	7	\$1,717,941.70
SPIRE FCU	1	\$290,450.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$438,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00
ST.MARY'S BANK	1	\$192,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,443,700.00
STATE BANK OF SOUTHERN UTAH	1	\$274,400.00
STATE EMPLOYEES CREDIT UNION IF MD, INC	1	\$256,000.00
STATE STREET BANK & TRUST COMPANY	1	\$225,760.00
STEARNS LENDING INC	37	\$8,678,333.77
STEARNS LENDING, INC	1	\$203,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$486,010.82

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,564.76
STOCK YARDS BANK & TRUST COMPANY	1	\$295,000.00
STOCKMAN BANK OF MONTANA	3	\$690,793.39
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00
SUMMIT CREDIT UNION	3	\$750,000.00
SUMMIT FUNDING, INC	3	\$837,826.00
SUN WEST MORTGAGE COMPANY INC	1	\$180,000.00
SWBC MORTGAGE CORPORATION	5	\$1,209,004.00
T. J. FINANCIAL, INC	2	\$548,000.00
THE CALIFORNIA CREDIT UNION	1	\$262,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,300.00
THE CITIZENS BANKING CO	1	\$288,000.00
THE COLUMBIA BANK	1	\$250,000.00
THE F&M BANK & TRUST COMPANY	1	\$208,750.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$420,275.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$205,792.65
THE LENDING COMPANY, INC	2	\$531,650.00
THE MORTGAGE PLACE, INC	1	\$297,500.00
THE PARK BANK	3	\$730,100.00
THINK MUTUAL BANK	1	\$258,200.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$176,400.00
TRAVIS CREDIT UNION	1	\$207,150.00
TRUMARK FINANCIAL CREDIT UNION	3	\$707,531.13
TRUSTAR FEDERAL CREDIT UNION	1	\$270,000.00
TSB BANK	1	\$235,000.00
TWINSTAR CREDIT UNION	1	\$270,000.00
UMPQUA BANK	3	\$637,285.40
UNCLE CREDIT UNION	1	\$277,650.00
UNION SAVINGS BANK	4	\$948,100.00
UNITED BANK AND TRUST COMPANY	1	\$249,000.00
UNITED BANK OF UNION	1	\$284,000.00
UNITED COMMUNITY BANK	1	\$242,250.00
UNITED WHOLESALE MORTGAGE	17	\$4,173,798.77
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$409,680.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,331,939.00
UNIVERSAL LENDING CORPORATION	1	\$240,500.00
UNIVERSITY LENDING GROUP, LLC	1	\$200,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,619,079.49
UNIVEST BANK AND TRUST CO	1	\$207,100.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$202,000.00
VALLEY BANK AND TRUST CO	1	\$259,200.00
VALLEY NATIONAL BANK	6	\$1,321,980.69
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00
VERMONT FEDERAL CREDIT UNION	1	\$185,000.00

	VIEWPOINT BANK	3	\$743,000.00
	VILLAGE MORTGAGE	3	\$714,000.00
	VISIONBANK OF IOWA	1	\$217,200.00
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$742,950.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$276,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$493,400.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$454,600.00
	WALLICK AND VOLK INC	1	\$247,120.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$185,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$728,500.00
	WATERSTONE MORTGAGE CORPORATION	4	\$865,500.00
	WESCOM CENTRAL CREDIT UNION	3	\$729,500.00
	WEST GATE BANK	1	\$263,000.00
	WESTBURY BANK	1	\$229,900.00
	WESTCONSIN CREDIT UNION	1	\$198,155.00
	WESTFIELD BANK, F.S.B	1	\$192,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$480,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,100,714.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$297,100.00
	WINGS FINANCIAL CU	1	\$203,000.00
	WISCONSIN BANK AND TRUST	1	\$227,120.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,131,000.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$190,000.00
	WOOD & HUSTON BANK	1	\$264,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$281,250.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$175,600.00
	XCEL FEDERAL CREDIT UNION	1	\$226,800.00
	YOLO FEDERAL CREDIT UNION	1	\$216,400.00
	YORK TRADITIONS BANK	1	\$267,540.00
	Unavailable	89	\$21,046,056.98
Total		1,031	\$248,910,896.84
31417ESW2	1ST SECURITY BANK OF WASHINGTON	2	\$813,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$392,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$3,823,432.00
	AKT AMERICAN CAPITAL, INC	2	\$760,200.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$307,515.27
	ALASKA USA MORTGAG COMPANY, LLC	1	\$390,748.00
	ALERUS MORTGAGE	1	\$352,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$341,113.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$699,600.00
	AMERICAN INTERBANC MORTGAGE	2	\$713,700.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$308,000.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,775,000.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,197,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$383,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$802,000.00
	ANCHORBANK FSB	1	\$390,000.00
	ARIZONA BANK AND TRUST	1	\$378,420.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$411,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$750,000.00
	ASSOCIATED BANK	4	\$1,551,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$2,243,545.73
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,200.00
	BANCORPSOUTH BANK	7	\$2,715,700.00
	BANK OF HAWAII	1	\$352,000.00
	BANK OF LANCASTER	1	\$388,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$357,600.00
	BANK OF NORTH CAROLINA	2	\$827,341.00
	BANK OF SPRINGFIELD	1	\$399,190.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$2,300,254.80
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00
	BANKNEWPORT	2	\$625,000.00
	BANNER BANK	2	\$816,000.00
	BAXTER CREDIT UNION	1	\$377,500.00
	BAYCOAST BANK	1	\$382,300.00
	BELL STATE BANK & TRUST	2	\$766,550.00
	BNYMELLON	1	\$404,785.00
	BROADVIEW MORTGAGE CORPORATION	5	\$1,899,550.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,071,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,553,790.00
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$411,800.00
	BUCKS COUNTY BANK	1	\$365,000.00
	CAMBRIDGE SAVINGS BANK	4	\$1,617,000.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00
	CASHCALL, INC	21	\$7,852,120.35
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$403,500.00
	CENTRAL MORTGAGE COMPANY	2	\$773,000.00
	CENTRAL PACIFIC BANK	1	\$347,593.90
	CENTRAL TRUST BANK	1	\$388,000.00
	CENTURY LENDING COMPANY	5	\$1,795,500.00
	CHERRY CREEK MORTGAGE CO., INC	13	\$5,010,811.00
	CITADEL FEDERAL CREDIT UNION	1	\$368,500.00
	CITIZENS BANK AND TRUST CO	1	\$370,000.00
	CITIZENS BANK AND TRUST COMPANY	1	\$308,400.00
	COASTAL FEDERAL CREDIT UNION	2	\$758,350.00
	COBALT MORTGAGE	8	\$3,042,500.00

COBALT MORTGAGE, INC	2	\$723,430.00
COLE TAYLOR BANK	1	\$351,000.00
COMERICA BANK	1	\$304,000.00
COMMUNITYONE BANK, N.A	1	\$395,000.00
CONSUMER LOAN SERVICES, LLC	1	\$387,220.00
COREPLUS FEDERAL CREDIT UNION	1	\$376,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,028,000.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$397,500.00
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$382,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$382,900.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$364,756.79
CUSTOMERS BANK	10	\$3,767,300.00
DEAN COOPERATIVE BANK	1	\$384,000.00
DELMAR FINANCIAL COMPANY	1	\$393,500.00
DEWITT BANK & TRUST	1	\$336,300.00
DIME BANK	1	\$367,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$813,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$370,000.00
ELEVATIONS CREDIT UNION	3	\$1,109,000.00
ENERGY FEDERAL CREDIT UNION	1	\$410,000.00
ENVOY MORTGAGE, LTD	2	\$770,050.00
EQUITY HOME MORTGAGE, LLC	1	\$364,000.00
EQUITY RESOURCES, INC	1	\$411,800.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$417,000.00
EVERBANK	5	\$1,918,242.00
EVOLVE BANK & TRUST	1	\$416,343.73
EXCEL MORTGAGE SERVICING, INC	5	\$1,905,000.00
FAA CREDIT UNION	1	\$352,250.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$345,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$2,011,370.00
FARMERS & MERCHANTS BANK	1	\$386,183.21
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$345,000.00
FIDELITY BANK	7	\$2,634,000.00
FIDELITY BANK MORTGAGE	3	\$1,142,366.27
FIDELITY CO-OPERATIVE BANK	1	\$334,917.60
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$320,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$745,592.10
FIREFIGHTERS CREDIT UNION	1	\$359,200.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$359,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,111,802.00
FIRST CHOICE LOAN SERVICES, INC	2	\$749,300.00
FIRST COMMUNITY CREDIT UNION	1	\$410,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,162,000.00
FIRST FEDERAL BANK, FSB	1	\$375,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,162,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$742,500.00
FIRST HAWAIIAN BANK	2	\$800,000.00
FIRST INTERSTATE BANK	2	\$671,920.00
FIRST MORTGAGE COMPANY LLC	2	\$732,000.00
FIRST MORTGAGE CORPORATION	1	\$374,228.00
FIRST PLACE BANK	8	\$3,093,250.00
FIRST REPUBLIC BANK	4	\$1,530,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,881,900.00
FIRSTTRUST BANK	2	\$762,000.00
FIRSTTRUST SAVINGS BANK	2	\$732,750.00
FREMONT BANK	5	\$1,822,800.00
FULTON BANK OF NEW JERSEY	1	\$366,000.00
FULTON BANK, N.A	4	\$1,393,000.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$825,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$390,795.00
GEO-CORP INC	1	\$396,000.00
GEORGIA COMMERCE BANK	1	\$400,000.00
GMFS LLC	2	\$703,500.00
GRAND BANK NA	3	\$1,163,500.00
GREENLIGHT FINANCIAL	1	\$369,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,298,000.00
GREENWOOD CREDIT UNION	1	\$342,000.00
GSF MORTGAGE CORPORATION	1	\$366,000.00
GUARANTY TRUST COMPANY	1	\$395,000.00
GUARANTY TRUST CORPORATION	1	\$417,000.00
GUILD MORTGAGE COMPANY	1	\$368,500.00
HANNIBAL NATIONAL BANK	1	\$385,574.27
HEARTLAND BANK	1	\$345,000.00
HOMESTAR FINANCIAL	1	\$385,000.00
HORIZON BANK N A	2	\$703,650.00
HORIZON BANK, N.A	1	\$402,000.00
IMORTGAGE.COM, INC	1	\$415,800.00
INTERNET/LEADS	1	\$304,000.00
INVESTORS BANK	3	\$1,031,000.00
INVESTORS HOME MORTGAGE	3	\$1,128,000.00
KEYSTONE BANK	1	\$415,373.44
KINECTA FEDERAL CREDIT UNION	4	\$1,494,200.00
KIRTLAND FEDERAL CREDIT UNION	1	\$308,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,213,900.00
LAND /HOME FINANCIAL SERVICES, INC	1	\$362,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,117,600.00
LEADER BANK, N.A	27	\$10,413,050.00

LEADER MORTGAGE COMPANY INC	1	\$374,000.00
LEADER MORTGAGE COMPANY, INC	2	\$801,000.00
LENDUS, LLC	4	\$1,597,423.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,000.00
LIBERTY SAVINGS BANK, FSB	1	\$393,000.00
LINCOLN SAVINGS BANK	1	\$408,000.00
LOANDEPOT.COM, LLC	1	\$338,454.73
LOS ALAMOS NATIONAL BANK	1	\$351,100.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$372,000.00
LUANA SAVINGS BANK	1	\$351,788.49
MARQUETTE BANK	1	\$341,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,174,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$350,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,343.73
MERIDIAN BANK	2	\$806,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,068,800.00
MID AMERICA MORTGAGE, INC	1	\$412,250.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$304,000.00
MLD MORTGAGE, INC	1	\$304,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$345,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$366,750.00
MOUNTAIN WEST FINANCIAL, INC	1	\$390,000.00
MOUNTAIN WEST FINANCIAL.INC	1	\$345,600.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$696,877.42
NATIONAL BANK OF KANSAS CITY	5	\$1,884,068.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00
NETWORK FUNDING, L.P	2	\$828,100.00
NORTHWESTERN MORTGAGE CO	1	\$405,350.00
NUVISION FCU	3	\$1,066,700.00
O A MORTGAGE SERVICES	4	\$1,507,500.00
OCEANFIRST BANK	1	\$415,000.00
OLD SECOND NATIONAL BANK	4	\$1,533,500.00
OPES ADVISORS, INC	2	\$718,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$721,800.00
PACIFIC BAY LENDING GROUP	6	\$2,274,000.00
PANHANDLE STATE BANK	1	\$385,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$366,000.00
PARAMOUNT EQUITY MTG LLC	1	\$395,723.00
PARTNERS FEDERAL CREDIT UNION	2	\$683,750.00
PENTAGON FEDERAL CREDIT UNION	1	\$415,656.66
PEOPLE'S BANK AND TRUST	1	\$396,000.00
PEOPLES BANK, A WA CORPORATION	1	\$380,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,523,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$387,350.00

	PMAC LENDING SERVICES, INC	6	\$2,155,500.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$307,000.00
	POLONIA BANK	1	\$410,400.00
	PREMIER AMERICA CREDIT UNION	1	\$374,396.83
	PREMIERBANK	1	\$393,300.00
	PROVINCIAL BANK	1	\$386,000.00
	RABOBANK, N.A	1	\$358,000.00
	RANDOLPH SAVINGS BANK	1	\$368,000.00
	RAYMOND JAMES BANK, FSB	1	\$368,000.00
	RAYMOND JAMES BANK, N.A	1	\$414,584.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,115,850.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$360,000.00
	RELIANCE BANK	1	\$337,000.00
	RENASANT BANK	2	\$767,650.00
	RHF MORTGAGE CO	1	\$400,500.00
	RIGHT START MORTGAGE, INC	2	\$755,000.00
	RIVERSIDE COMMUNITY BANK	2	\$791,000.00
	ROCKVILLE BANK	1	\$362,500.00
	ROUNDPOINT MORTGAGE COMPANY	11	\$4,241,650.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,601,400.00
	RPM MORTGAGE, INC	19	\$7,113,518.00
	RPM MORTGAGE, INC	1	\$411,000.00
	SAFE CREDIT UNION	1	\$337,468.06
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$773,600.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00
	SAVINGS BANK OF DANBURY	1	\$379,401.96
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$357,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,500,800.00
	SEASONS FEDERAL CREDIT UNION	1	\$414,200.00
	SECURITY NATIONAL MORTGAGE	1	\$413,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$336,000.00
	SHORE MORTGAGE	1	\$411,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$410,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$8,166,900.00
	SOVEREIGN BANK, N.A	3	\$1,184,000.00
	STANDARD MORTGAGE CORPORATION	2	\$766,800.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$383,772.00
	STATE BANK OF CROSS PLAINS	2	\$776,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$410,000.00
	STEARNS LENDING INC	45	\$17,125,207.84
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$758,290.46
	STOCK YARDS BANK & TRUST COMPANY	1	\$393,000.00
	STOCKMAN BANK OF MONTANA	1	\$400,000.00

	SUMMIT CREDIT UNION	1	\$337,600.00
	SUMMIT FUNDING, INC	1	\$356,000.00
	SWBC MORTGAGE	1	\$404,000.00
	SWBC MORTGAGE CORPORATION	3	\$1,179,000.00
	SWINEFORD NATIONAL BANK	1	\$417,000.00
	T. J. FINANCIAL, INC	2	\$721,250.00
	TALMER BANK AND TRUST	2	\$821,000.00
	TECHNOLOGY CREDIT UNION	1	\$395,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$700,000.00
	THE COLUMBIA BANK	3	\$1,069,200.00
	THE MERCHANTS NATIONAL BANK	1	\$417,000.00
	THE MORTGAGE PLACE, INC	1	\$417,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$374,000.00
	THE WASHINGTON TRUST COMPANY	2	\$784,500.00
	UMPQUA BANK	5	\$1,838,633.90
	UNITED BANK & TRUST	1	\$383,200.00
	UNITED WHOLESALE MORTGAGE	11	\$4,150,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$755,171.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$1,094,873.95
	UNIVEST BANK AND TRUST CO	1	\$381,600.00
	VALLEY NATIONAL BANK	3	\$1,112,231.19
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$784,600.00
	VECTRA BANK COLORADO, NA	1	\$359,886.66
	VIEWPOINT BANK	3	\$1,095,500.00
	VILLAGE MORTGAGE	2	\$805,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$304,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,993,723.00
	WALLICK AND VOLK, INC	1	\$398,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,000.00
	WATERSTONE MORTGAGE CORP	1	\$353,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$1,193,004.29
	WAUKESHA STATE BANK	1	\$375,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$375,000.00
	WESLEND FINANCIAL CORP	1	\$350,100.00
	WESTSTAR MORTGAGE, INC	7	\$2,754,348.00
	WICHITA FEDERAL CREDIT UNION	1	\$315,000.00
	WINGS FINANCIAL CU	1	\$344,169.27
	WINTER HILL BANK, FSB	1	\$380,000.00
	WISCONSIN BANK AND TRUST	1	\$406,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$4,108,450.00
	XCEL FEDERAL CREDIT UNION	1	\$345,000.00
	YORK TRADITIONS BANK	1	\$344,000.00
	Unavailable	74	\$27,336,152.85
Total		792	\$298,147,592.75

31417ESX0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$315,000.00
	1ST CONSTITUTION	1	\$334,000.00
	3 RIVERS FEDERAL CU	3	\$741,383.33
	ABBEVILLE BUILDING & LOAN	1	\$296,000.00
	ABBEVILLE BUILDING AND LOAN	2	\$416,850.00
	ABBVILLE BUILDING AND LOAN	1	\$220,500.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$304,520.00
	ACACIA FEDERAL SAVINGS BANK	8	\$2,671,455.00
	ACADEMY MORTGAGE COMPANY	1	\$183,857.86
	ACADEMY MORTGAGE CORPORATION	30	\$8,216,224.60
	ADVANCED MORTGAGE SERVICES, INC	1	\$175,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$238,700.00
	AKT AMERICAN CAPITAL, INC	12	\$3,384,980.00
	ALASKA MORTGAGE COMPANY, LLC	6	\$1,350,249.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$249,464.08
	ALASKA USA MORTGAG COMPANY, LLC	1	\$236,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,400,552.72
	ALERSU MORTGAGE	1	\$197,189.18
	ALERUS MORTGAGE	1	\$188,250.00
	ALLIED MORTGAGE GROUP	6	\$1,564,050.00
	ALLIED MORTGAGE GROUP, INC	2	\$632,250.00
	ALTRA FEDERAL CREDIT UNION	4	\$752,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$683,150.00
	AMERICAN BANK CENTER	1	\$319,920.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$316,000.00
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,913,600.00
	AMERICAN FIRST C.U	1	\$241,500.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$394,684.74
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$614,296.54
	AMERICAN INTERBANC MORTGAGE	5	\$1,525,000.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$254,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	30	\$8,346,388.39
	AMERICAN SAVINGS BANK, F.S.B	24	\$9,553,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	7	\$1,436,400.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,072,900.00
	AMERITRUST MORTGAGE CORPORATION	1	\$180,800.00
	ANCHORBANK FSB	6	\$1,446,200.00
	APGFCU	2	\$488,000.00
	ARIZONA BANK AND TRUST	2	\$608,450.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$334,400.00
	ARIZONA STATE CREDIT UNION	4	\$1,240,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$301,400.00

	LENDING, A LIMITED LIABILITY COMPANY		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$760,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$488,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,000.00
	ASSOCIATED BANK	6	\$2,699,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$9,024,039.44
	ASSOCIATED BANK, NA	3	\$550,883.38
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$175,000.00
	AUBURNBANK	6	\$1,705,900.00
	AURORA FINANCIAL GROUP, INC	2	\$582,442.00
	AVIDIA BANK	1	\$332,000.00
	BADGER BANK	2	\$370,900.00
	BADGER GLOBE CREDIT UNION	1	\$197,700.00
	BANCFIRST	2	\$574,100.00
	BANCORPSOUTH BANK	19	\$4,753,350.00
	BANK FIRST NATIONAL	1	\$186,300.00
	BANK MUTUAL	6	\$1,201,447.81
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$311,650.00
	BANK OF AMERICAN FORK	1	\$175,000.00
	BANK OF BELLEVILLE	1	\$202,000.00
	BANK OF COMMERCE MORTGAGE	2	\$422,000.00
	BANK OF DEERFIELD	1	\$188,000.00
	BANK OF GALESVILLE	1	\$196,000.00
	BANK OF HAWAII	12	\$5,282,500.00
	BANK OF MONTGOMERY	1	\$299,538.10
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$335,500.00
	BANK OF RANTOUL	1	\$228,000.00
	BANK OF SPRINGFIELD	1	\$178,325.00
	BANK OF THE CASCADES	5	\$1,136,900.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$12,635,796.57
	BANK OF ZACHARY	1	\$332,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,340,000.00
	BANKERS TRUST COMPANY	1	\$390,764.34
	BANKERS' BANK	3	\$545,000.00
	BANKFINANCIAL, F.S.B	1	\$192,000.00
	BANKNEWPORT	5	\$1,096,000.00
	BANNER BANK	2	\$395,000.00
	BAXTER CREDIT UNION	7	\$2,299,240.00
	BAY FEDERAL CREDIT UNION	1	\$321,750.00
	BAY-VALLEY MORTGAGE GROUP	2	\$564,600.00
	BAYCOAST BANK	2	\$613,000.00
	BELL STATE BANK & TRUST	31	\$8,822,250.00
	BELLCO CREDIT UNION	1	\$332,000.00
	BERKSHIRE BANK	4	\$1,094,300.00

BEST CAPITAL FUNDING	1	\$400,000.00
BETTER BANKS	1	\$191,500.00
BLUELEAF LENDING, LLC	3	\$709,800.00
BNYMELLON	5	\$1,334,471.00
BORDER STATE BANK	1	\$182,000.00
BOULDER VALLEY CU	1	\$195,750.00
BREMER BANK NATIONAL ASSOCIATION	4	\$948,800.00
BRIDGEWATER CREDIT UNION	3	\$869,900.00
BROADVIEW MORTGAGE CORPORATION	10	\$2,945,825.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,654,037.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$236,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	21	\$7,643,500.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	2	\$487,500.00
BRYN MAWR TRUST COMPANY THE	2	\$519,000.00
BUCKS COUNTY BANK	1	\$321,600.00
BUSEY BANK	1	\$282,400.00
CABARRUS BANK & TRUST	1	\$200,000.00
CAHP CREDIT UNION	1	\$233,800.00
CALIFORNIA CREDIT UNION	1	\$333,000.00
CAMBRIDGE SAVINGS BANK	3	\$1,265,850.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$285,000.00
CAPITAL CREDIT UNION	2	\$497,600.00
CAPITOL BANK	1	\$334,400.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,353,500.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$625,355.00
CARNEGIE MORTGAGE, LLC	1	\$310,000.00
CARROLLTON BANK	7	\$2,051,200.00
CASHCALL, INC	79	\$27,130,720.99
CASTLE & COOKE MORTGAGE, LLC	1	\$354,822.00
CATLIN BANK	1	\$324,000.00
CENTENNIAL LENDING, LLC	5	\$1,257,700.00
CENTRAL BANK	1	\$198,750.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$256,500.00
CENTRAL MORTGAGE COMPANY	3	\$723,901.13
CENTRAL ONE FCU	2	\$507,800.00
CENTRAL PACIFIC BANK	3	\$1,222,000.00
CENTRAL SAVINGS BANK	1	\$187,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$188,500.00
CENTURY LENDING COMPANY	28	\$8,608,874.34
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$188,800.00
CHARTER BANK	1	\$235,600.00
CHERRY CREEK MORTGAGE CO., INC	38	\$10,413,270.00
CHERRY CREEK MORTGAGE COMPANY	9	\$3,005,686.68
CITIZENS BANK AND TRUST COMPANY, A CORPORATION	1	\$194,187.15
CITIZENS FINANCIAL BANK	1	\$199,500.00

	CITIZENS STATE BANK	1	\$184,000.00
	CITY STATE BANK	1	\$191,700.00
	CLEARPOINT FUNDING INC	1	\$182,898.87
	CLINTON SAVINGS BANK	1	\$185,000.00
	CLOVERBELT CREDIT UNION	1	\$187,697.61
	CMG MORTGAGE INC	1	\$272,000.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,613,400.00
	COBALT MORTGAGE	38	\$11,671,426.00
	COBALT MORTGAGE, INC	12	\$4,027,975.78
	COLE TAYLOR BANK	4	\$1,128,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$304,498.66
	COLUMBIA CREDIT UNION	1	\$200,000.00
	COLUMBUS METRO FED CR UNION	1	\$264,500.00
	COMERICA BANK	2	\$515,500.00
	COMMERCE STATE BANK	1	\$200,000.00
	COMMERCIAL BANKING COMPANY	2	\$505,694.00
	COMMODORE BANK	1	\$314,250.00
	COMMUNITY BANK MANKATO	1	\$188,250.00
	COMMUNITY FIRST CREDIT UNION	2	\$416,800.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$2,201,100.00
	COMMUNITY TRUST BANK	2	\$401,868.04
	COMMUNITYONE BANK, N.A	1	\$332,000.00
	CONSUMER LOAN SERVICES, LLC	5	\$1,259,255.00
	CORNERSTONE MORTGAGE COMPANY	3	\$660,500.00
	CORNERSTONE MORTGAGE, INC	1	\$280,000.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$182,000.00
	CORTRUST MORTGAGE INC	2	\$380,650.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$839,000.00
	CREDIT UNION OF COLORADO	1	\$216,300.00
	CREDIT UNION WEST	3	\$605,500.00
	CRESCENT CREDIT UNION	1	\$303,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,507.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$300,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$341,000.00
	CU MORTGAGE DIRECT	1	\$194,000.00
	CUSO MORTGAGE CORPORATION	1	\$183,346.00
	CUSO MORTGAGE, INC	2	\$402,937.06
	CUSTOMERS BANK	13	\$3,783,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,600.00
	DARIEN ROWAYTON BANK (POST)	1	\$332,000.00
	DEAN COOPERATIVE BANK	4	\$962,000.00
	DEERE EMPLOYEES CREDIT UNION	2	\$597,900.00
	DELMAR FINANCIAL COMPANY	3	\$821,200.00
	DELTA COMMUNITY CREDIT UNION	3	\$748,623.86

DENMARK STATE BANK	2	\$529,000.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$310,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,152,292.66
DHA FINANCIAL INC	1	\$304,500.00
DHI MORTGAGE COMPANY, LTD	1	\$235,097.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,533.97
DIME BANK	2	\$506,000.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$519,000.00
DUBUQUE BANK AND TRUST	1	\$316,300.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,272,900.00
DUPAGE CREDIT UNION	4	\$810,925.00
E-CENTRAL CREDIT UNION	1	\$192,500.00
EAST BOSTON SAVINGS BANK	2	\$708,000.00
ELEVATIONS CREDIT UNION	2	\$627,200.00
ELEVATIONS CU	2	\$661,000.00
EMPOWER CREDIT UNION	1	\$245,700.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$229,300.00
ENVOY MORTGAGE, LTD	4	\$1,155,400.00
EQUITY HOME MORTGAGE, LLC	1	\$317,600.00
EQUITY RESOURCES, INC	1	\$195,075.00
EVABANK	1	\$181,600.00
EVERBANK	13	\$3,657,745.34
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$312,000.00
EVOLVE BANK & TRUST	1	\$399,883.35
EXCEL MORTGAGE SERVICING, INC	14	\$3,957,520.00
EXCEL MORTGAGE SERVICING, INC. / PO	4	\$1,104,200.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,158,000.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$322,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	41	\$11,662,450.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,850.00
FARMERS BANK & CAPITAL TRUST	1	\$336,000.00
FARMERS BANK & TRUST	2	\$431,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	23	\$6,236,546.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$193,600.00
FARMERS STATE BANK	1	\$178,500.00
FARMINGTON BANK	1	\$315,200.00
FIDELITY BANK	18	\$5,536,150.00
FIDELITY BANK MORTGAGE	1	\$243,616.00
FIDELITY COOPERATIVE BANK	4	\$1,075,061.53
FIMI, INC	1	\$178,470.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,393,065.85
FINWORTH MORTGAGE, LLC	1	\$269,584.28
FIREFIGHTERS FIRST CREDIT UNION	1	\$310,000.00

FIRST BANK & TRUST	2	\$636,800.00
FIRST BANK - VA	1	\$400,368.91
FIRST BANK FINANCIAL CENTRE	1	\$306,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$259,200.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$196,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,947,888.00
FIRST CENTRAL BANK	1	\$220,000.00
FIRST CENTRAL STATE BANK	1	\$192,000.00
FIRST CENTURY BANK	1	\$311,000.00
FIRST CHOICE BANK	2	\$469,500.00
FIRST CHOICE LOAN SERVICES, INC	11	\$3,037,794.00
FIRST CITIZENS BANK AND TRUST CO	3	\$1,015,700.00
FIRST CITIZENS BANK NA	2	\$369,699.76
FIRST COLLINSVILLE BANK	1	\$198,879.59
FIRST COMMAND BANK	1	\$374,409.83
FIRST COMMERCIAL BANK	1	\$303,500.00
FIRST COMMUNITY CREDIT UNION	2	\$385,672.66
FIRST COMMUNITY MORTGAGE, INC	2	\$577,102.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$340,000.00
FIRST FEDERAL BANK	5	\$1,461,300.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,400.00
FIRST FEDERAL BANK, FSB	3	\$772,779.88
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,661,946.00
FIRST FEDERAL SAVINGS & LOAN OF BUCKS COUNTY	1	\$178,500.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,890,457.00
FIRST FEDERAL SAVINGS BANK	1	\$180,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$315,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$189,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$361,133.00
FIRST HAWAIIAN BANK	2	\$932,000.00
FIRST INTERSTATE BANK	22	\$5,129,239.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$315,500.00
FIRST MORTGAGE COMPANY LLC	1	\$315,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$181,360.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,043,019.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$374,346.00
FIRST MORTGAGE COMPANY, LLC	10	\$2,378,646.00
FIRST MORTGAGE CORPORATION	3	\$863,727.00
FIRST NATIONAL BANK	1	\$178,000.00
FIRST NATIONAL BANK - FOX VALLEY	3	\$562,500.00
FIRST NATIONAL BANK ALASKA	2	\$647,250.00
FIRST NATIONAL BANK AND TRUST CO	2	\$441,600.00
FIRST NATIONAL BANK BERLIN	2	\$465,100.00

FIRST NATIONAL BANK IN PAXTON	1	\$183,090.18
FIRST NATIONAL BANK OF CARMI	1	\$304,966.00
FIRST NATIONAL BANK OF DURANGO	1	\$317,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$209,488.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,000.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,407,900.00
FIRST NORTHERN CREDIT UNION	1	\$400,800.00
FIRST PLACE BANK	64	\$20,214,825.91
FIRST REPUBLIC BANK	17	\$8,443,524.17
FIRST RESIDENTIAL MORT	1	\$175,000.00
FIRST STATE BANK AND TRUST CO	2	\$483,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$602,250.00
FIRST STATE BANK NEBRASKA	1	\$228,500.00
FIRST STATE BANK OF ILLINOIS	1	\$235,867.96
FIRST TECHNOLOGY FEDERAL CREDIT UNION	26	\$6,849,300.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,651,579.00
FIRSTAR BANK N.A	1	\$320,500.00
FIRSTAR BANK, N.A	1	\$312,000.00
FIRSTBANK	1	\$257,103.53
FIRSTMERIT BANK, N.A	7	\$1,822,750.00
FIRSTRUST	1	\$207,700.00
FIRSTRUST BANK	3	\$993,000.00
FLANAGAN STATE BANK	2	\$549,100.00
FNB BANK, N.A	1	\$183,500.00
FNB DURANGO	1	\$325,000.00
FORT COMUNITY CREDIT UNION	1	\$191,500.00
FORUM CREDIT UNION	3	\$904,000.00
FORWARD FINANCIAL BANK SSB	1	\$189,500.00
FOX COMMUNITIES CREDIT UNION	1	\$180,000.00
FRANDSEN BANK & TRUST	1	\$183,372.00
FRANKENMUTH CREDIT UNION	1	\$182,000.00
FREMONT BANK	24	\$7,395,189.78
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A	12	\$3,316,133.20
FULTON BANK, NATIONAL ASSOCIATION	3	\$768,350.00
GALENA STATE BANK AND TRUST COMPANY	1	\$200,000.00
GATEWAY MORTGAGE GROUP LLC	2	\$511,732.00
GENERAL MILLS CREDIT UNION	1	\$185,700.00
GEO CORP INC	2	\$859,063.60
GEO-CORP INC	1	\$210,000.00
GEO-CORP, INC	1	\$248,000.00
GEORGETOWN BANK	1	\$256,000.00
GESA CREDIT UNION	1	\$180,000.00
GFI MORTGAGE BANKERS	2	\$784,000.00
GMFS LLC	8	\$1,706,000.00

	GOODFIELD STATE BANK	2	\$375,346.76
	GRAFTON SUBURBAN CREDIT UNION	2	\$683,400.00
	GRAND BANK NA	10	\$3,819,200.00
	GREAT WESTERN BANK	6	\$1,241,405.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$188,800.00
	GREEN VALLEY MORTGAGE, LLC	1	\$625,000.00
	GREENLEAF WAYSIDE BANK	1	\$207,000.00
	GREENLIGHT FINANCIAL	1	\$331,000.00
	GREENLIGHT FINANCIAL SERVICES	5	\$1,733,850.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,911,000.00
	GSF MORTGAGE CORPORATION	2	\$511,500.00
	GUARANTEED RATE, INC	1	\$330,000.00
	GUARANTY TRUST COMPANY	5	\$1,478,527.00
	GUARANTY TRUST CORPORATION	1	\$306,700.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$175,000.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$584,200.00
	GUILD MORTGAGE COMPANY	5	\$1,182,263.56
	HARBORONE CREDIT UNION	4	\$863,216.72
	HARVARD SAVINGS BANK	1	\$320,000.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$182,500.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$405,000.00
	HEARTLAND BANK	18	\$4,951,490.85
	HEARTLAND CREDIT UNION	1	\$264,000.00
	HEARTLAND HOME MORTGAGE LLC	1	\$194,000.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00
	HILLS BANK AND TRUST COMPANY	8	\$1,945,075.00
	HILLTOP NATIONAL BANK	1	\$390,000.00
	HOME FEDERAL BANK	5	\$1,195,500.00
	HOME FEDERAL SAVINGS BANK	1	\$185,500.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,300.00
	HOME STATE BANK NA	4	\$757,100.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$752,716.00
	HOMETOWN BANK	3	\$553,900.00
	HOMEWISE,INC	1	\$365,000.00
	HONOLULU HOMELOANS, INC	3	\$1,302,400.00
	HONOR CREDIT UNION	2	\$362,000.00
	HOOSAC BANK	2	\$591,200.00
	HORIZON BANK N A	2	\$507,000.00
	HORIZON BANK, N.A	4	\$1,011,800.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$624,016.39
	IBERIABANK MORTGAGE COMPANY	1	\$184,702.43
	IC FEDERAL CREDIT UNION	1	\$199,000.00
	IDAHO CENTRAL CREDIT UNION	8	\$1,896,544.53
	ILLINOIS NATIONAL BANK	1	\$230,000.00
	IMORTGAGE.COM, INC	12	\$3,122,350.00

INLAND HOME MORTGAGE	1	\$323,000.00
INTERBANK	1	\$306,000.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$179,625.00
INVESTORS BANK	6	\$1,704,400.00
INVESTORS HOME MORTGAGE	9	\$2,851,116.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$489,100.00
IOWA STATE BANK	1	\$188,000.00
ISB COMMUNITY BANK	1	\$184,000.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$409,354.75
JEANNE D'ARC CREDIT UNION	3	\$573,400.00
JEFFERSON BANK OF MISSOURI	2	\$503,900.00
JONAH BANK OF WYOMING	1	\$175,000.00
JUSTICE FEDERAL CREDIT UNION	1	\$316,501.11
KANSAS STATE BANK OF MANHATTAN	1	\$191,200.00
KINECTA FEDERAL CREDIT UNION	12	\$5,173,771.11
KIRTLAND FEDERAL CREDIT UNION	2	\$395,600.00
L&N FEDERAL CREDIT UNION	1	\$185,800.00
LAFAYETTE AMBASSADOR BANK	4	\$1,009,000.00
LAKE AREA MORTGAGE	2	\$695,500.00
LAKE FOREST BANK & TRUST	1	\$405,000.00
LAKE FOREST BANK & TRUST COMPANY	6	\$1,710,300.00
LAKE MORTGAGE COMPANY INC	1	\$177,800.00
LAKE REGION BANK	1	\$272,500.00
LAND /HOME FINANCIAL SERVICES, INC	2	\$585,512.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,346,867.46
LANDMARK CREDIT UNION	2	\$531,000.00
LEADER BANK, N.A	58	\$18,586,420.90
LEADER MORTGAGE COMPANY INC	2	\$690,000.00
LEADER MORTGAGE COMPANY, INC	7	\$2,377,500.00
LEADERONE FINANCIAL CORPORATION	1	\$262,500.00
LENDUS, LLC	8	\$2,282,800.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$182,600.00
LIBERTY NATIONAL BANK	1	\$203,338.00
LIBERTY SAVINGS BANK, FSB	4	\$1,045,524.00
LINCOLN SAVINGS BANK	4	\$1,376,406.62
LOANDEPOT.COM, LLC	1	\$216,500.00
LOS ALAMOS NATIONAL BANK	5	\$1,414,050.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$490,000.00
LUANA SAVINGS BANK	1	\$221,639.35
LUSO FEDERAL CREDIT UNION	1	\$187,710.54
M/I FINANCIAL CORP	3	\$693,450.00
MACHIAS SAVINGS BANK	1	\$181,000.00
MACKINAC SAVINGS BANK, FSB	1	\$195,200.00
MACON BANK, INC	1	\$312,100.00

MAGNA BANK	3	\$700,800.00
MANSFIELD BANK	1	\$300,150.00
MANSFIELD CO-OPERATIVE BANK	3	\$677,000.00
MANSFIELD COOPERATIVE BANK	1	\$185,000.00
MARQUETTE BANK	1	\$285,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	7	\$2,216,500.00
MAVERICK FUNDING CORP	5	\$1,346,350.00
MAYFLOWER COOPERATIVE BANK	1	\$180,750.00
MEMBERS MORTGAGE COMPANY INC	2	\$614,500.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,277,700.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$644,790.33
MERIDIAN BANK	4	\$1,329,400.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,171,400.00
MERRIMACK COUNTY SAVINGS BANK	3	\$731,100.00
MERRIMACK MORTGAGE COMPANY	1	\$192,500.00
METCALF BANK	2	\$511,800.00
METRO BANK	4	\$960,400.00
METRO CREDIT UNION	8	\$1,924,535.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$181,250.00
METUCHEN SAVINGS BANK	1	\$194,000.00
MICHIGAN MUTUAL, INC	2	\$731,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$920,900.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$195,000.00
MID AMERICA MORTGAGE	1	\$180,000.00
MID AMERICA MORTGAGE, INC	1	\$195,000.00
MID-ISLAND MORTGAGE CORP	1	\$300,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$346,000.00
MIDDLETON COMMUNITY BANK	3	\$1,051,000.00
MIDLAND STATES BANK	3	\$596,750.00
MIDSOUTH BANK	1	\$303,000.00
MIDWEST BANK	2	\$387,990.00
MIDWEST COMMUNITY BANK	4	\$949,950.80
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$644,872.00
MIDWESTONE BANK	3	\$718,400.00
MINNESOTA BANK AND TRUST	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,111,300.00
MISSOULA FEDERAL CREDIT UNION	2	\$383,000.00
MISSOURI CREDIT UNION	1	\$238,000.00
MLD MORTGAGE, INC	2	\$653,700.00
MORTGAGE AMERICA, INC	2	\$422,000.00
MORTGAGE CLEARING CORP	1	\$195,000.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$494,254.46
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$452,000.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,212,200.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$507,000.00
MOUNT VERNON BANK	1	\$300,880.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,135,500.00
MOUNTAIN WEST FINANCIAL, INC	2	\$534,000.00
MOUNTAIN WEST FINANCIAL, INC	8	\$2,382,509.00
MOUNTAINONE BANK	1	\$198,000.00
MT MCKINLEY BANK	2	\$424,549.65
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$535,000.00
NASHVILLE SAVINGS BANK	1	\$183,000.00
NAT RES - NEVADA	1	\$272,600.00
NAT RES - SAN DIEGO COUNTY	2	\$904,250.00
NATIONAL BANK OF COMMERCE	1	\$185,748.00
NATIONAL BANK OF KANSAS CITY	6	\$1,461,608.00
NATIONAL BANK OF MIDDLEBURY	2	\$639,690.00
NATIONAL BANK OF OHIO	1	\$174,724.59
NATIONAL EXCHANGE BANK AND TRUST	3	\$710,000.00
NATIONSTARMORTGAGE	1	\$234,638.17
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$505,565.00
NCB, FSB	2	\$779,643.14
NEBRASKA BANK OF COMMERCE	1	\$417,000.00
NETWORK FUNDING, L.P	9	\$2,031,500.00
NEW AMERICAN MORTGAGE LLC	1	\$183,153.00
NEW AMERICAN MORTGAGE, LLC	2	\$412,566.04
NEW MEXICO BANK AND TRUST	1	\$398,500.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$310,000.00
NEWTOWN SAVINGS BANK	2	\$625,000.00
NO. MASS. TELEPHONE WORKER'S CREDIT	1	\$266,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$306,600.00
NORTH SHORE BANK	2	\$430,000.00
NORTHAMPTON COOPERATIVE BANK	2	\$505,000.00
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$195,600.00
NORTHMARK BANK	1	\$235,000.00
NORTHVIEW BANK	1	\$192,000.00
NORTHWESTERN MORTGAGE CO	4	\$1,039,800.00
NORTHWOODS BANK OF MINNESOTA	1	\$175,000.00
NORWOOD COOPERATIVE BANK	3	\$1,015,000.00
NRL FEDERAL CREDIT UNION	1	\$250,800.00
NUMARK CREDIT UNION	1	\$210,400.00
NUMERICA CREDIT UNION	2	\$386,742.00
NUVISION FCU	5	\$1,239,950.00
NUVISION FEDERAL CREDIT UNION	1	\$180,000.00
O A MORTGAGE SERVICES	15	\$5,174,945.00
OAK BANK	3	\$961,750.00
OCEANFIRST BANK	3	\$608,500.00

	OLD FLORIDA NATIONAL BANK	1	\$196,500.00
	OLD SECOND NATIONAL BANK	7	\$2,099,000.00
	ON Q FINANCIAL, INC	1	\$325,000.00
	ONB BANK AND TRUST COMPANY	1	\$211,000.00
	OOSTBURG STATE BANK	1	\$307,500.00
	OPES ADVISORS, INC	10	\$3,615,400.00
	ORANGE COUNTY'S CREDIT UNION	4	\$892,500.00
	ORNL FEDERAL CREDIT UNION	1	\$313,660.26
	ORRSTOWN BANK	2	\$530,682.76
	PACIFIC BAY LENDING GROUP	11	\$3,533,900.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$734,050.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$488,300.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$182,000.00
	PACIFIC TRUST BANK, F.S.B	1	\$276,500.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL IMITED LIABLITY COMPANY	1	\$194,500.00
	PANHANDLE STATE BANK	4	\$950,600.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$276,850.00
	PARAMOUNT EQUITY MTG LLC	3	\$849,230.00
	PARTNERS FEDERAL CREDIT UNION	3	\$997,411.84
	PATELCO CREDIT UNION	4	\$1,583,544.90
	PENTAGON FEDERAL CREDIT UNION	11	\$3,426,791.69
	PEOPLES BANK	1	\$300,000.00
	PEOPLES BANK, A WA CORPORATION	4	\$1,016,500.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$358,500.00
	PEOPLES STATE BANK	1	\$417,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$253,200.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$10,420,246.26
	PINNACLE MORTGAGE GROUP, INC	5	\$1,314,995.00
	PIONEER BANK	1	\$199,000.00
	PIONEER BANK	1	\$388,500.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00
	PIONEER CREDIT UNION	2	\$394,250.00
	PLAINS COMMERCE BANK	4	\$1,150,248.00
	PLATINUM HOME MORTGAGE	1	\$191,250.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$2,388,900.00
	PLYMOUTH COUNTY TEACHERS FCU	1	\$272,000.00
	PMAC LENDING SERVICES, INC	48	\$15,032,848.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$845,100.00
	POLONIA BANK	1	\$294,700.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00
	POSTAL CREDIT UNION	1	\$192,800.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$305,200.00

PRAIRIE STATE BANK & TRUST	4	\$961,101.93
PREMIER AMERICA CREDIT UNION	1	\$342,891.82
PRIMEBANK	1	\$228,750.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$272,200.00
PROGRESSIVE BANK	1	\$310,000.57
PROGRESSIVE BANK, A CORPORATION	2	\$607,691.18
PROVIDENCE BANK	1	\$340,000.00
PROVIDENT CREDIT UNION	2	\$570,000.00
PROVINCIAL BANK	2	\$725,500.00
PRYSMA	1	\$253,600.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,500.00
PULASKI BANK	2	\$511,100.00
PURDUE FEDERAL CU	2	\$697,600.00
QUALSTAR CREDIT UNION	1	\$288,000.00
R M K FINANCIAL CORP	2	\$488,713.62
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$611,750.00
RABOBANK, N.A	1	\$180,000.00
RANLIFE, INC	7	\$2,063,300.00
RAYMOND JAMES BANK, FSB	1	\$282,000.00
REAL ESTATE MORTGAGE NETWORK INC	2	\$650,000.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,295,445.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$311,500.00
RED RIVER BANK, A CORPORATION	3	\$609,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$629,718.16
REDWOOD CAPITAL BANK	2	\$571,600.00
REDWOOD CREDIT UNION	1	\$368,000.00
RELIANCE BANK	1	\$325,619.00
RENASANT BANK	8	\$2,535,100.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$199,080.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$182,400.00
RIDDELL NATIONAL BANK	1	\$178,000.00
RIGHT START MORTGAGE, INC	4	\$1,115,000.00
RIVER VALLEY BANK	3	\$713,495.44
RIVERMARK COMMUNITY CREDIT UNION	1	\$192,000.00
RIVERSIDE COMMUNITY BANK	2	\$505,485.00
RMK FINANACIAL CORP	1	\$372,000.00
RMK FINANCIAL CORP	2	\$670,200.00
ROBINS FEDERAL CREDIT UNION	1	\$188,746.00
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00
ROCKLAND TRUST	2	\$388,000.00
ROCKY MOUNTAIN BANK	2	\$512,200.00
ROCKY MOUNTAIN CREDIT UNION	3	\$716,640.00
ROLLSTONE BANK & TRSUT	1	\$334,800.00
ROUNDPOINT MORTGAGE COMPANY	40	\$12,188,129.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	27	\$7,283,881.00
	ROYAL CREDIT UNION	6	\$1,283,965.76
	RPM MORTGAGE, INC	45	\$13,252,349.00
	RPM MORTGAGE,INC	2	\$403,240.00
	RTP FEDERAL CREDIT UNION	1	\$305,139.72
	S&T BANK	3	\$612,000.00
	SABINE STATE BANK & TRUST CO., INC	1	\$192,000.00
	SACRAMENTO CREDIT UNION	1	\$316,800.00
	SALAL CU	1	\$322,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,296,600.00
	SALISBURY BANK AND TRUST COMPANY	1	\$310,000.00
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,390,269.95
	SAN FRANCISCO FIRE CREDIT UNION	2	\$416,000.00
	SAVINGS BANK OF DANBURY	2	\$654,840.20
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$335,000.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$737,551.47
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,361,650.00
	SCOTIABANK OF PUERTO RICO	1	\$300,000.00
	SEASONS FEDERAL CREDIT UNION	1	\$185,600.00
	SEATTLE BANK	1	\$332,998.04
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$190,000.00
	SECURITY NATIONAL MORTGAGE	2	\$977,000.00
	SECURITY SAVINGS BANK	1	\$319,200.00
	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$208,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,452,850.00
	SECURTIYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$421,707.88
	SHORE MORTGAGE	4	\$907,450.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$780,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	72	\$23,391,450.83
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$303,750.00
	SIUSLAW BANK	1	\$193,800.00
	SOLARITY CREDIT UNION	1	\$174,724.59
	SONOMA COUNTY GRANGE CREDIT UNION	1	\$275,000.00
	SOUND COMMUNITY BANK	2	\$614,700.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$180,657.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,514,520.00
	SOUTHLAND CREDIT UNION	4	\$1,295,000.00
	SOVEREIGN BANK, N.A	9	\$2,131,441.74
	SPIRE FCU	1	\$185,000.00

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$320,000.00
ST. MARYS BANK	1	\$194,000.00
ST.MARY'S BANK	4	\$955,000.00
STANDARD MORTGAGE CORPORATION	6	\$1,427,730.00
STATE BANK OF CROSS PLAINS	3	\$687,900.00
STATE BANK OF FLORENCE	1	\$208,000.00
STATE BANK OF LINCOLN	1	\$177,800.00
STATE BANK OF SOUTHERN UTAH	1	\$186,800.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$505,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$1,536,100.00
STEARNS LENDING INC	162	\$51,284,885.56
STEARNS LENDING, INC	4	\$1,136,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$803,499.83
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$786,000.00
STOCKMAN BANK OF MONTANA	6	\$1,711,350.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$329,400.00
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$450,000.00
SUMMIT BANK AND TRUST	4	\$1,043,595.00
SUMMIT CREDIT UNION	12	\$2,932,675.00
SUMMIT FUNDING, INC	7	\$2,126,526.00
SUN WEST MORTGAGE COMPANY INC	1	\$355,500.00
SUNMARK COMMUNITY BANK	1	\$301,500.00
SUPERIOR FEDERAL CREDIT UNION	1	\$217,800.00
SWBC MORTGAGE CORPORATION	11	\$3,126,518.00
T. J. FINANCIAL, INC	12	\$4,108,250.00
TALMER BANK AND TRUST	3	\$925,200.00
TECHNOLOGY CREDIT UNION	8	\$2,558,476.24
THE BRYN MAWR TRUST COMPANY	5	\$1,291,400.00
THE CALIFORNIA CREDIT UNION	1	\$232,000.00
THE CITIZENS BANKING CO	2	\$434,000.00
THE COLUMBIA BANK	4	\$1,414,534.00
THE F&M BANK & TRUST COMPANY	1	\$417,000.00
THE FAIRFIELD BANKING COMPANY	1	\$180,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$188,100.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$197,900.00
THE FIRST NATIONAL BANK OF OTTAWA	2	\$501,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$222,500.00
THE LENDING COMPANY, INC	1	\$305,000.00
THE MERCHANTS NATIONAL BANK	1	\$180,000.00
THE MORTGAGE CENTER	1	\$183,200.00
THE MORTGAGE HOUSE, INC	1	\$308,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$182,400.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$406,000.00
THE PARK BANK	4	\$884,000.00

THE PEOPLES BANK	1	\$235,500.00
THE WASHINGTON TRUST COMPANY	3	\$581,500.00
THINK MUTUAL BANK	2	\$413,500.00
THRIVENT FEDERAL CREDIT UNION	1	\$192,750.00
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$405,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$349,600.00
TOWER FEDERAL CREDIT UNION	1	\$379,427.66
TOWN AND COUNTRY BANK	1	\$329,250.00
TRADERS NATIONAL BANK	2	\$498,000.00
TRADITION MORTGAGE LLC	2	\$700,000.00
TRAVERSE CITY STATE BANK	1	\$175,500.00
TRAVIS CREDIT UNION	3	\$557,210.54
TRUMARK FINANCIAL CREDIT UNION	4	\$820,710.43
TRUSTONE	2	\$394,400.00
UAMC, LLC	3	\$802,000.00
UMC MORTGAGE COMPANY	1	\$228,150.00
UMPQUA BANK	29	\$8,795,159.02
UNION SAVINGS BANK	8	\$1,847,350.00
UNITED BANK & TRUST	1	\$184,000.00
UNITED BANK & TRUST	3	\$1,069,800.00
UNITED COMMUNITY BANK	5	\$1,005,440.75
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$585,960.00
UNITED WHOLESALE MORTGAGE	70	\$20,850,763.51
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,032,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,297,856.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$608,600.00
UNIVERSITY LENDING GROUP, LLC	7	\$1,747,250.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,358,069.21
UNIVEST BANK AND TRUST	3	\$882,100.00
UNIVEST BANK AND TRUST CO	7	\$1,749,000.00
UNIWYO FCU	1	\$310,510.55
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00
VALLEY NATIONAL BANK	6	\$1,897,990.27
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,203,931.00
VENTURE BANK	1	\$194,400.00
VERMONT FEDERAL CREDIT UNION	3	\$600,100.00
VIEWPOINT BANK	6	\$2,266,750.00
VILLA GROVE STATE BANK	1	\$187,200.00
VILLAGE MORTGAGE	2	\$439,430.00
W J BRADLEY MORTGAGE CAPITAL LLC	6	\$2,013,050.00
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$308,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,283,250.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,767,030.00
W.J. BRADLEY MORTGAGE CAPTIAL LLC	2	\$1,005,900.00

	WAKEFIELD CO-OPERATIVE BANK	1	\$303,000.00
	WASHINGTON COUNTY BANK	1	\$306,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,459,000.00
	WATERSTONE MORTGAGE CORP	1	\$186,000.00
	WATERSTONE MORTGAGE CORPORATION	12	\$3,352,982.89
	WESCOM CENTRAL CREDIT UNION	8	\$2,144,600.00
	WEST GATE BANK	1	\$177,000.00
	WESTBY CO-OP CREDIT UNION	1	\$175,000.00
	WESTCONSIN CREDIT UNION	1	\$187,200.00
	WESTERN FEDERAL CREDIT UNION	1	\$356,000.00
	WESTERRA CREDIT UNION	2	\$436,368.72
	WESTSTAR MORTGAGE CORPORATION	2	\$735,000.00
	WESTSTAR MORTGAGE, INC	13	\$3,725,872.00
	WHITAKER BANK, INC	2	\$384,879.94
	WINTER HILL BANK, FSB	1	\$312,000.00
	WISCONSIN BANK AND TRUST	2	\$519,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	40	\$12,060,699.32
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$564,500.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$339,200.00
	WORKERS' CREDIT UNION	1	\$174,724.59
	WRIGHT-PATT CREDIT UNION, INC	2	\$364,000.00
	YOLO FEDERAL CREDIT UNION	2	\$380,000.00
	YORK TRADITIONS BANK	3	\$961,700.00
	YOUR COMMUNITY BANK	1	\$191,920.00
	Unavailable	314	\$95,545,203.84
Total		3,463	\$1,003,909,967.06
31417ESY8	1ST SECURITY BANK OF WASHINGTON	1	\$177,600.00
	1ST UNITED BANK	1	\$208,000.00
	3RD FED BANK	3	\$1,006,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$744,000.00
	ACADEMY MORTGAGE CORPORATION	10	\$2,636,644.00
	AKT AMERICAN CAPITAL, INC	2	\$803,900.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,947.86
	ALASKA USA MORTGAG COMPANY, LLC	1	\$361,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$603,225.66
	ALERUS MORTGAGE	1	\$285,060.42
	ALTRA FEDERAL CREDIT UNION	1	\$234,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,621.95
	AMERICAN BANK & TRUST CO. INC	1	\$208,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$244,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$763,000.00
	AMERICAN GATEWAY BANK	1	\$220,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$177,220.65
	AMERICAN INTERBANC MORTGAGE	1	\$348,000.00

AMERICAN NATIONAL BANK	1	\$254,580.85
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,124,300.00
AMERICAN SAVINGS BANK, F.S.B	4	\$2,041,272.68
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$275,000.00
AMERICASH	1	\$240,000.00
ANCHORBANK FSB	1	\$260,000.00
ARIZONA BANK AND TRUST	2	\$737,000.00
ARIZONA STATE CREDIT UNION	1	\$287,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$273,750.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,442,747.83
ASSOCIATED CREDIT UNION	1	\$195,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,400.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$313,975.83
AURORA FINANCIAL GROUP INC	1	\$179,200.00
BANCORPSOUTH BANK	3	\$816,200.00
BANK MUTUAL	1	\$245,150.00
BANK OF BELLEVILLE	1	\$233,600.00
BANK OF HAWAII	3	\$1,452,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
BANK OF STANLY	1	\$220,000.00
BANK OF THE CASCADES	1	\$234,720.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,202,605.70
BANKERS' BANK	1	\$250,500.00
BELL STATE BANK & TRUST	6	\$1,531,450.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$195,500.00
BNYMELLON	1	\$211,410.00
BREMER BANK NATIONAL ASSOCIATION	1	\$203,100.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$350,000.00
BROKER SOLUTIONS, INC	1	\$291,200.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$400,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,127,900.00
CALIFORNIA CREDIT UNION	1	\$374,500.00
CAPITOL BANK	1	\$301,800.00
CARNEGIE MORTGAGE, LLC	1	\$277,000.00
CARROLLTON BANK	1	\$317,900.00
CASHCALL, INC	21	\$7,605,336.45
CASTLE & COOKE MORTGAGE, LLC	1	\$187,500.00
CENTENNIAL LENDING, LLC	1	\$195,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$281,250.00
CENTURY LENDING COMPANY	4	\$1,451,100.00
CHERRY CREEK MORTGAGE CO., INC	12	\$2,908,100.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,071,635.00

	CITIMORTGAGE	1	\$333,000.00
	CITIZENS FINANCIAL BANK	1	\$204,000.00
	CITIZENSFIRST CREDIT UNION	1	\$224,000.00
	CITY NATIONAL BANK	1	\$212,472.35
	COASTAL FEDERAL CREDIT UNION	3	\$795,000.00
	COBALT MORTGAGE	14	\$5,142,150.00
	COBALT MORTGAGE, INC	4	\$1,529,000.00
	COLE TAYLOR BANK	3	\$856,103.83
	COMERICA BANK	2	\$605,000.00
	COMMERCE STATE BANK	1	\$212,000.00
	COMMUNITY BANK CORPORATION	1	\$280,000.00
	COMMUNITYONE BANK, N.A	1	\$224,000.00
	CONSUMERS CREDIT UNION	1	\$219,800.00
	CORNERSTONE HOME LENDING, INC	1	\$275,000.00
	CORNERSTONE MORTGAGE, INC	2	\$493,650.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00
	CUMBERLAND SECURITY BANK	1	\$185,800.00
	CUSO MORTGAGE CORPORATION	1	\$204,000.00
	CUSTOMERS BANK	7	\$2,377,000.00
	DEAN COOPERATIVE BANK	1	\$318,000.00
	DELMAR FINANCIAL COMPANY	1	\$415,975.00
	DENMARK STATE BANK	1	\$245,000.00
	DHA FINANCIAL, INC	1	\$395,750.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$235,000.00
	DUBUQUE BANK AND TRUST	1	\$189,600.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$654,800.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00
	ELEVATIONS CU	1	\$340,000.00
	EMERY FEDERAL CREDIT UNION	1	\$347,452.32
	ENVOY MORTGAGE, LTD	3	\$1,227,546.92
	EQUITABLE CO-OPERATIVE BANK	2	\$627,000.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$318,800.00
	EVERBANK	4	\$1,413,918.97
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$305,019.00
	EXCEL MORTGAGE SERVICING, INC	5	\$1,382,300.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$360,000.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$400,000.00
	FAA CREDIT UNION	1	\$236,400.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,104,150.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,175.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$323,200.00
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,263,371.00
	FARMERS STATE BANK	1	\$215,200.00
	FARMINGTON BANK	1	\$202,300.00

FIDELITY BANK	6	\$1,553,000.00
FIDELITY CO-OPERATIVE BANK	1	\$197,000.00
FIDELITY COOPERATIVE BANK	1	\$240,000.00
FIDELITY MORTGAGE SERVICES	1	\$399,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$254,650.00
FIREFIGHTERS CREDIT UNION	1	\$201,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,900.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,037,380.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$213,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$637,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$600,800.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$301,633.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$321,600.00
FIRST HAWAIIAN BANK	1	\$382,455.00
FIRST INTERSTATE BANK	10	\$3,044,656.34
FIRST MORTGAGE COMPANY, LLC	1	\$305,000.00
FIRST MORTGAGE COMPANY, INC	1	\$273,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$352,700.00
FIRST NATIONAL BANK ALASKA	1	\$179,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$189,210.17
FIRST NATIONAL BANK OF DEERWOOD	1	\$236,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$301,518.00
FIRST PLACE BANK	13	\$4,071,466.00
FIRST REPUBLIC BANK	5	\$2,433,545.45
FIRST SECURITY STATE BANK	1	\$394,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$268,000.00
FIRST STATE BANK NEBRASKA	1	\$188,320.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,600.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$189,200.00
FIRSTAR BANK N.A	1	\$417,000.00
FIRSTAR BANK, N.A	1	\$417,000.00
FIRSTRUST BANK	1	\$380,000.00
FORUM CREDIT UNION	1	\$300,000.00
FOX VALLEY SAVINGS BANK	1	\$195,100.00
FREMONT BANK	6	\$2,008,180.93
FULTON BANK OF NEW JERSEY	1	\$235,000.00
FULTON BANK, N.A	6	\$1,605,600.00
GATEWAY MORTGAGE CORPORATION	1	\$223,200.00
GATEWAY MORTGAGE GROUP LLC	1	\$179,000.00
GENERAL MILLS CREDIT UNION	1	\$417,000.00
GEO-CORP INC	3	\$866,000.00
GMFS, LLC	2	\$549,867.00

	GOODFIELD STATE BANK	1	\$272,915.00
	GREAT WESTERN BANK	1	\$414,000.00
	GREENLIGHT FINANCIAL	1	\$200,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$187,900.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$333,000.00
	GUARANTY TRUST COMPANY	1	\$217,750.00
	GUARDIAN CREDIT UNION	1	\$212,000.00
	GUILD MORTGAGE COMPANY	3	\$761,100.00
	HEARTLAND BANK	2	\$591,400.00
	HILLS BANK AND TRUST COMPANY	1	\$309,450.00
	HOME FEDERAL BANK	1	\$184,900.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$693,160.00
	HORIZON BANK N A	1	\$260,000.00
	HRAVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00
	HUTCHINSON CREDIT UNION	1	\$182,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$278,400.00
	IC FEDERAL CREDIT UNION	1	\$228,700.00
	IMORTGAGE.COM, INC	1	\$272,000.00
	INLAND HOME MORTGAGE	1	\$183,920.00
	INVESTORS HOME MORTGAGE	1	\$200,000.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$262,000.00
	ISB COMMUNITY BANK	1	\$195,000.00
	JAMES B. NUTTER & COMPANY	1	\$176,700.00
	JONAH BANK OF WYOMING	1	\$214,400.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,920.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,232,000.00
	LAKE AREA MORTGAGE	3	\$716,000.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,800.00
	LAKE MORTGAGE COMPANY, INC	1	\$217,300.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$417,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,578,500.00
	LEADER BANK, N.A	12	\$4,046,800.00
	LEADER MORTGAGE COMPANY, INC	2	\$669,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$245,000.00
	LEADERS CREDIT UNION	1	\$175,723.01
	LENDUS, LLC	2	\$685,000.00
	LIBERTY NATIONAL BANK	1	\$243,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$223,149.72
	LOGIX FEDERAL CREDIT UNION	1	\$312,751.72
	LOS ALAMOS NATIONAL BANK	3	\$883,575.00
	LUANA SAVINGS BANK	1	\$179,229.77
	MAGNA BANK	2	\$401,053.77
	MARSHALL COMMUNITY CREDIT UNION	1	\$176,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$616,475.00

MAVERICK FUNDING CORP	1	\$225,500.00
MCCLAIN BANK	1	\$280,500.00
MEMBERS MORTGAGE COMPANY INC	1	\$286,300.00
MEMBERS MORTGAGE COMPANY, INC	1	\$214,400.00
MERIDIAN BANK	1	\$240,000.00
MERRIMACK MORTGAGE COMPANY	1	\$178,500.00
METRO BANK	1	\$184,800.00
METRO CREDIT UNION	2	\$524,000.00
MICHIGAN MUTUAL, INC	3	\$1,228,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$610,894.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$522,200.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,000.00
MIDDLETON COMMUNITY BANK	1	\$395,000.00
MIDLAND STATES BANK	1	\$188,000.00
MIDWESTONE BANK	1	\$184,000.00
MLD MORTGAGE, INC	3	\$954,720.95
MORTGAGE CLEARING CORP	1	\$203,678.95
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$401,500.00
MOUNT VERNON BANK	1	\$308,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$337,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$614,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$187,000.00
NATIONAL BANK OF KANSAS CITY	2	\$604,186.00
NATIONAL BANK OF MIDDLEBURY	1	\$355,000.00
NETWORK FUNDING, L.P	2	\$454,000.00
NORTH SHORE BANK	1	\$265,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$473,000.00
NORTHWESTERN MORTGAGE COMPANY	1	\$339,415.72
NUMERICA CREDIT UNION	1	\$255,000.00
O A MORTGAGE SERVICES	7	\$2,379,968.00
OCEANFIRST BANK	1	\$225,000.00
ON Q FINANCIAL, INC	1	\$225,337.00
OPES ADVISORS, INC	7	\$2,504,614.00
PACIFIC BAY LENDING GROUP	8	\$2,411,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$200,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$193,600.00
PATELCO CREDIT UNION	3	\$995,400.00
PATRIOT BANK	1	\$219,000.00
PENTAGON FEDERAL CREDIT UNION	2	\$985,000.00
PEOPLES BANK	2	\$526,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,295,079.07
PINNACLE MORTGAGE GROUP, INC	3	\$953,000.00
PLAINS COMMERCE BANK	1	\$222,000.00

	PMAC LENDING SERVICES, INC	13	\$4,111,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$201,000.00
	PORT WASHINGTON STATE BANK	1	\$213,700.00
	PRAIRIE STATE BANK & TRUST	1	\$220,000.00
	PREMIER AMERICA CREDIT UNION	1	\$318,500.00
	PRIMEBANK	1	\$294,925.00
	PROVIDENT CREDIT UNION	1	\$417,000.00
	PULASKI BANK	1	\$252,000.00
	PYRAMAX BANK FSB	1	\$417,000.00
	QUALSTAR CREDIT UNION	1	\$274,040.45
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$314,250.00
	RABOBANK, N.A	1	\$270,000.00
	RCB BANK A CORP	1	\$211,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$625,500.00
	REDWOOD CAPITAL BANK	1	\$396,000.00
	RELIANCE BANK	1	\$239,622.29
	RENASANT BANK	1	\$192,000.00
	RESIDENTIAL HOME FUNDING CORP	1	\$237,000.00
	RIGHT START MORTGAGE, INC	2	\$734,000.00
	RIVER VALLEY BANK	1	\$184,000.00
	ROCKY MOUNTAIN BANK	1	\$283,700.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$2,522,400.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$678,700.00
	ROYAL CREDIT UNION	1	\$211,000.00
	RPM MORTGAGE, INC	10	\$3,108,000.00
	RTN FEDERAL CU	1	\$273,586.24
	SALAL CREDIT UNION	2	\$560,178.04
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,030,150.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$406,109.86
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,559.34
	SCHLUMBERGER EMPLOYEES CU	1	\$190,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,427,900.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$400,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$284,000.00
	SHORE MORTGAGE	5	\$1,365,639.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,893,650.00
	SIUSLAW BANK	1	\$238,100.00
	SOUND COMMUNITY BANK	1	\$350,000.00
	SOVEREIGN BANK, N.A	5	\$1,369,756.61
	ST. CLOUD FEDERAL CREDIT UNION	1	\$225,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$290,000.00
	STANDARD BANK AND TRUST	2	\$404,320.00
	STANDARD MORTGAGE CORPORATION	2	\$441,927.30
	STATE BANK OF LINCOLN	1	\$265,000.00

	STATE STREET BANK & TRUST COMPANY	1	\$175,200.00
	STEARNS LENDING INC	51	\$16,322,219.16
	STEARNS LENDING, INC	1	\$416,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$387,000.00
	STOCKMAN BANK OF MONTANA	2	\$439,500.00
	SUMMIT CREDIT UNION	5	\$1,208,800.00
	SUMMIT FUNDING, INC	4	\$1,097,312.00
	SUN WEST MORTGAGE COMPANY INC	1	\$300,000.00
	SWBC MORTGAGE CORPORATION	7	\$2,571,057.00
	T. J. FINANCIAL, INC	3	\$989,000.00
	TECHNOLOGY CREDIT UNION	1	\$382,700.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
	THE MORTGAGE PLACE, INC	2	\$421,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$232,600.00
	THE OLD FORT BANKING COMPANY	1	\$250,000.00
	THINK MUTUAL BANK	1	\$238,000.00
	TLC COMMUNITY CREDIT UNION	1	\$325,000.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$596,500.00
	TRUSTONE	1	\$220,000.00
	ULSTER SAVINGS BANK	1	\$485,000.00
	UMPQUA BANK	4	\$963,724.56
	UNION SAVINGS BANK	1	\$320,000.00
	UNITED BANK & TRUST	1	\$394,950.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00
	UNITED WHOLESALE MORTGAGE	13	\$4,195,950.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$179,768.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$699,090.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$248,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$935,450.00
	VALLEY NATIONAL BANK	6	\$1,684,057.61
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$298,700.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,500.00
	VIEWPOINT BANK	2	\$509,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	2	\$605,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$812,800.00
	WALLICK AND VOLK, INC	1	\$305,688.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$385,600.00
	WATERSTONE MORTGAGE CORP	1	\$320,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$552,000.00
	WESCOM CENTRAL CREDIT UNION	3	\$1,022,400.00
	WESTCONSIN CREDIT UNION	3	\$707,374.43
	WESTERN FEDERAL CREDIT UNION	1	\$295,800.00
	WESTSTAR MORTGAGE CORPORATION	1	\$344,000.00

	WESTSTAR MORTGAGE, INC	11	\$3,337,588.00
	WISCONSIN BANK AND TRUST	1	\$306,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,082,200.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$205,000.00
	WORKERS' CREDIT UNION	1	\$184,000.00
	YOLO FEDERAL CREDIT UNION	1	\$183,506.00
	YORK TRADITIONS BANK	1	\$297,000.00
	YOUR COMMUNITY BANK	1	\$417,000.00
	Unavailable	65	\$19,415,586.57
Total		844	\$251,391,773.30
31417ESZ5	3 RIVERS FEDERAL CU	2	\$489,020.68
	ACACIA FEDERAL SAVINGS BANK	2	\$722,100.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,123,906.00
	AKT AMERICAN CAPITAL, INC	1	\$396,500.00
	ALASKA MORTGAGE COMPANY, LLC	1	\$244,000.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,230.75
	ALASKA USA MORTGAGE COMANY, LLC	1	\$192,895.95
	ALERUS MORTGAGE	1	\$223,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,696.00
	ALLIED MORTGAGE GRIUP	1	\$250,000.00
	ALLIED MORTGAGE GROUP	2	\$479,000.00
	ALPINE BANK & TRUST CO	1	\$344,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$598,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,400.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,150.00
	AMERICAN BANK NA	1	\$204,000.00
	AMERICAN FEDERAL BANK	1	\$264,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,202,702.79
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$246,500.00
	AMERICAN INTERBANC MORTGAGE	2	\$520,000.00
	AMERICAN NATIONAL BANK	1	\$394,378.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,860,700.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,459,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$804,400.00
	AMERICASH	1	\$399,000.00
	ARIZONA BANK AND TRUST	3	\$814,465.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	ASSOCIATED BANK	1	\$248,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,402,324.00
	BANCORPSOUTH BANK	8	\$2,368,310.00
	BANK OF DEERFIELD	2	\$657,000.00
	BANK OF DONIPHAN	1	\$284,000.00
	BANK OF HAWAII	2	\$592,000.00

BANK OF NEW ORLEANS	1	\$417,000.00
BANK OF SPRINGFIELD	1	\$338,020.00
BANK OF THE CASCADES	2	\$480,601.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$3,056,669.28
BAXTER CREDIT UNION	2	\$674,000.00
BAY FEDERAL CREDIT UNION	1	\$178,500.00
BAY-VALLEY MORTGAGE GROUP	1	\$408,000.00
BELL STATE BANK & TRUST	6	\$1,624,600.00
BETTER BANKS	1	\$323,885.99
BLACK-RIDGE BANK	1	\$206,000.00
BLUELEAF LENDING, LLC	1	\$254,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$329,950.00
BOONE COUNTY NATIONAL BANK	1	\$406,000.00
BRIDGEWATER CREDIT UNION	1	\$197,000.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$257,600.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$395,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,735,243.73
CALIBER FUNDING LLC	1	\$177,226.71
CAPITAL CREDIT UNION	1	\$225,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$468,300.00
CASHCALL, INC	32	\$10,692,355.98
CENTURY LENDING COMPANY	4	\$1,235,775.00
CHAMPION CREDIT UNION	1	\$189,500.99
CHARTWAY FEDERAL CREDIT UNION	1	\$332,500.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,315,450.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,182,950.00
CITIMORTGAGE	1	\$254,800.00
CITIZENSFIRST CREDIT UNION	1	\$199,500.00
CITY STATE BANK	1	\$246,400.00
COBALT MORTGAGE	12	\$4,169,050.00
COBALT MORTGAGE, INC	1	\$323,000.00
COLE TAYLOR BANK	4	\$1,194,000.00
COMERICA BANK	1	\$552,000.00
COMMERCE STATE BANK	1	\$328,000.00
COMMUNITY BANK OF TRENTON	1	\$183,000.00
COMMUNITY FIRST CREDIT UNION	1	\$193,800.00
COMMUNITY STATE BANK	1	\$334,000.00
CONTINENTAL HOME LOANS INC	1	\$220,000.00
CONVERSE COUNTY BANK	1	\$242,500.00
CORNERSTONE MORTGAGE, INC	3	\$701,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,000.00
CROSS KEYS BANK	1	\$270,000.00
CUSO MORTGAGE, INC	1	\$300,050.00
CUSTOMERS BANK	6	\$2,322,130.00

DEAN COOPERATIVE BANK	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$248,000.00
DSW MORTGAGE, INC	1	\$220,500.00
DUBUQUE BANK AND TRUST COMPANY	1	\$354,710.01
ELEVATIONS CREDIT UNION	1	\$400,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00
ENTERPRISE BANK & TRUST	1	\$295,000.00
ENVOY MORTGAGE, LTD	1	\$624,000.00
EVERBANK	5	\$1,718,088.89
EXCEL MORTGAGE SERVICING, INC	4	\$1,236,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$934,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,543,300.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,284,900.00
FARMINGTON BANK	1	\$232,000.00
FIDELITY BANK	4	\$811,500.00
FIDELITY BANK MORTGAGE	1	\$180,000.00
FIDELITY CO-OPERATIVE BANK	1	\$402,000.00
FIDELITY COOPERATIVE BANK	1	\$189,713.83
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$178,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$729,500.00
FIRST AMERICAN BANK	1	\$209,000.00
FIRST BANK BLUE EARTH, A STATE BANK	1	\$209,600.00
FIRST BANK FINANCIAL CENTRE	2	\$602,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,290,971.00
FIRST CITIZENS BANK AND TRUST CO	2	\$429,500.00
FIRST CITIZENS BANK NA	1	\$180,150.00
FIRST COMMUNITY CREDIT UNION	2	\$492,000.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$296,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$738,709.00
FIRST COUNTY BANK	1	\$218,000.00
FIRST FEDERAL BANK	1	\$210,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,000.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$226,490.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$434,000.00
FIRST INTERSTATE BANK	7	\$1,534,825.00
FIRST MORTGAGE COMPANY LLC	1	\$175,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$180,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$522,300.00
FIRST MORTGAGE CORPORATION	1	\$219,440.00
FIRST NATIONAL BANK ALASKA	2	\$582,665.00
FIRST NATIONAL BANK BERLIN	1	\$344,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$220,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$304,000.00
FIRST PLACE BANK	15	\$4,959,515.36

FIRST REPUBLIC BANK	1	\$505,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$219,556.41
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,268,800.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$196,200.00
FIRSTMERIT BANK, N.A	1	\$180,000.00
FIRSTTRUST SAVINGS BANK	1	\$264,773.44
FORUM CREDIT UNION	2	\$600,400.00
FORWARD FINANCIAL BANK SSB	1	\$191,000.00
FRANSEN BANK & TRUST	1	\$183,000.00
FREMONT BANK	3	\$1,017,516.73
FULTON BANK, N.A	2	\$400,000.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$416,500.00
GENISYS CREDIT UNION	1	\$225,000.00
GEO-CORP INC	1	\$266,000.00
GESA CREDIT UNION	1	\$208,449.00
GFI MORTGAGE BANKERS, INC	1	\$197,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$225,000.00
GMFS LLC	4	\$1,067,000.00
GRAND BANK NA	2	\$598,200.00
GREAT LAKES CREDIT UNION	1	\$330,000.00
GREAT WESTERN BANK	2	\$474,400.00
GREATER NEVADA MORTGAGE SERVICES	1	\$279,200.00
GREENLIGHT FINANCIAL	2	\$516,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$629,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$418,000.00
GSF MORTGAGE CORPORATION	1	\$273,600.00
GUARANTY TRUST COMPANY	1	\$275,200.00
GUILD MORTGAGE COMPANY	1	\$252,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00
HEARTLAND BANK	1	\$230,930.00
HOLYOKE CREDIT UNION	1	\$198,000.00
HOME FEDERAL BANK	1	\$267,000.00
HOME FEDERAL SAVINGS BANK	1	\$187,700.00
HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00
HOME POINT FINANCIAL CORPORATION	1	\$205,000.00
HORIZON BANK N A	1	\$318,800.00
IBERIABANK MORTGAGE COMPANY	1	\$223,757.51
IDAHO CENTRAL CREDIT UNION	1	\$176,700.00
IMORTGAGE.COM, INC	4	\$992,991.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$559,100.00
INVESTORS BANK	2	\$981,837.00
INVESTORS HOME MORTGAGE	2	\$732,000.00
JAMES B. NUTTER & COMPANY	1	\$220,500.00
JEANNE D'ARC CREDIT UNION	2	\$724,000.00

JUSTICE FEDERAL CREDIT UNION	1	\$399,370.49
KINECTA FEDERAL CREDIT UNION	2	\$815,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$180,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,184,000.00
LEADER BANK, N.A	14	\$4,861,000.00
LEADER MORTGAGE COMPANY, INC	2	\$778,000.00
LEADER ONE FINANCIAL CORPORATION	1	\$315,156.01
LEADERONE FINANCIAL CORPORATION	1	\$264,000.00
LENDUS, LLC	2	\$823,500.00
LEOMINSTER CREDIT UNION	1	\$417,000.00
LINCOLN SAVINGS BANK	1	\$244,200.00
LOGIX FEDERAL CREDIT UNION	1	\$276,662.77
LOS ALAMOS NATIONAL BANK	1	\$393,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$396,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$398,500.00
M/I FINANCIAL CORP	1	\$417,000.00
MACKINAC SAVINGS BANK	1	\$297,400.00
MAGNA BANK	1	\$416,000.00
MARINE BANK	1	\$318,335.00
MARION COUNTY STATE BANK	1	\$260,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$320,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$355,200.00
MAVERICK FUNDING CORP	1	\$283,000.00
MERIDIAN BANK	1	\$198,900.00
MERRIMACK MORTGAGE COMPANY	1	\$289,000.00
METRO CREDIT UNION	2	\$537,020.00
MICHIGAN MUTUAL, INC	1	\$521,000.00
MID AMERICA MORTGAGE, INC	2	\$395,352.00
MIDWEST COMMUNITY BANK	1	\$207,757.18
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$713,250.00
MONSON SAVINGS BANK	1	\$175,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$454,500.00
MOUNT VERNON BANK	2	\$444,800.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00
MOUNTAIN WEST FINANCIAL, INC	3	\$750,400.00
NAT RES - SAN DIEGO COUNTY	2	\$824,789.00
NATIONAL BANK OF COMMERCE	1	\$269,600.00
NATIONS DIRECT MORTGAGE, LLC	1	\$402,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$403,855.00
NETWORK FUNDING, L.P	1	\$217,000.00
NEWTOWN SAVINGS BANK	1	\$177,000.00
NORTH SHORE BANK	1	\$220,000.00

	NORTHERN OHIO INVESTMENT COMPANY	1	\$248,037.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$495,000.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,950.00
	NORTHWESTERN MORTGAGE CO	2	\$589,970.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,500.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00
	O A MORTGAGE SERVICES	7	\$2,718,500.00
	OCEANFIRST BANK	1	\$220,000.00
	ON Q FINANCIAL, INC	1	\$341,800.00
	OREGON COMMUNITY BANK & TRUST	1	\$175,860.00
	ORRSTOWN BANK	1	\$242,000.00
	PACIFIC BAY LENDING GROUP	7	\$2,258,800.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$234,750.00
	PARAMOUNT EQUITY MTG LLC	2	\$705,500.00
	PARAMOUT EQUITY MTG LLC	1	\$250,000.00
	PATELCO CREDIT UNION	4	\$1,325,868.00
	PENTAGON FEDERAL CREDIT UNION	2	\$452,255.48
	PEOPLES BANK, A WA CORPORATION	2	\$467,273.32
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,360,527.87
	PINNACLE MORTGAGE GROUP, INC	2	\$584,000.00
	PLAINS COMMERCE BANK	2	\$435,000.00
	PLATINUM HOME MORTGAGE	2	\$579,850.00
	PMAC LENDING SERVICES, INC	12	\$4,175,600.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,000.00
	POLONIA BANK	1	\$330,000.00
	PRAIRIE STATE BANK & TRUST	1	\$176,500.00
	PULASKI BANK	1	\$233,600.00
	R M K FINANCIAL CORP	2	\$759,467.60
	RANLIFE, INC	1	\$417,000.00
	RAYMOND JAMES BANK, N.A	1	\$417,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,166,372.70
	RENASANT BANK	1	\$377,970.00
	RIGHT START MORTGAGE, INC	4	\$1,122,500.00
	RIVER CITIES BANK	1	\$200,000.00
	RIVER VALLEY BANK	1	\$325,108.00
	RMK FINANCIAL CORP	1	\$296,000.00
	ROCKY MOUNTAIN BANK	1	\$397,000.00
	ROUNDPOINT MORTGAGE COMPANY	12	\$3,489,860.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$960,650.00
	ROYAL BANK	1	\$272,000.00
	ROYAL CREDIT UNION	1	\$242,000.00
	RPM MORTGAGE, INC	12	\$4,328,128.00
	RTN FEDERAL CU	1	\$269,556.10
	S&T BANK	1	\$180,000.00
	SALAL CU	1	\$338,500.00

SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,568,000.00
SAN DIEGO COUNTY CREDIT UNION	2	\$513,716.96
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$350,000.00
SAVINGS BANK OF DANBURY	1	\$246,128.73
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$940,450.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,168,541.00
SHORE MORTGAGE	1	\$209,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,773,409.00
SOLARITY CREDIT UNION	1	\$176,709.06
SOUND COMMUNITY BANK	1	\$412,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$232,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$540,000.00
SOVEREIGN BANK, N.A	1	\$352,432.21
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$238,500.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,200.00
ST.MARY'S BANK	1	\$204,000.00
STANDARD MORTGAGE CORPORATION	1	\$301,600.00
STAR ONE CREDIT UNION	1	\$352,132.70
STATE BANK OF CROSS PLAINS	1	\$195,000.00
STEARNS LENDING INC	53	\$16,793,162.32
STEARNS LENDING, INC	2	\$575,950.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$407,000.00
STOCKMAN BANK OF MONTANA	2	\$442,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$404,500.00
SUMMIT BANK AND TRUST	1	\$270,000.00
SUMMIT CREDIT UNION	1	\$307,000.00
SUMMIT FUNDING, INC	1	\$625,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$258,000.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$345,600.00
SWBC MORTGAGE CORPORATION	9	\$2,971,319.00
T. J. FINANCIAL, INC	2	\$736,000.00
TALMER BANK AND TRUST	3	\$710,000.00
TECHNOLOGY CREDIT UNION	1	\$417,000.00
THE COLUMBIA BANK	1	\$177,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$345,000.00
THE HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$280,000.00
THE MORTGAGE HOUSE, INC	1	\$296,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$315,000.00
THE PARK BANK	1	\$277,600.00
THINK MUTUAL BANK	1	\$361,200.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$191,000.00

	TRADITION MORTGAGE LLC	1	\$410,500.00
	TRAVIS CREDIT UNION	1	\$224,000.00
	TRUSTONE	2	\$376,000.00
	TWO RIVERS BANK	1	\$272,000.00
	UMPQUA BANK	3	\$890,192.86
	UNION SAVINGS BANK	1	\$176,000.00
	UNITED BANK & TRUST	1	\$188,000.00
	UNITED BANK AND TRUST COMPANY	1	\$245,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$391,800.00
	UNITED WHOLESALE MORTGAGE	18	\$5,142,812.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,440.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,359,590.00
	UNIVERSITY LENDING GROUP, LLC	1	\$352,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$403,941.17
	UNIVEST BANK AND TRUST CO	2	\$616,000.00
	VALLEY NATIONAL BANK	5	\$1,175,311.64
	VANTAGE BANK	1	\$252,000.00
	VIEWPOINT BANK	4	\$1,348,000.00
	VILLAGE MORTGAGE	1	\$340,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	4	\$1,253,886.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$356,000.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$332,375.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$253,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$646,150.00
	WAUKESHA STATE BANK	1	\$184,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00
	WEST GATE BANK	1	\$325,000.00
	WESTERN REGION RETAIL	2	\$870,500.00
	WESTSTAR MORTGAGE, INC	5	\$1,385,000.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$179,728.89
	WJ BRADLEY MORTGAGE CAPITAL	2	\$704,910.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,050,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$216,600.00
	WYOMING BANK & TRUST	1	\$256,500.00
	YOUR COMMUNITY BANK	1	\$235,137.41
	Unavailable	67	\$19,889,366.39
Total		846	\$252,871,871.24
31417ETA9	A & N MORTGAGE SERVICES	1	\$407,000.00
	ACCESS NATIONAL BANK	9	\$3,039,000.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$193,800.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,387.94
		1	\$295,000.00

AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		
AMERICAN INTERNET MORTGAGE, INC	14	\$6,153,546.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$935,250.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$529,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$402,551.47
AMERISAVE MORTGAGE CORPORATION	178	\$54,322,650.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$460,500.00
ARCSTONE FINANCIAL INC	1	\$233,000.00
ARVEST BANK	1	\$274,000.00
ARVEST MORTGAGE COMPANY	15	\$3,502,300.00
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$208,000.00
BANK OF THE ROCKIES, N.A	1	\$270,000.00
BANKWEST	1	\$349,000.00
BAY EQUITY - CORP WHOLESALE	1	\$560,000.00
BAY EQUITY LLC	14	\$4,657,250.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$846,600.00
BAY EQUITY, LLC	2	\$500,200.00
BENCHMARK COMMUNITY BANK	2	\$415,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$602,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,416,963.00
BOKF, NA DBA BANK OF ARIZONA	1	\$176,800.00
BOKF, NA DBA BANK OF ARKANSAS	2	\$444,931.00
BOKF, NA DBA BANK OF KANSAS CITY	1	\$184,000.00
BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,389,270.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$493,447.00
BOKF, NATIONAL ASSOCIATION	1	\$298,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$275,129.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,750.00
CAPITAL CENTER, L.L.C	1	\$368,000.00
CAPITAL COMMUNITY BANK	1	\$183,000.00
CASTLE MORTGAGE CORPORATION	2	\$480,000.00
CENTRIC BANK	1	\$287,000.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$235,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$180,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$223,000.00

CMC FUNDING, INC	14	\$4,255,473.12
COMMONWEALTH BANK & TRUST COMPANY	4	\$998,844.98
CRESCENT MORTGAGE COMPANY	5	\$1,184,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$199,500.00
CRESCOM BANK	1	\$221,000.00
DIRECT MORTGAGE, CORP	3	\$826,150.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$183,000.00
FIRST COMMUNITY BANK	1	\$313,600.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$921,000.00
FIRST NATIONAL BANK OF WYOMING	1	\$205,000.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$412,000.00
FIRST RATE FINANCIAL GROUP	1	\$234,100.00
FIRST SECURITY BANK	1	\$204,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$459,700.00
FNB BANK, INC	1	\$193,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	32	\$9,054,155.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$381,600.00
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$204,000.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$177,700.00
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$214,199.00
GRADIENT HOME MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$209,950.00
GUARANTY BANK	1	\$175,729.02
HARRINGTON BANK	1	\$188,000.00
HOME STATE BANK	2	\$755,300.00
IMORTGAGE.COM, INC	23	\$6,573,897.00
INLANTA MORTGAGE, INC	1	\$216,000.00
INTERBANK MORTGAGE COMPANY	117	\$36,600,312.63
JOURNEY FINANCIAL INC	2	\$637,000.00
LYC MORTGAGE, LLC	1	\$395,000.00
MEDALLION MORTGAGE COMPANY LLC	1	\$315,000.00
MEGASTAR FINANCIAL CORP	1	\$260,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$992,400.00
METRO LENDING SERVICES	1	\$417,000.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00
MORTGAGE INVESTORS GROUP	1	\$250,821.65
MORTGAGE TRUST, INC	1	\$240,200.00

	MUTUAL OF OMAHA BANK	3	\$650,928.84
	NATIONS DIRECT MORTGAGE, LLC	1	\$404,000.00
	NEVADA BANK & TRUST	1	\$258,250.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$276,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$909,200.00
	NVR MORTGAGE FINANCE, INC	2	\$417,564.00
	ON Q FINANCIAL, INC	2	\$801,000.00
	PACIFIC MERCANTILE BANK	5	\$1,883,422.50
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$850,300.00
	PEOPLES BANK OF THE SOUTH	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,282,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$726,100.00
	PLAZA HOME MORTGAGE	23	\$7,116,041.42
	PLAZA HOME MORTGAGE, INC	30	\$9,367,612.00
	PLAZA HOME ORTGAGE	1	\$300,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,335,267.00
	PRM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00
	PULTE MORTGAGE LLC	25	\$8,761,734.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,578,357.82
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$223,849.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00
	SHEA MORTGAGE INC	11	\$3,286,255.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$636,000.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$264,350.00
	STAR FINANCIAL BANK	4	\$872,500.00
	STATE BANK & TRUST COMPANY	1	\$263,000.00
	TENNESSEE STATE BANK	1	\$210,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$197,550.00
	THE CITIZENS BANK	1	\$236,000.00
	TRISTAR FINANCE INC	1	\$390,000.00
	UNIVERSAL LENDING CORPORATION	1	\$348,570.00
	VANTAGE POINT BANK	1	\$221,000.00
	WELCOME HOME FINANCE, LP	1	\$355,000.00
	Unavailable	143	\$44,606,674.01
Total		821	\$249,993,083.40
31417ETB7	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,200.00
	ACCESS NATIONAL BANK	9	\$2,682,500.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$194,862.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$447,024.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$4,488,000.00

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,344,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$823,000.00
	AMERISAVE MORTGAGE CORPORATION	173	\$56,716,557.00
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$189,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$533,000.00
	ARVEST BANK	2	\$536,094.00
	ARVEST MORTGAGE COMPANY	18	\$4,322,370.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$742,200.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$380,000.00
	BANK OF THE ROCKIES, N.A	1	\$219,000.00
	BAY EQUITY LLC	18	\$7,008,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,005,700.00
	BAY EQUITY, LLC	4	\$1,274,000.00
	BOFI FEDERAL BANK	2	\$461,815.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$911,845.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$316,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$719,000.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$370,000.00
	BOKF, NATIONAL ASSOCIATION	2	\$553,890.00
	CASTLE MORTGAGE CORPORATION	2	\$535,100.00
	CENTRIC BANK	1	\$307,029.14
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$177,750.00
	CMC FUNDING, INC	14	\$3,476,966.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$592,729.02
	CRESCENT MORTGAGE COMPANY	4	\$1,297,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$872,500.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$267,840.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$357,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$182,088.65
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$193,500.00
	DIRECT MORTGAGE, CORP	3	\$591,174.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$237,215.58
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$180,000.00
	FINICY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$271,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,413,169.00
	FIRST MORTGAGE SOLUTIONS	1	\$234,046.96
	FIRST NATIONAL BANK OF LOUISIANA (7592)	1	\$227,000.00
	FIRST RATE FINANCIAL GROUP	1	\$242,000.00

FIRST SOUTH BANK	1	\$243,000.00
FIRST SOUTHERN BANK	1	\$304,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,182,300.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	31	\$8,843,850.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,646.00
GUARANTY BANK, A CORPORATION	1	\$200,000.00
GULFSTREAM BUSINESS BANK	1	\$304,200.00
HARRINGTON BANK	3	\$921,300.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$213,500.00
IMORGAGE.COM, INC	1	\$203,700.00
IMORTGAGE.COM, INC	21	\$5,690,263.57
INLANTA MORTGAGE, INC	1	\$224,000.00
INTERBANK MORTGAE COMPANY	1	\$281,000.00
INTERBANK MORTGAGE COMPANY	139	\$44,221,277.96
JOURNEY FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$231,000.00
JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$178,000.00
LEADERS CREDIT UNION	1	\$330,500.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$176,000.00
M&T BANK	1	\$393,500.00
MEDALLION MORTGAGE COMPANY, LLC	2	\$514,822.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$680,500.00
MORTGAGE INVESTORS GROUP	1	\$288,000.00
MUTUAL OF OMAHA BANK	2	\$450,550.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,189,474.31
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$487,284.00
NVR MORTGAGE FINANCE, INC	3	\$729,266.94
ON Q FINANCIAL, INC	1	\$382,000.00
PACIFIC MERCANTILE BANK	3	\$993,189.78
PINNACLE BANK	1	\$417,000.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$223,385.00
PINNACLE CAPITAL MORTGAGE	1	\$252,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,776,527.23
PINNACLE MORTGAGE GROUP INC., A COLORDAO CORPORATION	1	\$200,000.00
PLAZA HOME MORTGAGE	1	\$446,500.00
PLAZA HOME MORTGAGE	20	\$6,375,660.00
PLAZA HOME MORTGAGE INC	1	\$546,500.00
PLAZA HOME MORTGAGE, INC	32	\$11,705,390.93
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$703,350.00
PRIMERY RESIDENTIAL MORTGAGE, INC	1	\$376,700.00

	PULTE MORTGAGE LLC	14	\$4,377,403.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$404,376.43
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$795,390.29
	SHEA MORTGAGE INC	15	\$4,466,665.00
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$624,016.39
	SOUTH ATLANTIC BANK	2	\$590,000.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$573,076.75
	STAR FINANCIAL BANK	1	\$284,000.00
	TABLE ROCK COMMUNITY BANK	1	\$202,500.00
	TECHE BANK & TRUST CO	1	\$255,000.00
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$177,000.00
	UNIVERSAL LENDING CORPORATION	1	\$185,400.00
	YAKIMA NATIONAL BANK	1	\$196,496.99
	Unavailable	140	\$42,369,025.75
Total		804	\$249,997,153.67
31417ETC5	ACCESS NATIONAL BANK	9	\$2,764,780.00
	ACOPIA, LLC	1	\$209,700.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$805,000.00
	AMERICAN INTERNET MORTGAGE, INC	17	\$6,247,900.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,470,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$548,250.00
	AMERISAVE MORTGAGE CORPORATION	166	\$54,131,226.17
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$510,000.00
	ARVEST BANK	1	\$332,000.00
	ARVEST MORTGAGE COMPANY	16	\$3,717,525.00
	ATLANTIS MORTGAGE CO. INC	1	\$301,500.00
	BANK OF LANCASTER	1	\$360,000.00
	BAY EQUITY LLC	19	\$6,464,650.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$279,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$618,750.00
	BAY EQUITY, LLC	2	\$844,666.00
	BITTERROOT VALLEY BANK	1	\$175,000.00
	BOFI FEDERAL BANK	3	\$554,177.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$1,227,876.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$212,800.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$256,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$411,150.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$976,822.00
	BOKF, NA DBA BANK OF TEXAS	1	\$233,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$288,000.00

	BOKF, NATIONAL ASSOCIATION	1	\$375,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$571,000.00
	CAPITAL CENTER, L.L.C	2	\$743,000.00
	CAPSTONE DIRECT, INC	1	\$417,000.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$1,027,200.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$284,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$218,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,304,750.00
	CMC FUNDING, INC	5	\$1,204,522.00
	COLORADO CREDIT UNION	1	\$177,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$445,000.00
	COMMUNITY FIRST BANK	1	\$204,500.00
	CRESCENT MORTGAGE COMPANY	3	\$690,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$286,400.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,235.00
	DIRECT MORTGAGE, CORP	1	\$324,000.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$176,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$989,820.00
	FIRST NATIONAL BANK	1	\$417,000.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$270,400.00
	FIRST PRIORITY FINANCIAL INC	1	\$279,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$391,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	30	\$9,110,486.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,000.00
	GLASGOW INC	1	\$223,992.00
	GM WEST FUNDING	2	\$900,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$550,297.63
	HOME FINANCE OF AMERICA, INC	1	\$189,000.00
	IMORTGAGE.COM, INC	22	\$6,503,232.03
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$411,500.00
	INTERBANK MORTGAGE COMPANY	164	\$52,152,483.00
	INTERBANK MORTGAGR COMPANY	1	\$403,000.00
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$190,400.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$368,000.00
	LYC MORTGAGE, LLC	1	\$248,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$581,820.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$835,000.00

	MORTGAGE TRUST, INC	3	\$970,700.00
	MUTUAL OF OMAHA BANK	2	\$813,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$408,700.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$411,000.00
	NVR MORTGAGE FINANCE, INC	1	\$264,177.00
	PACIFIC MERCANTILE BANK	2	\$704,439.45
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$264,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,325,412.60
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$239,200.00
	PARKSIDE LENDING, LLC	1	\$504,000.00
	PINNACLE BANK, A WYOMING CORPORATION	1	\$179,500.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$344,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$844,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$325,475.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$303,200.00
	PLAZA HOME MORTGAGE	17	\$4,965,190.00
	PLAZA HOME MORTGAGE, INC	39	\$12,047,859.08
	PLAZA HOMEMORTGAGE	1	\$310,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,727,800.00
	PULTE MORTGAGE LLC	11	\$3,137,982.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$440,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$305,539.12
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$277,000.00
	SHEA MORTGAGE INC	4	\$1,451,225.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA	1	\$238,500.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,018,500.00
	STAR FINANCIAL BANK	4	\$1,322,200.00
	SUMMIT MORTGAGE CORPORATION	1	\$349,860.50
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
	SYRINGA BANK	1	\$243,500.00
	THE MARIES COUNTY BANK	1	\$175,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$243,000.00
	VERITAS FUNDING LLC	1	\$413,457.00
	WHOLESALE CAPITAL CORPORATION	2	\$809,581.88
	WILLAMETTE COMMUNITY BANK	1	\$184,000.00
	Unavailable	133	\$42,578,419.04
Total		792	\$249,808,627.50
31417ETD3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$270,000.00

	ACCESS NATIONAL BANK	4	\$1,456,700.00
	ACCESS NATIONAL MORTGAGE	1	\$416,500.00
	ACCUNET MORTGAGE LLC	1	\$204,100.00
	ACOPIA, LLC, A CORPORATION	1	\$417,000.00
	ALABAMA TELCO CREDIT UNION	1	\$216,000.00
	AMERICAN BANK OF COMMERCE	1	\$200,300.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,969,983.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,734,900.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$417,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION LLC, A LIMITED LIABILITY COMPANY	1	\$251,200.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,200.00
	AMERISAVE MORTGAGE CORPORATION	183	\$59,001,450.00
	ARMSTRONG BANK	1	\$417,000.00
	ARVEST MORTGAGE COMPANY	17	\$4,385,825.00
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$270,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$395,280.00
	ATLANTIS MORTGAGE CO. INC	1	\$624,037.70
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$757,000.00
	BAY EQUITY LLC	15	\$5,560,250.00
	BAY EQUITY, LLC	4	\$1,431,560.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$272,700.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,662,800.00
	BOKF, NA DBA BANK OF ARIZONA	3	\$968,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,509,705.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$980,929.00
	BOKF, NATIONAL ASSOCIATION	3	\$975,250.00
	BUSINESS BANK	1	\$288,000.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$226,718.00
	CASTLE MORTGAGE CORPORATION	2	\$544,500.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$333,900.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,329.27
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,400.00
	CMC FUNDING, INC	8	\$2,302,417.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$259,600.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$668,000.00
	CORNERSTONE HOME LENDING, INC	1	\$348,000.00
	CRESCENT MORTGAGE COMPANY	7	\$1,555,000.00
		1	\$411,500.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$396,000.00
DIRECT MORTGAGE, CORP	5	\$1,656,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,358.00
ESSEX BANK	1	\$364,438.01
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,029,800.00
FIRST NATIONAL BANK IN DERIDDER	1	\$320,000.00
FIRST NATIONAL BANK OF OMAHA	1	\$260,000.00
FIRST PRIORITY FINANCIAL INC	1	\$198,000.00
FIRST RATE FINANCIAL GROUP	1	\$396,000.00
FIRST STATE BANK	1	\$368,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$595,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	27	\$8,201,387.00
GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$232,100.00
GM WEST FUNDING	2	\$929,400.00
HARBOR LENDING, INC	1	\$220,000.00
HARRINGTON BANK	1	\$240,000.00
HFA MORTGAGE SERVICES	1	\$230,000.00
HOME OWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$244,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$377,000.00
IMORTGAGE.COM, INC	20	\$4,923,544.00
INLANTA MORTGAGE, INC	1	\$195,000.00
INSURBANC , FSB	1	\$224,000.00
INTERBANK MORTGAGE COMPANY	145	\$46,291,731.07
INTERBANK MORTGAGE MORTGAGE	1	\$216,300.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$300,000.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$236,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,075,134.62
MORTGAGE TRUST, INC	2	\$779,450.00
MUTUAL OF OMAHA BANK	2	\$662,500.00
NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,020,602.15
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00
ON Q FINANCIAL, INC	1	\$238,000.00
PACIFIC HOME LOANS	2	\$852,000.00
PACIFIC MERCANTILE BANK	2	\$607,613.87
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$346,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,451,794.91

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$393,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$526,375.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$313,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$650,550.00
	PLAZA HOME MORTGAGE	1	\$280,000.00
	PLAZA HOME MORTGAGE	17	\$5,312,656.33
	PLAZA HOME MORTGAGE INC	1	\$625,500.00
	PLAZA HOME MORTGAGE, INC	32	\$11,214,575.86
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$213,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,541,344.47
	PULTE MORTGAGE LLC	19	\$6,588,678.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$308,000.00
	RSNB BANK	1	\$228,000.00
	SECURANT BANK AND TRUST	1	\$206,000.00
	SHEA MORTGAGE INC	6	\$1,551,117.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$300,000.00
	STAR FINANCIAL BANK	2	\$616,500.00
	STAR FINANCIAL GROUP, INC	1	\$372,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,500.00
	SYRINGA BANK	1	\$188,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,000.00
	THE MARIES COUNTY BANK	1	\$205,000.00
	UNIVERSAL LENDING CORPORATION	2	\$647,370.49
	VERITAS FUNDING LLC	1	\$397,000.00
	Unavailable	133	\$41,603,658.51
Total		793	\$249,800,513.26
31417ETE1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$437,325.62
	ACCESS NATIONAL BANK	9	\$2,552,200.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$208,550.00
	AMERICAN BANK OF SAINT PAUL	1	\$200,000.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$623,994.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$416,000.00
	AMERICAN INTERNET MORTGAGE, INC	11	\$3,561,325.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,522,239.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,159,514.86
	AMERISAVE MORTGAGE CORPORATION	146	\$48,800,789.41
		1	\$416,343.73

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		
ARVEST MORTGAGE COMPANY	16	\$4,443,202.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$1,062,710.00
BAY EQUITY - PLEASANTON	1	\$220,000.00
BAY EQUITY LLC	14	\$4,879,000.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$1,414,600.00
BAY EQUITY LLC, A LIMITED LIABILITY CO	1	\$395,000.00
BAY EQUITY, LLC	2	\$565,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,000.00
BITTERROOT VALLEY BANK	1	\$280,000.00
BOFI FEDERAL BANK	1	\$367,000.00
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$240,250.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$630,446.00
BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,431,172.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$323,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$497,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$259,183.62
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$390,000.00
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
CASTLE MORTGAGE CORPORATION	1	\$257,000.00
CMC FUNDING, INC	7	\$2,116,500.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$301,500.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$285,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$403,000.00
DIRECT MORTGAGE, CORP	3	\$836,100.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$400,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	25	\$7,342,642.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$367,083.94
GM WEST FUNDING	1	\$336,500.00
GREAT LAKES HOME MORTGAGE, INC	1	\$187,450.00
GUARANTY BANK, A CORPORATION	2	\$427,300.00
HARBOR LENDING, LLC	1	\$279,750.00
HARRINGTON BANK	1	\$396,800.00
IMORTGAGE.COM, INC	18	\$5,904,774.09
INTERBANK MORTGAGE COMPANY	141	\$45,287,853.51
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$278,400.00
M&T BANK	1	\$240,000.00
MANN MORTGAGE, LLC	2	\$812,898.00
MEDALLION MORTGAGE COMPANY LLC	1	\$367,500.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$280,000.00

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$417,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00
	MORTGAGE TRUST, INC	1	\$291,000.00
	MUTUAL OF OMAHA BANK	3	\$985,707.46
	NATIONS DIRECT MORTGAGE, LLC	1	\$350,000.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$230,300.00
	NOVA FINANCIAL & INVESTMENT COPRPORATION	1	\$245,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,112,400.00
	NVR MORTGAGE FINANCE, INC	3	\$828,344.00
	ON Q FINANCIAL, INC	2	\$613,750.00
	ONLINE MORTGAGE GROUP, LLC	1	\$384,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,096,361.04
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,914,910.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$258,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$410,500.00
	PLAZA HOME MORTGAGE	28	\$9,763,890.00
	PLAZA HOME MORTGAGE, INC	28	\$10,534,312.00
	POTOMAC MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$214,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,257,385.49
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$408,000.00
	PULTE MORTGAGE LLC	12	\$3,763,834.00
	SACRAMENTO 1ST MORTGAGE, INC, DBA COMSTOCK MORTGAGE	1	\$321,400.00
	SHEA MORTGAGE INC	2	\$642,748.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00
	SKYLINE FINANCIAL., A CALIFORNIA CORPORATION	1	\$327,000.00
	STAR FINANCIAL BANK	1	\$384,000.00
	THE BANK OF OSWEGO	1	\$200,000.00
	UNIVERSAL LENDING CORPORATION	1	\$408,000.00
	YAKIMA NATIONAL BANK	2	\$577,800.00
	Unavailable	120	\$36,803,618.52
Total		688	\$221,259,407.29
31417ETF8	A & N MORTGAGE SERVICES, INC	1	\$289,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,313,869.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$181,692.67
	AKT AMERICAN CAPITAL, INC	2	\$501,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$176,000.00
	ALERUS MORTGAGE	1	\$292,568.36

ALLIANCE DIRECT HOME MORTGAGE	1	\$417,000.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$182,742.15
ALTAONE FEDERAL CREDIT UNION	1	\$322,975.93
AMERICAN FINANCIAL RESOURCES, INC	1	\$223,353.44
AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,237,023.97
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$323,000.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,442,200.00
AMERICASH	1	\$275,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$175,500.00
ARIZONA BANK AND TRUST	2	\$487,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$220,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,810,223.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$192,800.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$226,500.00
AURORA FINANCIAL GROUP INC	1	\$344,000.00
BANCFIRST	1	\$220,000.00
BANK MIDWEST	1	\$185,000.00
BANK OF HAWAII	9	\$3,622,400.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,153,238.20
BELLCO CREDIT UNION	3	\$913,893.35
BNYMELLON	1	\$201,600.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,098,400.00
BOEING EMPLOYEES' CREDIT UNION	21	\$4,936,750.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$594,000.00
BROKER SOLUTIONS, INC	1	\$250,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,051,200.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$405,700.00
CASHCALL, INC	40	\$12,062,125.97
CENTURY LENDING COMPANY	5	\$1,434,455.30
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,357.42
CHEMICAL BANK	1	\$196,700.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,061,450.00
CHERRY CREEK MORTGAGE COMPANY	3	\$721,900.00
CITY LIGHTS FINANCIAL EXPRESS INC	1	\$378,100.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$310,500.00
COAST 2 COAST FUNDING GROUP INC	1	\$175,000.00
COBALT MORTGAGE	9	\$2,993,552.00
COBALT MORTGAGE, INC	4	\$1,360,400.00
COLE TAYLOR BANK	3	\$1,061,000.00
COMERICA BANK	1	\$387,000.00
COMMUNITY BANK CBD	1	\$249,631.70
CORNERSTONE HOME LENDING, INC	1	\$197,721.02
CORNERSTONE MORTGAGE COMPANY	1	\$196,500.00

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$625,545.72
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$240,650.00
CROSSCOUNTRY MORTGAGE, INC	2	\$518,650.00
CUSTOMERS BANK	1	\$412,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$700,700.00
DIRECT BANK RATE	1	\$200,000.00
DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00
ELEVATIONS CREDIT UNION	3	\$987,000.00
ELEVATIONS CU	2	\$493,000.00
EMERY FEDERAL CREDIT UNION	1	\$416,399.18
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$420,600.00
ENVOY MORTGAGE, LTD	1	\$262,000.00
EVERBANK	22	\$7,448,878.84
EVOLVE BANK & TRUST	2	\$579,545.89
EXCEL MORTGAGE SERVICING, INC	1	\$364,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$213,440.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$255,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$439,150.00
FIDELITY BANK	5	\$1,560,085.67
FIDELITY BANK MORTGAGE	1	\$336,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,496,920.00
FIRST CHOICE BANK	1	\$364,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$577,725.00
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,051,000.00
FIRST FEDERAL BANK	1	\$296,550.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$272,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,250.00
FIRST HAWAIIAN BANK	1	\$518,000.00
FIRST INTERSTATE BANK	1	\$252,000.00
FIRST PLACE BANK	26	\$7,074,450.18
FIRST REPUBLIC BANK	3	\$1,477,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$531,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$379,000.00
FIRSTMERIT BANK, N.A	2	\$452,520.99
FORUM CREDIT UNION	1	\$176,055.00
FOX COMMUNITIES CREDIT UNION	1	\$209,697.43
FREMONT BANK	15	\$4,619,537.17
FULTON BANK, N.A	3	\$759,000.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,395,969.05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$262,500.00
GEO CORP INC	1	\$242,000.00
GEO-CORP INC	9	\$2,837,385.00

GEO-CORP, INC	3	\$773,000.00
GMFS LLC	1	\$193,500.00
GMFS, LLC	1	\$331,500.00
GRAND BANK NA	3	\$1,150,000.00
GREAT WESTERN BANK	1	\$295,800.00
GREENLIGHT FINANCIAL SERVICES	3	\$770,100.00
GSF MORTGAGE CORPORATION	1	\$370,600.00
GUARANTEED RATE, INC	3	\$842,829.93
GUARANTY BANK F.S.B	1	\$239,954.14
GUARANTY TRUST COMPANY	3	\$660,900.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,000.00
GUILD MORTGAGE COMPANY	1	\$238,810.00
HARPETH MORTGAGE, LLC	1	\$293,500.00
HOME POINT FINANCIAL CORPORATION	2	\$469,322.82
HOMETOWN LENDERS, LLC	1	\$344,700.00
HORIZON BANK N A	1	\$324,000.00
HMORTGAGE.COM, INC	3	\$973,600.00
INVESTORS BANK	1	\$319,200.00
INVESTORS HOME MORTGAGE	1	\$375,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$203,805.93
KINECTA FEDERAL CREDIT UNION	10	\$3,778,753.70
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$251,600.00
LANDMARK CREDIT UNION	2	\$394,873.34
LEADER BANK, N.A	1	\$465,750.00
LEADERONE FINANCIAL CORPORATION	1	\$272,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,220,150.00
LIBERTY SAVINGS BANK, FSB	3	\$746,650.00
MACKINAC SAVINGS BANK, FSB	1	\$314,500.00
MAVERICK FUNDING CORP	1	\$295,500.00
MEETINGHOUSE BANK	1	\$308,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$706,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$377,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$192,000.00
MICHIGAN MUTUAL, INC	1	\$257,600.00
MICHIGAN TITLE	1	\$354,473.85
MIDWEST COMMUNITY BANK	1	\$408,000.00
MINNESOTA BANK AND TRUST	1	\$412,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,500.00
MLD MORTGAGE, INC	2	\$500,369.80
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$481,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,328,052.00
MOUNTAIN WEST FINANCIAL, INC	3	\$737,750.00
NAT RES - SAN DIEGO COUNTY	3	\$1,078,950.00

NATIONAL BANK OF COMERCE	1	\$209,076.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00
NATIONS DIRECT MORTGAGE, LLC	3	\$921,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$228,600.00
NETWORK FUNDING, L.P	1	\$184,000.00
NORTHWESTERN MORTGAGE CO	1	\$260,000.00
O A MORTGAGE SERVICES	2	\$734,265.69
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$700,988.54
PARAMOUNT EQUITY MTG LLC	1	\$239,800.00
PATELCO CREDIT UNION	6	\$1,968,190.00
PENTAGON FEDERAL CREDIT UNION	1	\$351,479.96
PEOPLES BANK, A WA CORPORATION	1	\$372,000.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$403,663.33
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$796,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$849,000.00
PLAINS COMMERCE BANK	1	\$245,000.00
PMAC LENDING SERVICES, INC	4	\$1,249,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,500.00
POLISH & SLAVIC FCU	1	\$349,495.72
PROFICIO MORTGAGE VENTURES, LLC	1	\$192,400.00
RABOBANK, N.A	5	\$1,467,850.00
RANDOLPH BANK & TRUST	1	\$227,548.46
RAYMOND JAMES BANK, N.A	1	\$401,600.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,097,200.00
REGENCY MORTGAGE CORPORATION	1	\$398,895.86
REGIONS BANK DBA REGIONS MORTGAGE	1	\$327,028.13
REPUBLIC BANK & TRUST	1	\$182,750.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,815.75
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$255,000.00
ROCKY MOUNTAIN BANK	2	\$518,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$180,000.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$226,000.00
RPM MORTGAGE, INC	9	\$3,239,849.84
RPM MORTGAGE, INC	1	\$196,000.00
SAVINGS BANK OF DANBURY	1	\$354,976.28
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,795,025.00
SECURITY NATIONAL MORTGAGE	1	\$229,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$223,000.00
SHORE MORTGAGE	5	\$1,195,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,012,793.32
SOVEREIGN BANK, N.A	1	\$191,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,300.00
STEARNS LENDING INC	39	\$12,183,191.60

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$786,200.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$263,625.53
	STOCK YARDS BANK & TRUST COMPANY	1	\$369,750.00
	STOCKMAN BANK OF MONTANA	1	\$300,000.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$333,000.00
	SUMMIT BANK AND TRUST	2	\$664,875.00
	SWBC MORTGAGE CORPORATION	5	\$1,593,850.00
	THE GOLDEN 1 CREDIT UNION	2	\$552,860.80
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$200,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$414,200.00
	UMPQUA BANK	4	\$1,422,296.73
	UNION SAVINGS BANK	1	\$303,000.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$237,000.00
	UNITED WHOLESALE MORTGAGE	30	\$9,499,671.85
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$260,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,676,219.62
	UNIVEST BANK AND TRUST CO	1	\$192,000.00
	VALLEY NATIONAL BANK	26	\$7,575,610.68
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,000.00
	VANDYK MORTGAGE CORPORATION	1	\$365,000.00
	VECTRA BANK COLORADO, NA	1	\$203,411.16
	VILLAGE MORTGAGE COMPANY	1	\$178,740.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$182,750.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$403,500.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$416,000.00
	WALLICK AND VOLK INC	1	\$300,500.00
	WALLICK AND VOLK, INC	1	\$254,400.00
	WATERSTONE MORTGAGE CORP	2	\$434,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,051,401.00
	WAUNA FEDERAL CREDIT UNION	1	\$392,633.47
	WEOKIE CREDIT UNION	1	\$282,400.00
	WESCOM CENTRAL CREDIT UNION	1	\$483,239.77
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$252,356.86
	WESTERN REGION RETAIL	1	\$237,758.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$195,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,555,750.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	2	\$723,700.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$199,552.06
	WRIGHT-PATT CREDIT UNION, INC	1	\$218,677.37
	Unavailable	45	\$13,475,680.84

Total			722	\$214,059,668.35
31417ETG6	ATLANTIC BAY MORTGAGE GROUP, LLC		1	\$298,837.02
	CASHCALL, INC		1	\$496,976.10
	FIRST PLACE BANK		14	\$4,395,281.19
	HARBORONE CREDIT UNION		3	\$460,719.99
	IBERIABANK MORTGAGE COMPANY		1	\$333,416.47
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		1	\$284,656.68
	MAIN STREET FINANCIAL, INC, AN INDIANA CORPORATION		1	\$274,503.71
	PENTAGON FEDERAL C. U		1	\$556,187.87
	PENTAGON FEDERAL CREDIT UNION		38	\$10,808,982.14
	PRIME MORTGAGE LENDING INC		1	\$227,335.08
	RIVER COMMUNITY BANK N.A		1	\$261,719.81
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	\$292,371.18
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		2	\$596,607.54
	UMPQUA BANK		1	\$270,868.83
	WHATCOM EDUCATIONAL CREDIT UNION		2	\$360,519.71
	WR STARKEY MORTGAGE, L.L.P		1	\$293,991.84
	Unavailable		12	\$2,744,474.46
Total			82	\$22,957,449.62
31417ETH4	ACOPIA, LLC, A CORPORATION		1	\$413,200.00
	AMERICAN EQUITY MORTGAGE, INC		3	\$866,000.00
	AMERICAN INTERNET MORTGAGE, INC		1	\$285,000.00
	AMERISAVE MORTGAGE CORPORATION		1	\$236,700.00
	ARVEST MORTGAGE COMPANY		4	\$1,093,570.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION		1	\$200,000.00
	BAY EQUITY LLC		3	\$1,056,000.00
	BAY EQUITY, LLC		1	\$299,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$530,217.73
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$195,300.00
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$412,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		4	\$1,053,268.00
	BOKF, NATIONAL ASSOCIATION		2	\$457,050.00
	CITIZENS MORTGAGE CORPORATION		1	\$309,410.82
	CITY SAVINGS BANK & TRUST		1	\$188,175.00
	CORNERSTONE HOME LENDING, INC		1	\$275,094.14
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		12	\$3,483,616.96
	IMORTGAGE.COM, INC		2	\$940,400.00
	INTEGRA MORTGAGE CORP		1	\$331,022.37
	INTERBANK MORTGAGE COMPANY		2	\$693,500.00
	MEDALLION MORTGAGE COMPANY, LLC		1	\$356,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$230,000.00
	MORTGAGE INVESTORS GROUP		1	\$417,000.00

	NTFN, INC. BA PREMIER NATIONWIDE LENDING	1	\$274,500.00
	NVR MORTGAGE FINANCE, INC	1	\$405,185.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	\$203,650.56
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$526,500.00
	PINNACLE BANK	1	\$328,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$175,000.00
	PLAZA HOME MORTGAGE	2	\$407,750.00
	PLAZA HOME MORTGAGE, INC	2	\$575,200.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,600.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,700.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$200,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$849,500.00
	TRISTAR FINANCE INC	1	\$183,500.00
	UNIVERSAL LENDING CORPORATION	1	\$304,000.00
	Unavailable	13	\$3,480,248.21
Total		78	\$22,769,158.79
31417ETJ0	PENTAGON FEDERAL C. U	1	\$34,258.29
	PENTAGON FEDERAL CREDIT UNION	11	\$2,468,294.67
Total		12	\$2,502,552.96
31417ETK7	AMERICAN INTERBANC MORTGAGE, LLC	1	\$104,000.00
	ANCHORBANK FSB	1	\$122,000.00
	BANK OF STANLY	1	\$290,750.00
	BANK OF WASHINGTON	1	\$197,802.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,400.78
	BAY FEDERAL CREDIT UNION	1	\$328,000.00
	CASHCALL, INC	1	\$254,000.00
	DUPAGE CREDIT UNION	1	\$119,475.00
	EASTWOOD BANK	1	\$142,000.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$124,200.00
	FIRST NATIONAL BANK	1	\$164,400.00
	FRANKENMUTH CREDIT UNION	2	\$185,100.00
	GATEWAY MORTGAGE CORPORATION	1	\$142,850.00
	GEORGIA'S OWN CREDIT UNION	1	\$99,100.00
	LOS ALAMOS NATIONAL BANK	1	\$200,000.00
	MIDWEST LOAN SERVICES INC	1	\$176,800.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$646,862.46
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$144,700.00
	STATE BANK OF SOUTHERN UTAH	2	\$341,200.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$286,482.08
	TOPLINE FEDERAL CREDIT UNION	1	\$172,500.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,700.00
	Unavailable	2	\$487,700.00

Total			28	\$5,115,022.32
31417ETL5	ALG REAL ESTATE SERVICES, INC		1	\$149,200.00
	CMG FINANCIAL - SAN RAMON WHOLESALE		2	\$579,850.00
	GTE FEDERAL CREDIT UNION		1	\$260,610.52
	MORTGAGE CENTER, LLC		1	\$83,800.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$1,611,024.33
	PEOPLES BANK		2	\$446,364.62
	RESIDENTIAL FINANCE CORPORATION		1	\$405,658.00
	STARBOARD FINANCIAL MANAGEMENT LLC		1	\$415,346.42
	THE GOLDEN 1 CREDIT UNION		2	\$466,970.13
	Unavailable		6	\$1,144,101.12
Total			24	\$5,562,925.14
31418AN20	1ST SOURCE BANK		13	\$3,637,819.90
	1ST STEP MORTGAGE GROUP, INC., AN ILLINOIS CORPORATION		1	\$265,000.00
	ACCUNET MORTGAGE LLC		1	\$392,100.00
	ACOPIA, LLC, A CORPORATION		3	\$770,250.00
	ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPORATION		1	\$152,126.79
	AFFINITY GROUP MORTGAGE SERVICES, LLC		2	\$402,000.00
	AFFORDABLE INTEREST MORTGAGE		1	\$180,000.00
	AMERICAN EQUITY MORTGAGE, INC		5	\$542,980.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		2	\$300,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		1	\$470,000.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION		1	\$260,834.10
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		1	\$280,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		5	\$970,850.00
	ANCHOR MORTGAGE SERVICES, INC		3	\$686,320.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION		1	\$417,000.00
	ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM		1	\$380,220.45
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING		1	\$195,402.52
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		1	\$200,770.42
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		3	\$523,251.72
	ATLANTIC HOME LOANS, INC		2	\$524,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION		4	\$965,750.00
	AUSTIN MORTGAGE/AAXY MORTGAGE		1	\$202,000.00
	BANK OF AMERICA, N.A		17	\$2,053,191.84
	BANK OF THE ROCKIES, N.A		1	\$203,092.20
	BANKFIRST FINANCIAL SERVICES		1	\$191,000.00

BANKTRUST	1	\$198,250.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$165,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	9	\$2,212,894.33
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$99,559.42
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$394,237.79
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION	1	\$184,168.51
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$190,800.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$811,588.64
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$122,187.00
BUTLER COUNTY BANK	1	\$70,700.00
C&F MORTGAGE CORPORATION	1	\$244,197.49
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,400.00
CAPITAL CENTER, L.L.C	2	\$254,900.00
CAPITAL CENTER,L.L.C	1	\$130,000.00
CAPSTONE DIRECT	1	\$432,000.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,191.64
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$182,956.50
CENTENNIAL BANK, A CORPORATION	1	\$238,400.00
CENTRAL PACIFIC BANK	3	\$627,219.03
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00
CENTURY BANK	1	\$139,000.00
CENTURY BANK, A CORPORATION	1	\$78,042.33
CHURCHIL MORTGAGE CORPORATION	1	\$103,850.00
CHURCHILL MORTGAGE CORPORATION	2	\$307,539.04
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$577,192.00
COAST TO COAST FINANCIAL SERVICES	1	\$50,000.00
COMMUNITY BANK OF MISSISSIPPI	1	\$310,625.39
CORNERSTONE HOME LENDING	2	\$519,044.55
CORNERSTONE MORTGAGE COMPANY	1	\$144,000.00
CROW RIVER STATE BANK	1	\$106,200.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$503,500.00
D & H LENDING, INC	1	\$188,000.00
DAS ACQISITION COMPANY,LLC, A MISSOURI LIMITED LIABILITY CO	1	\$288,700.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$308,500.00
DELTA TRUST MORTGAGE, INC	2	\$666,500.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$149,286.27
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED	5	\$770,726.96

	LIABILITY COMPANY		
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$114,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$1,221,217.29
	EVESHAM MORTGAGE, LLC	1	\$113,000.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,500.00
	FBT MORTGAGE, LLC	3	\$512,386.51
	FIFTH THIRD MORTGAGE COMPANY	1	\$358,742.21
	FIRST ACCESS MORTGAGE CORPORATION	1	\$133,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00
	FIRST CONTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00
	FIRST FINANCIAL BANK	1	\$210,634.02
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	FIRST NATIONAL BANK OF OMAHA	99	\$20,157,395.73
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$180,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$372,000.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	2	\$547,000.00
	FREEDOM HOME MORTGAGE CORPORATION	35	\$9,867,200.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$430,000.00
	FREEDOM MORTGAGE CORPORATION	89	\$18,948,440.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$343,500.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$638,800.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	\$532,550.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	3	\$534,600.00
	GATEWAY MORTGAGE GROUP LLC	26	\$5,502,441.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$941,438.02
	GEORGIA COMMERCE BANK	1	\$251,000.00
	GERSHMAN INVESTING CORP. D/B/A GERSHMAN MORTGAGE	1	\$171,736.00
	GM WEST FUNDING	1	\$365,000.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$230,000.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$134,725.00
	GREAT WESTERN FINANCIAL SERVICES, INC	7	\$1,609,660.00
	GREEN VALLEY MORTGAGE LLC	1	\$251,000.00
	HOME FINANCE OF AMERICA, INC	3	\$626,250.00
	HOME FINANCE OF AMERICAN, INC	1	\$220,000.00
	HOME REBATE, INC	2	\$547,000.00

	HOMEFIRST MORTGAGE, LLC	5	\$1,368,983.87
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$100,000.00
	HOUSTON CAPITAL MORTGAGE	1	\$144,361.16
	HSBC BANK USA, N.A	2	\$337,000.00
	ICHURCHILL MORTGAGE CORPORATION	1	\$104,200.00
	IHS MORTGAGE,LLC	1	\$125,550.00
	IMORTGAGE.COM, INC	8	\$1,706,228.49
	INDEPENDENT BANK	19	\$3,831,250.00
	INTERBANK MORTGAGE COMPANY	343	\$82,362,441.20
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,898.55
	LIBERTY BANK OF ARKANSAS	1	\$200,000.00
	LOANDEPOT.COM, LLC	6	\$900,590.53
	M I E FINANCIAL, INC	2	\$553,000.00
	M&F BANK, CORPORATION	1	\$99,550.55
	M&F BANK,CORPORATION	1	\$159,367.17
	M&T BANK	1	\$162,863.67
	MAGNOLIA STATE BANK	1	\$121,000.00
	MANN MORTGAGE, LLC	1	\$180,000.00
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$190,000.00
	MARKET CONSULTING MORTGAGE INC	2	\$335,000.00
	MECHANICS BANK	1	\$123,954.17
	MEDALLION MORTGAGE COMPANY LLC	1	\$40,000.00
	METROPOLITAN BANK	7	\$1,430,451.01
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$149,325.82
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$781,400.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$74,900.00
	MORTGAGE GROUP LLC, A LIMITED LIABLITLY COMPANY	1	\$406,781.72
	MORTGAGE INVESTORS GROUP	10	\$2,251,469.48
	MORTGAGE INVSTORS GROUP	1	\$214,985.00
	MORTGAGE SERVICES III, LLC	1	\$386,500.00
	MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$264,000.00
	NATIONAL BANK	1	\$168,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$301,600.00
	NORTHSTAR BANK OF TEXAS	2	\$659,662.77
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	11	\$2,349,951.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$380,200.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$417,000.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$114,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	11	\$1,692,700.00
	NVR MORTGAGE FINANCE, INC	1	\$80,000.00

	ON Q FINANCIAL, INC	1	\$417,000.00
	ONLINE MORTGAGE GROUP LLC	4	\$1,050,000.00
	ORLANDO FINANCIAL CENTER INC	2	\$355,000.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$201,100.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$828,008.33
	PENNYMAC LOAN SERVICES, LLC	11	\$1,668,709.57
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$247,500.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$459,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,500.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	\$100,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,971,083.59
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,550.54
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$138,000.00
	PRIMARY RESIDENTIAL MORTGAGE	2	\$331,200.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$139,400.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,937,387.95
	PRIORITYONE BANK	1	\$93,605.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$127,000.00
	PULASKI BANK	1	\$77,859.36
	PULTE MORTGAGE LLC	31	\$4,059,069.22
	RENAISSANCE LENDERS INC	1	\$280,000.00
	RENAISSANCE LENDERS, INC	1	\$159,302.10
	RMC MORTGAGE CORPORATION	1	\$176,200.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00
	RMC VANGAURD MORTGAGE CORPORATION	1	\$124,000.00
	RMC VANGUARD MORTGAGE CORPORATION	7	\$1,467,450.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$837,474.17
	STATE FARM BANK, F.S.B	101	\$23,041,129.61
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$203,000.00
	TITAN MORTGAGE CAPITAL, INC	4	\$894,500.00
	TRUSTMARK NATIONAL BANK	149	\$22,641,406.88
	UNITED HOME LOANS, INC	1	\$275,000.00
	UNITED MISSISSIPPI BANK	1	\$234,000.00
	UNIVERSAL LENDING CORPORATION	1	\$106,800.00
	VERITAS FUNDING LLC	6	\$1,093,900.00
	WEICHERT FINANCIAL SERVICES	25	\$5,553,048.00
	WESTSTAR MORTGAGE, INC	1	\$384,800.00
	Unavailable	234	\$53,687,155.97
Total		1,544	\$327,804,789.06

31418AN38	1STPACIFICCAPITALCORP	1	\$97,250.00
	3 RD FINANCIAL SERVICE CORPORATION	1	\$84,987.44
	3RD FINANCIAL SERVICE CORPORATION	1	\$99,275.06
	4TRUST MORTGAGE, INC	1	\$143,989.07
	AAACAPITALINVESTMENTINC	10	\$3,230,000.00
	AAASOUTHERNNEWENGLANDBANK	2	\$248,000.00
	AABSOLUTEAPPROVALLLC	1	\$166,000.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE MORTGAGE	1	\$201,528.37
	AAXYLLC	1	\$125,000.00
	AB&T NATIONAL BANK	1	\$279,968.85
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$307,400.00
	ACGFUNDINGINC	1	\$200,000.00
	ACOPIA, LLC, A CORPORATION	4	\$558,500.00
	ADAMS BANK & TRUST	1	\$54,211.86
	ADVANCE MORTGAGE CORPORATION	2	\$227,300.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$355,000.00
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$274,000.00
	ADVANTAGEAMERICAMORTGAGE	1	\$107,000.00
	AFFILIATED BANK	4	\$410,655.81
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$90,000.00
	AIMFINANCIALINC	2	\$310,500.00
	ALLAMERICANMORTGAGEINC	1	\$150,000.00
	ALLIED FIRST BANK	1	\$166,789.96
	ALLSTATELENDINGGROUPINC	2	\$238,000.00
	ALLY BANK	105	\$15,142,473.18
	ALLY BANK (CORP)	1	\$97,300.00
	ALLY BANK (CORP.)	4	\$386,444.38
	ALLY BANK CORP	52	\$6,529,073.60
	ALLY BANK CORP. (UT)	1	\$106,500.00
	ALLY CAPITAL CORP	24	\$3,538,196.31
	ALLYBANK	4	\$766,855.43
	AMALGAMATED BANK OF CHICAGO	1	\$168,767.59
	AMCAP MORTGAGE, LTD	1	\$381,329.51
	AMCINC	1	\$168,500.00
	AMERICAN EQUITY MORTGAGE, INC	8	\$1,060,135.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$828,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$179,500.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$109,202.56
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$127,186.90
	AMERICAN MORTGAGE SOURCE	1	\$82,898.58
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$101,277.59
		1	\$133,000.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$336,000.00
AMERICANFINANCIALLENDINGINC	4	\$1,176,500.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$136,000.00
AMERICANMORTGAGECORPORATION	1	\$207,000.00
AMERICASH	1	\$283,800.00
AMERIS BANK	1	\$120,746.66
ANDERSONFINANCIALGROUPINCTHE	1	\$332,700.00
ANPLEXINVESTMENTFINANCIALINC	2	\$555,000.00
ANTHEM BANK & TRUST	1	\$74,500.00
ARBOR MORTGAGE CORPORATION	1	\$160,000.00
ARBORMORTGAGECORPORATION	1	\$152,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$287,924.74
ARROWHEADCAPITALCORPORATION	1	\$136,300.00
ASHTON WOODS MORTGAGE, LLC	1	\$232,825.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$255,558.91
ASSENT INC	1	\$241,000.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$210,502.53
ASSURED MORTGAGE INC	1	\$99,284.39
ASSURED MORTGAGE, INC	2	\$382,203.52
ASSUREDFINANCIALCORPORATION	2	\$294,700.00
ASSUREDMORTGAGEBANKERSCORP	1	\$70,000.00
ATLANTIC BAY MORTGAGE	1	\$97,875.18
ATLANTICHOMECAPITALCORP	1	\$151,000.00
AXIA FINANCIAL LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$358,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$141,480.26
BALTIMORE COUNTY SAVINGS BANK	1	\$283,000.00
BANCO POPULAR NORTH AMERICA	2	\$427,740.00
BANK INDEPENDENT	1	\$51,619.17
BANK OF AMERICA, N.A	25	\$5,864,406.71
BANK OF ANN ARBOR	3	\$496,000.00
BANK OF ENGLAND, A CORPORATION	1	\$133,755.92
BANK OF THE BLUEGRASS AND TRUST COMPANY	2	\$270,500.00
BANK OF THE OZARKS	1	\$200,000.00
BANKERSFUNDINGGROUPINC	2	\$382,843.40
BANKOFNEBRASKA	1	\$142,865.64
BANKOFTHEROCKIESNA	1	\$47,658.00
BARRETTFINANCIALGROUPLLC	1	\$150,500.00
BARRONSMORTGAGEGROUPLTD	1	\$169,000.00
BAYTOBAYLENDING	1	\$85,000.00
BEARCREEKFINANCIALLLC	1	\$355,000.00

BERKSHIRE BANK	3	\$620,812.68
BESTMORTGAGEINC	1	\$233,000.00
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,355,434.61
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$380,000.00
BICOASTALMORTGAGEINC	1	\$417,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$240,000.00
BLUEBRICKFINANCIALLLC	2	\$531,100.00
BLUESKYMORTGAGECOMPANY	1	\$70,550.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00
BONDCORP REALTY SERVICES, INC	3	\$942,455.43
BONDSTREETMORTGAGELLC	1	\$198,000.00
BRANCH BANKING AND TRUST COMPANY	16	\$3,600,800.00
BRAND MORTGAGE GROUP, LLC	1	\$173,251.27
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$155,721.24
BRIGHTENLENDINGINC	1	\$417,000.00
BRITTON & KOONTZ BANK N.A	1	\$64,540.87
BROADVIEW MORTGAGE CORPORATION	1	\$312,220.05
BRYANT MORTGAGE COMPANY INC	1	\$229,534.75
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$148,500.00
C & F MORTGAGE CORPORATION	3	\$421,281.89
C4DMORTGAGECOMPANYLLC	2	\$274,000.00
CALABASASFUNDINGCORP	1	\$130,000.00
CALENDINGINC	2	\$616,000.00
CALIBER FUNDING LLC	12	\$2,862,329.28
CALIFORNIA MORTGAGE ADVISORS	1	\$246,318.78
CALIFORNIAHERITAGEFINANCIAL	1	\$340,000.00
CAMBRIAFINANCIALGROUPLLC	3	\$294,375.00
CAPE BANK	1	\$123,185.56
CAPITAL CENTER, L.L.C	11	\$1,641,100.00
CAPITAL CENTER, LLC	12	\$1,681,064.89
CAPITAL CITY BANK	2	\$452,380.03
CAPITALFINANCIALBANCORPINC	1	\$98,600.00
CAPITALFINANCIALMORTGAGECORP	1	\$187,500.00
CASCADEVALLEYMORTGAGE	1	\$128,000.00
CASTLEMORTGAGECORP	1	\$380,000.00
CASTLEMORTGAGECORPORATION	1	\$120,000.00
CATALYSTLENDINGINC	2	\$239,000.00
CBCNATIONALBANK	1	\$188,640.35
CENTENNIAL BANK	1	\$100,000.00
CENTRAL BANK	1	\$357,390.20
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$86,952.30
CFFUNDINGCORPORATION	2	\$229,000.00
CFS MORTGAGE CORP	1	\$102,985.30

CHARTERBANK	2	\$191,000.00
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$137,000.00
CHERRY CREEK MORTGAGE CO, INC	1	\$100,000.00
CHESAPEAKEMORTGAGESOLUTIONSINC	2	\$351,750.00
CHICAGOMORTGAGEFUNDINGLLC	1	\$110,000.00
CHURCHILL MORTGAGE CORPORATION	4	\$601,227.84
CITIBANK,N.A	3	\$269,949.00
CITIZENS BANK	1	\$143,948.83
CITIZENS COMMUNITY BANK	2	\$196,372.13
CITIZENSBANK	1	\$47,500.00
CITY FIRST MORTGAGE, LLC	1	\$106,319.96
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$178,198.73
CLASSICNYMORTGAGELLC	2	\$384,500.00
CLEARPOINT FUNDING, INC	3	\$532,071.96
CLIENTFIRSTHOMELOANS	1	\$255,000.00
CMG MORTGAGE INC	1	\$229,336.19
COLDWELL BANKER MORTGAGE	2	\$241,358.01
COLE TAYLOR BANK	36	\$8,120,262.65
COLLINS COMMUNITY CREDIT UNION	1	\$122,108.32
COLOMBO BANK	1	\$288,845.51
COMERICA BANK	2	\$314,100.00
COMMONWEALTH MORTGAGE LLC	1	\$198,559.47
COMMONWEALTH MORTGAGE OF NH	1	\$150,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$179,000.00
COMMUNITY BANK OF MISSISSIPPI	1	\$66,243.22
COMMUNITYANDSOUTHERNBANK	1	\$150,000.00
COMMUNITYMORTGAGEFUNDINGLLC	1	\$138,985.08
COMPASS BANK	4	\$1,095,876.89
COMPASS MORTGAGE, INC	4	\$880,250.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$80,500.00
CONTINENTALAMERICANMORTGAGE	1	\$152,500.00
CORNERSTONE HOME LENDING	4	\$460,767.10
CORNERSTONE MORTGAGE COMPANY	8	\$1,163,607.57
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$169,927.50
CORNERSTONE MORTGAGE, INC	2	\$224,391.05
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$545,575.00
CORRIDOR MORTGAGE GROUP, INC	2	\$312,739.55
COUNTRY BLUB BANK	1	\$49,292.68
CRYSTALCLEARMORTGAGELLC	1	\$75,300.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$771,862.49
CU MORTGAGE SERVICE, A CORPORATION	1	\$133,000.00
DACOTAH BANK	1	\$148,912.58
DAMASCUS COMMUNITY BANK	1	\$160,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$729,065.35

DELAWAREFINANCIALCAPITALCORPORATION	1	\$136,000.00
DELMAR FINANCIAL COMPANY	1	\$48,847.92
DESERETFIRSTCREDITUNION	2	\$340,326.31
DIRECTHOMELOANSLLC	1	\$75,000.00
DIRECTORS MORTGAGE, INC	2	\$445,250.00
DIRECTORSFINANCIALGROUP	5	\$1,561,000.00
DIRECTORSMORTGAGEINC	1	\$149,000.00
DISCOVER HOME LOANS, INC	9	\$1,337,496.34
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$105,752.62
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$931,546.93
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$112,201.81
DKFENTERPRISEINC	1	\$73,000.00
DLJFINANCIALINC	5	\$745,053.51
DMD FINANCIAL CORPORATION	1	\$133,000.00
DMDFINANCIALCORPORATION	1	\$165,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$659,000.00
DOUGLAS COUNTY BANK	1	\$137,992.33
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$95,000.00
EASTLAKEMORTGAGEINC	1	\$150,000.00
EASYMORTGAGEINC	3	\$548,500.00
EDWARD JONES MORTGAGE, LLC	9	\$1,696,950.00
EMERYFEDERALCREDITUNION	1	\$212,500.00
EMPIREAMERICALLC	1	\$210,000.00
EQUITABLEMORTGAGECORPBRANCH	1	\$127,500.00
EQUITY NOW INC	2	\$391,656.84
EQUITYEXPRESSMORTGAGECORPORATION	1	\$360,500.00
EVERETT FINANCIAL	1	\$238,519.56
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$409,310.00
EVERETT FINANCIAL, INC	1	\$201,357.92
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,800.00
EVERETT FINANCIAL,INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$208,397.16
EVESHAM MORTGAGE, LLC	1	\$344,000.00
EVOLVE BANK & TRUST,A ARKANSAS BANKING CORPORATION	1	\$142,982.85
EXCHANGEBANK	1	\$157,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,571,464.22
FAIRWAYINDEPENDENTMORTGAGECORP	8	\$1,309,947.42
FAMILYHOMELOANCENTERINC	1	\$202,000.00
FARMERS STATE BANK	1	\$135,722.01
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$152,500.00
FBACQUISITIONGROUPLLC	1	\$280,000.00
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00

FBT MORTGAGE, L.L.C	1	\$362,371.03
FDBMORTGAGEINC	1	\$202,500.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00
FEDERATEDMORTGAGECORP	1	\$148,000.00
FFSI, INC., A CORPORATION	1	\$193,595.49
FIDELITYDIRECTMORTGAGELLC	1	\$250,000.00
FIFTH THIRD MORTGAGE COMPANY	4	\$1,004,000.00
FINANCE OF AMERICA, INC	1	\$204,000.00
FINANCIAL MORTGAGE CORPORATION	1	\$295,000.00
FINANCIALDYNAMICSINC	1	\$140,000.00
FIRST ARKANSAS FINANCIAL INC	1	\$64,543.85
FIRST BANK	1	\$98,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$214,100.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$516,322.00
FIRST CAPITAL BANK OF KY	1	\$134,040.19
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$725,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,474.29
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$366,700.00
FIRST CHOICE LOAN SERVICES INC	1	\$211,386.42
FIRST CHOICE LOAN SERVICES, INC	1	\$156,721.52
FIRST CHOICE MORTGAGE SERVICES, INC, A PENNSYLVANIA CORPORATION	1	\$145,000.00
FIRST CITIZENS NATIONAL BANK	1	\$143,465.95
FIRST COMMUNITY BANK	1	\$90,000.00
FIRST COMMUNITY BANK & TRUST	1	\$166,789.96
FIRST COMMUNITY BANK AND TRUST	1	\$92,330.15
FIRST DAKOTA NATIONAL BANK	2	\$130,467.89
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$373,307.92
FIRST FEDERAL BANK	2	\$161,232.48
FIRST FEDERAL SAVINGS BANK	3	\$194,597.41
FIRST FINANCIAL BANK	1	\$90,340.30
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$152,089.38
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,002.99
FIRST HOME MORTGAGE CORP	1	\$206,481.25
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$378,000.00
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$123,220.25
FIRST ILLINOIS MORTGAGE INC	1	\$182,426.51
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$252,000.00
FIRST INTERNATIONAL BANK & TRUST	1	\$125,092.47
FIRST INTERNET BANK OF INDIANA	4	\$694,049.31
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$208,271.00
FIRST MERCHANTS BANK	1	\$275,987.60

FIRST NATIONAL BANK OF CROSSETT	1	\$114,200.00
FIRST NATIONAL BANK OF DURANGO	1	\$126,085.26
FIRST NATIONAL BANK OF OMAHA	7	\$1,384,150.15
FIRST NATIONAL BANK OF PA	1	\$96,478.94
FIRST NBC BANK	1	\$90,481.63
FIRST NIAGARA BANK, N.A	27	\$2,962,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$307,800.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00
FIRST PREMIER BANK	2	\$240,876.34
FIRST PRIORITY FINANCIAL INC	2	\$343,000.00
FIRST SAVINGS MORTGAGE CORPORATION	2	\$441,774.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$463,884.56
FIRST SERVICE CREDIT UNION	1	\$68,651.94
FIRST SOUTHERN BANK	1	\$79,420.04
FIRST STATE BANK	3	\$389,521.23
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$275,004.87
FIRSTBANK NMLS #288764	1	\$136,200.00
FIRSTBANK WHOLESAL	1	\$335,127.78
FIRSTCHOICEMORTGAGEINC	2	\$408,278.80
FIRSTFINANCIALSERVICESINC	9	\$2,253,348.75
FIRSTMORTGAGESOLUTIONSLLC	3	\$496,250.00
FIRSTOHIOHOMEFINANCEINC	2	\$356,028.18
FIRSTOPTIONMORTGAGELLC	5	\$1,078,469.95
FIRSTPROFESSIONALFINANCECORPORATION	1	\$355,000.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,330.75
FIRSTVOLUNTEERBANK	3	\$358,000.00
FISHERFINANCIALGROUPINC	1	\$207,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$3,782,381.31
FLAGSTARBANKFSB	1	\$267,000.00
FLAGSTONEFINANCIALSERVICESINC	1	\$210,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$1,838,528.98
FORTFINANCIALFEDERALCREDITUNION	2	\$150,200.00
FORTRENFUNDINGLLC	1	\$110,500.00
FORTUNEFINANCIALSERVICESCOMPANY	1	\$118,000.00
FRAMERS AND MERCHANTS BANK	1	\$228,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$4,434,585.10
FRANKLINMORTGAGECORP	1	\$40,000.00
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,246,200.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$150,000.00

FREEDOM MORTGAGE CORPORATION	13	\$2,663,250.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,000.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$295,000.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$160,848.23
GATEWAY BANK MORTGAGE, INC	4	\$521,896.94
GATEWAY MORTGAGE GROUP LLC	4	\$404,968.00
GATEWAYCAPITALMORTGAGEINC	1	\$63,000.00
GEORGETOWN MORTGAGE, LLC	1	\$122,000.00
GIANTREALTYINCORPORATED	1	\$180,000.00
GLOBALADVISORYGROUPINC	1	\$155,000.00
GLOBALEQUITYFINANCEINC	1	\$112,850.00
GM WEST FUNDING	2	\$378,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$413,996.49
GOGOFUNDINGINC	1	\$111,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$256,000.00
GOLDEN OAK LENDING	1	\$104,100.00
GOLDENEMPIREMORTGAGEINC	1	\$210,500.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$138,985.08
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	15	\$2,631,050.30
GOLDWATERBANK	3	\$623,300.00
GOOGAININC	6	\$1,648,000.00
GRANITESTATEMORTGAGECORP	1	\$161,881.35
GREENCHOICE BANK	3	\$520,353.33
GREENCHOICE BANK FSB	1	\$193,631.56
GREENCHOICE BANK, FSB	1	\$146,000.00
GUARANTEED RATE, INC	34	\$5,949,913.56
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,590.25
GUARANTY BANK, FSB	3	\$477,336.95
GUARANTYBANKANDTRUSTCOMPANY	3	\$241,500.00
GUARANTYFEDERALMORTGAGELLC	1	\$199,969.00
GUARDHILL FINANCIAL CORP	1	\$350,295.19
HALLMARK HOME MORTGAGE, LLC	2	\$193,480.00
HAMILTONMORTGAGECORPORATION	1	\$96,552.48
HANTZ BANK	5	\$1,077,515.67
HEARTLANDBANK	1	\$93,600.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$168,500.00
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$537,217.18
HIGHTECHLENDING INC	1	\$160,000.00
HOME FINANCE OF AMERICA, INC	6	\$1,038,000.00
HOME FINANCE OF AMERICAN, INC	1	\$220,000.00
HOME FINANCES OF AMERICA, INC	1	\$115,000.00
HOMEFIRSTMORTGAGECORP	1	\$230,000.00
HOMELAND COMMUNITY BANK	1	\$50,000.00
HOMELANDMORTGAGELLC	1	\$196,000.00

HOMELINKMORTGAGEINC	2	\$337,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$141,473.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$475,873.70
HOMEOWNERSMORTGAGEOFAMERICAINC	3	\$337,574.70
HOMESERVICES LENDING, LLC	2	\$680,000.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$293,000.00
HOMESTARMORTGAGEINC	2	\$605,000.00
HOMESTEAD FUNDING CORP	1	\$190,000.00
HOMETOWNEQUITYMORTGAGEOFST	1	\$83,000.00
HOMETRUST MORTGAGE COMPANY	1	\$99,302.81
HORIZONHOMEMORTGAGELLC	1	\$83,000.00
HORRYCOUNTYSTATEBANK	2	\$257,090.00
HUNTER FINANCIAL GROUP, LLC	1	\$133,000.00
HUNTERFINANCIALGROUPLLC	2	\$402,000.00
HURONVALLEYFINANCIAL	2	\$309,000.00
IABFINANCIALBANK	1	\$119,500.00
IMORTGAGE.COM, INC	2	\$254,598.96
INDEPENDENT BANK	1	\$154,000.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$216,901.88
INDEPENDENTBANK	3	\$595,130.00
INDIANA MEMBERS CREDIT UNION	3	\$253,854.63
INDIANA UNIVERSITY CREDIT UNION	1	\$152,000.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$417,000.00
INLANDMORTGAGEINC	1	\$131,000.00
INLANTA MORTGAGE, INC	1	\$248,000.00
INSIGHT BANK	1	\$238,000.00
INSPIRAGROUPINC	1	\$150,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$180,000.00
INTEGRITY FIRST FINANCIAL GRP	1	\$197,134.00
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$417,000.00
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$378,143.22
INTERBANK MORTGAGE COMPANY	70	\$13,346,560.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$107,232.15
INTFINANCIALSERVICESINC	1	\$189,000.00
INTRUST BANK, N.A	1	\$110,393.86
JETDIRECTFUNDINGCORP	1	\$89,600.00
JJSTCORPORATION	2	\$411,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$312,000.00
JPMORGAN CHASE BANK, N.A	558	\$77,052,360.82
JPREALESTATESERVICESINC	1	\$385,000.00
KANEMORTGAGEINC	2	\$193,500.00
KCB BANK, A CORPORATION	1	\$226,854.20

KEYBANK NATIONAL ASSOCIATION	4	\$814,800.00
KEYSTONE MORTGAGE INC	1	\$75,000.00
KNOBELFINANCIALSERVICES	1	\$318,000.00
KOHLERCREDITUNION	4	\$377,400.00
KWIKMORTGAGECORPORATION	1	\$264,084.09
LAKE ELMO BANK	1	\$59,000.00
LAKE MICHIGAN CREDIT UNION	33	\$3,896,820.47
LAKEERIEMORTGAGE	1	\$59,700.00
LALLEYLOANSINC	1	\$205,000.00
LANGDONMORTGAGECOMPANYINC	1	\$159,000.00
LEGACYHOMELOANSINC	2	\$514,000.00
LEGACYTEXAS BANK	3	\$1,048,759.16
LENDINGSOLUTIONSINC	20	\$3,068,385.74
LENDSMARTMORTGAGELLC	1	\$238,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$112,212.17
LEVELONEBANK	1	\$295,400.00
LEXINGTONMORTGAGECORPORATION	1	\$199,749.99
LHMFINANCIALGROUPINC	1	\$121,600.00
LIBERTY BANK OF ARKANSAS	1	\$65,600.00
LIBERTY FIRST C.U	1	\$115,000.00
LIBERTY FIRST CREDIT UNION	1	\$64,534.86
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$298,456.45
LIFETIMEFINANCIALSERVICESLLC	1	\$180,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$255,257.73
LINCOLN FSB OF NEBRASKA	1	\$61,000.00
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$228,343.39
LINCOLNCAPITALADVISORSLLC	2	\$546,000.00
LOANDEPOT.COM, LLC	49	\$10,810,317.89
LOANLEADERSOFAMERICAINC	2	\$453,000.00
LOTAFINANCIALGROUPINC	1	\$155,000.00
LOTUSFINANCIALCORPORATION	2	\$291,000.00
LOUISIANAMORTGAGELENDERSLLC	1	\$112,000.00
LUCEY MORTGAGE CORP	2	\$378,521.33
LUXURY MORTGAGE CORP, A CORPORATION	1	\$101,270.08
M & F BANK	1	\$90,681.63
M I E FINANCIAL, INC	1	\$117,155.58
M&F BANK CORPORATION	1	\$73,416.59
M&F BANK, CORPORATION	1	\$413,976.99
M&T BANK	1	\$131,106.34
MAC5MORTGAGEINC	1	\$50,000.00
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$268,000.00
MAGNOLIA BANK, INCORPORATED	1	\$61,000.00
MAIN STREET BANK	1	\$199,117.47
MAJORSAVINGSINC	1	\$92,500.00

MANHATTAN FINANCIAL GROUP, INC	1	\$314,701.93
MARKET CONSULTING MORTGAGE INC	1	\$250,000.00
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,519,093.82
MARQUETTE BANK	2	\$302,569.72
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,000.00
MASTERPLANFINANCIAL	1	\$130,000.00
MATHEWSMORTGAGEINC	1	\$202,000.00
MAXREALCUPERTINO	1	\$265,000.00
MCGLONEMORTGAGE	6	\$1,428,050.20
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$247,309.94
MEDALLION MORTGAGE COMPANY LLC	1	\$100,000.00
MEGA CAPITAL FUNDING INC	3	\$915,208.97
MERCANTILE BANK OF MICHIGAN	1	\$46,500.00
MERIDIAN BANK	4	\$692,485.08
MES2ASSOCIATESMORTGAGECOMPANY	2	\$296,469.00
METROREALINC	1	\$140,000.00
MEYERSFUNDINGINC	1	\$416,749.39
MFGFUNDINGINC	2	\$718,000.00
MID AMERICA MTG SOUTHERN IL	1	\$61,900.00
MID PENN BANK	1	\$87,366.16
MIDDLE TENNESSEE MORTGAGE. INC	1	\$43,982.99
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,078.90
MIDWEST MORTGAGE BANK, A FEDERAL SAVINGS BANK	1	\$127,500.00
MILMARFINANCIAL	1	\$140,000.00
MINNWEST MORTGAGE CORPORATION	1	\$40,511.81
MKLENDINGCORP	1	\$625,000.00
MONARCH BANK, A CORPORATION	1	\$114,626.66
MORGANHOMELOANFUNDINGCORP	1	\$394,300.00
MORIA DEVELOPMENT, INC	1	\$242,110.91
MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$152,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$740,731.35
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$162,695.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$59,565.03
MORTGAGE EQUITY PARTNERS, LLC	1	\$70,000.00
MORTGAGE FINANCIAL INC	1	\$123,231.71
MORTGAGE FINANCIAL, INC	2	\$555,014.77
MORTGAGE INVESTMENT SERVICES C	1	\$54,548.96
MORTGAGE INVESTORS GROUP	8	\$1,140,441.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$157,500.00
MORTGAGE MASTER, INC	1	\$295,000.00
MORTGAGE NETWORK INC	3	\$614,138.54

MORTGAGE SERVICES III, LLC	2	\$340,318.13
MORTGAGECONSULTANTSGROUP	1	\$131,000.00
MORTGAGEFACTORYINC	7	\$892,300.00
MORTGAGEMASTERSOFINDIANAINC	1	\$124,743.00
MORTGAGEMAXINC	1	\$242,000.00
MORTGAGESPECIALISTSINCORPORATED	1	\$158,000.00
MORTGAGEWORKSINC	1	\$185,000.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$216,000.00
MUTUALFINANCIALCORPORATION	1	\$98,000.00
MYERS PARK MORTGAGE, INC	1	\$297,853.18
NALFINANCIAL	1	\$243,750.00
NATIONS RELIABLE LENDING, LLC	2	\$156,868.93
NATIONSLENDINGCORP	1	\$356,205.00
NATIONSTARMORTGAGE	23	\$4,048,262.57
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00
NETWORK FUNDING, LP	1	\$272,026.48
NETWORKCAPITALFUNDINGCORPORATION	7	\$1,317,090.00
NEW FED MORTGAGE, CORP	5	\$817,499.00
NEW PENN FINANCIAL, LLC	1	\$204,000.00
NEWCORNERSTONEMORTGAGE	1	\$189,000.00
NFM, INC	1	\$156,854.59
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$109,202.55
NICOLET NATIONAL BANK	2	\$412,993.59
NJ LENDERS CORP	2	\$619,892.38
NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$83,700.00
NORTH SHORE BANK OF COMMERCE	2	\$181,821.89
NORTH STATE BANK MORTGAGE	1	\$195,274.04
NORTHPOINTMORTGAGEINC	1	\$193,600.00
NORTHSTAR BANK OF TEXAS	1	\$152,649.17
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	9	\$1,649,506.03
NPINC	1	\$130,000.00
NTFN, INC	1	\$286,180.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$353,000.00
NTFN, INC. PREMIER NATIONWIDE LENDING	1	\$231,000.00
OCEANMORTGAGECORP	1	\$230,000.00
OMEGA FINANCIAL SERVICES, INC	2	\$384,800.25
ON Q FINANCIAL, INC	1	\$414,015.92
OPTIMUMFIRSTINC	4	\$927,500.00
OSSIANSTATEBANK	1	\$68,280.00
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$96,000.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,000.00
PACIFICPREMIERBANK	1	\$64,531.83
PADUCAH BANK AND TRUST COMPANY	1	\$125,000.00

PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$287,000.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,000.00
PARAMOUNT BOND & MTG CO., INC	1	\$142,989.46
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$180,000.00
PARK BANK	1	\$155,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$213,000.00
PAVIAFINANCIALSERVICESINC	1	\$183,600.00
PENNYMAC LOAN SERVICES, LLC	2	\$204,500.00
PEOPLES BANK	2	\$286,311.66
PEOPLES BANK OF ALABAMA	1	\$143,948.83
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$129,069.71
PEOPLES HOME EQUITY INC	2	\$206,230.03
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$120,000.00
PEOPLES HOME EQUITY INC., A TENNESSEE COROPRATION	1	\$257,122.39
PERL MORTGAGE	1	\$181,673.36
PERL MORTGAGE, INC	3	\$778,000.00
PHH HOME LOANS, LLC	1	\$300,000.00
PHH MORTGAGE CORPORATION	6	\$1,347,473.84
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$369,626.23
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION (CFL # 144748)	1	\$172,250.34
PINNACLE BANK	5	\$968,809.42
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$456,472.13
PINNACLE MORTGAGE INC	1	\$261,105.70
PINNACLE NATIONAL BANK	1	\$174,732.34
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,000.00
PLAINSCOMMERCEBANK	1	\$85,259.82
PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$133,500.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$607,930.91
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,520,788.55
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$7,938,646.00
POLI MORTGAGE GROUP, INC	1	\$218,000.00
POLIMORTGAGEGROUPINC	4	\$874,000.00
POTOMAC MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$174,748.69
PREMIER BANK	1	\$165,100.00
PREMIER COMMERCIAL BANK	1	\$107,438.03
PREMIERLENDINGINC	1	\$185,000.00
PREMIERMORTGAGEANDHOMEEQUITY	1	\$136,000.00
PREMIUM MORTGAGE CORP	2	\$201,161.05
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,733,944.06
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$140,970.58

PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$8,560,057.38
PRIMEONEMORTGAGECORP	1	\$42,000.00
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$356,250.00
PROFESSIONALFINANCIALCONSULTINGLLC	9	\$1,513,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$255,426.90
PROGRESS BANK & TRUST	1	\$356,414.25
PROLENDINGMORTGAGELLC	1	\$139,200.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$2,419,900.00
PROSPERITY MORTGAGE COMPANY	3	\$773,700.00
QCFINANCIALCOMPANY	1	\$150,000.00
QUICKEN LOANS INC	97	\$20,806,009.59
RANDOLPH BANK AND TRUST COMPANY	1	\$181,219.28
RBS CITIZENS, NA	127	\$18,065,565.17
REALESTATE100INC	2	\$410,000.00
REDOAKMORTGAGEINC	4	\$568,500.00
REGIONS BANK DBA REGIONS MORTGAGE	133	\$18,118,476.02
RELIANCE FIRST CAPITAL LLC	1	\$334,900.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$97,000.00
RELIANCEFINANCIALGROUP	1	\$250,000.00
RELIANTBANK	1	\$117,155.15
REMINGTONMORTGAGELTD	1	\$41,350.00
RENASANT BANK	1	\$148,478.58
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$137,000.00
REPUBLIC STATE MORTGAGE CO	2	\$410,161.81
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,372.71
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$341,194.41
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$301,041.05
RESIDENTIAL MORTGAGE SERVICES, INC	10	\$2,372,042.15
RESIDENTIALFIRSTMORTGAGE	1	\$261,800.00
RESOURCE FINANCIAL SERVICES	1	\$152,764.51
RJFFINANCIALINC	1	\$251,928.00
RJSINC	1	\$276,500.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$597,186.86
RMKFINANCIALCORP	1	\$110,691.69
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$335,660.00
ROSS MORTGAGE CORPORATION	1	\$140,000.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,878.05
ROYAL UNITED MORTGAGE LLC	2	\$169,504.79
ROYALUNITEDMORTGAGELLC	35	\$3,498,493.80
RPM MORTGAGE, INC	1	\$372,316.47
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$769,476.05
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$417,000.00
RPMMORTGAGEINC	3	\$594,000.00

	RUOFF MORTGAGE COMPANY, INC	1	\$135,000.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$302,500.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$282,000.00
	SANIBELCAPTIVACOMMUNITYBANK	2	\$347,000.00
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$417,000.00
	SCBT	17	\$3,437,128.02
	SCENICOAKS FUNDING	1	\$75,000.00
	SEACOAST MORTGAGE CORPORATION	1	\$212,000.00
	SECURE ONE CAPITAL CORPORATION	1	\$67,500.00
	SECURE FINANCIAL SERVICES INC	2	\$664,600.00
	SECURITY BANK & TRUST COMPANY	1	\$125,000.00
	SECURITY FIRST BANK	1	\$104,200.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$251,177.73
	SELECT FINANCIAL MORTGAGE	1	\$150,000.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$84,391.73
	SERVIS FIRST BANK	2	\$369,106.22
	SEVEN SEVENTEEN CREDIT UNION LOAN, INC, A OHIO CORPORATION	1	\$148,500.00
	SEVIER COUNTY BANK	1	\$104,000.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$128,843.43
	SHAH MORTGAGES INC	3	\$443,000.00
	SIDUS FINANCIAL, LLC	1	\$52,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,599.56
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$197,000.00
	SKAGIT STATE BANK	2	\$280,000.00
	SKY FINANCIAL SERVICES INC	2	\$437,500.00
	SKYLINE FINANCIAL CORP	4	\$800,442.89
	SKYLINE FINANCIAL CORPORATION	1	\$89,000.00
	SMI LENDING, INC	1	\$137,000.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$104,000.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$179,300.00
	SOUTH COASTAL BANK	1	\$207,698.76
	SOUTH LOUISIANA BANK	1	\$80,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$816,687.28
	SOUTHERN COMMUNITY BANK AND TRUST	2	\$367,092.96
	SOUTHERN HERITAGE BANK	1	\$84,000.00
	SOUTHPOINT BANK	1	\$147,692.43
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$68,000.00
	SOVEREIGN BANK, N.A	41	\$6,395,459.44
	SPECTRA FUNDING, INC	1	\$124,696.20
	STARBOARD FINANCIAL MANAGEMENT LLC	2	\$316,568.30
	STAR FINANCIAL	1	\$357,000.00
	STARION FINANCIAL	2	\$292,875.21
	STATE FARM BANK, F.S.B	10	\$866,180.51

STELLARONE BANK	1	\$48,642.20
STEPSTONE MORTGAGE COMPANY, INC	2	\$278,500.00
STIFEL BANK & TRUST	1	\$146,927.09
STOCKMAN BANK OF MONTANA	2	\$188,102.68
STOCKTON MORTGAGE CORPORATION	1	\$285,904.00
STONEGATE MORTGAGE CORPORATION	20	\$3,469,792.00
STRATEGICLENDINGGROUPINC	4	\$625,206.20
STRATISFINANCIALCORP	1	\$226,000.00
SUMMIT COMMUNITY BANK, INC	1	\$348,465.77
SUMMIT FUNDING, INC., A CORPORATION	2	\$421,461.44
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$837,000.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$202,500.00
SUMMIT MORTGAGE, INC	1	\$138,000.00
SUMMITFINANCIALNETWORKINC	1	\$110,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$140,000.00
SUNTRUST MORTGAGE, INC	40	\$4,727,869.58
SUNVALLEYMORTGAGESERVICESLLC	1	\$244,476.00
SUPERRATEINC	2	\$392,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$79,300.00
SVIGROUPINC	1	\$228,000.00
TASKMORTGAGEANDINVESTMENTSINC	1	\$312,800.00
TELHIO CREDIT UNION, INC	1	\$133,102.57
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$58,688.50
TEXASLOANSTARINC	1	\$114,500.00
TEXASPROFESSIONALMORTGAGELLC	1	\$121,100.00
TEXASSTATEHOMELOANSINC	1	\$120,000.00
THE BUSINESS BANK	1	\$246,747.52
THE BUSINESS BANK DBA PRIME MORTGAGE	4	\$371,493.82
THE CITIZENS BANK, A CORPORATION	1	\$110,500.00
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	3	\$376,279.75
THE EQUITABLE BANK, SSB	2	\$340,150.00
THE FEDERAL SAVINGS BANK	2	\$227,019.26
THE FREEDOM BANK OF VIRGINIA	1	\$410,985.79
THE GUERNSEY BANK	1	\$144,600.00
THE HOME SAVINGS & LOAN COMPANY OF YOURSTOWN, OHIO	1	\$92,635.55
THE HUNTINGTON NATIONAL BANK	82	\$9,573,453.17
THE MORTGAGE FIRM INC	1	\$88,709.63
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$182,682.60
THE MORTGAGE OUTLET, INC	1	\$67,200.00
THE POCA VALLEY BANK	1	\$42,657.50
THEFARMERSCITIZENSBANK	1	\$249,277.04
THELOANSTORY	1	\$358,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$220,000.00

TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$113,184.21
TOP FLITE FINANCIAL, INC	1	\$372,281.47
TOPONEMORTGAGE	7	\$1,191,200.00
TOWER BANK & TRUST COMPANY	1	\$164,000.00
TOWN AND COUNTRY BANK AND TRUST COMPANY	1	\$83,167.50
TOWN AND COUNTRY CREDIT UNION	1	\$161,000.00
TOWNEBANK MORTGAGE	2	\$296,860.34
TRADITION MORTGAGE	1	\$159,847.87
TRIDENT MORTGAGE COMPANY, LP	2	\$265,434.54
TRIEMERALDFINANCIALGROUPINC	1	\$140,000.00
TRUSTLINE MORTGAGE INC	1	\$39,719.29
TRUSTMARK NATIONAL BANK	43	\$4,328,307.62
TRUSTWORTHYMORTGAGECORPORATION	2	\$431,000.00
U.S. BANK N.A	14	\$2,011,603.59
UBS AG, TAMPA BRANCH	2	\$577,000.00
UMB BANK, N.A	3	\$475,492.00
UNION BANK AND TRUST COMPANY	3	\$513,500.00
UNION MORTGAGE GROUP, INC	1	\$193,613.60
UNION NATIONAL MORTGAGE CO	5	\$741,467.94
UNITED BANK	1	\$151,000.00
UNITED BANK INC	1	\$146,862.07
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$45,000.00
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$197,500.00
UNITEDAMERICANMORTGAGECORP	3	\$717,000.00
UNITEDBANKERSLLC	1	\$115,000.00
UNITEDPACIFICREALTYINVESTMENTINC	2	\$379,000.00
UNITY BANK	1	\$75,000.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$206,124.03
UNIVERSAL LENDING CORPORATION	5	\$670,097.63
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$119,152.37
URBACOM, LLC DBA URBAN MORTGAGE	1	\$215,500.00
USA DIRECT FUNDING	1	\$170,000.00
USWIDEFINANCIALLLC	1	\$90,000.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$124,596.07
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$166,000.00
V.I.P. MORTGAGE INC	6	\$1,678,000.00
VALLEY BANK OF HELENA	1	\$85,275.82
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$93,000.00
VANGUARDFUNDINGLLC	1	\$156,700.00
VANTAGE WEST CREDIT UNION	2	\$159,753.38
VASTINVESTMENTGROUPINC	1	\$140,000.00
VENSTARINVESTMENTSINC	1	\$178,000.00
VENTUREWESTFUNDINGINC	1	\$468,682.50
VERITAS FUNDING LLC	1	\$181,400.00

	VERITAS FUNDING, LLC	1	\$113,000.00
	VICTORIAFINANCIALCORP	2	\$233,880.00
	VICTORY COMMUNITY BANK	1	\$186,645.91
	VISION MORTGAGE CAPITAL	1	\$240,245.63
	VIST BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$178,703.52
	VUE COMMUNITY CREDIT UNION	1	\$67,510.22
	WATERMARKCAPITALINC	3	\$648,000.00
	WEBSTER BANK, N.A	11	\$1,550,851.69
	WEI MORTGAGE CORPORATION	1	\$198,550.11
	WELLS FARGO BANK, N.A	184	\$40,038,471.21
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$176,000.00
	WEST ALABAMA BANK & TRUST	1	\$133,000.00
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$122,000.00
	WESTERNBANCORP	1	\$275,000.00
	WESTERNHOMEMORTGAGECORPORATION	1	\$67,000.00
	WESTERNMORTGAGECO	1	\$87,898.50
	WESTSTAR MORTGAGE, INC	1	\$162,840.56
	WILLIAM RAVEIS MORTGAGE, LLC, DELAWARE LIMITED LIABILITY COMPANY	1	\$90,365.56
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$244,000.00
	WJBRADLEYMORTGAGECAPITALCORP	9	\$2,354,878.11
	WOLFE FINANCIAL, INC	2	\$132,220.00
	WOLFE FINANCIAL, INC. DBA INTEGRITY MORTGAGE	1	\$83,211.92
	WOODSIDE MORTGAGE SERVICES, INC	1	\$142,000.00
	WORTHINGTON FEDERAL BANK	4	\$347,300.92
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,711.24
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$380,685.00
	WYNDHAMCAPITALMORTGAGEINC	4	\$1,285,800.00
	Unavailable	576	\$87,692,842.04
Total		3,967	\$645,733,210.06
31418AN46	1ST PORTFOLIO LENDING CORPORATION	1	\$494,254.46
	AKT AMERICAN CAPITAL INC, A CALIFORNIA CORPORATION	1	\$551,168.60
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$476,281.56
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$1,011,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,683,661.15
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$454,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$539,000.00
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$532,000.00
		1	\$502,000.00

	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION (CFL # 001147633)	2	\$972,600.00
	BONDCORP REALTY SERVICES,INC., A CALIFORNIA CORPORATION	1	\$478,100.00
	BROADVIEW MORTGAGE CORPORATION	1	\$534,693.46
	CARTUS HOME LOANS	1	\$455,000.00
	CASHCALL INC	7	\$3,865,282.13
	CATALYST MORTGAGE	1	\$430,100.00
	CENTRAL PACIFIC BANK	1	\$648,977.03
	CHERRY CREEK MORTGAGE CO., INC	1	\$624,578.51
	CHL MORTGAGE	1	\$625,500.00
	CMG MORTGAGE INC	4	\$1,984,641.52
	COLDWELL BANKER HOME LOANS	1	\$537,300.00
	DIRECTORS FINANCIAL GROUP	1	\$623,612.85
	DISCOVER HOME LOANS, INC	1	\$596,120.49
	FAIRFIELD COUNTY BANK	1	\$561,707.44
	FIFTH THIRD MORTGAGE COMPANY	1	\$621,787.48
	FIRST PRIORITY FINANCIAL INC	1	\$462,000.00
	FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$621,000.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$499,000.00
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$1,172,137.57
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORP	1	\$625,500.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$954,235.14
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	3	\$1,677,000.00
	FREEDOM HOME MORTGAGE CORPORATION	12	\$6,515,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,052,175.00
	GM WEST FUNDING	1	\$615,000.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPRATION	1	\$530,268.43
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$547,000.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$533,000.00
	GUARANTEED RATE, INC	30	\$15,142,567.58
	GUARDHILL FINANCIAL CORP	1	\$591,108.36
	GUILD MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$624,598.77
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$500,000.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$534,158.03

HOME REBATE INC	1	\$625,500.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$472,180.00
HSBC BANK USA, N.A	22	\$11,888,600.00
IMORTGAGE.COM	1	\$625,000.00
IMORTGAGE.COM, INC	2	\$996,365.00
INTERBANK MORTGAGE COMPANY	62	\$34,007,353.54
INTRBANK MORTGAGE COMPANY	1	\$531,198.73
JMAC LENDING, INCORPORATED	12	\$6,417,315.91
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$625,500.00
JPMORGAN CHASE BANK, N.A	24	\$11,844,212.62
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$529,165.89
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,557.90
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$451,304.07
MIDWEST EQUITY MORTGAGE, LLC, AN ILLNOIS LIMITED LIABILITY COMPANY	1	\$490,260.48
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$556,123.40
MORTGAGE CAPITAL PARTNERS, INC	1	\$464,299.64
MORTGAGE MASTER SERVICE CORPORATION	1	\$439,366.04
MORTGAGE SERVICES III, LLC	1	\$425,386.21
NATIONSTARMORTGAGE	22	\$11,678,577.12
NE MOVES MORTGAGE , LLC, A LIMITED LIBILITY COMPANY	1	\$448,957.69
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
NEW PENN FINANCIAL, LLC	4	\$2,144,100.00
NVR MORTGAGE FINANCE, INC	2	\$967,415.00
OA MORTGAGE SERVICES	2	\$1,249,136.41
ON Q FINANCIAL, INC	1	\$566,000.00
OPES ADVISORS, INC	1	\$624,557.90
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$506,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,417,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$440,000.00
PARKSIDE LENDING LLC (700139)	1	\$524,000.00
PARKSIDE LENDING, LLC	4	\$2,167,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$3,133,449.09
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,795,107.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$4,424,653.00
PLAZA HOME MORTGAGE INC	6	\$3,375,984.08
PLAZA HOME MORTGAGE, INC	1	\$527,985.82
POTOMAC MORTGAGE GROUP, LLC	1	\$624,557.90

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$624,379.30
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$451,000.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	3	\$1,620,519.61
PULTE MORTGAGE LLC	2	\$1,235,500.00
QUICKEN LOANS INC	296	\$160,157,745.70
REAL ESTATE MORTGAGE NETWORK, INC	15	\$7,587,886.31
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	25	\$13,150,343.46
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$1,213,016.39
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$480,000.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$575,132.45
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$616,000.00
RPM MORTGAGE INC	2	\$1,183,235.80
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$441,600.00
RPM MORTGAGE, INC	1	\$799,621.23
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,725,196.64
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,636,250.00
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$530,000.00
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$524,000.00
STANDARD PACIFIC MORTGAGE, INC	1	\$478,529.06
SUMMIT MORTGAGE BANKERS INC	1	\$476,000.00
SUMMIT MORTGAGE BANKERS, INC	2	\$1,073,293.37
SURETY FINANCIAL SERVICES	1	\$496,251.44
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$620,000.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$483,238.29
T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$450,000.00
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,098,038.42
T.J. FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$570,000.00
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,063,016.39
TBI MORTGAGE COMPANY, A CORPORATION	1	\$623,612.85
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$563,150.53
TROJAN HOME LOANS, INC	1	\$460,000.00
VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$423,347.17
W J BRADLEY MORTGAGE CAPITAL LLC	3	\$1,738,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$3,798,500.00
WEICHERT FINANCIAL SERVICES	3	\$1,516,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$8,560,263.00
WJ BRADLEY MORTGAGE CAPITOL LLC	4	\$2,345,500.00

	Unavailable	55	\$29,781,623.15
Total		774	\$415,889,226.56
31418AN79	1ST PRIORITY MORTGAGE, INC	1	\$216,820.51
	4TRUST MORTGAGE INC	1	\$250,184.93
	4TRUST MORTGAGE, INC	1	\$110,000.00
	A+ FEDERAL CREDIT UNION	1	\$59,056.55
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$285,000.00
	ABIMORTGAGEINC	1	\$212,000.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$350,407.69
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,796.09
	ACCUNET MORTGAGE, LLC	1	\$222,500.00
	ADAMS COUNTY NATIONAL BANK	1	\$161,818.34
	ADMIRALS BANK	1	\$143,934.02
	ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	\$267,049.90
	ALERUS FINANCIAL NA	1	\$96,000.00
	ALERUS FINANCIAL, N.A	1	\$87,362.05
	ALIANBANK, A DIVISION OF USAMERIBANK	1	\$310,000.00
	ALIANBANK MORTGAGE CORP	2	\$617,914.31
	ALL WESTERN MORTGAGE, INC	1	\$267,049.90
	ALPINE BANK	1	\$413,976.99
	ALTAMORTGAGEFINANCIAL	1	\$72,864.75
	AMCAP MORTGAGE, LTD	1	\$308,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$1,620,888.02
	AMERICAN GATEWAY BANK	1	\$382,208.97
	AMERICAN HOME MORTGAGE, INC	1	\$359,872.09
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$120,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$397,062.53
	AMERICAN MIDWEST BANK	1	\$200,000.00
	AMERICAN MOMENTUM BANK	1	\$100,611.22
	AMERICAN NATIONAL BANK	1	\$124,099.67
	APEX HOME LOANS, INC	1	\$263,091.30
	ARIZONA FEDERAL CREDIT UNION	1	\$105,000.00
	ASHTON WOODS MORTGAGE, LLC	1	\$140,000.00
	ASSURED MORTGAGE INC	1	\$371,500.00
	AURORA MORTGAGE, LLC	1	\$163,803.85
	AUSTIN BANK, TEXAS N.A	1	\$289,883.17
	AVALON MORTGAGE INC	2	\$674,000.00
	AVENUE BANK	1	\$127,567.52
	AVENUE MORTGAGE CORPORATION	3	\$709,724.54
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,187.64
	BANCOHIOFINANCIALLLC	1	\$109,500.00
	BANK OF BRIDGER, N.A	1	\$122,000.00

BANK OF CLEVELAND	1	\$35,000.00
BANK OF COLORADO	1	\$243,235.35
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$254,000.00
BANK OF LEE'S SUMMIT	2	\$187,743.81
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$249,863.49
BANK OF NORTH CAROLINA	2	\$210,844.90
BANK OF RUSTON A CORPORATION	1	\$117,113.07
BANK OF THE JAMES	1	\$115,000.00
BANK OF THE OZARKS	1	\$125,805.47
BANK VISTA	2	\$152,700.07
BANKERS TRUST - CLIVE	1	\$155,440.26
BANKERS TRUST COMPANY	1	\$150,000.00
BANKERS TRUST COMPANY, N.A	1	\$153,000.00
BANKFIRST A FLORIDA BANKING CORPORATION	1	\$356,397.45
BANKIOWA	1	\$143,757.06
BANKPLUS	1	\$314,503.38
BANKWESTINC	1	\$53,000.00
BAY CAPITAL MORTGAGE CORPORATION	2	\$347,074.53
BEACH MUNICIPAL FCU	1	\$138,985.08
BEVERLY COOPERATIVE BANK	1	\$114,160.91
BLUFI LENDING CORPORATION	1	\$397,118.94
BNC NATIONAL BANK	1	\$337,535.19
BRANCH BANKING AND TRUST COMPANY	2	\$399,900.00
C4DMORTGAGECOMPANYLLC	1	\$197,056.84
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA	1	\$80,000.00
CANYON COMMUNITY BANK NA	1	\$112,844.08
CAPITALFINANCIALBANCORPINC	1	\$161,900.00
CAPSTAR LENDING LLC	1	\$185,214.00
CAPSTAR LENDING, LLC	1	\$178,650.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$150,153.52
CBLOANSCOM	1	\$238,000.00
CDC FEDERAL CREDIT UNION	2	\$468,543.05
CENTENNIAL BANK	1	\$68,362.32
CENTENNIAL BANK - AR	1	\$293,854.16
CITIZENS STATE BANK, THE	2	\$180,172.07
CITIZENSBANK	1	\$50,000.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$244,991.77
CNB MORTGAGE COMPANY	1	\$92,929.19
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$1,861,585.30
COMMERCE BANK	1	\$89,347.55
COMMUNITY BANK AND TRUST	1	\$143,247.23
COMMUNITY CHOICE CREDIT UNION	2	\$412,400.00
COMMUNITY FIRST NATIONAL BANK	1	\$111,882.99
COMMUNITY MORTGAGE, LLC	1	\$141,550.00

COMPASS BANK	3	\$793,742.76
COMPASS MORTGAGE, INC	2	\$489,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$217,500.00
CONNECTICUT HOME MORTGAGE	1	\$110,205.27
CORNERSTONE MORTGAGE CO	1	\$122,858.68
CORNERSTONE MORTGAGE, INC	5	\$1,128,849.46
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$266,639.37
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$124,093.82
DAMASCUS COMMUNITY BANK	2	\$287,900.02
DAS ACQUISITION CO., LLC	3	\$496,985.08
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00
DIRECT MORTGAGE LOANS, LLC	1	\$66,517.42
DISCOVER HOME LOANS	1	\$119,928.48
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$175,030.18
DISCOVER HOME LOANS, INC	1	\$171,853.22
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$163,811.56
DIVISIONMORTGAGEGROUP	1	\$270,000.00
DLJFINANCIALINC	2	\$422,076.22
DRAPER & KRAMER DBA 1ST ADV	1	\$382,367.99
EAGLE BANK AND TRUST COMPANY OF MIS	2	\$192,278.04
EMC HOLDINGS LLC	2	\$575,481.21
ENDEAVOR CAPITAL LLC	1	\$161,329.58
ENTERPRISE BANK & TRUST	1	\$274,482.53
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$270,537.27
F&M BANK (TN)	1	\$94,464.66
F&M BANK, A BANKING CORPORATION	2	\$247,350.00
FAIRWAYFUNDINGGROUP	1	\$100,000.00
FARMERS AND MERCHANTS BANK-MD	1	\$94,311.31
FEARON FINANCIAL, LLC	1	\$157,102.78
FIDELITY BANK PASB	1	\$107,500.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$302,774.59
FIRST BANK	2	\$481,972.50
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$212,000.00
FIRST CAPITAL BANK OF TEXAS NA	1	\$186,300.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$231,500.00
FIRST CENTURY BANK, N.A	1	\$317,680.18
FIRST CHOICE LOAN SERVICES INC	1	\$129,063.66
FIRST CITIZENS NATIONAL BANK	1	\$211,287.88
FIRST COLLINSVILLE BANK	1	\$196,500.00
FIRST COMMUNITY BANK, NA	1	\$77,934.59
FIRST FEDERAL BANK	4	\$392,504.51
FIRST FEDERAL BANK FSB	2	\$431,858.66
FIRST FINANCIAL BANK N.A	1	\$130,745.26
FIRST FINANCIAL BANK NA	1	\$98,548.46

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$168,966.14
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$226,000.00
FIRST HARRISON BANK	1	\$151,816.56
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$256,250.13
FIRST NATIONAL BANK OF COLD SPRING, THE	1	\$120,000.00
FIRST NATIONAL BANK OF GRIFFIN	2	\$391,421.15
FIRST NATIONAL BANK OF PULASKI	1	\$188,622.61
FIRST NATIONAL BANK-JONESBORO	1	\$135,913.54
FIRST NORTHERN BANK OF WYOMING	1	\$156,279.22
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORPORATION	1	\$134,000.00
FIRST OPTION MORTGAGE,LLC	1	\$300,000.00
FIRST RATE FINANCIAL GROUP	1	\$254,119.32
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$988,326.73
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$105,633.64
FIRST UNITED BANK	1	\$191,113.49
FIRSTBANK	1	\$174,732.34
FIRSTBANK WHOLESAL	2	\$468,044.03
FIRSTCHOICEMORTGAGEINC	1	\$76,000.00
FIRSTCO MORTGAGE CORP	1	\$79,000.00
FIRSTPRIORITYFINANCIALINC	1	\$135,007.68
FIRSTVOLUNTEERBANK	1	\$220,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$775,408.97
FLAT BRANCH MORTGAGE, INC	2	\$292,051.07
FT MORTGAGE, A KANSAS CORPORATION	1	\$189,624.29
GARDNER FINANCIAL SERVICES, LTD	1	\$142,600.00
GATEWAY BANK MORTGAGE, INC	1	\$138,991.63
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$258,078.32
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$106,227.83
GOLD COAST BANK	1	\$256,340.28
GRAND BANK FOR SAVINGS, FSB	1	\$263,053.94
GREAT SOUTHERN BANK	1	\$81,000.00
GSB MORTGAGE, INC	1	\$219,084.56
GSF MORTGAGE CORPORATION	1	\$320,000.00
GUARANTEED RATE, INC	3	\$733,176.67
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,996.49
HANCOCK BANK	1	\$54,402.73
HAWAIIUSA FEDERAL CREDIT UNION	1	\$222,000.00
HAWTHORNE CREDIT UNION	2	\$678,445.72
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$79,000.00
HKHANDASSOCIATES	1	\$134,000.00

HOMELAND MORTGAGE COMPANY	3	\$652,874.54
HOMELINK MORTGAGE INC	1	\$270,000.00
HOMELINKMORTGAGEINC	1	\$185,000.00
HOMETRUST MORTGAGE COMPANY	1	\$334,479.26
IBERIABANK MORTGAGE COMPANY	2	\$185,787.09
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$261,963.33
IHS MORTGAGE LLC (CORR)	1	\$96,000.00
IMORTGAGE.COM, INC	1	\$187,259.72
INDIANA MEMBERS CREDIT UNION	1	\$176,916.49
INLAND HOME MORTGAGE COMPANY, LLC	1	\$347,462.69
INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$413,996.50
INTEGRITY FIRST FINANCIAL GRP	2	\$514,118.44
INTERBANK MORTGAGE COMPANY	63	\$13,270,915.00
INTRUST BANK. N.A	2	\$613,529.77
INVESTAR BANK	1	\$108,209.81
JPMORGAN CHASE BANK, N.A	508	\$63,568,128.59
KANSAS STATE BK OF MANHAT	1	\$245,507.22
KENILWORTH FINANCIAL, INC	1	\$363,700.00
KNOBELFINANCIALSERVICES	2	\$388,500.00
KS BANK, INC	2	\$329,593.17
KWIK MORTGAGE CORPORATION	1	\$195,571.86
LAKE MICHIGAN CREDIT UNION	16	\$1,312,071.15
LAWRENCE BANK	1	\$181,673.36
LEADER MORTGAGE COMPANY, INC	1	\$200,000.00
LIBERTY BANK A CORP	1	\$90,344.57
LIBERTY BANK OF ARKANSAS	1	\$385,324.45
LIBERTY FINANCIAL SERVICES, LLC	1	\$208,676.17
LIBERTY FIRST CREDIT UNION	1	\$69,082.47
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,000.00
LINCOLN MORTGAGE COMPANY	1	\$139,984.42
LINN AREA CREDIT UNION	1	\$81,022.47
LRS FINANCIAL NETWORK	1	\$126,575.70
LYNX MORTGAGE BANK, LLC	1	\$170,753.10
M&T BANK	4	\$662,930.73
MACKINAC SAVINGS BANK, FSB, A FEDERAL BANK	1	\$233,000.00
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$234,278.04
MAGNOLIA STATE BANK	1	\$84,000.00
MARQUETTE BANK	3	\$381,224.75
MARTIN FEDERAL CREDIT UNION	1	\$150,000.00
MEMBER OPTIONS, LLC	4	\$512,170.00
MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,399.85
MEYER MORTGAGE CORP	3	\$367,731.55
MFG FUNDING INC	1	\$357,387.50
MFGFUNDINGINC	1	\$358,000.00

MID AMERICA MORTGAGE SERVICES OF IL	1	\$140,937.94
MIDFIRST BANK	1	\$47,157.87
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$413,976.99
MIDSTATES BANK, NA	1	\$129,500.00
MIDTOWN BANK AND TRUST CO	1	\$183,805.93
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$380,000.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$153,387.19
MILESTONE MORTGAGE SOLUTIONS, INC	1	\$159,000.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$265,051.85
MINNWEST MORTGAGE CORPORATION	1	\$123,197.18
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$416,141.28
MONARCH BANK A CORP	1	\$124,695.35
MORTGAGE CAPITAL ASSOCIATES	1	\$387,190.96
MORTGAGE CAPITAL PARTNERS INC	2	\$588,728.83
MORTGAGE INVESTMENT SERVICES C	1	\$59,565.03
MORTGAGE MASTER SERVICE CORPORATION	1	\$97,286.94
MORTGAGE MASTER, INC	3	\$920,187.64
MORTGAGE RESOURCES, INC	1	\$339,500.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$150,000.00
MORTGAGE SERVICES III, LLC	1	\$125,000.00
MORTGAGES UNLIMITED, INC	2	\$271,130.07
MOUNTAIN WEST BANK	1	\$66,323.11
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,617.09
NATIONAL BANK OF COMMERCE	1	\$47,455.71
NATIONAL BANK, THE	1	\$199,542.87
NEW AMERICAN MORTGAGE	1	\$238,260.14
NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$150,000.00
NJ LENDERS CORP	2	\$417,424.42
NOBLELENDINGGROUPINC	1	\$158,100.00
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$73,000.00
NORTH SHORE TRUST AND SAVINGS, FSB	1	\$113,173.56
NORTHEAST BANK COMMERCIAL BANK	1	\$74,459.80
NORTHWESTPACIFICMORTGAGECORP	1	\$119,000.00
NOTHNAGLE HOME SECURITIES CORP	1	\$58,800.00
NOVA FINANCIAL & INVESTMENT CO	1	\$173,731.35
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,983.59
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$230,726.11
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$99,265.63
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$167,548.17
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$332,825.49
OCEANBANK	1	\$149,800.00
OPTIMUMFIRSTINC	1	\$335,500.00
PACOR MORTGAGE CORP	1	\$180,600.00

PARAGON HOME LOANS, INC	1	\$264,025.08
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$185,942.18
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00
PARK STERLING BANK	1	\$191,108.09
PATRIOT BANK MORTGAGE INC	1	\$417,000.00
PATRIOT COMMUNITY BANK	2	\$528,143.30
PEAPLES EXCHANGE BANK	1	\$49,639.87
PEOPLE'S BANK, A CODORUS VALLEY COMPANY	1	\$156,861.98
PEOPLES BANK	2	\$160,393.98
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,007,575.08
PHELPS COUNTY BANK	1	\$250,000.00
PHH MORTGAGE CORPORATION	1	\$109,850.00
PINNACLE BANK	1	\$119,626.45
PINNACLE BANK-TORRINGTON	2	\$190,980.65
POLI MORTGAGE GROUP, INC	3	\$822,000.00
PREMIER COMMERCIAL BANK	1	\$59,139.75
PREMIER MORTGAGE SERVICES-CO	1	\$215,486.67
PROSPERITY BANK	1	\$67,857.00
PROSPERITY MORTGAGE COMPANY	2	\$441,000.00
PROVINCIAL BANK	1	\$130,794.89
PULASKI BANK	5	\$835,596.00
QCFINANCIALCOMPANY	1	\$170,000.00
QUALITYONEMORTGAGEINC	1	\$242,000.00
QUICKEN LOANS INC	93	\$18,316,978.98
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$280,261.04
REPUBLIC BANK & TRUST	1	\$162,811.09
REPUBLIC BANK, INC	1	\$100,001.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,474.20
RESIDENTIAL MORTGAGE FUNDING INC	1	\$358,382.96
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$115,000.00
RESOURCE FINANCIAL SERVICES	4	\$485,470.73
RMC VANGUARD MORTGAGE CORPORATION	2	\$446,249.82
ROYAL SAVINGS BANK	1	\$83,000.00
RPM MORTGAGE, INC	1	\$362,371.04
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$277,943.78
SANDIA AREA FEDERAL CREDIT UNION	3	\$407,106.87
SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$406,740.12
SECKEL CAPITAL, LLC	1	\$98,557.75
SHARE PLUS FEDERAL BANK	1	\$99,229.17
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$160,000.00
SIMMONS FIRST BANK	1	\$49,632.82
SIMMONS FIRST BANK OF SEARCY	1	\$54,384.31
SIMMONS FIRST NATIONAL BANK	1	\$80,412.80
SIRVA MORTGAGE, INC	1	\$104,233.87

	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$384,158.00
	SOUTHERN STATES BANK	1	\$93,200.00
	SOUTHWEST BANK	2	\$394,206.03
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00
	SPIRITBANK	1	\$342,980.85
	ST CONSTITUTION BANK	1	\$391,280.73
	STARION FINANCIAL	1	\$163,811.56
	STIFEL BANK & TRUST	1	\$58,296.91
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,500.00
	SUN HOME LOANS A DIVISION	4	\$670,136.15
	SUNSET BANK & SAVINGS	1	\$317,395.15
	SUNTRUST MORTGAGE, INC	100	\$15,828,631.20
	SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$135,538.00
	TBI MORTGAGE COMPANY	1	\$413,976.99
	TEXAS LOAN STAR, INC	1	\$190,000.00
	TEXASPREMIERMORTGAGEINC	1	\$156,154.93
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$84,000.00
	THE BANK OF CLARENDON	1	\$106,290.00
	THE BUSINESS BANK	1	\$50,412.29
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$109,192.20
	THE EQUITABLE BANK	2	\$553,718.95
	THE EQUITABLE MORTGAGE CORP	1	\$202,530.66
	THE EQUITABLE MORTGAGE CORPORATION	2	\$386,400.00
	THE EQUITABLE MTG CORP	1	\$98,557.74
	THE FEDERAL SAVINGS BANK	4	\$1,125,879.65
	THE FIRST MORTGAGE CORPORATION A CORPORATION	1	\$135,616.12
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00
	THE HOME LENDING GROUP	1	\$167,286.36
	THELOANSTORY	1	\$312,000.00
	TOWNEBANK MORTGAGE	1	\$80,620.23
	TRADITION MORTGAGE	2	\$497,887.87
	TRADITION MORTGAGE, LLC	1	\$115,660.89
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,000.00
	U.S. BANK N.A	68	\$10,630,931.14
	U.S. NEW MEXICO FCU	1	\$29,782.52
	UNION BANK AND TRUST	1	\$311,039.19
	UNION BANK AND TRUST CO A CORP	1	\$159,000.00
	UNION BANK AND TRUST COMPANY	1	\$90,000.00
	UNION MORTGAGE GROUP, INC	3	\$642,339.88
	UNION NATIONAL MORTGAGE COMPANY	1	\$168,775.54
	UNION TRUST MORTGAGE CORP	1	\$165,797.15
	UNITED BANK	1	\$138,985.08
	UNITED COMMUNITY BANK	3	\$347,040.95
	UNITED HOME LOANS, INC	2	\$472,848.62

	UNIVERSAL LENDING CORPORATION	1	\$110,000.00
	UNIVERSITY OF IA CMTY CU	2	\$273,935.35
	VALLEY BANK OF HELENA	1	\$257,461.90
	VALLEY BANK OF RONAN	1	\$54,402.73
	VALLEY VIEW STATE BANK	2	\$362,371.03
	VENSTARINVESTMENTSINC	1	\$253,000.00
	VICTORIAFINANCIALCORP	1	\$300,000.00
	VIRGINIA COMMERCE BANK	1	\$127,000.00
	WACHUSETT MORTGAGE CORPORATION	1	\$136,000.00
	WASHITA MORTGAGE, INC	1	\$90,000.00
	WELLS FARGO BANK, N.A	8	\$936,143.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$87,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$243,186.98
	WYOMING BANK AND TRUST A CORP	1	\$270,000.00
	YUKON NATIONAL BANK	1	\$99,275.06
	Unavailable	539	\$63,848,518.82
Total		1,871	\$276,004,336.36
31418AN87	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$259,250.43
	1ST CONSTITUTION BANK	1	\$409,587.99
	A+ MORTGAGE SERVICES, INC., A WISCONSIN COEPORATION	1	\$266,000.00
	ADVANCE MORTGAGE CORPORATION	1	\$356,939.02
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$243,000.00
	ALIAN T MORTGAGE CORP	1	\$405,295.29
	ALL HOME LENDING, INC., A CALIFORNIA COMPANY	1	\$287,000.00
	AMERICA'S MORTGAGE, LLC	1	\$230,823.31
	AMERICAN EQUITY MORTGAGE, INC	2	\$606,200.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$529,500.00
	AMERICAN HOME MORTGAGE, INC	1	\$370,859.80
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$305,093.13
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$264,750.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$245,041.52
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$361,125.69
	AMERICASH, A CALIFORNIA CORPORATION	1	\$281,175.70
	AMERIPRO FUNDING, INC	3	\$795,081.99
	AMERISAVE MORTGAGE CORPORATION	21	\$6,550,160.56
	AMERISAVE MORTGAGE CORPORATION, A GEAORGIA CORPORATION	1	\$260,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION	1	\$178,968.03
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$394,826.40
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$11,158,318.32

	APEX HOME LOANS, INC	1	\$417,000.00
	ARCSTONE FINANCIAL INC	2	\$552,500.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPATION	1	\$357,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$239,600.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$588,069.04
	ASSURANCE FINANCIAL GROUP LLC	1	\$207,400.35
	ASSURANCE FINANCIAL GROUP, LLC	4	\$1,205,381.08
	ASSURED MORTGAGE, INC	1	\$265,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$383,455.13
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$339,135.51
	ATLANTIC HOME LOANS INC	1	\$415,764.17
	ATLANTIC HOME LOANS, INC	3	\$785,289.70
	AUGUSTA FINANCIAL, INC	1	\$203,909.00
	AXIA FINANCIAL, LLC	1	\$282,671.31
	BANK OF AMERICA, N.A	2	\$345,220.00
	BANK OF ENGLAND, A CORPORATION	1	\$249,000.00
	BANK OF THE JAMES	2	\$359,925.61
	BANKLINEMORTGAGECORPORATION	1	\$317,000.00
	BERKSHIRE BANK	7	\$1,995,351.39
	BM REAL ESTATE SERVICES INC	1	\$234,303.55
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	18	\$4,041,468.00
	BOX HOME LOANS, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,250.00
	BRANCH BANKING AND TRUST COMPANY	12	\$2,398,900.00
	BRAND MORTGAGE GROUP, LLC	2	\$596,217.10
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$390,869.89
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$413,700.00
	CAPITAL CENTER, L.L.C	1	\$168,500.00
	CAPITAL CITY BANK	1	\$314,178.94
	CAPITALFARMCREDIT	1	\$215,000.00
	CAPSTAR LENDING, LLC	2	\$502,415.96
	CENDERA FUNDING INC, A TEXAS CORPORATION	1	\$276,587.00
	CHICAGO FINANCIAL SERVICES INC	1	\$295,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$260,300.00
	CITIZENS BANK OF ADA	1	\$174,687.88
	CLEARPOINT FUNDING INC	1	\$275,000.00
	COLDWELL BANKER MORTGAGE	1	\$180,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$271,160.00
	COMMUNITY FIRST BANKING COMPANY, A MISSOURI STATEBANK	1	\$166,400.00

COMMUNITYANDSOUTHERNBANK	1	\$184,800.00
COMPASS BANK	2	\$438,496.60
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$288,000.00
CONGRESSIONAL BANK	1	\$210,659.46
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$415,986.70
CONTOUR MORTGAGE CORPORATION	1	\$260,000.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$184,600.00
CORNERSTONE MORTGAGE	1	\$401,822.00
CORNERSTONE MORTGAGE COMPANY	1	\$415,764.17
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$289,500.00
COUNTRYWIDE BANK FSB	1	\$319,051.64
CRESTMARK MORTGAGE COMPANY, LTD	1	\$264,697.00
CYPRUS FEDERAL CREDIT UNION	1	\$210,873.19
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$335,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	4	\$969,070.08
DISCOVER HOME LOANS INC	1	\$249,259.09
DISCOVER HOME LOANS, INC	8	\$2,114,508.38
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$830,815.12
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$367,000.00
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$349,600.00
EQUITY LOANS LLC	1	\$348,990.97
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$263,500.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$217,734.76
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$1,031,450.00
EXTRACO BANKS N.A	1	\$289,657.73
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$476,350.62
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$145,000.00
FARMERS AND MERCHANTS BANK	1	\$163,400.00
FEARON FINANCIAL, LLC	3	\$1,023,242.93
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$282,000.00
FIBRE FEDERAL CREDIT UNION	1	\$160,900.00
FIDELITY BANK	1	\$110,177.00
FIDELITY FUNDING MORTGAGE CORP	1	\$199,423.41
FIRST BANK	2	\$622,546.53
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$243,800.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	15	\$2,809,545.39
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$877,909.53

FIRST CENTURY BANK, N.A	1	\$189,444.62
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$200,000.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$309,947.96
FIRST COUNTY BANK	1	\$239,288.73
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$853,000.00
FIRST INTEGRITY MORTGAGE SERVICES	1	\$126,130.23
FIRST INTERNET BANK OF INDIANA, AN IDIANA CHARTERED BANK	1	\$244,073.91
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$682,955.14
FIRST STATE BANK	4	\$494,350.24
FLORIDA PARISHES BANK	1	\$203,403.69
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$360,927.17
G & M WOLKENBERG, INC	1	\$417,000.00
GEORGIA BANKING COMPANY	1	\$350,971.08
GSF MORTGAGE CORPORATION	1	\$353,000.00
GUARANTEED RATE, INC	29	\$7,844,562.25
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$478,697.17
GUMTREEMORTGAGELLC	1	\$126,998.28
HALLMARK HOME MORTGAGE LLC	1	\$358,430.59
HANCOCK BANK	1	\$382,379.00
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$276,000.00
HARTLAND MORTGAGE CENTERS INC	1	\$281,000.00
HARTLAND MORTGAGE CENTERS, INC	1	\$302,000.00
HAWTHORNE CREDIT UNION	2	\$488,000.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$192,901.49
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$284,510.56
HILLS BANK AND TRUST	1	\$127,256.93
HOME FEDERAL BANK OF TENNESSEE	2	\$391,000.00
HOME FINANCE OF AMERICA, INC	2	\$681,000.00
HOME SAVINGS & TRUST MORTGAGE	1	\$411,277.50
HOMELINKMORTGAGEINC	1	\$372,000.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,001.00
HOMESTAR MTG DBA HS MTG INC	1	\$204,400.77
HOMESTEAD FUNDING CORP	1	\$355,941.99
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$384,854.58
IDEAL HOME LOANS LLC	1	\$242,283.00
INDEPENDENT MORTGAGE ASSOCIATION	1	\$202,398.38
INLANTA MORTGAGE, INC	1	\$254,000.00
INTERBANK MORTGAGE COMPANY	85	\$21,956,473.00

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$330,000.00
JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$267,000.00
JPMORGAN CHASE BANK, N.A	191	\$49,715,149.54
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$228,000.00
KS BANK INC	1	\$172,490.11
KWIK MORTGAGE CORPORATION	1	\$221,500.00
LEGACY NATIONAL BANK	1	\$194,828.83
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$375,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$630,000.00
LINCOLN MORTGAGE COMPANY	1	\$141,500.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$386,881.43
MAINBANK DBA AMERIPLEX MORTGAGE	1	\$117,156.54
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$404,629.53
MEETINGHOUSE BANK	1	\$323,600.00
MEGA CAPITAL FUNDING INC	1	\$288,000.00
MEGASTAR FINANCIAL CORP	2	\$663,807.39
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$401,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$95,715.49
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$657,070.78
MIDTOWN BANK AND TRUST CO	1	\$379,886.31
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$230,315.40
MIDWEST MORTGAGE CAPITAL, LLC	1	\$305,028.09
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$299,123.08
MONARCH BANK DBA MONARCH MTG	2	\$757,922.26
MONTGOMERY MORTGAGE INC	1	\$103,128.39
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$593,422.54
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$378,817.69
MORTGAGE FINANCIAL, INC	2	\$569,841.15
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$196,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSTTS CORPORATION	1	\$348,990.97
MORTGAGE INVESTORS GROUP	4	\$698,920.00
MORTGAGE MASTER, INC	7	\$1,961,009.24
MORTGAGE NETWORK INC	1	\$321,058.77
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$338,000.00
MORTGAGE SERVICES III, LLC	3	\$846,019.83
MSA MORTGAGE LLC	2	\$428,000.00
MSA MORTGAGE, LLC	1	\$198,796.60
NEW AMERICAN MORTGAGE	1	\$261,722.05
NEW AMERICAN MORTGAGE LLC	1	\$272,000.00
NEW AMERICAN MORTGAGE, LLC	3	\$740,159.78

	NEW FED MORTGAGE CORP	1	\$414,000.00
	NJ LENDERS CORP	2	\$550,500.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$310,198.44
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$185,000.00
	NORTH ISLAND CREDIT UNION	3	\$762,899.43
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$403,799.73
	NORTHWESTPACIFICMORTGAGECORP	1	\$174,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$317,700.00
	NTFN, INC	1	\$311,220.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$523,750.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,900.00
	OMEGA FINANCIAL SERVICES INC	1	\$403,716.45
	OMEGA FINANCIAL SERVICES, INC	3	\$700,825.00
	ON Q FINANCIAL, INC	1	\$400,020.00
	OPTIMUMFIRSTINC	2	\$665,500.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$280,000.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$310,986.18
	PACOR MORTGAGE CORP	1	\$225,000.00
	PARAMOUNT BOND & MTG CO. , INC	1	\$241,000.00
	PATRIOT COMMUNITY BANK	4	\$1,220,229.46
	PEOPLES HOME EQUITY, INC	1	\$182,000.00
	PERL MORTGAGE, INC	3	\$768,800.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$290,500.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$274,406.30
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$914,992.13
	PINNACLE BANK - AZ	1	\$264,214.64
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$245,400.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$267,350.00
	PINNACLE MORTGAGE GROUP INC	1	\$352,000.00
	PINNACLE MORTGAGE INC	1	\$376,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,500.00
	POINT BANK	2	\$371,080.00
	POLI MORTGAGE GROUP INC	3	\$1,048,000.00
	POLI MORTGAGE GROUP, INC	3	\$1,003,829.37
	PREMIA MORTGAGE, LLC	2	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$740,700.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$197,000.00
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$198,000.00
	PROSPERITY BANK	1	\$268,800.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,816.15
	QUAD CITY BANK & TRUST COMPANY	1	\$291,500.00
	QUICKEN LOANS INC	101	\$29,006,684.21

REGENCY MORTGAGE CORPORATION	1	\$176,468.19
RELIANCE FIRST CAPITAL LLC	1	\$201,500.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$385,354.56
RELIANT MORTGAGE COMPANY LLC	1	\$401,000.00
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$666,400.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$183,900.00
RESIDENTIAL HOME FUNDING CORP	1	\$185,448.77
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$406,823.76
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$276,201.43
RESOURCE FINANCIAL SERVICES	1	\$289,140.55
RMC VANGUARD MORTGAGE CORPORATION	4	\$1,305,420.18
ROUNDPOINT MORTGAGE COMPANY	1	\$264,225.38
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$281,674.23
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$320,000.00
SAIL MORTGAGE CORP	3	\$871,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$511,287.10
SANDY SPRING BANK	1	\$354,164.39
SCOTT CREDIT UNION	1	\$199,823.28
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$210,000.00
SIGNATURE MORTGAGE CORPORATION	1	\$238,785.00
SIMONICH CORPORATION	1	\$383,000.00
SIUXLAND FEDERAL CREDIT UNION	1	\$417,000.00
SIRVA MORTGAGE, INC	1	\$334,032.93
SOUTHCOAST FINANCIAL CORPORATION	1	\$223,336.15
STARION FINANCIAL	1	\$162,491.46
STATE FARM BANK, F.S.B	1	\$73,000.00
STONEGATE MORTGAGE CORPORATION	13	\$3,157,445.00
SUBURBAN MORTGAGE, INC	1	\$347,950.98
SUMMIT FUNDING, INC., A CORPORATION	2	\$483,386.22
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,124,833.06
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$406,000.00
SUMMIT MORTGAGE, INC	1	\$119,041.89
SUNTRUST MORTGAGE, INC	35	\$9,948,897.09
THE EQUITABLE BANK	1	\$214,870.07
THE EQUITABLE BANK, SSB	4	\$1,104,201.17
THE EQUITABLE MORTGAGE CORPORATION	1	\$265,900.00
THE GUNNISON BANK AND TRUST COMPANY	1	\$244,000.00
THE HUNTINGTON NATIONAL BANK	2	\$350,842.38

	THE PRIVATE BANK & TRUST COMPANY	1	\$335,000.00
	THEHOMEEQUITYNETWORKLLC	1	\$170,500.00
	TOWNEBANK MORTGAGE	1	\$356,939.02
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$212,000.00
	TRIDENT MORTGAGE COMPANY LP	2	\$633,773.12
	TRIDENT MORTGAGE COMPANY, LP	1	\$219,356.92
	TRUESTARMORTGAGE	1	\$213,000.00
	TRUSTMARK NATIONAL BANK	4	\$914,812.44
	TRUSTWORTHYMORTGAGECORPORATION	1	\$185,000.00
	TTUSTMARK NATIONAL BANK	1	\$68,000.00
	ULSTERMORTGAGECORP	1	\$204,000.00
	UNION BANK AND TRUST COMPANY	1	\$305,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$468,645.02
	UNIVERSAL LENDING CORPORATION	1	\$157,500.00
	UNIVERSITYFEDERALCREDITUNION	1	\$275,270.43
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,441.70
	VANTAGE POINT BANK	1	\$331,016.08
	VERITAS FUNDING, LLC	1	\$242,000.00
	VICTORIAN FINANCE LLC	1	\$341,450.00
	VICTORIAN FINANCE, LLC	1	\$235,000.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00
	WCS FUNDING GROUP INC	1	\$284,200.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,238.11
	WELLS FARGO BANK, N.A	14	\$3,368,707.53
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$449,300.00
	WESTSTAR MORTGAGE INC	1	\$350,000.00
	WESTSTAR MORTGAGE, INC	1	\$276,666.23
	WHIDBEY ISLAND BANK	2	\$453,200.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,407.60
	WILSON & MUIR BANK & TRUST COMPANY	1	\$245,280.93
	WISCONSIN MORTGAGE CORPORATION	1	\$224,000.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$577,500.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$619,666.92
	WYNDHAMCAPITALMORTGAGEINC	1	\$275,500.00
	Unavailable	18	\$4,440,635.74
Total		994	\$265,166,061.64
31418AN95	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$410,250.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$180,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,652.81
		1	\$178,455.00

	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$336,323.00
	AMERIFIRST FINANCIAL, INC	1	\$345,013.20
	ANCHOR MORTGAGE SERVICES, INC	2	\$355,879.00
	APPROVED HOME LENDING INC	3	\$262,800.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$713,831.27
	BANK OF AMERICA, N.A	12	\$2,236,253.86
	BANK OF THE OZARKS	1	\$185,000.00
	BANKFIRST FINANCIAL SERVICES	1	\$174,048.87
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$162,308.62
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,822.88
	CAPITAL ONE, N.A	7	\$1,022,704.38
	CENTO, INC	1	\$100,500.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$124,639.20
	CONTEMPORARY MORTGAGE SERVICES	1	\$123,000.00
	EVESHAM MORTGAGE, LLC	1	\$275,898.34
	FAMILY FIRST FUNDING, LLC	1	\$238,034.14
	FBT MORTGAGE LLC	1	\$95,870.69
	FIRST ACCESS MORTGAGE CORPORATION	1	\$144,800.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$639,297.96
	FIRST NATIONAL BANK OF OMAHA	5	\$1,014,545.28
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,580.43
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,232,592.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,700.00
	FREEDOM MORTGAGE CORPORATION	21	\$3,570,445.77
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$308,300.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,431,180.00
	GM WEST FUNDING	1	\$227,250.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$717,979.19
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$165,000.00
	GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$534,800.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$175,752.02
	GWG MORTGAGE COMPANY INC	1	\$173,760.27
	HANSCOM FEDERAL CREDIT UNION	1	\$367,507.00
	HOMEFIRST MORTGAGE, LLC	1	\$227,279.89
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$2,933,917.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$311,600.00

INDEPENDENT BANK	6	\$467,318.28
IOWA BANKERS MORTGAGE CORPORATION	2	\$175,680.02
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$190,000.00
JPMORGAN CHASE BANK, N.A	7	\$864,463.62
LEGACY TEXAS BANK	1	\$157,543.94
LIBERTY UNITED MORTGAGE, LLC	1	\$129,400.00
M & F BANK, CORPORATION	1	\$126,982.88
MAGNOLIA STATE BANK	1	\$205,113.10
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$180,794.90
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$262,837.38
MARKET CONSULTING MORTGAGE INC	1	\$137,750.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$199,405.00
METROPOLITAN BANK	2	\$376,500.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$195,729.97
MORTGAGE SERVICES III, LLC	1	\$254,664.20
NATIONAL BANK OF COMMERCE	1	\$23,965.42
NATIONS DIRECT MORTGAGE, LLC	1	\$231,687.49
NORTHSTAR BANK OF TEXAS	1	\$333,248.31
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$337,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$384,500.00
PENNYMAC LOAN SERVICES, LLC	3	\$789,555.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,302.86
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$237,165.37
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,679,514.96
PULTE MORTGAGE LLC	23	\$4,673,029.61
REAL ESTATE FUNDING CORPORATION	1	\$270,000.00
REAL ESTATE MORTGAGE NETWORK, INC	23	\$3,367,122.52
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$198,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$399,436.40
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$943,100.72
SEMINOLE MONEYTREE, INCORPORATED	2	\$351,000.00
STATE FARM BANK, F.S.B	14	\$3,189,677.92
THE HOME LENDING GROUP, LLC	1	\$164,723.16
TRUSTMARK NATIONAL BANK	15	\$2,212,810.03
WALLICK AND VOLK, INC	1	\$173,644.78
WEICHERT FINANCIAL SERVICES	1	\$224,070.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$420,630.88
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$225,000.00
Unavailable	38	\$6,936,906.45

Total			291	\$57,384,347.24
31418ANY0	1ST SOURCE BANK		27	\$6,297,210.73
	A & N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION		1	\$187,407.40
	ACADIANA MORTGAGE OF LOUISIANA, INC		1	\$280,000.00
	AFFINITY GROUP MORTGAGE SERVICES, LLC		5	\$1,034,750.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER		2	\$410,500.00
	ALL AMERICAN HOME LENDING INC		1	\$160,000.00
	ALLIANCE WEST MORTGAGE, INC		2	\$688,000.00
	AMERIBEST MORTGAGE LLC		1	\$107,500.00
	AMERICAN FIDELITY MORTGAGE SERVICES		1	\$63,905.71
	AMERICAN HOME MORTGAGE, INC., A CORPORATION		1	\$180,000.00
	ANCHOR MORTGAGE SERVICES		1	\$80,000.00
	ANCHOR MORTGAGE SERVICES, INC		7	\$1,119,211.61
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$599,690.53
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION		1	\$237,142.29
	ASSENT INC		3	\$920,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC		4	\$679,941.88
	BANCFIRST		1	\$182,400.00
	BANK OF AMERICA, N.A		7	\$1,222,503.71
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$378,000.00
	BANK OF THE JAMES		1	\$182,050.00
	BANK OF THE OZARKS		7	\$1,707,784.72
	BANKFIRST FINANCIAL SERVICES		1	\$364,425.57
	BANKTRUST		7	\$1,344,015.50
	BAYSIDE MORTGAGE SERVICES, INC		1	\$138,500.00
	BLUE BRICK FINANCIAL, LLC		1	\$351,000.00
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK		1	\$112,322.95
	C & F MORTGAGE CORP		2	\$349,487.77
	CATALYST MORTGAGE		1	\$105,000.00
	CENDERA FUDNING, INC., A TEXAS CORPORATION		1	\$211,687.68
	CENTENNIAL BANK , A CORPORATION		1	\$258,333.32
	CENTENNIAL BANK, A CORPORATION		1	\$136,300.00
	CENTURY BANK		2	\$253,593.37
	COAST TO COAST FINANCIAL SERVICES		1	\$75,877.76
	COMMUNITY 1ST CREDIT UNION		1	\$59,230.28
	CROW RIVER STATE BANK		4	\$788,384.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$375,000.00
	DAS ACQUISITION COMPANY. LLC, A MISSOURI LIMITED LIABILITY CO		1	\$399,370.49
	DIVERSIFIED MORTGAGE CORPORATION		3	\$472,274.73
	DIVERSIFIED MORTGAGE CORPORATON		1	\$294,500.00

EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$386,406.14
FBT MORTGAGE, LLC	7	\$982,610.70
FIRST NATIONAL BANK OF OMAHA	89	\$20,478,786.57
FIRST NBC BANK	1	\$187,166.41
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$167,516.00
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$230,000.00
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$406,000.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	2	\$342,200.00
FISHER FINANCIAL GROUP, INC	1	\$414,500.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPPORATION	1	\$220,000.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN AZ CORP	1	\$413,800.00
FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$354,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$481,426.64
FREEDOM HOME MORTGAGE CORPORATION	46	\$13,990,565.32
FREEDOM HOME MORTGAGE CORPORATION (FN)	4	\$941,000.00
FREEDOM MORTGAGE CORPORATION	78	\$19,411,931.00
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$456,800.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$417,000.00
GATEWAY MORTGAGE GROUP LLC	56	\$12,565,819.00
GEORGE MASON MORTGAGE	3	\$886,795.89
GULF COAST COMMUNITY FEDERAL CREDIT UNION	2	\$171,464.79
HANSCOM FEDERAL CREDIT UNION	15	\$3,637,000.00
HOME FIRST MORTGAGE LLC	1	\$218,670.16
HOME FIRST MORTGAGE, LLC	1	\$173,040.75
HOME REBATE INC	2	\$759,550.00
HOME REBATE INC (SAN DIEGO)	2	\$632,000.00
HOMEFIRST MORTGAGE, LLC	1	\$234,500.00
HOMEFIRST MORTGAGE LLC	2	\$366,432.50
HOMEFIRST MORTGAGE, LLC	5	\$1,510,504.22
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,911,527.56
HOUSTON CAPITAL MORTGAGE	2	\$607,000.00
INDEPENDENT BANK	18	\$4,201,850.00
INSIDER MORTGAGE CORP	1	\$206,000.00
INTERBANK MORTGAGE COMPANY	15	\$4,065,631.73
LEADER BANK, N.A., A NATIONAL ASSOCIATION	6	\$1,512,687.07
LEADER NAML, N.A., A NATIONAL ASSOCIATION	1	\$394,378.35

	LEASER BANK, N.A., A NATIONAL ASSOCIATION	1	\$282,000.00
	LEGACY TEXAS BANK	4	\$967,563.82
	LEND SMART MORTGAGE LLC - ROSEVILLE	1	\$330,479.08
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$660,170.25
	LOANDEPOT.COM, LLC	4	\$1,071,000.00
	LOWELL COOPERATIVE BANK	1	\$388,886.29
	MAGNOLIA STATE BANK	1	\$141,550.00
	MARKET CONSULTING MORTGAGE INC	2	\$343,000.00
	MECHANICS BANK	6	\$1,059,843.05
	METRO MORTGAGE CORPORATION	1	\$176,000.00
	METROPOLITAN BANK	10	\$2,058,232.11
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$649,000.00
	MONTROSEBANK	1	\$224,000.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$69,000.00
	MUTUAL OF OMAHA BANK	28	\$6,597,647.38
	N A NATIONWIDE MORTGAGE	1	\$236,100.00
	NATIONAL BANK OF COMMERCE	3	\$497,040.23
	NEW AMERICAN MORTGAGE, LLC	8	\$1,542,211.06
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPA	1	\$410,412.32
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$238,000.00
	NORTHSTAR BANK OF TEXAS	1	\$201,480.08
	OMNI-FUND, INC	2	\$730,742.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$74,100.00
	ONLINE MORTGAGE GROUP LLC	6	\$1,772,000.00
	ORLANDO FINANCIAL CENTER INC	3	\$770,990.00
	PENNYMAC LOAN SERVICES, LLC	18	\$4,948,489.80
	PEOPLES TRUST & SAVINGS BANK	1	\$125,000.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$348,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,707,534.22
	PRESIDENTIAL BANK, FSB	1	\$154,990.93
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$305,500.00
	PULTE MORTGAGE LLC	72	\$16,848,719.35
	QUICKEN LOANS INC	148	\$43,655,726.47
	RANDOLPH BANK AND TRUST COMPANY	1	\$218,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	165	\$40,895,580.14
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	53	\$16,645,341.87
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	8	\$2,395,379.26
	SERENITY FIRST FINANCIAL, LLC	1	\$415,000.00
	SOUTHERN TRUST MORTGAGE, INC	2	\$606,752.29
	SOUTHERN TRUST MORTGAGE, LLC	2	\$617,405.68
	SOUTHWEST BANK	1	\$220,000.00
	STATE FARM BANK, F.S.B	105	\$23,504,325.28
	STRATEGIC MORTGAGE, LLC	1	\$257,000.00

	SUMMIT MORTGAGE BANKERS INC	1	\$202,500.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,219,912.75
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	\$1,373,826.22
	T. GRAHAM MORTGAGE, INC	2	\$170,875.00
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	2	\$532,000.00
	T. J, FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$708,200.37
	T. J. FIANCIAL, INC., A CALIFORNIA CORPORATION	1	\$379,388.78
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,896,263.25
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$381,500.00
	THE HOME LENDING GROUP, LLC	2	\$409,933.49
	THE MORTGAGE CONNECTION, LLC	1	\$161,012.44
	TJ FINANCIAL INC	4	\$1,201,825.19
	TJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$528,167.47
	TOWNEBANK MORTGAGE	5	\$963,497.17
	TROJAN HOME LOANS, INC	3	\$645,750.00
	TRUSTMARK NATIONAL BANK	183	\$31,338,257.35
	TRUSTMARK NATONAL BANK	1	\$249,606.56
	UNION MORTGAGE GROUP	2	\$317,681.49
	VANTAGE POINT BANK	1	\$395,250.00
	VILLAGE BANK MORTGAGE CORP	3	\$381,181.21
	VOLUNTEER MORTGAGE, INC	2	\$679,800.00
	WEI MORTGAGE CORPORATION	2	\$756,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	23	\$6,009,062.98
	Unavailable	227	\$57,437,905.76
Total		1,774	\$434,844,153.24
31418ANZ7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$286,682.57
	1-800-EAST-WEST MORTGAGE COMPANY	3	\$806,026.69
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$406,807.39
	1ST ALLIANCE MORTGAGE, LLC	2	\$427,920.00
	1ST BANK, DIVISION OF GLACIER BANK	1	\$196,416.16
	1ST PREFERENCE MORTGAGE CORP	1	\$315,034.16
	1ST PRIORITY MORTGAGE, INC	2	\$404,175.70
	1ST SOURCE BANK	11	\$1,804,653.85
	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$77,273.46
	A & N MORTGAGE SERVICES, INC	1	\$230,000.00
	AAACAPITALINVESTMENTINC	7	\$2,195,200.00
	AAASOUTHERNNEWENGLANDBANK	1	\$192,000.00
	AAXY LLC	1	\$240,000.00
	ACADEMY MORTGAGE CORP	1	\$346,982.77
	ACADEMY MORTGAGE CORPORATION	3	\$626,186.74
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$255,082.77
	ACCESS CAPITAL FUNDING, LLC	1	\$260,247.56

	ACCESS NATIONAL MORTGAGE	1	\$206,000.00
	ACCUNET MORTGAGE LLC	5	\$1,046,822.42
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$135,450.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$384,000.00
	ACGFUNDINGINC	3	\$1,066,000.00
	ACOPIA LLC	2	\$362,655.12
	ACRE MORTGAGE & FINANCIAL, INC	1	\$207,424.89
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$306,643.01
	ACTIVUSHOMELOANS	1	\$398,000.00
	ACURAMORTGAGEINC	1	\$219,700.00
	ADAMS BANK & TRUST	1	\$128,000.00
	ADAMS MORTGAGE LLC	1	\$334,036.44
	ADVANCEDMORTGAGESERVICESLLC	1	\$224,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$259,200.00
	ADVANTAGELENDINGCORP	1	\$225,500.00
	ADVISORS MORTGAGE GROUP LLC	1	\$227,500.00
	ADVISORSMORTGAGEGROUPLLC	1	\$324,000.00
	AFFILIATED BANK	2	\$291,079.26
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$400,000.00
	AFFINITY MORTGAGE LLC	1	\$234,000.00
	AFFINITYHOMELOANSINC	1	\$364,700.00
	AFFINITYMORTGAGELLC	1	\$333,412.00
	AFFORDABLEFINANCIALSERVICESLTD	1	\$339,900.00
	AHITNEY BANK	1	\$77,285.71
	AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$199,431.36
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,700.00
	ALAMEDA MORTGAGE CORPORATION	1	\$393,901.23
	ALERUS FINANCIAL, N.A	1	\$324,050.00
	ALIAN T BANK, A DIVISION OF USAMERIB	1	\$179,466.55
	ALLAMERICANMORTGAGEINC	1	\$260,000.00
	ALLEN TATE	1	\$97,787.32
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$283,070.14
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$282,882.11
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$225,693.23
	ALLIED FIRST BANK	1	\$311,709.18
	ALLSTATELENDINGGROUPINC	1	\$168,000.00
	ALLY BANK	69	\$17,697,564.79
	ALLY BANK (CORP.)	4	\$832,971.88
	ALLY BANK CORP	25	\$5,218,594.64
	ALLY CAPITAL CORP	11	\$2,722,385.03
	ALLYBANK	4	\$785,923.71
	ALPHA MORTGAGE CORPORATION	1	\$187,407.33
		1	\$185,463.77

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION		
AMALGAMATED BANK OF CHICAGO	1	\$399,646.55
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$520,820.00
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$84,053.58
AMERICA'S MORTGAGE LLC	1	\$211,663.13
AMERICA'S MORTGAGE, LLC	3	\$924,317.53
AMERICAN CHARTERED BANK	1	\$140,000.00
AMERICAN EQUITY MORTGAGE, INC	9	\$1,648,939.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,000.00
AMERICAN FINANCIAL LENDING, INC	1	\$254,000.00
AMERICAN FINANCIAL NETWORK INC	1	\$319,077.46
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$537,037.84
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$304,108.46
AMERICAN HOME MORTGAGE, INC	1	\$231,000.00
AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00
AMERICAN LENDING NETWORK, INC	5	\$1,280,959.51
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$277,708.17
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$236,800.00
AMERICAN MTG & EQUITY CONS INC	1	\$389,872.78
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$304,373.49
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILTY COMPANY	1	\$238,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$866,381.81
AMERICAN PACIFIC MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$311,000.00
AMERICAN PACIFIC MORTGAGE CORPORAITON	1	\$284,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$358,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,854.16
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$318,279.77
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$211,000.00
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,931.82
AMERICAN SECURITY MTG CORP	1	\$187,724.78
AMERICAN'S FIRST FEDERAL CREDIT UNION	1	\$208,753.59
AMERICANKENINC	1	\$479,000.00
AMERICANWEST BANK	2	\$469,133.31
AMERICANWEST BANK, A CORPORATION	1	\$164,032.20

	AMERICASH	1	\$331,056.06
	AMERICASMONEYSOURCEINC	1	\$177,000.00
	AMERICASMORTGAGEPROFESSIONALSLLC	2	\$526,797.00
	AMERICORMORTGAGEINC	1	\$226,500.00
	AMERIFIRST FINANCIAL	3	\$751,875.87
	AMERIPLAN FINANCIAL GROUP, INC	1	\$204,000.00
	AMERIS BANK A CORPORATION	1	\$247,285.03
	AMERIS BANK, A CORPORATION	2	\$375,020.38
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$232,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$901,357.54
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,261,607.48
	AMISTADBANK	2	\$370,172.11
	ANDERSONFINANCIALGROUPINCTHE	4	\$882,250.00
	ANN ARBOR STATE BANK	2	\$255,359.39
	ANPLEXINVESTMENTFINANCIALINC	2	\$549,300.00
	APEX HOME LOANS, INC	1	\$203,411.88
	APL FCU	1	\$410,000.00
	APL FEDERAL CREDIT UNION	1	\$278,360.78
	APPLEDIRECTFUNDINGCORPORATION	1	\$378,000.00
	ARBOR MORTGAGE CORPORATION	3	\$635,500.00
	ARBORMORTGAGECORPORATION	2	\$624,392.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$165,528.03
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$189,050.00
	ASCENT FINANCIAL SERVICES, LLC	1	\$329,500.00
	ASHTONFINANCIALINC	1	\$328,000.00
	ASPIRE FINANCIAL, INC	1	\$199,469.86
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$238,623.76
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$537,398.33
	ASSENT INC	1	\$182,494.01
	ASSURANCE FINANCIAL GROUP, LLC	1	\$160,000.00
	ASSURED MORTGAGE, INC	1	\$203,395.42
	ATLANTIC HOME LOANS, INC	3	\$837,556.84
	ATLANTICHOMECAPITALCORP	2	\$385,800.00
	ATLANTICMORTGAGEANDFUNDINGINC	2	\$335,000.00
	ATLANTISMORTGAGECOINC	1	\$166,250.00
	AUGUSTA FINANCIAL, INC	1	\$289,662.51
	AURORA FINANCIAL GROUP,INC, A NEW JERSEY CORPORATION	1	\$145,573.24
	AVENUE MORTGAGE CORPORATION	3	\$915,329.35
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$180,000.00
	BANCOHIOFINANCIALLLC	1	\$151,920.00
	BANK OF AMERICA, N.A	193	\$43,921,017.99
	BANK OF ANN ARBOR	2	\$309,494.62

	BANK OF CLEVELAND	1	\$169,516.65
	BANK OF ENGLAND, A CORPORATION	1	\$179,979.63
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$283,330.19
	BANK OF NORTH CAROLINA	1	\$268,440.95
	BANK OF RED LODGE	1	\$187,442.84
	BANK OF THE OZARKS	1	\$302,195.67
	BANK'34, A CORPORATION	1	\$95,200.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$114,400.00
	BANKCORP	1	\$199,550.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$128,124.39
	BANKERS TRUST COMPANY	1	\$187,458.01
	BANKERSFUNDINGGROUPINC	2	\$387,000.00
	BANKFIRST FINANCIAL SERVICES	1	\$113,666.77
	BANKLINEMORTGAGECORPORATION	1	\$120,000.00
	BANKOFBRIDGERNA	2	\$247,000.00
	BANKPLUS	1	\$199,000.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$448,326.59
	BARRETTFINANCIALGROUPLLC	2	\$328,000.00
	BARRONS MORTGAGE GROUP, LTD	1	\$407,621.45
	BARRONSMORTGAGEGROUPLTD	1	\$381,950.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$294,500.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$104,697.29
	BERKSHIRE BANK	8	\$2,611,762.79
	BESTMORTGAGEINC	3	\$639,950.00
	BEXIL AMERICAN MORTGAGE INC	1	\$124,639.63
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORGAGE NETWORK	1	\$226,336.47
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$260,995.40
	BEZFINANCIALNETWORKINC	1	\$195,400.00
	BLUEBRICKFINANCIALLLC	2	\$590,475.00
	BMREALESTATESERVICESINC	1	\$511,521.06
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$617,057.57
	BONDCORP REALTY SERVICES, INC	4	\$1,450,356.59
	BOX HOME LOANS, A DIVI. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$196,481.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,275,397.58
	BP FEDERAL CREDIT UNION	2	\$531,916.00
	BRADFORD NATIONAL BANK	1	\$206,500.00
	BRANCH BANKING AND TRUST COMPANY	6	\$944,500.00
	BRAND MORTGAGE GROUP, LLC	1	\$346,000.00
	BRAZOS NATIONAL BANK	1	\$156,600.00
	BRAZOSNATIONALBANK	1	\$165,750.00
	BRIGHTENLENDINGINC	1	\$576,000.00

BROOKLINE BANK	2	\$647,862.92
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$251,622.49
C B & S BANK	1	\$100,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$438,731.52
C2FINANCIALCORPORATION	1	\$180,961.77
C4DMORTGAGECOMPANYLLC	1	\$187,300.00
CALABASASFUNDINGCORP	2	\$586,004.54
CALENDINGINC	2	\$690,000.00
CALIBER FUNDING LLC	11	\$2,129,057.02
CALIFORNIA MISSION MORTGAGE INC	1	\$252,400.00
CALIFORNIA MORTGAGE ADVISORS INC	3	\$1,098,794.28
CAMBRIA FINANCIAL GROUP, LLC	1	\$271,156.33
CAMBRIA FINANCIAL GROUP LLC	2	\$475,000.00
CAPE BANK	2	\$615,000.00
CAPGROW HOME MORTGAGE, LLC	2	\$479,302.02
CAPITAL CENTER L.L.C	1	\$410,000.00
CAPITAL CENTER LLC	1	\$207,800.00
CAPITAL CENTER, L.L.C	17	\$3,385,500.00
CAPITAL CENTER, LLC	5	\$1,014,400.75
CAPITAL ONE, N.A	5	\$906,394.33
CAPITAL ASSISTANCE CORP	2	\$358,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$66,000.00
CAPITAL FINANCIAL BANCORP INC	2	\$434,800.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$390,000.00
CAPITAL LENDING REAL ESTATE INC	2	\$560,000.00
CAPSTAR LENDING, LLC	1	\$195,500.00
CARTUS HOME LOANS	3	\$644,491.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$408,500.00
CATALYST LENDING INC	4	\$1,241,873.16
CAVALIER MORTGAGE GROUP, INC	1	\$126,349.68
CAVALIER MORTGAGE GROUP LLC	2	\$557,992.40
CBC NATIONAL BANK	3	\$909,188.12
CBC NATIONAL BANK	4	\$872,990.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$192,875.68
CENTENNIAL BANK, A CORPORATION	1	\$165,000.00
CENTENNIAL LENDING GROUP LLC	1	\$157,550.77
CENTRAL BANK	2	\$578,118.13
CENTRAL FINANCIAL GROUP INC	1	\$165,000.00
CERTUS CAPITAL LLC	1	\$319,686.69
CF BANK	1	\$266,000.00
CF FUNDING CORPORATION	3	\$685,850.00
CHARTER BANK	1	\$98,000.00
CHERRY CREEK MORTGAGE CO, INC	1	\$199,407.28
CHESAPEAKE MORTGAGE SOLUTIONS INC	1	\$329,000.00

CHURCHILL MORTGAGE CORPORATION	12	\$2,958,159.53
CITIBANK,N.A	142	\$25,304,584.94
CITIES FINANCIAL, INC	1	\$264,826.56
CITIZENS BANK	1	\$164,530.72
CITIZENS COMMUNITY BANK	2	\$286,656.43
CITIZENS FIRST BANK INC	1	\$121,653.13
CITIZENS UNION BANK	1	\$109,184.32
CITY NATIONAL BANK OF WEST VIRGINIA	1	\$89,208.55
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$538,250.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$497,500.00
CLEARPOINT FUNDING	3	\$1,013,016.75
CLEARPOINT FUNDING INC	4	\$505,322.34
CLEARPOINT FUNDING, INC	1	\$173,600.00
CLIFFCO	1	\$370,942.33
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$288,510.39
CLOSEGROUPINC	1	\$90,400.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCEM OHIO LIMITED LIABILITY COMPANY	1	\$239,317.63
CMG MORTGAGE INC	5	\$1,714,297.82
COLDWELL BANKER HOME LOANS	4	\$1,603,310.00
COLDWELL BANKER MORTGAGE	1	\$142,100.00
COLE TAYLOR BANK	64	\$14,928,917.52
COLLINS COMMUNITY CREDIT UNION	5	\$896,801.04
COLLINS COMMUNITY UNION	1	\$188,000.00
COLORADOCAPITALGROUPLLC	2	\$620,700.00
COLUMBIAMORTGAGEINC	2	\$304,750.00
COMERICA BANK	1	\$243,065.00
COMMERCIAL BANK	1	\$200,420.53
COMMONWEALTH MORTGAGE OF NH	1	\$198,000.00
COMMONWEALTH MORTGAGE, LLC	4	\$1,069,500.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$227,000.00
COMMONWEALTHMORTGAGEOFTEXASLP	1	\$205,000.00
COMMUNITY BANK & TRUST	2	\$319,429.18
COMMUNITY BANK OF MISSISSIPPI	1	\$200,833.60
COMMUNITY FIRST BANK	1	\$202,000.00
COMMUNITY HOME LENDING, INC	4	\$877,299.70
COMMUNITY MORTGAGE CORPORATION	2	\$408,517.04
COMMUNITY MORTGAGE LLC	1	\$158,000.00
COMMUNITYANDSOUTHERNBANK	3	\$818,525.00
COMMUNITYFIRSTBANK	1	\$148,000.00
COMPASS BANK	11	\$2,111,169.18
COMPASS MORTGAGE, INC	2	\$599,000.00
COMPASSPOINTMORTGAGECORPORATION	1	\$170,276.00
COMPLETESYSTEMSINC	1	\$293,500.00

	CONTEMPORARY MORTGAGE SERVICES	1	\$404,000.00
	CONTINENTAL BANK	1	\$397,690.29
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$250,584.63
	CONTINENTALAMERICANMORTGAGE	1	\$185,150.00
	CORBYMORTGAGESERVICESINC	1	\$142,000.00
	CORNERSTONE HOME LENDING	6	\$1,481,066.39
	CORNERSTONE HOME LENDING, INC	2	\$416,587.39
	CORNERSTONE MORTGAGE COMPANY	8	\$1,789,776.95
	CORP. INVESTORS MTG GROUP INC	2	\$682,557.30
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,000.00
	COUNTYBANK	1	\$222,357.11
	COURTESYMORTGAGECOMPANY	1	\$203,000.00
	COUSINSHOMELENDINGINC	1	\$145,500.00
	CRESCENT MORTGAGE COMPANY	2	\$612,983.28
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,500.00
	CRESCENT STATE BANK	2	\$483,587.53
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$189,716.56
	CROSSLINE CAPITAL	2	\$387,916.77
	CROSSLINE CAPITAL INC	7	\$2,094,060.66
	CROSSSTATEFUNDINGCORP	1	\$172,223.70
	CRYSTALCLEARMORTGAGELLC	1	\$100,000.00
	CS FINANCIAL, INC	2	\$800,202.01
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$928,000.00
	CTMORTGAGEINC	1	\$203,000.00
	CUSTOMLENDINGGROUPINC	1	\$228,500.00
	CWM PARTNERS, LP	1	\$209,400.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$381,452.00
	D. L. EVANS BANK	1	\$180,000.00
	D.L. EVANS BANK	1	\$228,000.00
	DACOTAH BANK	3	\$558,117.04
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$94,733.64
	DAS ACQUISITION CO., LLC	1	\$357,421.86
	DAS ACQUISITION COMPANY LLC	2	\$753,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$238,500.00
	DELMAR FINANCIAL COMPANY	1	\$106,691.52
	DESERETFIRSTCREDITUNION	1	\$175,000.00
	DESIGN MORTGAGE GROUP INC	1	\$401,000.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$121,500.00
	DIRECTORS FINANCIAL GROUP	2	\$586,804.64
	DIRECTORS MORTGAGE, INC	3	\$817,391.46
	DIRECTORSFINANCIALGROUP	2	\$504,200.00
	DISCOVER HOME LOANS, INC	2	\$500,658.39

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,040,226.27
DLJFINANCIALINC	3	\$1,061,500.00
DMDFINANCIALCORPORATION	1	\$397,919.70
DOMINIONCAPITALMORTGAGEINC	4	\$1,003,100.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$179,000.00
DSW MORTGAGE, INC	1	\$194,000.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$161,034.40
DYBNFINANCIALCORPORATION	1	\$182,750.00
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$393,000.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	6	\$1,544,430.02
E MORTGAGE MANAGEMENT, LLC	2	\$480,394.61
EAST BOSTON SAVINGS BANK	2	\$470,000.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$68,400.00
EASTCOASTCAPITALCORP	1	\$101,000.00
EDGARTOWN NATIONAL BANK	1	\$400,000.00
EDWARD JONES MORTGAGE, LLC	3	\$630,615.00
ELITE FINANCING GROUP, LLC	1	\$133,613.68
EMC HOLDINGS, LLC DBA ENGLEWOOD MORTGAGE CO	1	\$275,182.04
EMERYFEDERALCREDITUNION	5	\$1,119,800.00
EMPIREAMERICALLC	2	\$596,200.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$350,480.00
ENVOY MORTGAGE, LTD	32	\$6,796,586.00
EPHARATA NATIONAL BANK, A NATIONAL BANK	1	\$131,000.00
EQUILANE LENDING LLC	2	\$468,700.00
EQUITABLEMORTGAGE	1	\$366,649.20
EQUITY LOANS, LLC	1	\$223,354.22
EQUITY RESOURCES INC OHIO CORPORATION	1	\$196,000.00
EVERETT FINANCIAL	1	\$193,839.56
EVERETT FINANCIAL , INC	1	\$174,017.12
EVERETT FINANCIAL INC. DBA SUPREME LENDI	1	\$275,100.00
EVERETT FINANCIAL, INC	2	\$442,617.78
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$132,616.57
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$310,128.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	20	\$4,715,552.88
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$210,460.00
EVERGREEN BANK GROUP	1	\$245,000.00
EVEHAMMORTGAGELLC	1	\$200,000.00
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$149,500.00
FAIRFIELD COUNTY BANK	1	\$338,992.36
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,064,630.57

FAIRWAYFUNDINGGROUP	1	\$193,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$177,000.00
FAREASTMORTGAGECOMPANY	2	\$463,896.50
FARMERS AND MERCHANTS BANK	1	\$141,734.49
FARMERS BANK & TRUST, NA, A CORPORATION	19	\$4,419,962.00
FARMINGTONFINANCIALGROUPLLC	1	\$109,678.47
FDBMORTGAGEINC	1	\$231,000.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$226,701.54
FEDERATED MORTGAGE CORP	1	\$414,784.00
FEDERATEDMORTGAGECORP	1	\$218,000.00
FEDERATIONOFAPPALACHIANHOUSINGENTERPRISESINC	1	\$71,500.00
FELGEINTERNATIONALINC	1	\$340,000.00
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$380,898.72
FIDELITY ONE MORTGAGE, INC	1	\$211,200.00
FINANCIAL FEDERAL SAVINGS BANK	1	\$189,935.43
FIRST ARKANSAS FINANCIAL INC	1	\$84,761.67
FIRST BANK D/B/A FIRST BANK MORTGAGE	9	\$1,306,887.39
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$622,846.31
FIRST CAPITAL BANK OF KY	3	\$597,959.11
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$248,800.43
FIRST CAPITAL BANK OF TEXAS	3	\$652,830.64
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$403,800.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,250.00
FIRST CENTURY BANK, N.A	1	\$270,196.86
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$266,400.00
FIRST CHOICE BANK, A CORPORATION	1	\$224,885.18
FIRST CHOICE LOAN SERVICES INC A CORP	2	\$663,039.83
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	4	\$1,180,911.35
FIRST COMMUNITY BANK	1	\$284,155.37
FIRST COMMUNITY CREDIT UNION	1	\$151,905.00
FIRST DAKOTA NATIONAL BANK	5	\$827,345.39
FIRST FEDERAL BANK	4	\$768,700.00
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$178,000.00
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$272,212.96
FIRST FINANCIAL BANK, N.A	1	\$383,859.01
FIRST FINANCIAL SERVICES, INC	5	\$1,381,332.60
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$188,447.54
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$263,575.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	\$2,790,890.23
FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$261,255.08
FIRST INTEGRITY MORTGAGE SERVICES	1	\$192,128.62
FIRST INTERNATIONAL BANK & TRUST	1	\$80,538.70
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,485.54
	1	\$272,000.00

FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		
FIRST NAIONAL BANK	1	\$128,438.86
FIRST NATIONAL BANK	2	\$358,569.82
FIRST NATIONAL BANK OF AMERICA	1	\$156,541.08
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,363.22
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$326,100.00
FIRST NATIONAL BANK OF SHELBY	1	\$155,858.71
FIRST NATIONAL INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$292,000.00
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$274,185.00
FIRST NIAGARA BANK, N.A	16	\$2,903,900.00
FIRST PLACE BANK	1	\$266,473.72
FIRST PREMIER BANK	1	\$103,000.00
FIRST PRIORITY FINANCIAL INC	5	\$1,235,563.80
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$581,409.16
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$433,462.64
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$882,278.13
FIRST SECURITY BANCORP	1	\$233,680.40
FIRST SECURITY BANK	2	\$498,948.94
FIRST SERVICE MORTGAGE, INC	1	\$189,000.00
FIRST SOUTHERN BANK	2	\$232,446.99
FIRST STATE BANK	1	\$108,353.06
FIRST STATE BANK OF ST. CHARLES, MO	1	\$201,500.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$303,809.34
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$289,163.95
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$186,850.00
FIRST WISCONSIN FINANCIAL, INC	2	\$571,000.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	2	\$637,174.36
FIRSTBANK	1	\$203,611.30
FIRSTCO MORTGAGE CORP	1	\$167,508.92
FIRSTCOSMOPOLITANMORTGAGEINC	1	\$304,000.00
FIRSTEQUITYMORTGAGECOMPANY	3	\$431,800.00
FIRSTFINANCIALSERVICESINC	5	\$1,111,988.00
FIRSTMORTGAGESOLUTIONSLLC	6	\$1,116,259.23
FIRSTOHIOHOMEFINANCEINC	1	\$400,500.00
FIRSTOPTIONMORTGAGELLC	6	\$1,413,862.48
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$296,000.00
FIRSTVOLUNTEERBANK	2	\$159,500.00
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	1	\$135,500.00
	17	\$2,597,546.33

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		
FLAGSTARBANKANNARBOR0389	1	\$284,000.00
FLAGSTARBANKCLINTONGRATIOT0546	2	\$331,746.00
FLAGSTARBANKDAPHNE0539	1	\$247,000.00
FLAGSTARBANKDIRECTLENDINGTEAM10051	5	\$822,360.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	2	\$454,554.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	1	\$148,400.00
FLAGSTARBANKFERNDALE0500	1	\$100,000.00
FLAGSTARBANKGRANDCENTRAL0308	1	\$86,400.00
FLAGSTARBANKLEXINGTON0096	1	\$100,743.44
FLAGSTARBANKLIVONIA0540	2	\$220,475.00
FLAGSTARBANKNOVI0542	1	\$153,000.00
FLAGSTARBANKROCHESTER0039	1	\$170,350.00
FLAGSTARBANKSABRINADRIVE0150	1	\$107,500.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$57,600.00
FLAGSTARBANKTAMPA0545	1	\$78,600.00
FLAGSTARBANKTROYNORTH0301	4	\$717,731.22
FLAT BRANCH MORTGAGE, INC	1	\$198,709.36
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,473.85
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$232,318.92
FLORIDA CAPITAL BANK, N.A DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$328,100.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	14	\$3,482,603.64
FOCUS BANK	1	\$167,000.00
FRANKJWEAVERINC	1	\$305,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	63	\$12,352,707.43
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,556.03
FREEDOM HOME MORTGAGE CORPORATION	2	\$696,000.00
FREEDOM MORTGAGE CORPORATION	9	\$1,917,394.55
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$140,000.00
FREEMANFINANCIAL	1	\$236,250.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$216,000.00
GATEWAY BANK MORTGAGE, INC	4	\$1,045,184.95
GATEWAY MORTGAGE GROUP LLC	8	\$1,008,151.00
GATEWAYBANKMORTGAGEINC	1	\$185,600.00
GATEWAYBANKOFCENTRALFLORIDA	1	\$140,000.00
GEM MORTGAGE DBA INTEGRITY HOME FIN	1	\$340,001.37
GENERALMORTGAGECAPITALCORPORATION	2	\$706,000.00
GENEVAFINANCIALLLC	2	\$261,080.25
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$394,794.50
GIANTREALTYINCORPORATED	1	\$380,000.00

	GLADEWATER NATIONAL BANK	1	\$199,415.39
	GLOBAL ADVISORY GROUP, INC	1	\$277,597.16
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$182,465.08
	GM WEST FUNDING	1	\$105,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$123,642.52
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$154,571.43
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$206,394.93
	GOLDENWESTALLIANCEINC	1	\$375,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	11	\$2,148,807.90
	GOLDWATER BANK, N.A	1	\$294,652.22
	GOLDWATERBANK	3	\$589,966.06
	GOODMORTGAGE.COM	2	\$414,983.42
	GOODMORTGAGE.COM A CORPORATION	1	\$370,000.00
	GOOGAININC	4	\$1,362,000.00
	GRABILL BANK MORTGAGE CENTER	1	\$259,229.46
	GRANDCASTLEINC	1	\$371,000.00
	GRANITESTATEMORTGAGECORP	1	\$148,400.00
	GRAYSTONE MORTGAGE, LLC	1	\$282,000.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,610.80
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$160,635.56
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$55,047.37
	GREEN CHOICE BANK, FSB	1	\$188,000.00
	GREENBACKFUNDINGINC	1	\$182,000.00
	GREENCHOICE BANK	1	\$341,014.04
	GREENCHOICE BANK, FSB	1	\$210,000.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$403,000.00
	GROUP ONE MORTGAGE INC	1	\$417,000.00
	GSF MORTGAGE CORPORATION	1	\$184,481.29
	GTL INVESTMENTS, INC	1	\$203,351.41
	GUARANTEED RATE INC	1	\$400,000.00
	GUARANTEED RATE, INC	33	\$7,100,892.22
	GUARANTYBANKANDTRUSTCOMPANY	1	\$133,000.00
	GUARDHILL FINANCIAL CORP	1	\$308,000.00
	GUIDANCE MORTGAGE LLC	1	\$232,200.00
	GUMTREEMORTGAGELLC	1	\$145,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$109,682.88
	HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$199,000.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$350,000.00
	HAMILTONMORTGAGECORPORATION	1	\$202,300.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$56,747.66
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$250,266.31
	HANSCOM FEDERAL CREDIT UNION	6	\$1,279,500.00

HARTFORDFINANCIALSERVICESINC	1	\$267,000.00
HEARTLAND COMMUNITY BANK	1	\$104,693.07
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$674,283.76
HIGHMARK FEDERAL CREDIT UNION	1	\$129,249.34
HIGHTECHLENDING INC	2	\$435,427.08
HOME FINANCE OF AMERICA INC	1	\$125,900.00
HOME FINANCE OF AMERICA, INC	3	\$659,750.00
HOME FINANCE OF AMERICAN, INC	1	\$235,000.00
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$252,500.00
HOME MORTGAGE OF AMERICA, INC	1	\$192,443.60
HOME SAVINGS BANK	1	\$159,063.31
HOME STATE BANK - MINNESOTA	1	\$174,400.00
HOMEFINANCECORPORATION	1	\$216,300.00
HOMEFINANCINGINC	3	\$713,090.63
HOMELAND MORTGAGE COMPANY	3	\$1,101,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$278,017.72
HOMESERVICES LENDING, LLC	1	\$158,500.00
HOMESTARMORTGAGEINC	4	\$1,175,500.00
HOMESTEAD FUNDING CORP	7	\$1,627,583.60
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,181,953.77
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$74,593.18
HOMETOWNMORTGAGECOMPANYINC	1	\$143,000.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$113,666.77
HOMETRUST MORTGAGE CO	1	\$176,489.72
HOMETRUST MORTGAGE CORPORATION	1	\$118,650.00
HOMETRUST MORTGAGE SERVICES, LLC	1	\$140,000.00
HOMEWAY MORTGAGE	2	\$597,929.77
HOUSTON CAPITAL	1	\$291,203.87
HOUSTON CAPITAL MORTGAGE	1	\$415,797.82
HOUSTON HOME LOAN, INC	1	\$100,600.00
HOUSTONIA MORTGAGE GROUP INC DBA RESIDENCE LENDING	1	\$59,310.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$257,256.20
HOWARD HANNA MORTGAGE SERVICES	1	\$206,403.23
HSBC BANK USA, N.A	15	\$3,368,129.65
HUNTER FINANCIAL GROUP, LLC	1	\$404,829.53
HUNTERFINANCIALGROUPLLC	2	\$632,000.00
HURON VALLEY FINANCIAL, INC	2	\$642,155.36
HURONVALLEYFINANCIAL	2	\$443,775.58
IABFINANCIALBANK	3	\$548,750.00
IAPPROVE LENDING	2	\$451,712.03
ICCMORTGAGESERVICES	1	\$415,787.40
IDAHOFIRSTBANK	1	\$163,932.72

IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	2	\$252,411.41
IDEAL HOME LOANS, LLC	1	\$181,076.46
IKON FINANCIAL GOOUP	1	\$129,614.73
ILOANMASTERINC	1	\$214,000.00
IMORTGAGE.COM, INC	4	\$1,068,055.73
INDEPENDENT BANK	8	\$671,500.00
INDEPENDENTBANK	1	\$323,400.00
INFINITY MORTGAGE CORPORATION	1	\$318,000.00
INLANTA MORTGAGE INC	1	\$330,027.80
INLANTA MORTGAGE, INC	1	\$194,152.39
INSIGHT FINANCIAL CORPORATION	2	\$296,000.00
INSIGNIABANK	1	\$58,099.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$446,800.00
INTEGRITY FIRST BANK	2	\$327,472.85
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$158,183.84
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	4	\$847,700.00
INTERBANK MORTGAGE COMPANY	35	\$8,330,789.02
INTERCOASTAL MORTGAGE COMPANY	1	\$276,212.43
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$176,820.00
INTERCONTINENTALMORTGAGE	1	\$217,000.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$163,200.00
INTERSATE HOME LOAN CENTER	1	\$341,725.64
IQ CREDIT UNION	1	\$162,031.53
J PHILIPS MORTGAGE, INC	1	\$166,749.51
JERSEY MORTGAGE COMPANY	1	\$318,080.35
JFK FINANCIAL INC. DBA EQUITY DIRECT FUNDING, A CORPORATION	1	\$231,340.37
JJSTCORPORATION	1	\$406,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$389,000.00
JMAC LENDING, INC	3	\$796,548.53
JPMORGAN CHASE BANK, N.A	361	\$89,728,053.18
JPREALESTATESERVICESINC	3	\$944,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$244,273.92
KANZABANK	2	\$206,700.00
KASHMORTGAGEGROUPINC	1	\$155,200.00
KENILWORTH FINANCIAL INC	1	\$263,290.27
KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	\$251,500.00
KEY MORTGAGE SERVICES, INC	1	\$218,065.33
KEYBANK NATIONAL ASSOCIATION	10	\$2,280,943.94
KEYSTONE MORTGAGE INC	1	\$147,590.79
KEYSTONEBANK	1	\$303,398.65
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,351.75

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$224,000.00
	KOHLERCREDITUNION	5	\$491,835.00
	LAKE ELMO BANK	1	\$213,600.00
	LAKE MICHIGAN CREDIT UNION	32	\$4,203,332.01
	LALLEYLOANSINC	1	\$417,000.00
	LAMBFINANCIAL	1	\$172,627.00
	LANDOVER MORTGAGE, INC	2	\$669,038.62
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$334,117.08
	LEGACY TEXAS BANK	1	\$247,663.84
	LEND SMART MORTGAGE, LLC	1	\$158,535.23
	LENDERFIINC	1	\$318,000.00
	LENDINGRESOURCEINCORPORATED	1	\$251,900.00
	LENDINGSOLUTIONSINC	11	\$2,067,466.48
	LENDSMARTMORTGAGELLC	1	\$102,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$864,062.35
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,000.00
	LEXINGTONMORTGAGECORPORATION	1	\$171,071.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$317,336.40
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$396,910.78
	LINCOLN FSB OF NEBRASKA	1	\$171,497.23
	LMFUNDINGLLC	1	\$390,000.00
	LOANCENTRALLLC	1	\$448,000.00
	LOANDEPOT.COM, LLC	13	\$3,783,772.28
	LOTUSFINANCIALCORPORATION	1	\$117,700.00
	LOWELL CO-OPERATIVE BANK	1	\$250,700.00
	LOWELL COOPERATIVE BANK	2	\$546,399.09
	LUCEY MORTGAGE CORP	1	\$416,000.00
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$199,000.00
	LUXURY MORTGAGE CORP.,A CORPORATION	1	\$428,774.58
	M & F BANK	1	\$122,640.46
	M & M MORTGAGE, LLC	1	\$251,536.67
	M&T BANK	2	\$700,000.00
	MACATAWA BANK	7	\$1,071,941.05
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$150,200.00
	MAGNOLIA BANK, INCORPORATED	1	\$176,000.00
	MAGNOLIA STATE BANK	1	\$224,351.34
	MAGNOLIA STATE BANK, A CORPORATION	1	\$195,434.95
	MAIN STREET HOME LOANS	1	\$204,000.00
	MAINSTREET MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$174,502.44
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	5	\$1,367,731.82
	MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$193,500.00
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$374,000.00
	MANN MORTGAGE, LLC	1	\$310,000.00

MARKET MORTGAGE CO., LTD	1	\$164,211.88
MARKETCONSULTINGMORTGAGEINC	2	\$538,500.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$537,152.00
MARQUETTE BANK	3	\$811,999.51
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$174,495.49
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$182,814.05
MASTERPLANFINANCIAL	1	\$300,000.00
MATTAMYHOMEFUNDINGLLC	1	\$194,176.00
MAXREALCUPERTINO	1	\$253,000.00
MCGLONEMORTGAGE	1	\$207,000.00
MCLEAN MORTGAGE CORPORATION	1	\$185,086.82
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$264,225.38
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$233,000.00
MEDALLION MORTGAGE COMPANY LLC	1	\$361,000.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$300,000.00
MEETINGHOUSE BANK	1	\$358,976.45
MEGA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION	1	\$276,801.16
MEGA CAPITAL FUNDING, INC	3	\$899,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$307,950.00
MEMBER OPTIONS, LLC	2	\$568,146.46
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$652,767.60
MEMBERS ALLIANCE CREDIT UNION	1	\$108,000.00
MERCHANT & FARMERS BANK (M&F)	1	\$119,654.05
MERCHANTS BANK	1	\$150,000.00
MERIDIAN BANK	1	\$268,268.57
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$219,383.15
METROPOLITANHOMEMORTGAGEINC	1	\$136,904.18
METROREALINC	2	\$940,000.00
MEYERS PARK MORTGAGE	1	\$216,116.43
MFGFUNDINGINC	1	\$277,500.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$52,851.40
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$415,781.07
MIDCOUNTRYBANK	1	\$138,000.00
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$322,055.85
MIDSOUTH BANK	1	\$233,833.27
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$294,137.70
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$470,082.00
MIDWEST FAMILY LENDING CORP	1	\$140,250.00
MIDWEST MORTGAGE CAPITAL, LLC	1	\$208,289.37
MIEFINANCIALINC	1	\$180,000.00

MILEND, INC	1	\$226,853.17
MILEND, INC., A GEORGIA CORPORATION	1	\$330,000.00
MILESTONEMORTGAGEINC	2	\$599,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$179,600.00
MILLENIUUM HOME MORTGAGE LLC	1	\$221,764.83
MILLENNIUMFINANCIALGROUPINC	1	\$248,900.00
MILMARFINANCIAL	4	\$680,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$199,223.99
MONARCH BANK	1	\$231,321.85
MONARCH BANKDBA MONARCH MTG	1	\$337,524.25
MONOCACYHOMEMORTGAGELLC	1	\$130,000.00
MONUMENT BANK	1	\$345,173.99
MORGANHOMELOANFUNDINGCORP	1	\$244,500.00
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$323,117.10
MORRIS BANK, A STATE CHARTERED BANK	1	\$123,637.54
MORRISONCAPITALCORPORATION	1	\$91,749.99
MORTGAGE NETWORK INC	1	\$387,000.00
MORTGAGE AMERICA INC	1	\$169,600.00
MORTGAGE AMERICA, INC	1	\$79,775.69
MORTGAGE BROKERS SERVICES INC	1	\$74,453.99
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$189,436.91
MORTGAGE EQUITY PARTNERS	1	\$221,359.98
MORTGAGE EQUITY PARTNERS, LLC	1	\$315,000.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$753,000.00
MORTGAGE FINANCIAL INC	1	\$329,952.77
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$231,000.00
MORTGAGE HEADQUARTERS, INC	3	\$609,500.00
MORTGAGE HOME LOANS LLC	1	\$306,414.84
MORTGAGE INVESTORS GROUOP	1	\$112,760.00
MORTGAGE INVESTORS GROUP	11	\$2,177,411.64
MORTGAGE MASTER, INC	9	\$2,338,408.66
MORTGAGE NETWORK INC	1	\$260,000.00
MORTGAGE NETWORK, INC	1	\$363,500.00
MORTGAGE RESOURCES INC	1	\$201,800.17
MORTGAGE SERVICES III LLC	1	\$252,270.62
MORTGAGE SERVICES III, LLC	2	\$406,793.67
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$705,000.00
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$241,300.00
MORTGAGEBROKERS SERVICES INC	5	\$1,101,204.00
MORTGAGEELITEINC	1	\$124,193.59
MORTGAGEFACTORYINC	4	\$865,991.91
MORTGAGEMAXINC	1	\$370,000.00
MORTGAGEONEINC	1	\$280,000.00
MORTGAGESPECIALISTS INCORPORATED	2	\$426,000.00

MORTGAGEWORKSINC	1	\$200,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	2	\$689,524.87
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$407,089.27
MOUNTAINNATIONALBANK	1	\$192,300.00
MSA MORTGAGE LLC	11	\$3,076,981.60
MSA MORTGAGE, LLC	1	\$266,219.54
MYERS PARK MORTGAGE	12	\$3,149,989.90
MYERS PARK MORTGAGE INC	12	\$2,626,070.14
MYERS PARK MORTGAGE, INC	12	\$2,506,359.41
NATIONAL PENN BANK	2	\$323,200.45
NATIONS RELIABLE LENDING, LLC	2	\$426,064.53
NATIONSLENDINGCORP	3	\$613,500.00
NATIONSTARMORTGAGE	44	\$8,561,720.59
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$807,260.20
NEIGHBORHOOD MORTGAGE, INC	1	\$258,699.00
NEIGHBORHOODLOANS	1	\$132,550.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$159,787.50
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$194,054.37
NETWORK FUNDING, LP	1	\$234,359.28
NETWORKCAPITALFUNDINGCORPORATION	18	\$3,881,407.63
NEW AMERICAN MORTGAGE, LLC	3	\$857,310.78
NEW FED MORTGAGE, CORP	12	\$3,526,415.39
NEW PENN FINANCIAL, LLC	3	\$659,000.00
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$323,000.00
NEWEXECUTIVEMORTGAGELLC	1	\$274,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	\$157,145.65
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$336,512.79
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$228,717.26
NICOLET NATIONAL BANK	2	\$344,659.85
NJ LENDERS CORP	2	\$631,659.90
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$416,175.70
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00
NORTHPOINT MORTGAGE	1	\$338,892.66
NORTHPOINTE BANK	1	\$228,000.00
NORTHPOINTMORTGAGEINC	5	\$1,317,928.46
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$370,942.33
NORTHWESTEQUITYSOLUTIONSINC	1	\$393,722.86
NORTHWESTPACIFICMORTGAGECORP	1	\$172,800.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$649,200.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$699,100.00
	NOVA FINANCIAL 7 INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$105,187.34
	NOVA FINANCIAL INVESTMENT CORPORATION	1	\$150,000.00
	NOVI REALTY FINANCIAL INC	1	\$305,000.00
	NPINC	1	\$400,000.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$188,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$431,000.00
	NYCB MORTGAGE COMPANY, LLC	63	\$17,161,166.60
	NYROCFINANCIALSERVICESLLC	1	\$172,500.00
	OAK MORTGAGE COMPANY, LLC	1	\$228,671.91
	OAK MORTGAGE GROUP INC	1	\$79,000.00
	OCCAPITAL REALTY INC	1	\$250,000.00
	OMEGA FINANCIAL SERVICES, INC	3	\$817,876.02
	OMNIFUND INC	1	\$229,000.00
	ONLINE MORTGAGE GROUP LLC	1	\$402,000.00
	OPEN MORTGAGE LLC	1	\$142,550.00
	OPEN MORTGAGE LLC	1	\$367,000.00
	OPTIMA MORTGAGE CORPORATION	1	\$204,000.00
	OPTIMUM FIRST INC	18	\$5,042,089.88
	PACIFIC CITY BANK	1	\$192,435.84
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$246,796.31
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$358,776.45
	PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$153,000.00
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$193,300.00
	PACIFIC COAST HOME MORTGAGE REAL ESTATE	1	\$142,000.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$192,949.84
	PACIFIC TRUST BANK	1	\$127,000.00
	PACOR MORTGAGE CORP	3	\$917,276.88
	PARADISE BANK	1	\$221,000.00
	PARAGON HOME LOANS INC	1	\$247,275.08
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$426,802.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$349,300.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	\$201,486.72
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)	1	\$368,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,194,784.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,	1	\$408,818.00

CALIFORNIA CORPORATION		
PATRIOT BANK MORTGAGE, INC	1	\$277,012.00
PATRIOT FEDERAL CREDIT UNION	1	\$208,000.00
PATRIOTFINANCIALINC	1	\$370,000.00
PEAPACK-GLADSTONE BANK	1	\$139,590.77
PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$215,078.16
PENNYMAC LOAN SERVICES, LLC	3	\$771,130.08
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$155,000.00
PEOPLES BANK	2	\$445,895.64
PEOPLES BANK OF COMMERCE	1	\$312,000.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$371,187.31
PEOPLES EXCHANGE BANK	2	\$237,155.40
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$171,700.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$271,247.93
PEOPLES HOME EQUITY, INC	1	\$157,400.00
PEOPLES MORTGAGE CORPORATION	2	\$492,194.85
PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$190,951.30
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$484,000.00
PEYTON FINANCIAL MORTGAGE INC	1	\$151,239.83
PHELPS COUNTY BANK	1	\$404,430.68
PHH HOME LOANS	2	\$580,820.70
PHH HOME LOANS, LLC	2	\$441,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,009,075.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$505,059.23
PHH MORTGAGE CORPORATION	9	\$2,367,558.11
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$211,388.82
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$219,032.88
PINNACLE BANK	8	\$1,552,337.89
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$334,000.00
PINNACLE MORTGAGE GROUP INC	2	\$475,755.81
PINNACLE MORTGAGE INC	2	\$295,147.07
PINNACLE MORTGAGE, INC	3	\$852,500.00
PINNCLAE BANK	1	\$114,677.56
PLAINSCOMMERCEBANK	1	\$107,684.31
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$165,300.00
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$140,000.00
PLATINUM MORTGAGE, INC. , A ALABAMA CORPORATION	1	\$173,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,850,383.32
PLATINUM MORTGAGE, INC., CORPORATION	1	\$284,166.92
PLAZA HOME MORTGAGE, INC	24	\$5,333,418.31
PLEASANT VALLEY HOME MORTGAGE CORPORATION	8	\$2,010,669.42
POINT BANK	1	\$114,867.89

	POLI MORTGAGE GROUP	1	\$386,896.84
	POLI MORTGAGE GROUP INC	8	\$2,315,900.00
	POLI MORTGAGE GROUP, INC	1	\$195,000.00
	PREFERRED HOME LENDING LLC	1	\$267,655.83
	PREFERREDHOMELENDINGLLC	1	\$356,000.00
	PREMIER ATLANTA MORTGAGE CO	1	\$268,213.69
	PREMIER BANK	1	\$263,200.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$241,000.00
	PREMIER MORTGAGE SERVICES, INC	1	\$136,600.00
	PREMIERMORTGAGEADVISORSLLC	1	\$135,000.00
	PREMIERMORTGAGEANDHOMEEQUITY	2	\$458,000.00
	PREMIERMORTGAGECORP	1	\$179,000.00
	PREMIUM MORTGAGE CORP	1	\$153,063.57
	PREO MORTGAGE LLC	1	\$139,440.17
	PRESIDENTIAL BANK, FSB	2	\$592,460.95
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,077,450.55
	PRIMARY RESIDENTIAL MORTGAGE, INC	17	\$4,181,665.39
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$213,000.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$398,066.72
	PRIMELENDING, A PLAINSCAPITAL COMPANY	53	\$11,407,208.13
	PRINCETON MORTGAGE CORPORATION	1	\$72,000.00
	PRIORITY ONE BANK, STATE CHARTERED BANK	1	\$90,000.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$254,500.00
	PRMI, INC	1	\$164,337.92
	PROFESSIONALFINANCIALCONSULTINGLLC	2	\$256,000.00
	PROLENDINGMORTGAGELLC	2	\$411,700.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$7,034,255.00
	PROSPERITY MORTGAGE COMPANY	1	\$196,000.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$199,575.88
	PROVINCEMORTGAGEASSOCIATESINC	2	\$308,800.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$228,000.00
	PYTHIUSHOMELOANSINC	1	\$496,000.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$221,000.00
	QUICKEN LOANS INC	59	\$15,993,775.00
	RADIUS FINANCIAL GROUP	1	\$361,938.93
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00
	RANDOLPH BANK AND TRUST COMPANY	1	\$158,560.37
	RATERABBITINC	2	\$512,224.21
	RBS CITIZENS, NA	81	\$15,485,379.83
	REBATE2UREALTYINC	2	\$462,500.00
	REDMOND MORTGAGE CO	1	\$344,000.00
	REDOAKMORTGAGEINC	1	\$397,500.00
	REDWOODCAPITALINC	1	\$264,000.00
	REGENCY MORTGAGE	1	\$189,452.25

REGENCY MORTGAGE CORPORATION	1	\$121,643.38
REGENT FINANCIAL GROUP INC	1	\$108,107.00
REGIONS BANK DBA REGIONS MORTGAGE	67	\$10,863,839.72
RELIANCE FIRST CAPITAL LLC	3	\$777,268.04
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$175,800.00
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$490,793.76
RELIANCE FORST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$178,000.00
RELIANCE MORTGAGE COMPANY	2	\$677,797.82
RELIANT MORTGAGE COMPANY LLC	5	\$1,310,200.00
RELIANT MORTGAGE COMPANY, LLC	1	\$256,112.54
RELIANT MORTGAGE COMPNAY LLC A LIMITED LIABILITY COMPANY	1	\$199,454.71
RELIANTBANK	1	\$170,500.00
REPUBLIC BANK, INC	1	\$197,421.24
REPUBLIC MORTGAGE HJOME LOANS LLC	1	\$214,500.00
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,468,561.51
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$269,242.95
REPUBLIC STATE MORTGAGE CO	1	\$190,000.00
REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	\$258,000.00
REPUBLIX MORTGAGE HOME LOANS LLC	1	\$163,606.17
RESIDENTIAL FINANCE CORPORATION	1	\$406,000.00
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$850,828.27
RESIDENTIAL LENDING, LLC	1	\$142,000.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$205,937.87
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,304,694.37
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$286,149.44
RESIDENTIALFIRSTMORTGAGE	5	\$1,705,640.94
RESMAC INC., A CORPORATION	2	\$433,000.00
RESOURCE FINANCIAL SERVICES	1	\$187,610.41
RESOURCELENDERSINC	2	\$408,545.08
RESOURCELENDINGGROUPLLC	1	\$155,000.00
RESULTFINANCIALCORP	1	\$216,000.00
RIVERTOWN BANK	1	\$283,158.33
RJCAPITALGROUPLLC	1	\$391,875.20
ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$387,200.00
ROSCOESTATEBANK	1	\$165,300.00
ROSSMORTGAGECOMPANYINC	3	\$673,141.35
ROUNDPOINT MORTGAGE COMPANY	1	\$312,110.08
ROYAL UNITED MORTGAGE LLC	1	\$274,694.69
ROYAL UNITED MORTGAGE	1	\$108,091.80
ROYALUNITEDMORTGAGELLC	11	\$1,180,050.00
RPM MORTGAGE, INC	1	\$403,816.17

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$307,000.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$414,558.71
RUOFF MORTGAGE COMPANY, INC	1	\$185,969.75
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$177,000.00
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$180,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$625,500.00
SAIL MORTGAGE CORP	1	\$199,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,846,150.00
SCBT	6	\$1,263,546.47
SCHAFFERMORTGAGECORPORATION	1	\$310,000.00
SCHMITT MORTGAGE,LLC	2	\$356,057.49
SEACOASTMORTGAGECORPORATION	3	\$617,000.00
SECURITY BANK OF KANSAS CITY	1	\$89,089.72
SECURITY BANK WACONIA	1	\$218,350.96
SECURITY FEDERAL BANK	1	\$182,465.08
SELECTFINANCIALMORTGAGE	3	\$570,000.00
SENTE MORTGAGE, INC	1	\$255,965.38
SENTRIXFINANCIALSERVICESINC	1	\$169,000.00
SERENITY FIRST FINANCIAL, LLC	1	\$184,000.00
SEVIER COUNTY BANK	1	\$74,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$315,113.97
SHELTER MONRTGAGE COMANY, LLC DBA FAIRFIELD MTG	1	\$283,940.39
SHERMAN BRIDGE LENDING CORPORATION	1	\$248,890.34
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION	2	\$378,000.00
SIGMUND FINANCIAL	1	\$263,238.91
SIGNATURE MORTGAGE CORPORATION	1	\$227,000.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$294,125.73
SIMMONS FIRST NATIONAL BANK	1	\$107,684.31
SIRVA MORTGAGE, INC	1	\$116,000.00
SKYFINANCIALSERVICESINC	1	\$399,997.64
SKYLINE FINANCIAL CORP	2	\$592,884.31
SKYLINEFINANCIALCORPORATION	3	\$841,900.00
SMI LENDING INC	1	\$202,400.00
SMI LENDING, INC	1	\$267,000.00
SOMERSETLENDINGCORP	1	\$176,500.00
SOUND MORTGAGE INC, A CORPORATION	1	\$401,000.00
SOUTH LOUISIANA BANK	3	\$568,229.46
SOUTHEAST MORTGAGE OF GEORGIA , INC	1	\$107,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,150.00

	SOUTHERN COMMUNITY BANK AND TRUST	1	\$198,410.24
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$242,896.00
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$99,715.68
	SOUTHERN HERITGAGE BANK	1	\$116,458.59
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$234,900.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$161,134.12
	SOUTHERN TRUST MORTGAGE, LLC	2	\$529,469.16
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$370,897.53
	SOUTHWEST FUNDING	1	\$156,379.01
	SOUTHWESTERNMORTGAGECOMPANY	1	\$515,000.00
	SOVEREIGN BANK, N.A	14	\$2,443,854.99
	SPDMORTGAGEINC	1	\$417,000.00
	SPECTRA FUNDING, INC. DBA FIRST MORTGAGE SERVICES	1	\$151,063.24
	SPECTRAMORTGAGECORPORATION	1	\$276,300.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$258,930.34
	SRP FEDERAL CREDIT UNION	1	\$122,000.00
	STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$274,894.11
	STARBOARDFINANCIALMANAGEMENTLLC	1	\$216,400.00
	STARION FINANCIAL	5	\$728,848.92
	STATE FARM BANK, F.S.B	54	\$7,196,281.85
	STELLARONE BANK	1	\$229,336.94
	STEPSTONE MORTGAGE COMPANY, INC	2	\$514,000.00
	STEPSTONEMORTGAGECOMPANYINC	1	\$215,000.00
	STERLING STATE BANK	1	\$198,000.00
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$230,000.00
	STONEGATE MORTGAGE CORPORATION	16	\$2,772,881.40
	STRATEGICLENDINGGROUPINC	2	\$446,112.43
	STRATISFINANCIALCORP	1	\$187,000.00
	SUMMIT FUNDING INC	1	\$287,308.41
	SUMMIT FUNDING INC, A CORPORATION	1	\$266,728.82
	SUMMIT FUNDING, INC., A CORPORATION	2	\$374,900.00
	SUMMIT MORTGAGE CORP	1	\$262,729.77
	SUMMIT MORTGAGE CORPORATION	1	\$250,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$390,620.62
	SUMNER BANK AND TRUST	1	\$248,700.00
	SUN HOME LOANS A DIVISION OF SUN NA	2	\$607,489.66
	SUNMARK FEDERAL CREDIT UNION	2	\$335,901.15
	SUNSET BANK & SAVINGS	2	\$230,175.07
	SUNTRUST MORTGAGE, INC	45	\$11,804,283.26
	SUNVALLEYMORTGAGESERVICESLLC	2	\$525,908.81
	SUPERIORMORTGAGESOLUTIONSINC	1	\$176,250.00
	SUPERRATEINC	1	\$111,900.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$252,280.67
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$117,600.00

SWINFORD CAPITAL CORPORATION	2	\$300,600.00
SYNOVUS MORTGAGE CORP	3	\$584,795.73
SYRACUSE SECURITIES INC	1	\$269,210.78
TAYLORMORRISONHOMEFUNDING	2	\$478,000.00
TEAM CAPITAL BANK	1	\$247,275.08
TERRACE MORTGAGE COMPANY	4	\$805,500.00
TEXASPREMIERMORTGAGEINC	2	\$390,000.00
TEXASSTATEHOMELOANSINC	3	\$720,768.00
THE ARLINGTON BANK	1	\$284,665.46
THE BANK OF COMMERCE, A CORPORATION	1	\$86,143.35
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$289,140.55
THE BUSINESS BANK DBA PRIME MORTGAGE	8	\$1,835,594.20
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$180,900.00
THE EQUITABLE MORTGAGE CORPORATION	2	\$552,158.75
THE FARMERS BANK	2	\$241,212.74
THE FEDERAL SAVINGS BANK	3	\$768,534.00
THE FIRST BEXLEY BANK	1	\$204,947.54
THE FIRST NATIONAL BANK	1	\$173,591.81
THE FIRST NATIONAL BANK AT PARIS	1	\$87,247.75
THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$306,109.04
THE FIRST NATIONAL BANK OF SIOUX FALLS	1	\$204,992.84
THE FIRST STATE BANK	1	\$83,761.17
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$289,152.31
THE HUNTINGTON NATIONAL BANK	49	\$6,997,146.26
THE LENDING COMPANY, INC	1	\$258,242.93
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	3	\$886,650.00
THE MORTGAGE COMPANY	1	\$237,821.90
THE MORTGAGE FIRM INC	5	\$843,088.74
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$249,987.21
THE MORTGAGE FUNDING GROUP, INC	1	\$149,600.00
THE MORTGAGE SPECIALIST, LP	1	\$129,500.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$80,227.56
THE PRIVATEBANK AND TRUST COMPANY	1	\$388,844.19
THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$331,000.00
THE SOUTHERN FEDERAL CREDIT UNION, ISAOA/ATIMA	1	\$214,380.17
THEEVERESTEQUITYCOMPANYINC	1	\$228,162.00
THEMORTGAGECOMPANY	1	\$132,000.00
THEMORTGAGEHOUSEINCORPORATED	1	\$139,500.00
THEMORTGAGEXCHANGE	1	\$170,000.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$198,876.69
TOP FLITE FINANCIAL, INC	2	\$415,200.00
TOP ONE MORTGAGE L.L.C	1	\$325,532.38
TOPLEADINGFINANCIALINC	1	\$270,000.00
TOPONEMORTGAGE	5	\$833,000.00

TOTAL MORTGAGE SERVICES, L.L.C	2	\$782,000.00
TOWN AND COUNTRY CREDIT UNION	2	\$391,252.27
TOWNEBANK MORTGAGE	1	\$236,128.62
TOWNEBANK MORTGAGE, A CORPORATION	1	\$384,902.52
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$406,823.76
TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	\$376,910.25
TRI-PARISH BANK	1	\$254,500.00
TRIDENT MORTGAGE COMPANY, LP	4	\$1,243,102.76
TROJAN HOME LOANS, INC	1	\$220,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$129,620.01
TRUSTLINE MORTGAGE INC	1	\$137,596.62
TRUSTMARK NATIONAL BANK	17	\$2,622,077.36
TRUSTWORTHYMORTGAGECORPORATION	4	\$1,620,248.18
TRUWESTCREDITUNION	1	\$88,000.00
U.P. CATHOLIC CREDIT UNION	1	\$152,800.00
U.S. BANK N.A	36	\$9,509,260.89
UBS AG, TAMPA BRANCH	2	\$793,000.00
ULSTERMORTGAGECORP	1	\$290,000.00
UMB BANK, N.A	1	\$229,500.00
UNION BANK AND TRUST COMPANY	2	\$445,739.89
UNION COMMUNITY BANK FSB	1	\$212,000.00
UNION NATIONAL MORTGAGE CO	8	\$1,534,853.07
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$412,703.80
UNION NATIONAL MORTGAGE COMPANY	1	\$255,451.10
UNION SAVINGS BANK	1	\$153,568.20
UNION TRUST MORTGAGE CORP	1	\$294,000.00
UNION TRUST MORTGAGE CORPORATION	1	\$318,067.54
UNIONCENTERNATIONALBANK	1	\$523,507.32
UNITED BANK INC	5	\$872,763.78
UNITED BANK, INC	1	\$67,909.05
UNITED BANKERS, LLC	1	\$275,000.00
UNITED HOME LOANS	3	\$905,423.59
UNITED MISSISSIPPI BANK	1	\$159,551.38
UNITED SAVINGS BANK	1	\$307,124.30
UNITEDAMERICANMORTGAGECORP	5	\$1,909,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$275,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIAA CALIFORNIA CORPORATION	1	\$483,601.77
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$448,200.00
UNIVERSAL LENDING CORPORATION	7	\$1,825,369.13
UNIVERSAL MORTGAGE COMPANY, LLC	1	\$312,072.39
UNIVERSITY FEDERAL CREDIT UNION	4	\$782,539.82
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,384,610.30

UNIVERSITYFEDERALCREDITUNION	3	\$688,331.56
USA DIRECT FUNDING	1	\$292,000.00
USE CREDIT UNION	2	\$441,800.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$311,100.53
V.I.P. MORTGAGE INC	5	\$1,221,787.87
VALLEY BANK	1	\$160,000.00
VALLEYMORTGAGEINC	1	\$106,000.00
VANGUARD FUNDING LLC	2	\$541,787.29
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,764.12
VANTAGE WEST CREDIT UNION	1	\$81,963.02
VENSTARINVESTMENTSINC	4	\$1,352,000.00
VERIDIAN CREDIT UNION	1	\$212,000.00
VICTORIAFINANCIALCORP	3	\$775,000.00
VINSONMORTGAGESERVICESINC	1	\$55,433.00
VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$184,870.32
WATERMARKCAPITALINC	6	\$2,584,482.77
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$231,321.85
WEBSTER BANK, N.A	13	\$2,279,064.95
WEICHERT FINANCIAL SERVICES	7	\$1,546,250.00
WELLS FARGO BANK, N.A	850	\$165,713,703.84
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$467,965.69
WESETRN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,500.00
WESLAND FINANCIAL CORP	1	\$366,000.00
WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$212,000.00
WESTBURY BANK	3	\$385,000.00
WESTERNHOMEMORTGAGECORPORATION	1	\$168,000.00
WESTERNMORTGAGECO	1	\$244,267.97
WESTSTAR MORTGAGE INC	1	\$259,405.35
WESTSTAR MORTGAGE, INC	1	\$399,950.00
WHIDBEY ISLAND BANK	1	\$341,285.55
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$220,000.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$143,790.01
WINNPOINTE CORPORATION DBA WINNPOINTE	1	\$337,000.00
WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00
WINTRUST MORTGAGE	2	\$393,000.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$947,026.73
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST, NA, A NATIONAL BANK	1	\$396,338.08
WJBRADLEYMORTGAGECAPITALCORP	3	\$762,789.82
WORLDWIDECREDITCORPORATION	1	\$350,000.00

	WORTHINGTON FEDERAL BANK	3	\$376,475.69
	WPS COMMUNITY BANK, FSB	1	\$212,095.25
	WR STARKEY MORTGAGE, LLP	1	\$152,116.53
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,354,668.18
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,160,317.36
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$229,189.35
	WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	\$371,061.59
	WYNDHAMCAPITALMORTGAGEINC	6	\$1,640,810.15
	WYOMING BANK AND TRUST	1	\$200,791.17
	YUNICORNREALTYINC	1	\$385,350.00
	Unavailable	429	\$97,604,882.74
Total		5,211	\$1,153,007,891.19
31418AP51	1STPACIFICCAPITALCORP	1	\$110,000.00
	ACTIVUSHOMELOANS	1	\$174,500.00
	ALLY BANK	1	\$101,250.00
	BANKCORP	1	\$58,609.78
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$266,374.47
	INDEPENDENTBANK	1	\$81,375.00
	LEGACYLENDINGSERVICESINC	1	\$125,000.00
	LENDINGSOLUTIONSINC	1	\$49,400.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$85,000.00
	ROYALUNITEDMORTGAGELLC	3	\$184,148.12
	SACRAMENTO1STMORTGAGEINC	1	\$219,496.02
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,311.89
	VINSONMORTGAGESERVICESINC	1	\$49,714.30
	Unavailable	16	\$1,147,993.19
Total		31	\$2,752,172.77
31418AP69	BANKOFMICHIGAN	1	\$237,395.00
	CARTUS HOME LOANS	1	\$233,400.00
	COLDWELL BANKER HOME LOANS	1	\$144,850.00
	CROSSLINECAPITALINC	1	\$205,368.26
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$238,866.57
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$158,397.86
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$79,302.57
	GRANDOAKMORTGAGECOINC	1	\$121,345.08
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$171,050.00
	MIDWESTMORTGAGEINVESTMENTSLTD	1	\$85,000.00
	MORTGAGEBROKERS SERVICESINC	1	\$115,350.00
	NEW PENN FINANCIAL, LLC	1	\$361,250.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$202,345.53
	PHH MORTGAGE CORPORATION	2	\$407,057.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$487,400.00

	QUICKEN LOANS INC	21	\$3,365,377.00
	STATE FARM BANK, F.S.B	3	\$224,650.88
	Unavailable	13	\$2,920,735.00
Total		54	\$9,759,140.75
31418AP93	QUICKEN LOANS INC	20	\$2,341,550.00
Total		20	\$2,341,550.00
31418APA0	ACADIANA MORTGAGE OF LOUISIANA,INC	1	\$354,487.36
	ACOPIA, LLC, A CORPORATION	1	\$215,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$195,100.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$397,000.00
	AMERICAN HOME MORTGAGE INC	1	\$407,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,900.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$355,500.00
	BANKTRUST	1	\$272,551.27
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$806,671.86
	BROADVIEW MORTGAGE CORPORATION	1	\$211,500.00
	CAKAVASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFRONIA CORPORATION	1	\$278,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$326,700.00
	COMERICA BANK	1	\$329,469.21
	COMPASS BANK	5	\$609,232.62
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$775,672.91
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$245,509.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$715,000.00
	FIRST HOME MROTGAGE CORPORATION, A CORPORATION	1	\$391,854.84
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$225,000.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$299,000.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$370,000.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,949,675.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$200,000.00
	GENEQUITY MORTGAGE INC	1	\$360,010.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$254,072.54
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$383,854.20
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$205,600.00

	IMORTGAGE.COM, INC	3	\$967,933.48
	INTERBANK MORTGAGE COMPANY	11	\$3,228,805.31
	JMAC LENDING, INCORPORATED	1	\$288,000.00
	JPMORGAN CHASE BANK, N.A	3	\$963,427.89
	LOANDEPOT.COM, LLC	1	\$225,900.00
	M&T BANK	4	\$1,283,500.00
	MARKET CONSULTING MORTGAGE INC	1	\$145,000.00
	METROPOLITAN BANK	1	\$416,314.57
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$260,000.00
	MORTGAGE INVESTORS GROUP	1	\$128,000.00
	N A NATIONWIDE MORTGAGE	1	\$310,000.00
	NVR MORTGAGE FINANCE, INC	1	\$271,992.00
	OMEGA FINANCIAL SERVICES INC	1	\$102,077.23
	OMEGA FINANCIAL SERVICES, INC	1	\$123,609.13
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$377,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$608,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$440,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA VORPORATION	1	\$352,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$3,438,350.00
	PULTE MORTGAGE LLC	15	\$4,308,483.00
	QUICKEN LOANS INC	117	\$37,130,558.99
	REAL ESTATE MORTGAGE NETWORK, INC	21	\$5,217,029.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,255,538.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,500.00
	STANDARD PACIFIC MORTGAGE, INC	2	\$975,740.13
	STATE FARM BANK, F.S.B	4	\$1,003,420.26
	SUMMIT MORTGAGE BANKERS INC	4	\$1,595,200.00
	SUMMIT MORTGAGE BANKERS, INC	7	\$2,352,000.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$334,449.35
	THE HUNTINGTON NATIONAL BANK	1	\$160,000.00
	TRUSTMARK NATIONAL BANK	21	\$3,470,496.89
	UNIVERSAL LENDING CORPORATION	1	\$215,766.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,823.74
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$758,415.99
	Unavailable	14	\$2,579,877.04
Total		313	\$88,578,568.81
31418APB8	AD BILICH INC	1	\$273,571.57
	AIMFINANCIALINC	1	\$297,191.98
	AMCINC	1	\$354,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$376,205.96
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,063.50

AMERICANMORTGAGEADVISORSCORPORATION	1	\$202,000.00
AMERICANMORTGAGEINC	1	\$304,700.00
AMERICANMTGEQUITYCONSULTANTS	1	\$320,106.38
AMERICANPACIFICMORTGAGECORPORATION	1	\$307,351.73
AMERICANPREFERREDLENDING	4	\$1,022,745.00
AMERICASMORTGAGEPROFESSIONALSLLC	3	\$389,300.00
ANDERSONFINANCIALGROUPINCTHE	1	\$231,000.00
AVRUSFINANCIALANDMORTGAGESERVICES	1	\$273,600.00
BANK OF AMERICA, N.A	6	\$1,126,560.46
BANKERSMORTGAGELENDINGINC	1	\$371,022.20
BARRONSMORTGAGEGROUPLTD	1	\$375,000.00
BCKCAPITALINC	1	\$124,500.00
BESTMORTGAGEINC	2	\$435,612.00
BLUEBRICKFINANCIALLLC	1	\$336,416.05
CAPITAL FINANCIAL BANCORP INC	1	\$215,500.00
CARTUS HOME LOANS	7	\$1,594,064.00
CBCNATIONALBANK	1	\$196,025.00
CFFUNDINGCORPORATION	1	\$153,800.00
COLDWELL BANKER HOME LOANS	7	\$1,811,165.76
COLDWELL BANKER MORTGAGE	8	\$1,570,095.75
COMMUNITYANDSOUTHERNBANK	2	\$368,588.99
EMBRACE HOME LOANS, INC	9	\$1,894,675.00
EMERYFEDERAL	1	\$238,693.70
EMERYFEDERALCREDITUNION	2	\$410,750.00
ENVOY MORTGAGE, LTD	7	\$1,529,288.96
ERA MORTGAGE	3	\$454,850.00
ERA MORTGAGE CORPORATION	1	\$331,625.00
FAIRWAYFUNDINGGROUPINC	1	\$179,500.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$245,500.00
FIRSTFINANCIALSERVICESINC	1	\$250,621.96
FIRSTOPTIONMORTGAGELLC	1	\$194,185.00
FLAGSTAR BANK, ALPHARETTA0375	1	\$195,896.79
FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	3	\$521,908.80
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$4,925,484.18
FLAGSTAR BANK, HAUPPAUGE0548	1	\$290,602.08
FLAGSTAR BANK, PARAMUS0547	1	\$163,476.18
FLAGSTAR BANK, TROY NORTH0301	1	\$376,609.80
FLAGSTARBANKALPHARETTA0375	1	\$239,000.00
FLAGSTARBANKANNARBOR0389	1	\$99,000.00
FLAGSTARBANKCLARKSTONNORTH0053	1	\$249,500.00
FLAGSTARBANKCLINTONGRATIOT0546	1	\$130,493.76
FLAGSTARBANKDAPHNE0539	3	\$719,737.90
FLAGSTARBANKDIRECTLENDINGTEAM10051	9	\$2,186,690.99
FLAGSTARBANKDIRECTLENDINGTEAM20052	5	\$1,154,462.63

FLAGSTARBANKDIRECTLENDINGWCOC0014	3	\$604,310.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	2	\$263,769.00
FLAGSTARBANKFARMINGTON0100	1	\$185,700.00
FLAGSTARBANKFSB	1	\$179,000.00
FLAGSTARBANKLEXINGTON0496	2	\$383,875.81
FLAGSTARBANKLIVONIA0540	2	\$374,000.00
FLAGSTARBANKNOVI0542	1	\$145,076.29
FLAGSTARBANKOKEMOSSOUTH0072	1	\$213,000.00
FLAGSTARBANKSABRINADRIVE0150	2	\$534,250.00
FLAGSTARBANKSAGINAWNORTH0012	1	\$152,530.00
FLAGSTARBANKSCOTTSDALEPINNACLEPEAK0538	1	\$138,000.00
FLAGSTARBANKTROYNORTH0301	2	\$394,048.00
GENEVAFINANCIALLLC	1	\$376,300.00
GLOBALADVISORYGROUPINC	1	\$378,040.95
GLOBALEQUITYFINANCEINC	1	\$185,500.00
GMSFUNDINGLLC	1	\$175,500.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$343,600.00
GRANITESTATEMORTGAGECORP	1	\$196,900.00
GREENTREESERVICINGLLC	20	\$4,848,230.17
GULFCOASTMORTGAGEOFNAPLESINC	1	\$318,000.00
HOME TOWN MORTGAGE INC	1	\$189,800.00
HOMEOWNERSFINANCIALGROUPUSALLC	1	\$394,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,054,620.00
HSBC BANK USA, N.A	4	\$980,579.99
HUNTERFINANCIALGROUPLLC	1	\$200,350.00
HUNTERFINANCIALGROUPLLCALIMITEDLIABILITYCOMPANY	1	\$207,500.00
IDAHO FIRST BANK	1	\$198,094.52
IDAHOFIRSTBANK	1	\$112,822.16
IMORTGAGECOMINC	1	\$186,712.08
INDEPENDENT BANK	7	\$868,138.00
INNOVATIVELENDINGSOLUTIONSINC	1	\$139,225.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$197,188.64
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	8	\$1,805,349.93
JPMORGAN CHASE BANK, N.A	85	\$15,113,219.94
LEGACYGROUPLENDINGINC	1	\$208,848.11
LENDINGSOLUTIONSINC	1	\$182,800.00
MAC5MORTGAGEINC	1	\$167,000.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	1	\$186,000.00
MASASSOCIATESLLC	1	\$323,977.67
MEADOWBROOKFINANCIALMORTGAGEBANKERSCORP	1	\$370,165.89
MID VALLEY SERVICES INC	1	\$126,800.13
MILENDINC	1	\$101,575.00
MORTGAGEATLANTALLC	1	\$99,000.00
MORTGAGERESOURCESOFSOUTHFLORIDAINC	1	\$264,000.00

NATIONS LENDING CORP	1	\$253,048.21
NATIONS LENDING CORPORATION	1	\$277,590.45
NATIONSLENDINGCORP	2	\$477,321.26
NEIGHBORHOODLOANS	1	\$135,645.72
NETWORKCAPITALFUNDINGCORPORATION	10	\$2,224,482.81
NEW PENN FINANCIAL, LLC	4	\$1,414,700.00
ORLANDOFEDERALCREDITUNION	1	\$271,000.00
ORLANDOFINANCIALCENTERINC	1	\$245,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$263,543.70
PACIFICTRUSTBANK	1	\$113,271.51
PENINSULAMORTGAGEINC	1	\$125,500.00
PEOPLESBANK	3	\$710,600.00
PEOPLESDISCOUNTMORTGAGEINC	1	\$345,622.31
PEOPLESMORTGAGECOMPANY	1	\$308,554.79
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,800.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$407,579.80
PHH MORTGAGE CORPORATION	32	\$7,730,263.16
PLATINUMMORTGAGENETWORK	1	\$240,200.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$963,380.00
POWERCHOICEMORTGAGE	2	\$515,950.00
PREMIERMORTGAGERESOURCESLLC	1	\$140,114.00
PRIORITYLENDING	1	\$241,700.00
PRIORITYLENDINGMORTGAGECORPORATION	1	\$417,000.00
PRUDLERFUNDING	1	\$250,000.00
QUICKEN LOANS INC	72	\$12,748,421.02
RENEW LENDING, INC	1	\$327,494.98
RENEWLENDINGINC	1	\$154,500.00
ROYALUNITEDMORTGAGELLC	1	\$168,400.00
SENTRIX FINANCIAL SERVICES, INC	1	\$275,575.05
SIERRAPACIFICMORTGAGECOMPANYINC	1	\$268,400.00
SILVERTON MORTGAGE SPECIALISTS	1	\$328,504.48
SOMERSETLENDINGCORP	2	\$500,694.48
STATE FARM BANK, F.S.B	19	\$4,144,113.40
STONEGATE MORTGAGE CORPORATION	6	\$1,320,570.00
SUNSTREETMORTGAGELLC	1	\$406,500.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$135,000.00
THE HUNTINGTON NATIONAL BANK	2	\$191,400.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$161,700.00
TRIEMERALDFINANCIALGROUPINC	1	\$238,632.02
TRUSTLINEMORTGAGEINC	1	\$193,450.00
TRUSTMARK NATIONAL BANK	4	\$778,987.72
UMB BANK, N.A	1	\$206,978.22
UNITEDAMERICANMORTGAGECORP	2	\$593,000.00
VATRENI, INC	1	\$373,972.81

	VICTORIAFINANCIALCORP	1	\$394,000.00
	WATERMARKCAPITALINC	1	\$301,700.00
	WESTWOOD MORTGAGE INC	1	\$204,677.37
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$162,500.00
	Unavailable	74	\$18,012,328.05
Total		582	\$125,420,503.66
31418APC6	1STLOSANGELESMORTGAGECORPORATION	1	\$319,000.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,879.63
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$282,626.65
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$320,537.49
	BANK OF AMERICA, N.A	4	\$687,966.87
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$266,700.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$299,635.00
	CARTUS HOME LOANS	7	\$1,568,662.00
	CBCNATIONALBANK	1	\$186,100.00
	CENTURY 21 MORTGAGE	2	\$540,550.00
	CITIBANK,N.A	13	\$2,184,937.00
	COLDWELL BANKER HOME LOANS	8	\$1,311,088.23
	COLDWELL BANKER MORTGAGE	4	\$460,418.60
	CRESCENT MORTGAGE COMPANY	5	\$617,600.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$223,950.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$214,750.00
	EMBRACE HOME LOANS, INC	13	\$2,253,534.00
	ENVOY MORTGAGE, LTD	9	\$1,841,519.52
	ERA MORTGAGE	1	\$145,464.95
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$353,904.34
	FIRST COMMUNITY MORTGAGE INC	1	\$220,715.52
	FIRST NATIONAL BANK OF OMAHA	1	\$131,813.75
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	1	\$149,789.87
	FLAGSTAR BANK, DOWNTOWN PORTLAND0211	1	\$149,401.41
	FLAGSTAR BANK, NOVI0542	1	\$307,098.07
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$129,817.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$285,515.00
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$183,300.00
	FLAGSTARBANKTAMPA0545	1	\$264,700.00
	FLAGSTARBANKTROYNORTH0301	2	\$283,900.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$174,753.42
	FREEDOM MORTGAGE CORPORATION	4	\$956,964.69
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$72,250.00
	GREENTREESERVICINGLLC	1	\$194,551.08
	HAWTHORNE CREDIT UNION	1	\$220,250.00
	HOMEFINANCINGINC	1	\$403,800.00
		10	\$2,377,885.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		
	HSBC BANK USA, N.A	1	\$245,074.55
	INSTAMORTGAGE.COM	1	\$202,257.47
	JPMORGAN CHASE BANK, N.A	359	\$62,785,001.90
	L ALLEY LOANS, INC	1	\$258,658.31
	LEGACYGROUPLENDINGINC	2	\$574,571.66
	LOANDEPOT.COM, LLC	6	\$1,092,970.77
	MIDSOUTH BANK (6190)	1	\$219,389.93
	MILMARFINANCIAL	1	\$160,225.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$110,379.73
	MYCITYLENDER	2	\$463,075.10
	NATIONS LENDING CORPORATION	1	\$204,229.60
	NATIONSTARMORTGAGE	128	\$26,160,462.16
	NETWORKCAPITALFUNDINGCORPORATION	1	\$189,349.87
	NEW PENN FINANCIAL, LLC	3	\$833,550.00
	PENNYMAC LOAN SERVICES	1	\$128,000.00
	PHH HOME LOANS, LLC	2	\$510,732.23
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$212,352.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$725,902.25
	PHH MORTGAGE CORPORATION	27	\$6,012,428.43
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$310,425.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,244,220.00
	QUICKEN LOANS INC	2,579	\$522,195,969.66
	SANTA CLARA PARTNERS MORTGAGE CORP	1	\$292,400.00
	SCENICOAKSFUNDING	2	\$280,600.00
	STATE FARM BANK, F.S.B	7	\$1,187,961.42
	STONEGATE MORTGAGE CORPORATION	1	\$167,000.00
	SUCCESS MORTGAGE PARTNERS, INC	2	\$523,261.70
	THE HUNTINGTON NATIONAL BANK	1	\$123,633.93
	U.S. BANK N.A	8	\$1,212,830.00
	UNITED AMERICAN MORTGAGE CORP	1	\$253,410.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$221,207.39
	VANTAGE POINT BANK	2	\$354,589.80
	W J BRADLEY MORTGAGE CAPITAL LLC	3	\$894,900.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$661,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,469,580.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	7	\$1,437,525.00
	Unavailable	318	\$68,796,156.83
Total		3,609	\$725,456,210.78
31418APD4	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY	1	\$202,656.04
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$286,753.41
	BANK OF AMERICA, N.A	16	\$1,638,758.18
	CAPITAL ONE, N.A	1	\$175,000.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$188,000.00
	COMPASS BANK	2	\$718,974.48
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$63,000.00
	FBT MORTGAGE LLC	1	\$306,272.84
	FIRST NATIONAL BANK OF OMAHA	9	\$1,045,478.55
	FREEDOM MORTGAGE CORPORATION	8	\$906,837.07
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$91,250.00
	GATEWAY BANK MORTGAGE	1	\$166,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$744,225.00
	HANTZ BANK	1	\$179,221.70
	HOMEFIRST MORTGAGE LLC	1	\$81,449.49
	HOMETOWN LENDERS, LLC	1	\$60,800.00
	JPMORGAN CHASE BANK, N.A	3	\$609,991.44
	LAKE MICHIGAN CREDIT UNION	2	\$332,728.40
	LOANDEPOT.COM, LLC	1	\$277,000.00
	M&T BANK	10	\$965,226.59
	MAGNOLIA STATE BANK	1	\$199,153.56
	MNET MORTGAGE CORP	1	\$219,777.63
	NATIONAL BANK	1	\$61,244.95
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,048,445.76
	TRUSTMARK NATIONAL BANK	5	\$609,082.99
	UNITED MISSISSIPPI BANK	1	\$261,619.21
	WEICHERT FINANCIAL SERVICES	2	\$360,000.00
	Unavailable	15	\$1,846,804.66
Total		100	\$13,645,751.95
31418APE2	AMERICANMTGEQUITYCONSULTANTS	1	\$116,542.05
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$170,550.00
	COLDWELL BANKER HOME LOANS	1	\$121,100.00
	COLDWELL BANKER MORTGAGE	1	\$99,103.00
	DIRECTORSFINANCIALGROUP	1	\$247,956.81
	FIRST NATIONAL BANK OF OMAHA	1	\$131,590.72
	NATIONS LENDING CORP	1	\$187,421.49
	NATIONSLENDINGCORP	1	\$234,500.00
	NATIONSTARMORTGAGE	8	\$1,360,644.00
	PHH MORTGAGE CORPORATION	5	\$927,808.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$881,425.00
	QUICKEN LOANS INC	197	\$33,378,340.00
	SACRAMENTO1STMORTGAGEINC	1	\$216,000.00
	VANTAGE POINT BANK	1	\$100,500.00
	Unavailable	52	\$9,294,993.78
Total		277	\$47,468,474.85
31418APF9	BANK OF AMERICA, N.A	1	\$263,688.00

	COLDWELL BANKER MORTGAGE	1	\$59,200.00
	FIRST NATIONAL BANK OF OMAHA	1	\$122,000.00
	NATIONSTARMORTGAGE	3	\$387,200.00
	NEW PENN FINANCIAL, LLC	2	\$619,000.00
	PHH MORTGAGE CORPORATION	1	\$166,900.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$948,816.49
	QUICKEN LOANS INC	224	\$38,076,342.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,400.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$295,500.00
	Unavailable	70	\$13,550,236.37
Total		311	\$54,655,283.10
31418APG7	AFFILIATED BANK	1	\$145,193.98
	ALLY BANK	22	\$2,174,878.94
	ALLY BANK (CORP.)	5	\$356,325.84
	ALLY BANK CORP	9	\$728,717.83
	ALLY CAPITAL CORP	3	\$316,180.61
	ALLYBANK	2	\$194,450.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$49,000.00
	AMERISTATE BANK	1	\$35,850.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$158,991.08
	AXIOM FINANCIAL, LLC	1	\$73,952.69
	BANKCORP	1	\$73,800.00
	CITIBANK,N.A	14	\$972,136.25
	CLEARPOINT FUNDING, INC	2	\$184,000.00
	COMPASS BANK	1	\$154,912.38
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$122,142.45
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$417,908.00
	EAGLEBANK	1	\$87,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$262,119.62
	GATEWAY BANK MORTGAGE, INC	1	\$123,163.43
	GATEWAY MORTGAGE GROUP LLC	1	\$62,250.00
	GMAC MORTGAGE, LLC	1	\$104,000.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$150,000.00
	GUARANTEED RATE, INC	1	\$119,972.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$64,000.00
	HURON VALLEY FINANCIAL, INC	1	\$103,767.95
	JPMORGAN CHASE BANK, N.A	15	\$2,652,003.77
	LEGACY TEXAS BANK	1	\$61,266.13
	MONTICELLO BANKING, CO	1	\$106,900.00
	MORTGAGE MASTER, INC	1	\$256,416.23
	NATIONSTARMORTGAGE	5	\$692,450.00
	NETWORK FUNDING, LP	1	\$104,000.00
	NORTHSTAR BANK OF TEXAS	1	\$99,302.81

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,500.00
	PALLADIUMFINANCIALGROUPLLC	1	\$150,000.00
	PENNYMAC LOAN SERVICES, LLC	1	\$200,419.03
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$764,425.03
	REGIONS BANK DBA REGIONS MORTGAGE	28	\$2,325,463.65
	RESIDENTIALFIRSTMORTGAGE	1	\$127,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$133,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$126,620.06
	ROYALUNITEDMORTGAGELLC	2	\$121,490.35
	STATE FARM BANK, F.S.B	1	\$70,800.00
	SUNTRUST MORTGAGE, INC	24	\$2,386,066.75
	SUTHERLANDMORTGAGESERVICESINC	1	\$58,150.00
	THE HUNTINGTON NATIONAL BANK	3	\$276,600.00
	UNION BANK AND TRUST COMPANY	1	\$132,250.00
	UNITED AMERICAN MORTGAGE CORP	1	\$126,114.57
	VINSONMORTGAGESERVICESINC	1	\$88,000.00
	WATERMARK CAPITAL INC	1	\$378,343.70
	WELLS FARGO BANK, N.A	6	\$1,518,929.00
	Unavailable	479	\$37,409,219.05
Total		666	\$57,672,443.18
31418APH5	AMERICAN EQUITY MORTGAGE, INC	1	\$91,200.00
	BRANCH BANKING AND TRUST COMPANY	1	\$40,500.00
	EQUITY LOANS, LLC	1	\$54,679.18
	EVERETT FINANCIAL	1	\$147,404.72
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$253,942.46
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$188,453.27
	JPMORGAN CHASE BANK, N.A	5	\$560,294.39
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$102,776.34
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDNG, A MARYLAND CORPORATION	1	\$48,000.00
	PHH MORTGAGE CORPORATION	2	\$148,933.50
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$779,519.88
	Unavailable	11	\$1,163,279.69
Total		34	\$3,578,983.43
31418APJ1	JPMORGAN CHASE BANK, N.A	6	\$315,636.85
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$592,836.53
	SUNTRUST MORTGAGE, INC	2	\$185,950.00
Total		12	\$1,094,423.38
31418APK8	ACCESS NATIONAL MORTGAGE	1	\$167,536.26
	BANK OF AMERICA, N.A	1	\$143,010.00
	BRANCH BANKING AND TRUST COMPANY	5	\$560,910.00
	BRYANT MORTGAGE COMPANY, INC	1	\$164,900.00

	CAMPUS FEDERAL CREDIT UNION	1	\$220,000.00
	CITY SAVINGS BANK & TRUST	2	\$365,000.00
	CRESCENT MORTGAGE COMPANY	3	\$673,405.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$405,876.53
	FBT MORTGAGE, LLC	1	\$95,873.58
	GATEWAY MORTGAGE GROUP LLC	1	\$152,250.00
	GUARANTEED RATE, INC	5	\$641,697.28
	GUILD MORTGAGE COMPANY	3	\$960,148.23
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$57,526.23
	HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$60,750.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$179,768.30
	JPMORGAN CHASE BANK, N.A	13	\$1,376,819.98
	MORRIS BANK	1	\$184,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$365,436.81
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$630,969.55
	REPUBLIC STATE MORTGAGE COMPANY	1	\$59,919.18
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$885,225.00
	SENTE MORTGAGE, INC	1	\$99,865.29
	STATE FARM BANK, F.S.B	7	\$687,630.74
	SUMMIT MORTGAGE, INC	1	\$41,947.16
	THE CITIZENS BANK	1	\$417,000.00
	UNION TRUST MORTGAGE CORPORATION	1	\$188,251.78
	WEICHERT FINANCIAL SERVICES	2	\$324,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$417,929.54
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$101,859.47
	Unavailable	7	\$1,492,275.16
Total		78	\$12,121,781.07
31418APL6	AUSTIN FIRST MORTGAGE/AAXY MORTGAGE (CORR)	1	\$245,000.00
	FARMERS AND MERCHANTS BANK OF SC	1	\$190,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$199,400.00
	FIRST NATIONAL BANK OF OMAHA	21	\$4,130,450.06
	GATEWAY MORTGAGE GROUP LLC	1	\$110,250.00
	INTERBANK MORTGAGE COMPANY	69	\$20,418,420.00
	LAKE MICHIGAN CREDIT UNION	21	\$3,017,676.59
	PULTE MORTGAGE LLC	4	\$1,072,474.00
	QUICKEN LOANS INC	118	\$34,945,352.57
	Unavailable	9	\$1,056,487.56
Total		248	\$65,385,510.78
31418APM4	ABIMORTGAGEINC	1	\$348,000.00
	ADVANCEDMORTGAGESOLUTIONSOFSOUTHFLORIDA	1	\$204,000.00
	AMERICAN PREFERRED LENDING	2	\$672,553.78
	AMERICANFINANCIALNETWORKINC	1	\$310,600.87

AMERICANMORTGAGEADVISORSCORPORATION	1	\$199,000.00
AMERICANPACIFICMORTGAGECORPORATION	1	\$368,000.00
AMERICANPREFERREDLENDING	2	\$561,401.00
AMERICASMORTGAGEPROFESSIONALSLLC	1	\$290,600.00
AMGFINANCIALGROUPINC	2	\$413,500.00
ARBORMORTGAGECORPORATION	1	\$149,500.00
BANCO POPULAR NORTH AMERICA	1	\$139,400.00
BANK OF AMERICA, N.A	1	\$312,389.10
CAPITAL ONE, N.A	3	\$666,326.09
CARTUS HOME LOANS	2	\$367,050.00
CENTURY 21 MORTGAGE	1	\$92,975.00
COLDWELL BANKER HOME LOANS	2	\$284,600.00
COLDWELL BANKER MORTGAGE	2	\$470,000.00
COTTINGHAMMORTGAGEINC	1	\$382,000.00
COURTESYMORTGAGECOMPANY	1	\$357,000.00
EMBRACE HOME LOANS, INC	8	\$1,524,950.00
EMERYFEDERALCREDITUNION	1	\$349,900.00
ENVOY MORTGAGE, LTD	11	\$2,521,820.62
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$226,971.92
FIRST NATIONAL BANK OF OMAHA	2	\$337,536.50
FIRST OPTION MORTGAGE, LLC	1	\$193,832.00
FIRSTCHOICELOANSERVICESINC	1	\$186,750.00
FIRSTOPTIONMORTGAGELLC	3	\$608,500.00
FIRSTPRIORITYFINANCIALINC	1	\$188,709.00
FLAGSTAR BANK, DIRECT LENDING TEAM2_0052	2	\$392,831.55
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,965,564.80
FLAGSTARBANKDIRECTLENDINGTEAM10051	3	\$709,250.00
FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$157,400.00
FLAGSTARBANKDIRECTLENDINGWCOC0014	2	\$505,000.00
FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$119,375.00
FLAGSTARBANKFARMINGTON0100	1	\$86,400.00
FLAGSTARBANKPARAMUS0547	1	\$112,435.00
FLAGSTARBANKTAMPA0545	2	\$304,150.00
GATEWAY MORTGAGE GROUP LLC	1	\$123,000.00
GATEWAYBUSINESSBANK	1	\$288,238.58
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$236,896.07
GREATLAKESHOMEMORTGAGEINC	1	\$192,695.86
GREENTREESERVICINGLLC	21	\$5,367,199.34
HARBORCOMMUNITYBANK	1	\$176,300.00
HEALTH CARE IDAHO CREDIT UNION	1	\$228,036.19
HOMELOANMORTGAGESPECIALISTSCORP	1	\$391,500.00
HSBC BANK USA, N.A	9	\$1,973,801.25
IMORTGAGECOMINC	2	\$486,250.18
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	3	\$611,500.00

	KINGSMORTGAGESERVICESINC	1	\$148,055.00
	LEVELONEBANK	1	\$96,000.00
	MIDVALLEYSERVICESINC	1	\$326,499.20
	MORTGAGEADVANTAGEINCTHE	1	\$170,500.00
	MORTGAGEBROKERSSERVICESINC	2	\$523,600.00
	NATIONSLENDINGCORP	1	\$202,750.00
	NETWORKCAPITALFUNDINGCORPORATION	4	\$747,019.69
	NEW PENN FINANCIAL, LLC	2	\$613,250.00
	NEWAMERICANMORTGAGELLC	1	\$256,000.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$165,800.00
	PACIFICTRUSTBANK	1	\$339,850.00
	PEOPLESBANK	3	\$802,205.51
	PEOPLESMORTGAGECOMPANY	1	\$264,750.00
	PHH MORTGAGE CORPORATION	25	\$5,386,438.45
	POWER CHOICE MORTGAGE	1	\$292,948.26
	POWERCHOICEMORTGAGE	1	\$187,100.00
	PRIORITYLENDING	1	\$133,575.00
	QUICKEN LOANS INC	230	\$40,622,500.00
	RAMBERCORP	1	\$150,000.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$314,515.00
	RESOURCELENDERSINC	1	\$173,726.16
	SACRAMENTO1STMORTGAGEINC	1	\$185,000.00
	SCENICOAKSFUNDING	1	\$376,508.15
	SKYLINEFINANCIALCORPORATION	1	\$319,538.12
	STATE FARM BANK, F.S.B	16	\$3,288,743.62
	SUCCESSMORTGAGEPARTNERSINC	1	\$146,850.00
	TRUSTMARK NATIONAL BANK	1	\$172,861.83
	UNITEDAMERICANMORTGAGECORP	2	\$622,000.00
	WEICHERT FINANCIAL SERVICES	1	\$257,000.00
	Unavailable	49	\$13,124,718.00
Total		476	\$97,565,991.69
31418APN2	AMERICANFINANCIALNETWORKINC	1	\$377,502.23
	BANK OF AMERICA, N.A	9	\$2,260,859.09
	BANKERSMORTGAGELENDINGINC	1	\$167,250.00
	CAPITAL ONE, N.A	3	\$686,225.00
	CAPITALEducATORSFEDERALCREDITUNION	1	\$213,137.26
	CARTUS HOME LOANS	3	\$862,388.29
	CENTURY 21 MORTGAGE	2	\$235,200.00
	CITIBANK,N.A	3	\$588,767.00
	COLDWELL BANKER HOME LOANS	11	\$1,721,929.00
	COLDWELL BANKER MORTGAGE	6	\$801,960.78
	EMBRACE HOME LOANS, INC	7	\$1,366,357.39
	ENVOY MORTGAGE, LTD	12	\$2,972,761.14
	ERA MORTGAGE	3	\$513,050.00

	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$230,389.37
	FIRST NATIONAL BANK OF OMAHA	2	\$209,000.00
	FIRSTOPTIONMORTGAGELLC	2	\$513,589.62
	FLAGSTAR BANK, DIRECT LENDING TEAM1_0051	2	\$323,870.15
	FLAGSTAR BANK, SAGINAW NORTH0012	1	\$173,779.94
	FLAGSTARBANKANNARBOR0389	1	\$132,500.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$360,942.83
	FLAGSTARBANKDIRECTLENDINGTEAM20052	1	\$115,161.32
	FLAGSTARBANKDOWNTOWNPORTLAND0211	1	\$204,765.00
	GREENTREESERVICINGLLC	4	\$968,700.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$348,019.86
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,234,281.00
	HSBC BANK USA, N.A	4	\$1,115,990.50
	INDEPENDENT BANK	3	\$332,450.00
	LOANDEPOT.COM, LLC	3	\$623,300.00
	NATIONSLENDINGCORP	1	\$176,350.00
	NATIONSTARMORTGAGE	205	\$43,118,986.19
	NEW PENN FINANCIAL, LLC	2	\$507,400.00
	NOVAFINANCIALINVESTMENTCORPORATION	1	\$359,209.43
	PENNYMAC LOAN SERVICES, LLC	1	\$363,450.00
	PEOPLESMORTGAGECOMPANY	1	\$159,789.30
	PHH HOME LOANS, LLC	1	\$355,559.35
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$226,680.16
	PHH MORTGAGE CORPORATION	27	\$4,921,982.65
	POWERCHOICEMORTGAGE	1	\$207,500.00
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$309,591.04
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,045,628.00
	QUICKEN LOANS INC	2,685	\$549,038,563.14
	STATE FARM BANK, F.S.B	4	\$789,798.87
	SUMMITFUNDINGINC	1	\$364,519.35
	SUNSTREETMORTGAGELLC	1	\$326,065.00
	TRUSTMARK NATIONAL BANK	4	\$504,739.16
	U.S. BANK N.A	5	\$695,253.08
	UNITEDAMERICANMORTGAGECORP	1	\$234,000.00
	W J BRADLEY MORTGAGE CAPITAL LLC	5	\$905,423.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,742,900.00
	WESTERNHERITAGEFINANCIALINC	1	\$417,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$4,653,237.00
	WJ BRADLEY MORTGAGE CAPITOL LLC	10	\$2,251,227.00
	Unavailable	246	\$53,170,288.48
Total		3,330	\$686,499,266.97
31418APP7	CITIBANK,N.A	1	\$206,550.00
	COLDWELL BANKER HOME LOANS	1	\$211,317.00

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$633,368.27
	HSBC BANK USA, N.A	3	\$433,563.85
	NATIONSTARMORTGAGE	312	\$64,625,551.05
	QUICKEN LOANS INC	661	\$114,484,542.31
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$305,500.00
	Unavailable	5	\$1,002,569.02
Total		987	\$181,902,961.50
31418APQ5	BANK OF AMERICA, N.A	3	\$589,066.14
	BANKWEST	1	\$205,223.19
	CARTUS HOME LOANS	3	\$561,977.35
	CENTURY 21 MORTGAGE	2	\$201,489.00
	CITIBANK, N.A	3	\$588,048.00
	COLDWELL BANKER HOME LOANS	4	\$935,830.00
	COLDWELL BANKER MORTGAGE	7	\$877,880.00
	CRESCENT MORTGAGE COMPANY	1	\$280,842.44
	D.L. EVANS BANK	1	\$129,660.26
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$169,696.29
	ERA MORTGAGE	1	\$153,600.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$314,821.73
	HOME LOAN INVESTMENT BANK, FSB	1	\$213,360.87
	JPMORGAN CHASE BANK, N.A	10	\$1,091,483.63
	NATIONSTARMORTGAGE	149	\$28,899,360.97
	NORTHERN STAR BANK	1	\$134,314.69
	PHH HOME LOANS, LLC	1	\$158,950.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$222,700.00
	PHH MORTGAGE CORPORATION	7	\$1,242,482.69
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$307,931.20
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$404,002.00
	QUICKEN LOANS INC	236	\$41,157,183.91
	SUMMIT MORTGAGE CORPORATION	2	\$432,142.70
	UMB BANK, N.A	1	\$90,063.53
	UNIFIRST MORTGAGE CORP	2	\$296,082.66
	Unavailable	17	\$2,413,414.91
Total		459	\$82,071,608.16
31418APR3	COLE TAYLOR BANK	9	\$4,951,962.74
	INTERBANK MORTGAGE COMPANY	3	\$1,608,600.00
	NEW PENN FINANCIAL, LLC	1	\$603,000.00
	QUICKEN LOANS INC	13	\$6,860,126.42
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$497,000.00
		2	\$1,015,850.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		
	Unavailable	8	\$4,622,915.57
Total		37	\$20,159,454.73
31418APS1	ALLY BANK	11	\$1,912,668.81
	ALLY BANK CORP	8	\$1,246,891.41
	ALLYBANK	1	\$151,580.75
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$101,929.10
	AMERICASMONEYSOURCEINC	1	\$105,300.00
	ARCHERBANK	1	\$59,834.10
	ASPIRE FINANCIAL, INC	1	\$167,120.30
	BAILEYMORTGAGEENTERPRISESINC	1	\$99,228.41
	CATALYST LENDING INC	1	\$622,083.50
	CAVALIERMORTGAGEGROUPINC	1	\$149,591.03
	CHRISTENSENFINANCIALINC	1	\$120,000.00
	CITIBANK,N.A	28	\$3,686,981.52
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$173,400.00
	EAST BOSTON SAVINGS BANK	1	\$320,000.00
	EMCHOLDINGSLLC	1	\$300,999.97
	EVERET FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$300,200.00
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$183,254.28
	FIRST AMERICA BANK	1	\$117,175.12
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$79,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$174,000.00
	FLAGSTAR BANK, CLINTON GRATIOT0546	1	\$177,391.12
	FLAGSTAR BANK, FISHERS0323	1	\$65,675.52
	FLAGSTAR BANK, LIVONIA0540	1	\$110,163.05
	FLAGSTAR BANK, WALKER0054	1	\$64,000.00
	FLAGSTARBANKCLINTONGRATIOT0546	1	\$81,000.00
	FLAGSTARBANKDIRECTLENDINGTEAM10051	2	\$228,899.20
	FLAGSTARBANKDUNWOODY0299	1	\$336,000.00
	FLAGSTARBANKLEXINGTON0496	1	\$172,544.07
	FLAGSTARBANKKOKEMOSSOUTH0072	1	\$178,200.00
	FLAGSTARBANKTROYNORTH0301	2	\$388,745.00
	FRANKLIN LOAN CORPORATION	1	\$281,205.61
	FRESNOFIRSTBANK	1	\$148,521.90
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$76,289.36
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	2	\$260,282.56
	GUARANTEED RATE, INC	2	\$202,392.00
	HANTZ BANK	3	\$456,381.41
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$178,135.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$76,000.00

IAB FINANCIAL BANK	1	\$69,000.00
JPMORGAN CHASE BANK, N.A	34	\$6,292,927.00
LAKE MICHIGAN CREDIT UNION	5	\$646,710.77
LENDING SOLUTIONS INC	1	\$65,819.85
LENDINGSOLUTIONSINC	1	\$82,773.45
LOUISIANAMORTGAGELENDERSLLC	1	\$72,810.37
MACATAWA BANK	2	\$161,634.90
MAGNOLIA BANK, INCORPORATED	1	\$128,100.00
MAXREALCUPERTINO	1	\$184,000.00
NATIONS LENDING CORP	1	\$179,202.47
NATIONSLENDINGCORP	2	\$317,448.54
NETWORK CAPITAL FUNDING CORPORATION	3	\$766,064.96
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$82,500.00
PLAINSCOMMERCEBANK	1	\$95,437.39
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$139,000.00
PREMIER MORTGAGE RESOURCES LLC	1	\$159,138.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,685,310.67
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$421,500.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$164,556.42
QUICKEN LOANS INC	74	\$17,525,504.58
REAL ESTATE MORTGAGE NETWORK, INC	1	\$98,320.00
REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,128,486.56
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$220,091.47
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$221,910.22
RESIDENTIALFIRSTMORTGAGE	1	\$166,544.17
ROSS MORTGAGE CORPORATION	1	\$141,016.64
ROYAL UNITED MORTGAGE LLC	1	\$49,871.03
ROYALUNITEDMORTGAGELLC	4	\$366,523.14
RUBICONMORTGAGEADVISORSLLC	1	\$403,894.54
SCBT	1	\$133,400.00
STATE FARM BANK, F.S.B	7	\$1,037,289.09
SUNTRUST MORTGAGE, INC	12	\$2,570,298.33
SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,111.34
TEXASPREMIERMORTGAGEINC	1	\$188,000.00
THE FEDERAL SAVINGS BANK	1	\$204,456.61
THE HUNTINGTON NATIONAL BANK	8	\$1,077,707.02
TOP FLITE FINANCIAL, INC	1	\$339,000.00
TOPONEMORTGAGE	1	\$69,000.00
TRUSTMARK NATIONAL BANK	1	\$60,160.52
UNION NATIONAL MORTGAGE CO	1	\$132,293.67
UNITEDPACIFICREALTYINVESTMENTINC	1	\$286,000.00
VANGUARDFUNDINGLLC	1	\$156,188.09
VINSON MORTGAGE SERVICES INC	1	\$193,551.88
VINSONMORTGAGESERVICESINC	1	\$153,075.45

	WELLS FARGO BANK, N.A	17	\$2,632,125.92
	WESTERNMORTGAGECO	1	\$132,750.00
	YUNICORNREALTYINC	1	\$413,000.00
	Unavailable	606	\$73,612,650.78
Total		934	\$131,094,220.18
31418APU6	BRANCH BANKING AND TRUST COMPANY	2	\$967,000.00
	HSBC BANK USA, N.A	2	\$1,042,836.46
	INTERBANK MORTGAGE COMPANY	19	\$10,159,065.00
	NATIONSTARMORTGAGE	6	\$3,400,410.56
	QUICKEN LOANS INC	45	\$25,662,700.00
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,085,885.00
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$429,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,596,500.00
	Unavailable	1	\$617,240.99
Total		85	\$46,961,138.01
31418APV4	BARRONSMORTGAGEGROUPLTD	1	\$190,565.13
	COUNTRYCLUBMORTGAGEINC	1	\$349,897.73
	FIRST NATIONAL BANK OF OMAHA	1	\$108,636.44
	FIRST OPTION MORTGAGE, LLC	1	\$240,706.04
	FIRSTOPTIONMORTGAGELLC	1	\$167,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$782,176.96
	GREENTREESERVICINGLLC	1	\$175,147.73
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$524,696.93
	MYCITYLENDER	1	\$229,500.00
	NATIONSLENDINGCORP	1	\$326,400.00
	PHH MORTGAGE CORPORATION	1	\$76,700.00
	PLATINUMMORTGAGENETWORK	1	\$214,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$93,250.00
	QUICKEN LOANS INC	27	\$4,493,500.00
	RESOURCELENDERSINC	1	\$190,208.27
	STATE FARM BANK, F.S.B	5	\$954,713.74
	WESTERNHOMEMORTGAGECORPORATION	1	\$373,000.00
	Unavailable	7	\$1,466,550.00
Total		60	\$10,956,848.97
31418APW2	BANK OF AMERICA, N.A	1	\$166,700.00
	NATIONSTARMORTGAGE	7	\$1,142,436.32
	QUICKEN LOANS INC	41	\$6,722,031.79
Total		49	\$8,031,168.11
31418APZ5	AMERICAN INTERBANC MORTGAGE LLC	1	\$616,028.97
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$495,000.00

	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$449,307.14
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$477,214.29
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$551,112.13
	ASSOCIATED MORTGAGE BANKERS INC	1	\$600,000.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$515,187.93
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$443,477.97
	AVEX FUNDING CORPORATION	4	\$2,156,140.72
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	11	\$5,773,098.33
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$570,120.85
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$520,429.66
	BROADVIEW MORTGAGE CORPORATION	1	\$572,000.00
	CA LENDING, INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,446.54
	CALCON MUTUAL, A NEW YORK CORPORATION	2	\$1,004,125.64
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$522,000.00
	CROSSLINE CAPITAL INC	1	\$540,647.80
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$496,617.20
	EAGLEBANK	1	\$493,721.76
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$455,282.36
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$544,142.29
	FIRST HERITAGE MORTGAGE LLC	2	\$1,124,465.61
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,177,094.60
	FIRST HOME MORTGAGE CORPORATION	1	\$571,848.62
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,589,092.45
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$1,044,353.82
	GUARDHILL FINANCIAL CORP	3	\$1,770,403.78
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,743,252.18
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	2	\$1,044,224.00
	JPMORGAN CHASE BANK, N.A	20	\$10,192,710.48
	LUXURY MORTGAGE CORP	2	\$1,043,355.41
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$1,183,645.45
	MASON -MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$609,040.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,812,143.61
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,017.96
		1	\$624,515.61

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$535,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$618,366.44
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$539,075.00
MILLENIUM HOME MORTGAGE LLC	1	\$479,244.59
MILLENIUM HOME MORTGAGE, LLC	2	\$1,248,532.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$624,016.39
MONARCH BANK	3	\$1,710,800.85
MORTGAGE CAPITAL ASSOCIATES, INC	4	\$2,157,264.20
MORTGAGE CAPITAL PARTNERS INC	1	\$624,515.61
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,002,435.75
MORTGAGE MASTER PACIFIC	1	\$605,000.00
MORTGAGE MASTER, INC	2	\$1,203,123.37
NJ LENDERS CORP	1	\$531,162.75
OA MORTGAGE SERVICES	3	\$1,872,580.88
OPES ADVISORS, INC	3	\$1,847,609.05
PERFORMANCE FINANCIAL INC	1	\$475,766.35
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,032,772.08
POTOMAC MORTGAGE GROUP, LLC	1	\$625,459.89
QUICKEN LOANS INC	91	\$50,028,952.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00
RPM MORTGAGE INC	2	\$1,100,800.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$483,000.00
RPM MORTGAGE, INC	1	\$625,500.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,074,873.04
SALEM FIVE MORTGAGE COMPANY, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,251.80
SAN DIEGO FUNDING	1	\$545,390.32
SHAPELL MORTGAGE INC, A DELAWARE CORPORATION	2	\$1,123,199.55
SHAPELL MORTGAGE, INC	1	\$564,091.22
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	2	\$1,220,562.02
SIMONICH CORPORATION	1	\$543,162.41
SOUND MORTGAGE INC, A CORPORATION	1	\$481,241.43
SPECTRA FUNDING, INC	1	\$452,250.00
SUMMIT MORTGAGE CORPORATION	1	\$624,016.39
SUPREME FUNDING CORPORATION	1	\$589,000.00
SURETY FINANCIAL SERVICES	2	\$1,081,080.91
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$625,500.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$1,221,075.27
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$624,536.93
TIDEWATER MORTGAGE SERVICES, INC. D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$611,036.85

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,016.39
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$625,500.00
	WHOLESALE CAPITAL CORPORATION	2	\$1,116,240.52
	Unavailable	2	\$1,126,515.61
Total		240	\$131,933,298.63
31419RHZ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,800,000.00
Total		1	\$2,800,000.00
31419RK25	ARBOR COMMERCIAL FUNDING LLC	1	\$1,108,158.38
Total		1	\$1,108,158.38
31419RK41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,332,117.59
Total		1	\$1,332,117.59
31419RK58	ARBOR COMMERCIAL FUNDING LLC	1	\$5,062,927.76
Total		1	\$5,062,927.76
31419RK66	ARBOR COMMERCIAL FUNDING LLC	1	\$6,250,264.46
Total		1	\$6,250,264.46
31419RK82	FREMONT BANK	1	\$570,912.79
Total		1	\$570,912.79
31419RKE9	AMI CAPITAL INC	1	\$2,219,604.94
Total		1	\$2,219,604.94
31419RKK5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,697,141.43
Total		1	\$1,697,141.43
31419RKM1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,410,660.62
Total		1	\$2,410,660.62
31419RKN9	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,096,422.39
Total		1	\$1,096,422.39
31419RKQ2	ALLIANT CAPITAL LLC	1	\$7,868,729.72
Total		1	\$7,868,729.72
31419RKR0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,574,917.01
Total		1	\$2,574,917.01
31419RKV1	RED MORTGAGE CAPITAL, INC	1	\$516,944.80
Total		1	\$516,944.80

31419RKY5	PNC ARCS LLC	1	\$1,500,000.00
Total		1	\$1,500,000.00
31419RLB4	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$879,142.49
Total		1	\$879,142.49
31419RLC2	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,043,364.72
Total		1	\$1,043,364.72
3138ATKE9	AMERICAN INTERNET MORTGAGE, INC	1	\$318,803.31
	CITIBANK,N.A	2	\$980,151.81
	Unavailable	10	\$2,709,346.74
Total		13	\$4,008,301.86
3138ATKF6	CITIBANK,N.A	1	\$575,000.00
	Unavailable	3	\$1,525,000.00
Total		4	\$2,100,000.00
3138ATKG4	CITIBANK,N.A	17	\$6,974,148.45
	Unavailable	19	\$6,355,522.94
Total		36	\$13,329,671.39
3138ATKH2	CITIBANK,N.A	6	\$2,887,000.00
	MORTGAGE MASTER, INC	1	\$398,995.21
	Unavailable	10	\$4,584,677.33
Total		17	\$7,870,672.54
3138ATKJ8	Unavailable	11	\$3,749,980.78
Total		11	\$3,749,980.78
3138ATKK5	CITIBANK,N.A	1	\$417,000.00
	MORTGAGE MASTER, INC	1	\$173,500.00
	Unavailable	4	\$1,617,367.00
Total		6	\$2,207,867.00
3138E13H8	ABERDEEN FEDERAL CREDIT UNION	1	\$101,000.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$476,629.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$216,579.51
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$128,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$519,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,894,642.16
		1	\$286,500.00

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$170,000.00
	CAPITAL CENTER, L.L.C	1	\$401,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$411,659.92
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$838,411.76
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$668,864.03
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$338,000.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,015.70
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$168,000.00
	HOME FINANCE OF AMERICA, INC	1	\$234,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,581.45
	IMORTGAGE.COM, INC	3	\$480,472.43
	INLANTA MORTGAGE, INC	1	\$140,000.00
	M&T BANK	1	\$228,000.00
	MANN MORTGAGE, LLC	2	\$558,612.22
	MANN MORTGAGE,LLC	1	\$245,700.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,006,156.10
	MEDALLION MORTGAGE COMPANY	1	\$200,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$286,718.39
	METROPOLITAN BANC GROUP, INC. DBA THE METROPOLITAN BANK	1	\$330,507.81
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$581,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$198,980.00
	MORTGAGE INVESTORS GROUP	4	\$716,494.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$626,862.80
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$119,200.00
	NVR MORTGAGE FINANCE, INC	1	\$203,740.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$187,924.00
	ON Q FINANCIAL, INC	1	\$415,125.78
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$608,152.27
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$1,841,893.95
	POLI MORTGAGE GROUP, INC	1	\$240,000.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,103,808.79
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$219,518.77
	RMC VANGUARD MORTGAGE CORPORATION	5	\$893,536.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,000,571.54
	SUMMIT FUNDING, INC., A CORPORATION	2	\$335,395.11
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$162,025.76
	VERITAS FUNDING LLC	1	\$153,270.00
	WESTSTAR MORTGAGE, INC	2	\$587,845.97
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00
	Unavailable	1	\$243,000.00
Total		98	\$21,879,396.24
3138E13J4	AMERICAN EQUITY MORTGAGE, INC	2	\$325,761.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$370,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$834,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$127,354.97
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$204,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$323,000.00
	CLM MORTGAGE, LLC	1	\$128,790.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$934,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$607,000.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	HOME FINANCE OF AMERICA, INC	2	\$485,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$159,000.00
	IMORTGAGE.COM, INC	1	\$120,063.33
	IMORTGAGE.COM. INC	1	\$205,506.70
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$159,000.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$94,400.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$408,800.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$273,724.69
	MORTGAGE INVESTORS GROUP	3	\$655,488.73
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$238,334.66
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$160,873.68
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$214,500.00

	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$245,900.84
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$192,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,153,385.35
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,554.99
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,105,234.56
	PRMI INC	1	\$88,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$199,000.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$369,316.35
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$186,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$274,600.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$204,000.00
	VERITAS FUNDING LLC	1	\$135,200.00
	WHOLESALE CAPITAL CORPORATION	1	\$219,900.00
	Unavailable	1	\$206,000.00
Total		56	\$12,327,589.85
3138E13K1	AMERICAN EQUITY MORTGAGE, INC	2	\$279,600.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$138,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$356,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$107,056.59
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$175,467.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$187,000.00
	CAPITAL CENTER, L.L.C	2	\$306,400.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$367,681.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$425,091.97
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$211,000.00
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00
	INLANTA MORTGAGE, INC	2	\$309,000.00
	MORTGAGE EXPRESS, L LC, A OREGON LIMITED LIABILITY COMPANY	1	\$219,020.99
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$311,500.00
	MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00
	MORTGAGE INVESTORS GROUP	3	\$698,868.07
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$499,300.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$480,050.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$242,200.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$95,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$345,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$648,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$668,685.13
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$195,136.46
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,000.00
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$165,000.00
	WESTSTAR MORTGAGE, INC	1	\$415,125.78
Total		42	\$8,766,182.99
3138E13L9	ACOPIA, LLC, A CORPORATION	1	\$122,420.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$625,500.00
	BEXIL AMERICAN MORTGAGE INC., A DELWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$116,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$373,331.24
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$127,200.00
	CLM MORTGAGE, LLC	1	\$154,322.19
	CSB MORTGAGE COMPANY INC., AN OHIO CORPROATION	1	\$171,900.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$441,467.85
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$413,513.43
	DIRECTIONS EQUITY, LLC	1	\$415,162.77
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,933.04
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$180,000.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$228,976.49
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,929.00
	HOME FINANCE OF AMERICA, INC	3	\$717,000.00
	IMORTGAGE.COM, INC	1	\$129,412.00
	ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,000.00
	MANN MORTGAGE, LLC	1	\$103,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$749,850.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$417,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$524,850.00

	MORTGAGE INVESTORS GROUP	1	\$115,600.00
	MORTGAGE SERVICES III, LLC	1	\$230,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,231,400.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$212,600.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$373,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$587,100.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$392,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$167,200.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$463,710.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$109,510.50
	RMC VANGUARD MORTGAGE CORPORATION	2	\$371,400.00
	WHOLESALE CAPITAL CORPORATION	1	\$622,716.51
Total		54	\$12,592,005.02
3138E13M7	AMERICAN EQUITY MORTGAGE, INC	2	\$303,949.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$435,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$619,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,716,653.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$815,300.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,500.00
	CORNERSTONE MORTGAGE COMPANY	7	\$1,925,017.69
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$558,143.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$150,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$302,569.91
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,848.90
	HOME FINANCE OF AMERICA, INC	2	\$701,000.00
	MANN MORTGAGE, LLC	1	\$129,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$130,000.00
	MORTGAGE INVESTORS GROUP	1	\$114,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$316,000.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$299,400.00
	NVR MORTGAGE FINANCE, INC	1	\$123,354.00
	ON Q FINANCIAL, INC	1	\$592,000.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$165,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$176,650.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$324,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$600,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$252,000.00
	VERITAS FUNDING LLC	1	\$138,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$155,491.90
Total		51	\$11,956,677.40
3138E6DD5	COMPASS BANK	9	\$2,213,052.37
	Unavailable	3	\$579,695.51
Total		12	\$2,792,747.88
3138E6DE3	COMPASS BANK	21	\$4,782,119.17
	Unavailable	2	\$390,342.14
Total		23	\$5,172,461.31
3138E8TS1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$1,270,209.97
Total		19	\$1,270,209.97
3138E8TT9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$1,377,537.44
Total		14	\$1,377,537.44
3138E8TU6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,459,550.45
Total		9	\$1,459,550.45
3138E8TV4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	31	\$5,413,125.73
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$109,000.00
Total		32	\$5,522,125.73
3138E8TW2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	50	\$8,332,986.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$208,211.99
Total		52	\$8,541,198.45
3138E8TX0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	84	\$20,729,358.84

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$305,000.00
Total			86	\$21,034,358.84
3138EDG96		FIRST NIAGARA BANK, N.A	91	\$17,670,670.00
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$102,500.00
		Unavailable	1	\$220,534.93
Total			93	\$17,993,704.93
3138EDHA2		FIRST NIAGARA BANK, N.A	180	\$28,224,888.00
		FIRST NIAGARA BANK, N.A. - SYRACUSE	7	\$799,600.00
Total			187	\$29,024,488.00
3138EDHB0		FIRST NIAGARA BANK, N.A	27	\$4,000,400.56
		FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$142,500.00
		Unavailable	1	\$177,701.03
Total			29	\$4,320,601.59
3138EDHC8		FIRST NIAGARA BANK, N.A	14	\$2,620,348.86
Total			14	\$2,620,348.86
3138EESJ9		BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$98,764.82
		GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$221,855.07
		NVR MORTGAGE FINANCE, INC	1	\$298,878.11
Total			3	\$619,498.00
3138EESK6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$345,000.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$391,266.59
		IMORTGAGE.COM, INC	1	\$127,569.46
Total			3	\$863,836.05
3138L05S6		WALKER & DUNLOP, LLC	1	\$43,000,000.00
Total			1	\$43,000,000.00
3138L07F2		WALKER & DUNLOP, LLC	1	\$10,350,000.00
Total			1	\$10,350,000.00
3138L07G0		WALKER & DUNLOP, LLC	1	\$7,852,000.00
Total			1	\$7,852,000.00
3138L0FL0		CENTERLINE MORTGAGE CAPITAL INC	1	\$44,200,000.00
Total			1	\$44,200,000.00
3138L12J7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,995,000.00

Total			1	\$16,995,000.00
3138L12Z1		BERKELEY POINT CAPITAL LLC	2	\$15,500,000.00
Total			2	\$15,500,000.00
3138L14V8		GREYSTONE SERVICING CORPORATION INC	1	\$1,275,000.00
Total			1	\$1,275,000.00
3138L15K1		BEECH STREET CAPITAL, LLC	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L16N4		WALKER & DUNLOP, LLC	1	\$16,415,000.00
Total			1	\$16,415,000.00
3138L16T1		WELLS FARGO BANK, N.A	1	\$3,750,000.00
Total			1	\$3,750,000.00
3138L17D5		WALKER & DUNLOP, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L17H6		BEECH STREET CAPITAL, LLC	1	\$10,312,000.00
Total			1	\$10,312,000.00
3138L17L7		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L1LE7		WALKER & DUNLOP, LLC	1	\$6,050,000.00
Total			1	\$6,050,000.00
3138L1LF4		WALKER & DUNLOP, LLC	1	\$5,151,000.00
Total			1	\$5,151,000.00
3138L1LG2		WALKER & DUNLOP, LLC	1	\$5,167,000.00
Total			1	\$5,167,000.00
3138L1LH0		WALKER & DUNLOP, LLC	1	\$3,450,000.00
Total			1	\$3,450,000.00
3138L1LJ6		WALKER & DUNLOP, LLC	1	\$6,825,000.00
Total			1	\$6,825,000.00
3138L1LK3		WALKER & DUNLOP, LLC	1	\$7,470,000.00
Total			1	\$7,470,000.00
3138L1N88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$16,055,000.00

Total			1	\$16,055,000.00
3138L1NJ4		WALKER & DUNLOP, LLC	1	\$8,700,000.00
Total			1	\$8,700,000.00
3138L1QS1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,080,000.00
Total			1	\$2,080,000.00
3138L1S59		WALKER & DUNLOP, LLC	1	\$3,120,000.00
Total			1	\$3,120,000.00
3138L1S91		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,320,000.00
Total			1	\$8,320,000.00
3138L1T82		WALKER & DUNLOP, LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L1VR7		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00
Total			1	\$13,000,000.00
3138L1WD7		WALKER & DUNLOP, LLC	1	\$12,247,000.00
Total			1	\$12,247,000.00
3138L1XN4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,453,000.00
Total			1	\$11,453,000.00
3138L1Y37		DOUGHERTY MORTGAGE, LLC	1	\$9,520,000.00
Total			1	\$9,520,000.00
3138L1YD5		WELLS FARGO BANK, N.A	1	\$2,688,000.00
Total			1	\$2,688,000.00
3138L1YE3		WELLS FARGO BANK, N.A	1	\$6,411,000.00
Total			1	\$6,411,000.00
3138L1ZP7		NATIONAL COOPERATIVE BANK, N.A	1	\$425,000.00
Total			1	\$425,000.00
3138L1ZR3		RED MORTGAGE CAPITAL, LLC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2A80		WALKER & DUNLOP, LLC	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L2AP2		GREYSTONE SERVICING CORPORATION INC	1	\$6,800,000.00

Total			1	\$6,800,000.00
3138L2AT4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,064,000.00
Total			1	\$2,064,000.00
3138L2AY3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,171,338.77
Total			1	\$2,171,338.77
3138L2B63		ARBOR COMMERCIAL FUNDING LLC	1	\$3,973,062.25
Total			1	\$3,973,062.25
3138L2B89		ARBOR COMMERCIAL FUNDING LLC	1	\$1,565,529.77
Total			1	\$1,565,529.77
3138L2B97		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2BC0		GREYSTONE SERVICING CORPORATION INC	1	\$1,450,000.00
Total			1	\$1,450,000.00
3138L2BH9		ARBOR COMMERCIAL FUNDING LLC	1	\$11,328,656.20
Total			1	\$11,328,656.20
3138L2BM8		BEECH STREET CAPITAL, LLC	1	\$4,200,000.00
Total			1	\$4,200,000.00
3138L2BQ9		WALKER & DUNLOP, LLC	1	\$15,360,000.00
Total			1	\$15,360,000.00
3138L2BS5		WALKER & DUNLOP, LLC	1	\$7,490,000.00
Total			1	\$7,490,000.00
3138L2BY2		WALKER & DUNLOP, LLC	1	\$6,100,000.00
Total			1	\$6,100,000.00
3138L2BZ9		GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00
Total			1	\$4,200,000.00
3138L2C96		ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,248.01
Total			1	\$1,398,248.01
3138L2CA3		WALKER & DUNLOP, LLC	1	\$3,875,000.00
Total			1	\$3,875,000.00
3138L2CD7		BEECH STREET CAPITAL, LLC	1	\$7,837,000.00

Total			1	\$7,837,000.00
3138L2CE5		PNC BANK, NATIONAL ASSOCIATION	1	\$1,575,000.00
Total			1	\$1,575,000.00
3138L2CF2		WELLS FARGO BANK, N.A	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L2CG0		WELLS FARGO BANK, N.A	1	\$8,842,000.00
Total			1	\$8,842,000.00
3138L2CM7		ALLIANT CAPITAL LLC	1	\$3,250,000.00
Total			1	\$3,250,000.00
3138L2CP0		GREYSTONE SERVICING CORPORATION INC	1	\$890,000.00
Total			1	\$890,000.00
3138L2CT2		M & T REALTY CAPITAL CORPORATION	1	\$11,555,000.00
Total			1	\$11,555,000.00
3138L2CU9		WALKER & DUNLOP, LLC	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2D20		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$20,000,000.00
Total			1	\$20,000,000.00
3138L2D38		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$28,100,000.00
Total			1	\$28,100,000.00
3138L2D53		PNC BANK, NATIONAL ASSOCIATION	1	\$12,150,000.00
Total			1	\$12,150,000.00
3138L2D79		ARBOR COMMERCIAL FUNDING LLC	1	\$2,879,000.00
Total			1	\$2,879,000.00
3138L2D87		ALLIANT CAPITAL LLC	1	\$2,775,000.00
Total			1	\$2,775,000.00
3138L2DB0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,080,000.00
Total			1	\$2,080,000.00
3138L2DE4		WELLS FARGO BANK, N.A	1	\$4,875,000.00
Total			1	\$4,875,000.00
3138L2DG9		HOMESTREET CAPITAL CORPORATION	1	\$7,560,400.00

Total			1	\$7,560,400.00
3138L2DP9		ALLIANT CAPITAL LLC	1	\$4,880,000.00
Total			1	\$4,880,000.00
3138L2DQ7		HOMESTREET CAPITAL CORPORATION	1	\$1,495,000.00
Total			1	\$1,495,000.00
3138L2DS3		GREYSTONE SERVICING CORPORATION INC	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2DT1		GREYSTONE SERVICING CORPORATION INC	1	\$1,025,000.00
Total			1	\$1,025,000.00
3138L2DU8		RED MORTGAGE CAPITAL, LLC	1	\$931,500.00
Total			1	\$931,500.00
3138L2DV6		WALKER & DUNLOP, LLC	1	\$6,141,000.00
Total			1	\$6,141,000.00
3138L2DW4		WELLS FARGO BANK, N.A	1	\$2,056,000.00
Total			1	\$2,056,000.00
3138L2DX2		WELLS FARGO BANK, N.A	1	\$19,640,000.00
Total			1	\$19,640,000.00
3138L2DY0		SUNTRUST BANK	1	\$5,925,000.00
Total			1	\$5,925,000.00
3138L2DZ7		GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L2EA1		WALKER & DUNLOP, LLC	1	\$120,000,000.00
Total			1	\$120,000,000.00
3138L2EC7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,250,000.00
Total			1	\$4,250,000.00
3138L2ED5		CBRE MULTIFAMILY CAPITAL, INC	1	\$13,350,000.00
Total			1	\$13,350,000.00
3138L2EE3		WELLS FARGO BANK, N.A	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L2EF0		WELLS FARGO BANK, N.A	1	\$5,000,000.00

Total			1	\$5,000,000.00
3138L2EG8		GREYSTONE SERVICING CORPORATION INC	1	\$700,000.00
Total			1	\$700,000.00
3138L2EH6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2EJ2		WALKER & DUNLOP, LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L2EK9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,206,000.00
Total			1	\$4,206,000.00
3138L2EL7		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,896,000.00
Total			1	\$3,896,000.00
3138L2EQ6		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,901,528.00
Total			1	\$3,901,528.00
3138L2ER4		ARBOR COMMERCIAL FUNDING LLC	1	\$735,000.00
Total			1	\$735,000.00
3138L2ES2		WALKER & DUNLOP, LLC	1	\$3,200,000.00
Total			1	\$3,200,000.00
3138L2EU7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,450,000.00
Total			1	\$1,450,000.00
3138L2EV5		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,645,000.00
Total			1	\$15,645,000.00
3138L2EW3		RED MORTGAGE CAPITAL, LLC	1	\$506,700.00
Total			1	\$506,700.00
3138L2F28		WALKER & DUNLOP, LLC	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L2F44		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00
Total			1	\$800,000.00
3138L2F51		WELLS FARGO BANK, N.A	1	\$7,400,000.00
Total			1	\$7,400,000.00
3138L2F69		WELLS FARGO BANK, N.A	1	\$4,500,000.00

Total			1	\$4,500,000.00
3138L2F77		WELLS FARGO BANK, N.A	1	\$17,213,000.00
Total			1	\$17,213,000.00
3138L2F85		WELLS FARGO BANK, N.A	1	\$12,009,000.00
Total			1	\$12,009,000.00
3138L2F93		WELLS FARGO BANK, N.A	1	\$17,189,000.00
Total			1	\$17,189,000.00
3138L2FB8		WALKER & DUNLOP, LLC	1	\$4,546,000.00
Total			1	\$4,546,000.00
3138L2FD4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,602,600.00
Total			1	\$1,602,600.00
3138L2FK8		HOMESTREET CAPITAL CORPORATION	1	\$1,201,300.00
Total			1	\$1,201,300.00
3138L2FL6		BEECH STREET CAPITAL, LLC	1	\$9,965,000.00
Total			1	\$9,965,000.00
3138L2FN2		RED MORTGAGE CAPITAL, LLC	1	\$19,532,500.00
Total			1	\$19,532,500.00
3138L2FP7		WELLS FARGO BANK, N.A	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L2FQ5		WALKER & DUNLOP, LLC	1	\$2,887,500.00
Total			1	\$2,887,500.00
3138L2FR3		CBRE MULTIFAMILY CAPITAL, INC	1	\$11,063,000.00
Total			1	\$11,063,000.00
3138L2FS1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,375,000.00
Total			1	\$3,375,000.00
3138L2FT9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,460,000.00
Total			1	\$2,460,000.00
3138L2FU6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00
Total			1	\$1,600,000.00
3138L2FV4		ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00

Total			1	\$5,350,000.00
3138L2FW2		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2FY8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,900,000.00
Total			1	\$8,900,000.00
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC	1	\$2,560,000.00
Total			1	\$2,560,000.00
3138L2G27		NATIONAL COOPERATIVE BANK, N.A	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,200,000.00
Total			1	\$4,200,000.00
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00
Total			1	\$13,500,000.00
3138L2GE1		Unavailable	1	\$14,300,000.00
Total			1	\$14,300,000.00
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00
Total			1	\$14,025,000.00
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00
Total			1	\$12,250,000.00
3138L2GJ0		GREYSTONE SERVICING CORPORATION INC	1	\$1,755,000.00
Total			1	\$1,755,000.00
3138L2GK7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,500,000.00
Total			1	\$25,500,000.00
3138L2GL5		BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00
Total			1	\$11,600,000.00
3138L2GQ4		WALKER & DUNLOP, LLC	1	\$9,084,000.00
Total			1	\$9,084,000.00
3138L2GR2		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00

Total			1	\$2,800,000.00
3138L2GS0		PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000.00
Total			1	\$3,819,000.00
3138L2GT8		PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000.00
Total			1	\$3,052,000.00
3138L2GU5		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,770,000.00
Total			1	\$28,770,000.00
3138L2GV3		WELLS FARGO BANK, N.A	1	\$13,312,000.00
Total			1	\$13,312,000.00
3138L2GW1		WELLS FARGO BANK, N.A	1	\$21,562,000.00
Total			1	\$21,562,000.00
3138L2GY7		WELLS FARGO BANK, N.A	1	\$24,000,000.00
Total			1	\$24,000,000.00
3138L2GZ4		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L2H26		WELLS FARGO BANK, N.A	1	\$5,565,000.00
Total			1	\$5,565,000.00
3138L2H42		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00
Total			1	\$3,760,000.00
3138L2H59		BEECH STREET CAPITAL, LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L2H67		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L2H75		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2H91		GREYSTONE SERVICING CORPORATION INC	1	\$1,789,000.00
Total			1	\$1,789,000.00
3138L2HA8		WELLS FARGO BANK, N.A	1	\$7,944,000.00
Total			1	\$7,944,000.00
3138L2HC4		GREYSTONE SERVICING CORPORATION INC	1	\$1,650,000.00

Total			1	\$1,650,000.00
3138L2HD2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00
Total			1	\$6,200,000.00
3138L2HE0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
Total			1	\$3,900,000.00
3138L2HF7		ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L2HG5		ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00
Total			1	\$25,800,000.00
3138L2HH3		WALKER & DUNLOP, LLC	1	\$19,933,000.00
Total			1	\$19,933,000.00
3138L2HJ9		WELLS FARGO BANK, N.A	1	\$14,040,000.00
Total			1	\$14,040,000.00
3138L2HK6		RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L2HN0		NATIONAL COOPERATIVE BANK, N.A	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L2HQ3		WELLS FARGO BANK, N.A	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2HR1		WELLS FARGO BANK, N.A	1	\$2,820,000.00
Total			1	\$2,820,000.00
3138L2HS9		WELLS FARGO BANK, N.A	1	\$2,520,000.00
Total			1	\$2,520,000.00
3138L2HT7		WELLS FARGO BANK, N.A	1	\$2,052,000.00
Total			1	\$2,052,000.00
3138L2HX8		BEECH STREET CAPITAL, LLC	1	\$7,265,000.00
Total			1	\$7,265,000.00
3138L2HY6		M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00
Total			1	\$26,000,000.00
3138L2HZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,875,000.00

Total			1	\$4,875,000.00
3138L2J24		CBRE MULTIFAMILY CAPITAL, INC	1	\$14,594,000.00
Total			1	\$14,594,000.00
3138L2J32		GREYSTONE SERVICING CORPORATION INC	1	\$1,750,000.00
Total			1	\$1,750,000.00
3138L2J57		NATIONAL COOPERATIVE BANK, N.A	1	\$3,100,000.00
Total			1	\$3,100,000.00
3138L2J65		WELLS FARGO BANK, N.A	1	\$3,708,000.00
Total			1	\$3,708,000.00
3138L2J73		WELLS FARGO BANK, N.A	1	\$2,472,000.00
Total			1	\$2,472,000.00
3138L2J81		WELLS FARGO BANK, N.A	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L2JA6		NATIONAL COOPERATIVE BANK, N.A	1	\$5,500,000.00
Total			1	\$5,500,000.00
3138L2JC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2JD0		WALKER & DUNLOP, LLC	1	\$4,030,000.00
Total			1	\$4,030,000.00
3138L2JE8		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,040,000.00
Total			1	\$6,040,000.00
3138L2JF5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00
Total			1	\$23,885,000.00
3138L2JG3		ALLIANT CAPITAL LLC	1	\$3,625,000.00
Total			1	\$3,625,000.00
3138L2JH1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L2JJ7		BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00
Total			1	\$51,000,000.00
3138L2JK4		WALKER & DUNLOP, LLC	1	\$25,750,000.00

Total			1	\$25,750,000.00
3138L2JN8		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,050,000.00
Total			1	\$4,050,000.00
3138L2JP3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00
Total			1	\$2,980,000.00
3138L2JS7		WALKER & DUNLOP, LLC	1	\$11,500,000.00
Total			1	\$11,500,000.00
3138L2JT5		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00
Total			1	\$1,150,000.00
3138L2JU2		GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00
Total			1	\$750,000.00
3138L2JV0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00
Total			1	\$2,233,000.00
3138L2JW8		GREYSTONE SERVICING CORPORATION INC	1	\$11,300,000.00
Total			1	\$11,300,000.00
3138L2JY4		DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00
Total			1	\$12,250,000.00
3138L2JZ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,823,000.00
Total			1	\$2,823,000.00
3138L2K63		WELLS FARGO BANK, N.A	1	\$3,840,000.00
Total			1	\$3,840,000.00
3138L2K71		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2K89		BEECH STREET CAPITAL, LLC	1	\$8,290,000.00
Total			1	\$8,290,000.00
3138L2K97		BEECH STREET CAPITAL, LLC	1	\$8,405,000.00
Total			1	\$8,405,000.00
3138L2KA4		GREYSTONE SERVICING CORPORATION INC	1	\$3,164,000.00
Total			1	\$3,164,000.00
3138L2KB2		M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00

Total			1	\$23,400,000.00
3138L2KC0		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2KD8		ALLIANT CAPITAL LLC	1	\$2,203,000.00
Total			1	\$2,203,000.00
3138L2KF3		M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00
Total			1	\$22,400,000.00
3138L2KM8		CENTERLINE MORTGAGE CAPITAL INC	1	\$720,000.00
Total			1	\$720,000.00
3138L2KN6		CBRE MULTIFAMILY CAPITAL, INC	1	\$63,265,000.00
Total			1	\$63,265,000.00
3138L2KP1		GREYSTONE SERVICING CORPORATION INC	1	\$8,150,000.00
Total			1	\$8,150,000.00
3138L2KQ9		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,620,000.00
Total			1	\$1,620,000.00
3138L2KR7		BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00
Total			1	\$22,500,000.00
3138L2KS5		PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00
Total			1	\$2,830,000.00
3138L2KT3		PNC BANK, NATIONAL ASSOCIATION	1	\$2,550,000.00
Total			1	\$2,550,000.00
3138L2KU0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2KV8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,050,000.00
Total			1	\$5,050,000.00
3138L2KX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00
Total			1	\$8,485,000.00
3138L2KY2		WELLS FARGO BANK, N.A	1	\$21,330,000.00
Total			1	\$21,330,000.00
3138L2KZ9		WELLS FARGO BANK, N.A	1	\$33,641,000.00

Total			1	\$33,641,000.00
3138L2L70		ALLIANT CAPITAL LLC	1	\$8,008,000.00
Total			1	\$8,008,000.00
3138L2L96		RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00
Total			1	\$3,265,000.00
3138L2LB1		WALKER & DUNLOP, LLC	1	\$6,320,000.00
Total			1	\$6,320,000.00
3138L2LC9		WALKER & DUNLOP, LLC	1	\$11,000,000.00
Total			1	\$11,000,000.00
3138L2LD7		WALKER & DUNLOP, LLC	1	\$17,418,000.00
Total			1	\$17,418,000.00
3138L2LE5		BEECH STREET CAPITAL, LLC	1	\$816,000.00
Total			1	\$816,000.00
3138L2LH8		GREYSTONE SERVICING CORPORATION INC	1	\$23,200,000.00
Total			1	\$23,200,000.00
3138L2LJ4		WALKER & DUNLOP, LLC	1	\$4,320,000.00
Total			1	\$4,320,000.00
3138L2LM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$25,400,000.00
Total			1	\$25,400,000.00
3138L2LN5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L2LP0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L2LQ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00
Total			1	\$1,568,600.00
3138L2LS4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2LU9		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L2LV7		NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00

Total			1	\$1,800,000.00
3138L2LW5		WALKER & DUNLOP, LLC	1	\$24,500,000.00
Total			1	\$24,500,000.00
3138L2LX3		WALKER & DUNLOP, LLC	1	\$4,350,000.00
Total			1	\$4,350,000.00
3138L2LY1		ALLIANT CAPITAL LLC	1	\$1,920,000.00
Total			1	\$1,920,000.00
3138L2LZ8		WALKER & DUNLOP, LLC	1	\$2,100,000.00
Total			1	\$2,100,000.00
3138L2M46		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,750,000.00
Total			1	\$7,750,000.00
3138L2M53		ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2M61		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,092,000.00
Total			1	\$1,092,000.00
3138L2M87		BEECH STREET CAPITAL, LLC	1	\$70,000,000.00
Total			1	\$70,000,000.00
3138L2M95		BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00
Total			1	\$6,075,000.00
3138L2MA2		CENTERLINE MORTGAGE CAPITAL INC	1	\$22,825,000.00
Total			1	\$22,825,000.00
3138L2MB0		WALKER & DUNLOP, LLC	1	\$865,000.00
Total			1	\$865,000.00
3138L2MC8		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,403,000.00
Total			1	\$10,403,000.00
3138L2MD6		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,871,000.00
Total			1	\$4,871,000.00
3138L2ME4		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,148,000.00
Total			1	\$7,148,000.00
3138L2MF1		CENTERLINE MORTGAGE CAPITAL INC	1	\$986,000.00

Total			1	\$986,000.00
3138L2MG9		CENTERLINE MORTGAGE CAPITAL INC	1	\$10,499,000.00
Total			1	\$10,499,000.00
3138L2MH7		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,640,000.00
Total			1	\$4,640,000.00
3138L2MJ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,800,000.00
Total			1	\$4,800,000.00
3138L2MK0		HOMESTREET CAPITAL CORPORATION	1	\$957,500.00
Total			1	\$957,500.00
3138L2MM6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,307,000.00
Total			1	\$1,307,000.00
3138L2MN4		GREYSTONE SERVICING CORPORATION INC	2	\$4,150,000.00
Total			2	\$4,150,000.00
3138L2MP9		GREYSTONE SERVICING CORPORATION INC	1	\$3,220,000.00
Total			1	\$3,220,000.00
3138L2MQ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,920,000.00
Total			1	\$3,920,000.00
3138L2MS3		WELLS FARGO BANK, N.A	1	\$6,684,000.00
Total			1	\$6,684,000.00
3138L2MT1		WELLS FARGO BANK, N.A	1	\$13,550,000.00
Total			1	\$13,550,000.00
3138L2MV6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L2MY0		GREYSTONE SERVICING CORPORATION INC	1	\$12,936,800.00
Total			1	\$12,936,800.00
3138L2MZ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00
Total			1	\$11,025,000.00
3138L2N29		ALLIANT CAPITAL LLC	1	\$6,250,000.00
Total			1	\$6,250,000.00
3138L2N37		BEECH STREET CAPITAL, LLC	1	\$6,363,000.00

Total			1	\$6,363,000.00
3138L2N45		CENTERLINE MORTGAGE CAPITAL INC	1	\$40,500,000.00
Total			1	\$40,500,000.00
3138L2N52		BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00
Total			1	\$4,100,000.00
3138L2N60		CENTERLINE MORTGAGE CAPITAL INC	1	\$28,500,000.00
Total			1	\$28,500,000.00
3138L2N78		BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00
Total			1	\$5,475,000.00
3138L2N86		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00
Total			1	\$5,300,000.00
3138L2NA1		WALKER & DUNLOP, LLC	1	\$2,925,000.00
Total			1	\$2,925,000.00
3138L2NB9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L2ND5		WALKER & DUNLOP, LLC	1	\$31,650,000.00
Total			1	\$31,650,000.00
3138L2NE3		BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00
Total			1	\$14,700,000.00
3138L2NF0		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00
Total			1	\$15,675,000.00
3138L2NH6		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,167,000.00
Total			1	\$2,167,000.00
3138L2NJ2		ALLIANT CAPITAL LLC	1	\$5,732,500.00
Total			1	\$5,732,500.00
3138L2NK9		ALLIANT CAPITAL LLC	1	\$824,000.00
Total			1	\$824,000.00
3138L2NL7		ALLIANT CAPITAL LLC	1	\$11,017,500.00
Total			1	\$11,017,500.00
3138L2NM5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,133,000.00

Total			1	\$1,133,000.00
3138L2NN3		RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00
Total			1	\$8,500,000.00
3138L2NP8		GREYSTONE SERVICING CORPORATION INC	1	\$16,285,000.00
Total			1	\$16,285,000.00
3138L2NQ6		GREYSTONE SERVICING CORPORATION INC	1	\$2,348,000.00
Total			1	\$2,348,000.00
3138L2NR4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00
Total			1	\$10,350,000.00
3138L2NS2		BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00
Total			1	\$4,150,000.00
3138L2NT0		GREYSTONE SERVICING CORPORATION INC	1	\$2,800,000.00
Total			1	\$2,800,000.00
3138L2NU7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00
Total			1	\$1,995,000.00
3138L2NV5		RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00
Total			1	\$6,160,000.00
3138L2NX1		FREMONT BANK	1	\$3,550,000.00
Total			1	\$3,550,000.00
3138L2NZ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00
Total			1	\$1,870,000.00
3138L2P35		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00
Total			1	\$43,500,000.00
3138L2P43		ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00
Total			1	\$3,910,000.00
3138L2P50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00
Total			1	\$1,229,000.00
3138L2P68		ARBOR COMMERCIAL FUNDING LLC	1	\$2,639,000.00
Total			1	\$2,639,000.00
3138L2P76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00

Total			1	\$1,700,000.00
3138L2P84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,859,000.00
Total			1	\$2,859,000.00
3138L2PD3		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L2PE1		PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000.00
Total			1	\$13,857,000.00
3138L2PF8		FREMONT BANK	1	\$540,000.00
Total			1	\$540,000.00
3138L2PG6		FREMONT BANK	1	\$1,700,000.00
Total			1	\$1,700,000.00
3138L2PH4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000.00
Total			1	\$7,577,000.00
3138L2PK7		GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L2PL5		GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L2PM3		GREYSTONE SERVICING CORPORATION INC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2PN1		CENTERLINE MORTGAGE CAPITAL INC	1	\$4,376,000.00
Total			1	\$4,376,000.00
3138L2PP6		CENTERLINE MORTGAGE CAPITAL INC	1	\$8,240,000.00
Total			1	\$8,240,000.00
3138L2PQ4		GREYSTONE SERVICING CORPORATION INC	1	\$2,990,000.00
Total			1	\$2,990,000.00
3138L2PT8		DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00
Total			1	\$1,623,000.00
3138L2PV3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$63,884,000.00
Total			1	\$63,884,000.00
3138L2PY7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00

Total			1	\$2,150,000.00
3138L2Q26		CENTERLINE MORTGAGE CAPITAL INC	1	\$701,000.00
Total			1	\$701,000.00
3138L2Q42		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,930,000.00
Total			1	\$6,930,000.00
3138L2Q67		CENTERLINE MORTGAGE CAPITAL INC	1	\$968,000.00
Total			1	\$968,000.00
3138L2Q75		WALKER & DUNLOP, LLC	1	\$17,000,000.00
Total			1	\$17,000,000.00
3138L2Q83		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L2Q91		NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00
Total			1	\$850,000.00
3138L2QA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L2QB6		CBRE MULTIFAMILY CAPITAL, INC	1	\$20,500,000.00
Total			1	\$20,500,000.00
3138L2QC4		NATIONAL COOPERATIVE BANK, N.A	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L2QD2		WELLS FARGO BANK, N.A	1	\$125,448,000.00
Total			1	\$125,448,000.00
3138L2QE0		WELLS FARGO BANK, N.A	1	\$10,250,000.00
Total			1	\$10,250,000.00
3138L2QF7		WELLS FARGO BANK, N.A	1	\$4,000,000.00
Total			1	\$4,000,000.00
3138L2QG5		BEECH STREET CAPITAL, LLC	1	\$8,325,000.00
Total			1	\$8,325,000.00
3138L2QH3		ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L2QJ9		ALLIANT CAPITAL LLC	1	\$3,940,000.00

Total			1	\$3,940,000.00
3138L2QK6		GREYSTONE SERVICING CORPORATION INC	1	\$6,435,000.00
Total			1	\$6,435,000.00
3138L2QL4		WELLS FARGO BANK, N.A	1	\$17,250,000.00
Total			1	\$17,250,000.00
3138L2QM2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L2QN0		PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00
Total			1	\$6,200,000.00
3138L2QR1		GREYSTONE SERVICING CORPORATION INC	1	\$4,600,000.00
Total			1	\$4,600,000.00
3138L2QS9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L2QU4		FREMONT BANK	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L2QW0		BEECH STREET CAPITAL, LLC	1	\$4,225,000.00
Total			1	\$4,225,000.00
3138L2QX8		FREMONT BANK	1	\$1,250,000.00
Total			1	\$1,250,000.00
3138L2QY6		BEECH STREET CAPITAL, LLC	1	\$3,217,000.00
Total			1	\$3,217,000.00
3138L2QZ3		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,368,000.00
Total			1	\$1,368,000.00
3138L2R25		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000.00
Total			1	\$3,410,000.00
3138L2R33		GREYSTONE SERVICING CORPORATION INC	1	\$2,612,500.00
Total			1	\$2,612,500.00
3138L2R58		GREYSTONE SERVICING CORPORATION INC	1	\$2,987,000.00
Total			1	\$2,987,000.00
3138L2R66		DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00

Total			1	\$5,400,000.00
3138L2R74		GREYSTONE SERVICING CORPORATION INC	1	\$3,195,500.00
Total			1	\$3,195,500.00
3138L2R82		PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00
Total			1	\$3,854,000.00
3138L2R90		SUNTRUST BANK	1	\$5,375,000.00
Total			1	\$5,375,000.00
3138L2RA7		WALKER & DUNLOP, LLC	1	\$3,520,000.00
Total			1	\$3,520,000.00
3138L2RD1		WELLS FARGO BANK, N.A	1	\$13,900,000.00
Total			1	\$13,900,000.00
3138L2RF6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L2RJ8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00
Total			1	\$13,640,000.00
3138L2RN9		Unavailable	1	\$171,330,000.00
Total			1	\$171,330,000.00
3138L2RP4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00
Total			1	\$1,902,000.00
3138L2RS8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
Total			1	\$1,750,000.00
3138L2RT6		GREYSTONE SERVICING CORPORATION INC	1	\$7,287,500.00
Total			1	\$7,287,500.00
3138L2RU3		GREYSTONE SERVICING CORPORATION INC	1	\$6,229,000.00
Total			1	\$6,229,000.00
3138L2RV1		WELLS FARGO BANK, N.A	1	\$5,255,000.00
Total			1	\$5,255,000.00
3138L2RX7		DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00
Total			1	\$3,150,000.00
3138L2RY5		GREYSTONE SERVICING CORPORATION INC	1	\$5,940,000.00

Total			1	\$5,940,000.00
3138L2RZ2		BEECH STREET CAPITAL, LLC	1	\$6,790,000.00
Total			1	\$6,790,000.00
3138L2S24		NATIONAL COOPERATIVE BANK, N.A	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L2S32		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43
Total			1	\$3,672,955.43
3138L2SB4		BEECH STREET CAPITAL, LLC	1	\$5,752,000.00
Total			1	\$5,752,000.00
3138L2SC2		GREYSTONE SERVICING CORPORATION INC	1	\$9,520,500.00
Total			1	\$9,520,500.00
3138L2SD0		GREYSTONE SERVICING CORPORATION INC	1	\$9,790,000.00
Total			1	\$9,790,000.00
3138L2SE8		GREYSTONE SERVICING CORPORATION INC	1	\$5,060,000.00
Total			1	\$5,060,000.00
3138L2SF5		GREYSTONE SERVICING CORPORATION INC	1	\$3,410,000.00
Total			1	\$3,410,000.00
3138L2SG3		GREYSTONE SERVICING CORPORATION INC	1	\$3,712,500.00
Total			1	\$3,712,500.00
3138L2SJ7		GREYSTONE SERVICING CORPORATION INC	1	\$3,960,000.00
Total			1	\$3,960,000.00
3138L2SL2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00
Total			1	\$8,600,000.00
3138L2SM0		PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00
Total			1	\$22,000,000.00
3138L2SN8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00
Total			1	\$6,416,900.00
3138L2ST5		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L2SU2		BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00

Total			1	\$6,500,000.00
3138L2SY4		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00
Total			1	\$4,400,000.00
3138L2T23		FREMONT BANK	1	\$425,000.00
Total			1	\$425,000.00
3138L2T56		DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00
Total			1	\$2,097,000.00
3138L2TD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00
Total			1	\$10,920,000.00
3138L2TH0		WALKER & DUNLOP, LLC	1	\$11,550,000.00
Total			1	\$11,550,000.00
3138L2TJ6		NATIONAL COOPERATIVE BANK, N.A	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L2TK3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,100,000.00
Total			1	\$8,100,000.00
3138L2TV9		NATIONAL COOPERATIVE BANK, N.A	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L2TX5		DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00
Total			1	\$2,773,500.00
3138L2TZ0		FREMONT BANK	1	\$625,000.00
Total			1	\$625,000.00
3138L2U88		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55
Total			1	\$4,762,077.55
3138L2UB1		NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L2UC9		NATIONAL COOPERATIVE BANK, N.A	1	\$550,000.00
Total			1	\$550,000.00
3138L2UD7		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L2UE5		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,500,000.00

Total			1	\$4,500,000.00
3138L2UF2		LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00
Total			1	\$1,150,000.00
3138L2UH8		NATIONAL COOPERATIVE BANK, N.A	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L2UJ4		DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00
Total			1	\$10,300,000.00
3138L2UQ8		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13
Total			1	\$2,134,321.13
3138L2UR6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00
Total			1	\$5,600,000.00
3138L2UT2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L2V46		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80
Total			1	\$2,369,515.80
3138L2V95		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09
Total			1	\$1,280,808.09
3138L2VQ7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$50,500,000.00
Total			1	\$50,500,000.00
3138L2VU8		CITIBANK, N.A	1	\$10,100,000.00
Total			1	\$10,100,000.00
3138L2VV6		NATIONAL COOPERATIVE BANK, N.A	1	\$800,000.00
Total			1	\$800,000.00
3138L2WA1		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,069,235.67
Total			1	\$3,069,235.67
3138L2WC7		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00
Total			1	\$4,890,000.00
3138L2WE3		THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16
Total			1	\$2,098,656.16
3138L2WP8		P/R MORTGAGE & INVESTMENT CORP	1	\$374,487.94

Total			1	\$374,487.94
3138L2ZC4		CENTERLINE MORTGAGE CAPITAL INC	2	\$3,073,000.00
Total			2	\$3,073,000.00
3138LRMM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76
Total			49	\$13,591,878.76
3138LRMN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36
Total			11	\$3,099,348.36
3138LRMP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$7,086,017.61
Total			28	\$7,086,017.61
3138LTU22		FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85
Total			39	\$5,104,396.85
3138LTU30		FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42
Total			14	\$1,065,879.42
3138LTU48		FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10
Total			18	\$1,779,624.10
3138LTU55		FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17
Total			9	\$1,016,085.17
3138LTU63		FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96
Total			8	\$1,087,976.96
3138LTU71		FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50
Total			20	\$1,317,142.50
3138LTU89		FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69
Total			30	\$2,971,906.69
3138LTU97		FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14
Total			40	\$5,354,792.14
3138LTUZ9		FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47
Total			16	\$1,589,611.47
3138LVFG3		SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86
Total			206	\$55,000,430.86
3138LVFJ7		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33

Total			58	\$13,994,248.33
3138LVFK4		SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32
Total			53	\$12,000,918.32
3138LYYN1		BANK OF HAWAII	1	\$400,758.49
Total			1	\$400,758.49
3138M3F41		COBALT MORTGAGE	8	\$2,643,660.33
Total			8	\$2,643,660.33
3138M3F58		COBALT MORTGAGE	2	\$610,000.00
Total			2	\$610,000.00
3138M3F66		COBALT MORTGAGE	4	\$1,128,000.00
Total			4	\$1,128,000.00
3138M3F74		COBALT MORTGAGE	4	\$1,596,250.00
Total			4	\$1,596,250.00
3138M3M84		CAPITAL ONE, N.A	3	\$880,399.33
Total			3	\$880,399.33
3138M3MQ4		CAPITAL ONE, N.A	16	\$3,425,360.32
Total			16	\$3,425,360.32
3138M4KS0		DORAL MORTGAGE LLC	35	\$4,455,081.31
Total			35	\$4,455,081.31
3138M4KT8		DORAL MORTGAGE LLC	19	\$2,700,894.00
Total			19	\$2,700,894.00
3138M4LG5		DORAL MORTGAGE LLC	28	\$3,030,131.00
Total			28	\$3,030,131.00
3138M4LH3		DORAL MORTGAGE LLC	20	\$2,098,408.00
Total			20	\$2,098,408.00
3138M4W24		Unavailable	9	\$1,324,030.00
Total			9	\$1,324,030.00
3138M4W32		Unavailable	7	\$1,818,040.00
Total			7	\$1,818,040.00
3138M4W40		Unavailable	9	\$2,031,950.00

Total			9	\$2,031,950.00
3138M4WQ1		Unavailable	34	\$7,195,330.92
Total			34	\$7,195,330.92
3138M4WR9		Unavailable	19	\$3,536,878.55
Total			19	\$3,536,878.55
3138M4WS7		Unavailable	8	\$1,845,260.52
Total			8	\$1,845,260.52
3138M4WT5		Unavailable	23	\$5,906,456.90
Total			23	\$5,906,456.90
3138M4WU2		Unavailable	32	\$7,502,117.50
Total			32	\$7,502,117.50
3138M4WV0		Unavailable	5	\$1,145,463.88
Total			5	\$1,145,463.88
3138M4WW8		Unavailable	29	\$7,522,455.66
Total			29	\$7,522,455.66
3138M4WX6		Unavailable	5	\$1,061,070.05
Total			5	\$1,061,070.05
3138M4WY4		Unavailable	9	\$1,202,204.35
Total			9	\$1,202,204.35
3138M4WZ1		Unavailable	12	\$2,671,342.41
Total			12	\$2,671,342.41
3138M5P29		CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00
		FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$199,742.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00
		MARKET CONSULTING MORTGAGE INC	1	\$212,800.00
Total			20	\$4,155,492.00
3138M5P37		FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00

		ORLANDO FINANCIAL CENTER INC	1	\$78,850.00
Total			15	\$2,847,790.00
3138M5P45		FREEDOM MORTGAGE CORPORATION	1	\$133,900.00
		HOME REBATE, INC	1	\$267,500.00
		HOMETOWN LENDERS, LLC	1	\$196,000.00
		ONLINE MORTGAGE GROUP LLC	2	\$514,301.08
		ORLANDO FINANCIAL CENTER INC	1	\$262,200.00
Total			6	\$1,373,901.08
3138M5P52		FREEDOM HOME MORTGAGE CORPORATION	3	\$623,500.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$74,100.00
		FREEDOM MORTGAGE CORPORATION	10	\$2,449,200.00
		MARKET CONSULTING MORTGAGE INC	1	\$202,000.00
Total			15	\$3,348,800.00
3138M5PW3		TROJAN HOME LOANS, INC	1	\$320,329.24
		Unavailable	16	\$4,013,929.88
Total			17	\$4,334,259.12
3138M5PX1		Unavailable	10	\$1,797,550.00
Total			10	\$1,797,550.00
3138M5PY9		Unavailable	6	\$1,019,658.39
Total			6	\$1,019,658.39
3138M5PZ6		ADVANTAGE MORTGAGE	2	\$749,402.60
		ASSENT INC	3	\$705,732.87
		CATALYST MORTGAGE	2	\$720,000.00
		FREEDOM MORTGAGE CORPORATION	4	\$779,032.00
		HOME REBATE INC (SAN DIEGO)	1	\$402,000.00
		HOMETOWN LENDERS, LLC	1	\$161,000.00
		LADERA LENDING, INC	2	\$386,110.71
		OMNI-FUND, INC	1	\$225,000.00
		SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00
		TROJAN HOME LOANS, INC	1	\$284,000.00
Total			18	\$4,647,278.18
3138M6L39		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02
		INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50
Total			7	\$2,228,142.52
3138M6LL9		INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52
Total			16	\$5,797,232.52

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3138M6LM7	INTERBANK MORTGAGE	1	\$606,000.00
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00
Total		14	\$6,344,000.00
3138M6LV7	ASSURED MORTGAGE, INC	1	\$265,300.00
	INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00
Total		15	\$6,021,300.00
3138M6P27	REGIONS BANK DBA REGIONS MORTGAGE	241	\$60,927,722.21
Total		241	\$60,927,722.21
3138M6P35	REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63
Total		28	\$7,692,524.63
3138M6P43	REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77
Total		89	\$5,783,608.77
3138M6P50	REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37
Total		87	\$11,225,518.37
3138M6P68	REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54
Total		53	\$5,239,830.54
3138M6P76	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30
Total		23	\$1,525,567.30
3138M6PZ4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,086,231.51
Total		6	\$1,086,231.51
3138M7SE6	FIRST BANK	2	\$234,957.40
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	10	\$2,070,347.60
Total		19	\$3,741,548.90
3138M7Y66	CAPITAL ONE, N.A	30	\$2,375,562.86
Total		30	\$2,375,562.86
3138M7Y74	CAPITAL ONE, N.A	24	\$3,165,683.37
	Unavailable	2	\$251,000.00
Total		26	\$3,416,683.37
3138M7Y82	CAPITAL ONE, N.A	15	\$2,435,696.57
Total		15	\$2,435,696.57

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3138M7Y90	CAPITAL ONE, N.A	11	\$3,194,676.40
Total		11	\$3,194,676.40
3138M7ZA6	CAPITAL ONE, N.A	101	\$30,242,356.59
	Unavailable	1	\$197,847.35
Total		102	\$30,440,203.94
3138M7ZB4	CAPITAL ONE, N.A	11	\$1,208,355.77
Total		11	\$1,208,355.77
3138M9Q20	MORTGAGE TRUST, INC	1	\$234,500.00
	PLAZA HOME MORTGAGE, INC	13	\$3,053,023.13
	VANTAGE POINT BANK	1	\$240,036.42
Total		15	\$3,527,559.55
3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$131,787.68
	DAS ACQUISITION COMPANY, LLC	2	\$246,869.77
	PLAZA HOME MORTGAGE, INC	18	\$2,316,156.68
Total		21	\$2,694,814.13
3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06
	PLAZA HOME MORTGAGE, INC	20	\$1,668,809.48
	TOWN & COUNTRY BANK	1	\$96,204.06
Total		22	\$1,830,119.60
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$144,986.09
	AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84
	DAS ACQUISITION COMPANY, LLC	3	\$401,269.95
	FIRST CHOICE LOAN SERVICES INC	1	\$123,318.06
	FIRST PRIORITY FINANCIAL INC	1	\$141,000.00
	LYC MORTGAGE, LLC	1	\$148,350.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00
	MORTGAGE TRUST, INC	1	\$142,294.68
	PLAZA HOME MORTGAGE, INC	13	\$1,678,775.00
Total		23	\$3,051,144.62
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP	2	\$322,050.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44
	DAS ACQUISITION COMPANY, LLC	1	\$151,570.93
	JFK FINANCIAL, INC	1	\$171,514.47
	PLAZA HOME MORTGAGE, INC	5	\$831,000.00
Total		11	\$1,801,560.84
3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC	1	\$91,359.12
	PLAZA HOME MORTGAGE, INC	10	\$991,959.03

Total			11	\$1,083,318.15
3138M9QM6		PLAZA HOME MORTGAGE, INC	12	\$1,592,394.60
Total			12	\$1,592,394.60
3138M9QN4		CHOICE LENDING CORP. - COR	1	\$161,277.50
		PLAZA HOME MORTGAGE, INC	12	\$1,555,400.00
Total			13	\$1,716,677.50
3138M9QP9		FIRST PRIORITY FINANCIAL INC	1	\$255,872.49
		JERSEY MORTGAGE COMPANY	1	\$381,437.24
		PLAZA HOME MORTGAGE, INC	11	\$2,873,730.93
Total			13	\$3,511,040.66
3138M9QQ7		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85
		PLAZA HOME MORTGAGE, INC	3	\$754,753.00
		VANTAGE POINT BANK	1	\$196,716.16
Total			5	\$1,199,551.01
3138M9QS3		PLAZA HOME MORTGAGE, INC	18	\$2,127,448.25
		ROYAL UNITED MORTGAGE LLC	1	\$114,074.09
Total			19	\$2,241,522.34
3138M9QT1		CITIZENS BANK	1	\$67,120.88
		PLAZA HOME MORTGAGE, INC	10	\$854,292.40
		ROYAL UNITED MORTGAGE LLC	1	\$95,200.00
Total			12	\$1,016,613.28
3138M9QU8		GUADALUPE NATIONAL BANK	1	\$114,183.41
		PLAZA HOME MORTGAGE, INC	12	\$1,509,929.00
		SEACOAST MORTGAGE CORPORATION	1	\$124,428.33
Total			14	\$1,748,540.74
3138M9QV6		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$241,916.24
		GOTMORTGAGE.COM	1	\$406,439.26
		PLAZA HOME MORTGAGE, INC	3	\$563,288.97
Total			5	\$1,211,644.47
3138M9QW4		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230.65
		GOLDEN OAK LENDING	1	\$170,800.00
		GOTMORTGAGE.COM	1	\$304,000.00
		PLAZA HOME MORTGAGE, INC	5	\$1,190,982.43
		VANTAGE POINT BANK	1	\$172,682.81
Total			9	\$2,033,695.89

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3138M9QX2	PLAZA HOME MORTGAGE, INC	7	\$1,651,849.98
Total		7	\$1,651,849.98
3138M9QY0	PLAZA HOME MORTGAGE, INC	11	\$2,446,320.76
	VANTAGE POINT BANK	1	\$268,000.00
Total		12	\$2,714,320.76
3138M9QZ7	MORTGAGE EQUITY PARTNERS LLC	1	\$417,000.00
	PLAZA HOME MORTGAGE, INC	6	\$1,455,200.00
	PRIORITY FINANCIAL NETWORK	1	\$221,867.63
	VANTAGE POINT BANK	1	\$241,816.47
Total		9	\$2,335,884.10
3138M9VB4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022.03
Total		240	\$85,403,022.03
3138M9VC2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695.51
Total		207	\$69,151,695.51
3138M9VD0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796.98
Total		138	\$50,323,796.98
3138M9VE8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$25,945,029.08
Total		71	\$25,945,029.08
3138M9VF5	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	365	\$125,776,315.87
Total		365	\$125,776,315.87
3138M9YE5	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	12	\$1,280,151.12
Total		18	\$1,801,055.19
3138M9YF2	FIRST BANK	1	\$235,500.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	14	\$3,794,149.07
Total		39	\$10,513,057.69
3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$124,300.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	35	\$6,153,137.55
Total		79	\$14,806,118.53
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$67,415.00
Total		6	\$1,038,165.00
3138MBPL4	COMPASS BANK	5	\$1,270,820.47
Total		5	\$1,270,820.47
3138MBPM2	COMPASS BANK	4	\$1,086,487.55
	Unavailable	1	\$164,900.00
Total		5	\$1,251,387.55
3138MBPN0	COMPASS BANK	5	\$1,133,687.33
	Unavailable	1	\$209,771.69
Total		6	\$1,343,459.02
3138MC6Z2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,351,347.43
Total		10	\$1,351,347.43
3138MC7A6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$10,863,891.16
Total		34	\$10,863,891.16
3138MC7B4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,876,025.00
Total		21	\$5,876,025.00
3138MC7C2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,743,065.00
Total		17	\$4,743,065.00
3138MC7D0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,428,343.30
Total		19	\$5,428,343.30
3138MC7E8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40
Total		4	\$1,115,051.40
3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94
Total		7	\$1,891,692.94
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17
Total		8	\$1,847,813.17
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,429.82
Total		4	\$1,171,429.82

3138MC7J7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$9,097,788.55
Total			31	\$9,097,788.55
3138MC7K4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00
Total			37	\$10,165,447.00
3138MC7L2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,006,457.08
Total			7	\$1,006,457.08
3138MC7M0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,250,947.00
Total			22	\$6,250,947.00
3138MCA20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$406,000.00
Total			27	\$8,009,223.11
3138MCA38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,430,210.50
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58
Total			25	\$5,012,197.08
3138MCT46		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35
Total			16	\$1,175,411.35
3138MCT53		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	\$3,231,296.10
Total			33	\$3,231,296.10
3138MCT61		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586.14
Total			18	\$2,098,586.14
3138MCT79		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	44	\$7,136,211.46
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$166,000.00
Total			45	\$7,302,211.46
3138MCT87		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	\$10,631,183.23
Total			48	\$10,631,183.23

3138MCUA0	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,346,729.63
Total		6	\$1,346,729.63
3138MCUB8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175.03
Total		8	\$1,981,175.03
3138MCUC6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660.09
Total		3	\$1,079,660.09
3138MCUD4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976.51
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$289,800.00
Total		8	\$1,425,776.51
3138MCUE2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448.46
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$313,472.61
Total		10	\$2,558,921.07
3138MCUF9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734.60
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	10	\$3,030,327.85
Total		327	\$90,197,062.45
3138MCUG7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	54	\$10,599,178.53
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$980,445.67
Total		58	\$11,579,624.20
3138MDAA0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727.35
Total		12	\$1,035,727.35
3138MDAB8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000.00
Total		17	\$4,677,000.00
3138MDMV1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$129,532.44
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892.85
	HOMESTAR MORTGAGE, INC	2	\$219,602.56
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,513,609.50

Total			27	\$4,013,637.35
3138MDRV6		LOANDEPOT.COM, LLC	9	\$3,125,000.00
Total			9	\$3,125,000.00
3138MDRW4		LOANDEPOT.COM, LLC	34	\$10,685,032.77
Total			34	\$10,685,032.77
3138MFYV3		AB&T NATIONAL BANK	1	\$204,164.39
		ABERDEEN FEDERAL CREDIT UNION	1	\$193,526.26
		ACCESS CAPITAL FUNDING	2	\$435,346.27
		ALLIED FIRST BANK	2	\$494,290.56
		AMERICA'S CHOICE HOME LOANS LP	1	\$258,146.11
		AMERITRUST MORTGAGE	1	\$235,955.82
		AUGUSTA MORTGAGE CO	1	\$334,958.21
		AUTO CLUB TRUST	2	\$336,093.27
		AVENUE BANK	1	\$372,236.13
		BANK OF NEBRASKA	5	\$997,813.63
		BANKFIRST FINANCIAL SERVICES	2	\$505,259.35
		BCB COMMUNITY BANK	1	\$400,211.09
		BEEHIVE FEDERAL CREDIT UNION	2	\$563,568.58
		CAPITAL BANK	1	\$377,296.56
		CAPITAL BANK, NA	1	\$415,125.78
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000.00
		CHARTERBANK	1	\$238,821.76
		CITIZENS COMMUNITY BANK	1	\$159,479.98
		CLIFFCO, INC	1	\$363,375.74
		COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619.14
		COLLINS COMMUNITY UNION	1	\$156,792.11
		COLUMBIA STATE BANK	1	\$246,398.62
		COLUMBIA STATE BANK	1	\$415,162.77
		COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327.42
		EVERETT FINANCIAL, INC	4	\$695,649.35
		F&M BANK	1	\$152,332.63
		FIRST INTERNATIONAL BANK & TRUST	1	\$293,674.11
		FIRST NATIONAL BANK	3	\$640,633.66
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701.22
		FIRST PREMIER BANK	3	\$562,282.91
		FIRST PREMIER BANK	1	\$249,732.15
		FOCUS BANK	1	\$197,616.67
		FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827.33
		FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$230,074.00
		HERITAGE BANK	1	\$152,319.14
		HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939.28
		HIGHMARK FEDERAL CREDIT UNION	2	\$309,609.23

	IKON FINANCIAL GROUP LLC	1	\$282,748.75
	INSIGHT BANK	1	\$385,121.97
	INTEGRITY FIRST BANK	1	\$227,075.12
	ISERVE RESIDENTIAL LENDING LLC	1	\$183,189.33
	KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE	2	\$419,107.78
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378.05
	M&F BANK	1	\$206,088.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071.80
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082.59
	MIDDLETON COMMUNITY BANK	1	\$231,952.77
	MORTGAGE SERVICES III	1	\$594,653.58
	MYERS PARK MORTGAGE INC	9	\$2,344,465.71
	NATIONAL BANK OF COMMERCE	1	\$270,047.67
	NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250.89
	NICOLET NATIONAL BANK	11	\$2,627,579.17
	NICOLET NATONAL BANK	1	\$162,075.53
	OPUS BANK	1	\$333,006.00
	PARK BANK	1	\$367,694.13
	PARK STERLING BANK	1	\$328,133.28
	PEOPLES EXCHANGE BANK	1	\$189,652.27
	PINNACLE BANK	3	\$598,117.44
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939.28
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,320.95
	RELIANT BANK	1	\$256,219.35
	RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678.25
	SECKEL CAPITAL	1	\$165,261.30
	SECKEL CAPITOL,LLC	1	\$393,224.65
	SMI LENDING INC	1	\$367,341.52
	SOUTH LOUISIANA BANK	1	\$168,240.42
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04
	SOUTHERN HERITAGE BANK	2	\$451,966.81
	SQUARE ONE MORTGAGE	1	\$187,188.15
	STRION FINANCIAL	1	\$164,265.74
	SUN HOME LOANS	1	\$198,217.86
	THE ARLINGTON BANK	1	\$163,511.77
	THE MORTGAGE OUTLET, INC	2	\$381,794.71
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34
	UARK FEDERAL CREDIT UNION	1	\$179,190.98
	UNITED BANK INC	5	\$1,109,765.30
	WPS COMMUNITY BANK	1	\$157,765.00
Total		161	\$37,399,633.74

3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19
	ALLCOM CREDIT UNION	1	\$68,791.83
	BANK OF CANTON	8	\$1,821,398.86
	BERKSHIRE BANK	10	\$2,432,580.45
	BEVERLY COOPERATIVE BANK	1	\$180,320.00
	BLUE HILLS BANK	3	\$646,546.45
	BOSTON PRIVATE BANK	5	\$1,019,471.41
	BRIDGEWATER CREDIT UNION	5	\$930,215.79
	BRIDGEWATER SAVINGS	4	\$1,084,460.87
	BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87
	CAPE COD CO-OPERATIVE	1	\$246,611.28
	CAPE COD FIVE	11	\$2,705,379.29
	CHARLES RIVER BANK	1	\$106,835.25
	CHELSEA BANK	1	\$287,556.57
	COUNTRY BANK	3	\$482,839.91
	EAST BOSTON SAVINGS BANK	9	\$2,253,176.33
	EASTERN BANK	9	\$2,039,411.30
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76
	FIDELITY COOPERATIVE BANK	1	\$176,164.77
	FIRST CITIZENS FEDERAL CU	1	\$142,285.37
	FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73
	FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50
	FIRST NIAGARA BANK N.A	1	\$125,755.89
	FLORENCE SAVINGS BANK	1	\$142,000.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40
	FRANKLIN FIRST FINANCIAL LTD	1	\$335,793.48
	GUARANTEED RATE, INC	14	\$3,736,703.25
	HAMPDEN BANK	2	\$223,326.09
	HARBOR ONE CREDIT UNION	5	\$994,898.33
	LEADER BANK, N.A	13	\$3,412,459.63
	LEADER MORTGAGE COMPANY, INC	4	\$985,655.20
	LEE BANK	5	\$781,785.19
	LOWELL COOPERATIVE BANK	12	\$2,762,198.53
	MACKINAC SAVINGS BANK	3	\$455,509.60
	MECHANICS COOPERATIVE BANK	1	\$131,787.68
	MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15
	MELROSE COOPERATIVE BANK	3	\$642,505.08
	MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47
	METRO CREDIT UNION	6	\$1,462,541.43
	MIDDLESEX SAVINGS BANK	5	\$955,046.76
	MONSON SAVINGS BANK	1	\$172,153.64
	MORTGAGE FINANCIAL, INC	10	\$2,359,832.35
	MORTGAGE MASTER, INC	11	\$2,847,395.52
	MORTGAGE NETWORK, INC	32	\$7,123,469.71
	MSA MORTGAGE LLC	7	\$1,537,404.80

	NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76
	NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28
	PEOPLESBANK	6	\$958,417.05
	POLI MORTGAGE GROUP INC	2	\$452,602.74
	PROSPECT MORTGAGE LLC	16	\$3,805,004.12
	PULTE MORTGAGE LLC	3	\$608,991.67
	RANDOLPH SAVINGS BANK	2	\$234,388.65
	RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84
	RESIDENTIAL MORTGAGE SERVICES	18	\$3,633,268.78
	ROCKLAND TRUST COMPANY	6	\$1,404,638.62
	SALEM FIVE MORTGAGE COMPANY, L	21	\$4,943,944.03
	SAUGUSBANK	1	\$297,360.93
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00
	SOUTH COASTAL BANK	3	\$724,778.51
	SPENCER SAVINGS BANK	1	\$182,569.60
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09
	STONEHAMBANK	9	\$1,965,015.07
	WEBSTER BANK	1	\$368,444.23
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78
Total		389	\$88,414,924.71
3138MGDR3	BANK OF CANTON	2	\$429,388.36
	BAYCOAST BANK	1	\$292,587.16
	BERKSHIRE BANK	4	\$920,872.35
	BOSTON PRIVATE BANK	1	\$246,302.77
	EASTERN BANK	2	\$673,067.11
	EVOLVE BANK AND TRUST	1	\$109,590.77
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96
	FIDELITY COOPERATIVE BANK	1	\$171,221.10
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07
	GUARANTEED RATE, INC	5	\$1,157,694.71
	LEADER BANK, N.A	5	\$1,601,295.42
	LOWELL COOPERATIVE BANK	4	\$853,649.50
	MACKINAC SAVINGS BANK	1	\$226,680.16
	MORTGAGE FINANCIAL, INC	2	\$660,642.17
	MORTGAGE MASTER, INC	6	\$1,611,015.84
	MORTGAGE NETWORK, INC	9	\$2,282,810.28
	MSA MORTGAGE LLC	1	\$322,544.89
	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08
	NORWICH COMMERCIAL GROUP INC	2	\$406,721.15
	PATRIOT COMMUNITY BANK	1	\$194,719.04
	PEOPLESBANK	1	\$209,691.40
	PROSPECT MORTGAGE LLC	3	\$679,205.23
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11

	RESIDENTIAL MORTGAGE SERVICES	4	\$1,126,021.82
	ROCKLAND TRUST COMPANY	3	\$695,993.27
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37
	SOUTH COASTAL BANK	1	\$292,172.92
	STONEHAMBANK	1	\$295,000.00
	WEBSTER BANK	1	\$233,670.29
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77
Total		83	\$21,113,139.63
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65
Total		29	\$4,748,081.65
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00
Total		6	\$1,293,250.00
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14
Total		10	\$1,608,622.14
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17
Total		19	\$5,215,672.17
3138MGG66	GUILD MORTGAGE COMPANY	7	\$1,783,507.00
Total		7	\$1,783,507.00
3138MGG74	GUILD MORTGAGE COMPANY	30	\$1,976,370.94
Total		30	\$1,976,370.94
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39
Total		18	\$2,137,577.39
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786.97
Total		66	\$18,161,786.97
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99
Total		22	\$3,068,496.99
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00
Total		28	\$4,455,043.00
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34
Total		5	\$1,325,080.34
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41
Total		6	\$1,586,091.41

3138MGR0		GUILD MORTGAGE COMPANY	7	\$1,120,577.11
Total			7	\$1,120,577.11
3138MGS8		GUILD MORTGAGE COMPANY	18	\$1,163,701.43
Total			18	\$1,163,701.43
3138MGT6		GUILD MORTGAGE COMPANY	13	\$1,288,262.39
Total			13	\$1,288,262.39
3138MGU3		GUILD MORTGAGE COMPANY	5	\$1,651,696.21
Total			5	\$1,651,696.21
3138MGV1		GUILD MORTGAGE COMPANY	15	\$1,038,718.05
Total			15	\$1,038,718.05
3138MGW9		GUILD MORTGAGE COMPANY	13	\$1,289,310.83
Total			13	\$1,289,310.83
3138MGX7		GUILD MORTGAGE COMPANY	20	\$2,372,744.66
Total			20	\$2,372,744.66
3138MGY5		GUILD MORTGAGE COMPANY	56	\$16,501,607.67
Total			56	\$16,501,607.67
3138MGZ2		GUILD MORTGAGE COMPANY	15	\$1,002,883.00
Total			15	\$1,002,883.00
3138MGM28		USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00
Total			10	\$1,988,311.00
3138MGMB8		USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50
Total			95	\$22,573,559.50
3138MGMC6		USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30
Total			79	\$5,618,028.30
3138MGMD4		USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57
Total			49	\$4,871,783.57
3138MGME2		USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08
Total			114	\$11,167,945.08
3138MGMF9		USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50
Total			73	\$8,583,575.50

3138MGMG7		USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60
Total			103	\$14,040,793.60
3138MGMH5		USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85
Total			133	\$21,570,813.85
3138MGMJ1		USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38
Total			704	\$196,460,139.38
3138MGMK8		USAA FEDERAL SAVINGS BANK	49	\$3,408,977.71
Total			49	\$3,408,977.71
3138MGML6		USAA FEDERAL SAVINGS BANK	40	\$4,714,833.94
Total			40	\$4,714,833.94
3138MGMM4		USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15
Total			82	\$11,284,018.15
3138MGMN2		USAA FEDERAL SAVINGS BANK	37	\$5,974,800.76
Total			37	\$5,974,800.76
3138MGMP7		USAA FEDERAL SAVINGS BANK	39	\$9,490,266.94
Total			39	\$9,490,266.94
3138MGMQ5		USAA FEDERAL SAVINGS BANK	8	\$1,373,447.79
Total			8	\$1,373,447.79
3138MGMR3		USAA FEDERAL SAVINGS BANK	111	\$7,687,939.03
Total			111	\$7,687,939.03
3138MGMS1		USAA FEDERAL SAVINGS BANK	123	\$12,043,992.19
Total			123	\$12,043,992.19
3138MGMT9		USAA FEDERAL SAVINGS BANK	84	\$9,852,735.72
Total			84	\$9,852,735.72
3138MGMU6		USAA FEDERAL SAVINGS BANK	147	\$23,748,535.97
Total			147	\$23,748,535.97
3138MGMV4		USAA FEDERAL SAVINGS BANK	419	\$106,689,711.56
Total			419	\$106,689,711.56
3138MGMW2		USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30
Total			27	\$2,272,815.30

3138MGMX0		USAA FEDERAL SAVINGS BANK	15	\$2,001,445.29
Total			15	\$2,001,445.29
3138MGMY8		USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82
Total			7	\$1,164,464.82
3138MGMZ5		USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29
Total			130	\$17,897,675.29
3138MH3R2		PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00
Total			45	\$3,877,097.00
3138MH3S0		PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00
Total			18	\$2,112,368.00
3138MH3T8		PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00
Total			23	\$3,182,910.00
3138MH3U5		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00
Total			12	\$1,118,730.00
3138MH3V3		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,190,475.00
Total			10	\$1,190,475.00
3138MH3W1		PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,333,691.00
Total			6	\$1,333,691.00
3138MHGV9		FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00
Total			5	\$1,523,905.00
3138MHU50		QUICKEN LOANS INC	88	\$25,109,549.19
Total			88	\$25,109,549.19
3138MHU68		QUICKEN LOANS INC	34	\$10,044,328.52
Total			34	\$10,044,328.52
3138MHU76		QUICKEN LOANS INC	29	\$7,430,391.55
Total			29	\$7,430,391.55
3138MHU84		HAWTHORNE CREDIT UNION	1	\$213,350.00
		QUICKEN LOANS INC	66	\$19,801,815.21
Total			67	\$20,015,165.21
3138MHU92		QUICKEN LOANS INC	27	\$7,215,545.00
Total			27	\$7,215,545.00

3138MHUF8	GUARANTEED RATE, INC	39	\$9,078,677.53
Total		39	\$9,078,677.53
3138MHUL5	GUARANTEED RATE, INC	5	\$1,375,770.16
Total		5	\$1,375,770.16
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85
Total		13	\$5,334,688.85
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,842,911.48
Total		14	\$4,842,911.48
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$9,917,576.61
Total		34	\$9,917,576.61
3138MHX81	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00
Total		4	\$1,651,000.00
3138MHX99	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00
Total		6	\$1,685,000.00
3138MJ4E6	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76
	ENVOY MORTGAGE, LTD	20	\$5,529,671.77
Total		22	\$5,926,037.53
3138MJ4F3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11
	ENVOY MORTGAGE, LTD	13	\$4,088,104.00
Total		14	\$4,539,438.11
3138MJ4G1	ENVOY MORTGAGE, LTD	15	\$4,874,431.08
Total		15	\$4,874,431.08
3138MJ4H9	ENVOY MORTGAGE, LTD	17	\$5,102,650.00
Total		17	\$5,102,650.00
3138MJ4J5	ENVOY MORTGAGE, LTD	13	\$1,539,196.78
Total		13	\$1,539,196.78
3138MJ4K2	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00
	ENVOY MORTGAGE, LTD	14	\$1,957,410.41
Total		15	\$2,102,910.41
3138MJ4L0	ENVOY MORTGAGE, LTD	12	\$1,558,275.73
Total		12	\$1,558,275.73

3138MJ4M8	ENVOY MORTGAGE, LTD	26	\$6,873,277.00
Total		26	\$6,873,277.00
3138MJ4N6	ENVOY MORTGAGE, LTD	22	\$6,584,800.00
Total		22	\$6,584,800.00
3138MJ4P1	ENVOY MORTGAGE, LTD	20	\$5,755,950.29
Total		20	\$5,755,950.29
3138MJ4R7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00
	ENVOY MORTGAGE, LTD	21	\$5,172,563.00
Total		22	\$5,412,878.00
3138MJ4S5	ENVOY MORTGAGE, LTD	8	\$2,173,590.00
Total		8	\$2,173,590.00
3138MJG60	CITIBANK,N.A	15	\$2,155,677.23
	Unavailable	16	\$3,506,876.28
Total		31	\$5,662,553.51
3138MJG78	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37
	CITIBANK,N.A	330	\$21,696,434.59
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51
	MEGA CAPITAL FUNDING, INC	1	\$84,754.66
	Unavailable	44	\$3,106,732.98
Total		378	\$25,103,177.11
3138MJG86	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08
	CITIBANK,N.A	104	\$20,406,502.76
	WEST TOWN SAVINGS BANK	2	\$541,375.94
	Unavailable	24	\$5,057,550.76
Total		131	\$26,160,025.54
3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,491.04
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31
	CHICAGO FINANCIAL SERVICES, INC	1	\$99,356.64
	CITIBANK,N.A	255	\$24,795,029.55
	F AND B ACQUISITION GROUP LLC	2	\$196,207.06
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54
	TERRACE MORTGAGE COMPANY	1	\$93,858.42
	Unavailable	57	\$5,485,324.75
Total		321	\$31,135,045.31

3138MJHA0	CITIBANK,N.A	90	\$19,381,708.47
	Unavailable	23	\$5,944,639.86
Total		113	\$25,326,348.33
3138MJHB8	CITIBANK,N.A	106	\$22,528,058.11
	PACIFIC TRUST BANK	1	\$189,726.00
	PEOPLES BANK	1	\$192,467.26
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$262,603.89
	Unavailable	48	\$10,095,958.33
Total		157	\$33,268,813.58
3138MJHC6	ALL HOME LENDING, INC	1	\$110,600.00
	AMERICAN FINANCING CORPORATION	1	\$118,391.72
	CITIBANK,N.A	170	\$19,914,262.56
	CORRIDOR MORTGAGE GROUP INC	1	\$119,645.87
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90
	Unavailable	48	\$5,666,375.88
Total		227	\$26,619,099.86
3138MJHD4	CITIBANK,N.A	214	\$29,377,016.18
	FLORIDA CAPITAL BANK MORTGAGE	2	\$279,989.38
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66
	JMAC LENDING, INC	1	\$139,793.75
	MORTGAGE MASTER, INC	2	\$288,487.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72
	Unavailable	62	\$8,548,795.81
Total		283	\$38,902,445.36
3138MJHE2	AMERICAN FINANCING CORPORATION	1	\$252,561.06
	ANGEL OAK FUNDING LLC	1	\$242,042.90
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54
	CBC NATIONAL BANK (GA)	1	\$327,053.25
	CITIBANK,N.A	179	\$39,513,832.87
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96
	JMAC LENDING, INC	1	\$569,160.28
	LUTHER BURBANK MORTGAGE	1	\$416,385.67
	MORTGAGE MASTER, INC	1	\$266,606.66
	PEOPLES BANK	1	\$175,905.79
	Unavailable	67	\$15,383,436.10
Total		255	\$57,552,133.08

3138MJHF9	CITIBANK,N.A	39	\$6,209,115.72
	MORTGAGE MASTER, INC	1	\$168,427.67
	POLI MORTGAGE GROUP INC	2	\$315,538.18
	Unavailable	18	\$2,890,125.16
Total		60	\$9,583,206.73
3138MJHG7	CITIBANK,N.A	30	\$7,418,636.72
	PEOPLES BANK	1	\$220,226.57
	Unavailable	22	\$5,167,348.65
Total		53	\$12,806,211.94
3138MJHH5	CITIBANK,N.A	20	\$4,962,308.02
	Unavailable	7	\$1,744,859.37
Total		27	\$6,707,167.39
3138MJHJ1	CITIBANK,N.A	25	\$6,838,497.64
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$187,486.51
	JMAC LENDING, INC	1	\$499,295.50
	MORTGAGE MASTER PACIFIC	1	\$375,470.22
	MORTGAGE MASTER, INC	9	\$2,600,707.21
	POLI MORTGAGE GROUP INC	1	\$291,358.91
	STEWART INVESTMENTS INC	2	\$640,600.15
	TERRACE MORTGAGE COMPANY	1	\$177,500.00
	Unavailable	23	\$5,597,049.34
Total		64	\$17,207,965.48
3138MJHK8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86
	CITIBANK,N.A	7	\$1,591,083.13
	Unavailable	2	\$468,510.40
Total		10	\$2,310,913.39
3138MJHL6	CITIBANK,N.A	1	\$184,123.21
	Unavailable	7	\$1,297,976.99
Total		8	\$1,482,100.20
3138MJHM4	CITIBANK,N.A	9	\$1,911,927.72
	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16
	Unavailable	1	\$209,219.00
Total		11	\$2,326,325.88
3138MJHN2	CITIBANK,N.A	59	\$31,890,362.12
	Unavailable	14	\$7,677,045.61
Total		73	\$39,567,407.73

3138MJHP7	CITIBANK,N.A	212	\$13,037,027.35
	MORTGAGE MASTER, INC	1	\$78,644.93
	SYNOVUS MORTGAGE CORP	3	\$171,170.02
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$71,358.43
	Unavailable	8	\$548,042.79
Total		225	\$13,906,243.52
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$95,572.80
	CITIBANK,N.A	135	\$13,129,296.88
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00
	SYNOVUS MORTGAGE CORP	1	\$86,513.30
	TERRACE MORTGAGE COMPANY	1	\$97,500.00
	Unavailable	7	\$675,335.51
Total		147	\$14,261,818.49
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33
	CBC NATIONAL BANK (GA)	1	\$122,447.18
	CITIBANK,N.A	72	\$8,412,776.31
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17
	JMAC LENDING, INC	1	\$120,000.00
	LUXURY MORTGAGE CORP	1	\$120,000.00
	MORTGAGE MASTER, INC	1	\$117,480.11
	SIGNATURE MORTGAGE CORPORATION	1	\$122,340.61
	SYNOVUS MORTGAGE CORP	3	\$344,418.59
	TERRACE MORTGAGE COMPANY	3	\$360,000.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$118,000.00
	Unavailable	4	\$466,571.39
Total		90	\$10,532,362.69
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73
	ANCHOR FUNDING CORPORATION	3	\$419,536.06
	CBC NATIONAL BANK (GA)	1	\$138,387.59
	CITIBANK,N.A	82	\$11,231,064.18
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58
	JMAC LENDING, INC	1	\$145,000.00
	MORTGAGE MASTER, INC	3	\$418,250.00
	NFM, INC	1	\$140,963.57
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31
	POLI MORTGAGE GROUP INC	1	\$147,802.47
	RADIUS FINANCIAL GROUP INC	1	\$130,000.00
	SYNOVUS MORTGAGE CORP	1	\$141,865.88
	TOTAL MORTGAGE SERVICES, L.L.C	4	\$549,801.57

		Unavailable	12	\$1,681,240.35
Total			115	\$15,844,323.29
3138MJHT9		CITIBANK,N.A	6	\$1,249,332.75
		Unavailable	1	\$251,144.00
Total			7	\$1,500,476.75
3138MJHU6		CITIBANK,N.A	8	\$1,143,950.56
		Unavailable	1	\$139,389.33
Total			9	\$1,283,339.89
3138MJHV4		CITIBANK,N.A	122	\$7,369,080.44
		Unavailable	40	\$2,688,074.58
Total			162	\$10,057,155.02
3138MJHW2		CITIBANK,N.A	42	\$4,022,314.95
		MORTGAGE MASTER, INC	1	\$99,381.25
		Unavailable	38	\$3,592,519.56
Total			81	\$7,714,215.76
3138MJJ26		HSBC BANK USA, N.A	60	\$15,499,536.16
Total			60	\$15,499,536.16
3138MJJ34		HSBC BANK USA, N.A	34	\$6,577,595.49
Total			34	\$6,577,595.49
3138MJJ42		HSBC BANK USA, N.A	34	\$10,000,002.27
Total			34	\$10,000,002.27
3138MJJ59		HSBC BANK USA, N.A	19	\$5,171,500.00
Total			19	\$5,171,500.00
3138MJJ67		HSBC BANK USA, N.A	11	\$2,855,450.00
Total			11	\$2,855,450.00
3138MJJ75		HSBC BANK USA, N.A	34	\$10,875,544.98
Total			34	\$10,875,544.98
3138MJJ83		HSBC BANK USA, N.A	21	\$4,539,582.89
Total			21	\$4,539,582.89
3138MJJ91		HSBC BANK USA, N.A	14	\$3,168,150.00
Total			14	\$3,168,150.00
3138MJJT7		HSBC BANK USA, N.A	72	\$20,000,400.10

Total			72	\$20,000,400.10
3138MJJU4		HSBC BANK USA, N.A	51	\$14,999,432.06
Total			51	\$14,999,432.06
3138MJJV2		HSBC BANK USA, N.A	46	\$15,001,831.45
Total			46	\$15,001,831.45
3138MJJW0		HSBC BANK USA, N.A	22	\$5,600,201.56
Total			22	\$5,600,201.56
3138MJJX8		HSBC BANK USA, N.A	34	\$8,800,410.04
Total			34	\$8,800,410.04
3138MJJY6		HSBC BANK USA, N.A	16	\$5,340,388.64
Total			16	\$5,340,388.64
3138MJJZ3		HSBC BANK USA, N.A	43	\$11,998,822.75
Total			43	\$11,998,822.75
3138MJKA6		HSBC BANK USA, N.A	53	\$13,235,122.05
Total			53	\$13,235,122.05
3138MJKB4		HSBC BANK USA, N.A	54	\$11,949,206.62
Total			54	\$11,949,206.62
3138MJKC2		HSBC BANK USA, N.A	10	\$2,795,746.33
Total			10	\$2,795,746.33
3138MJNL9		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00
		ENVOY MORTGAGE, LTD	7	\$1,818,035.82
Total			9	\$2,290,035.82
3138MJNM7		ENVOY MORTGAGE, LTD	7	\$1,609,550.00
Total			7	\$1,609,550.00
3138MJNN5		ENVOY MORTGAGE, LTD	19	\$2,277,188.14
Total			19	\$2,277,188.14
3138MJNP0		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00
		ENVOY MORTGAGE, LTD	18	\$1,656,216.35
Total			19	\$1,686,316.35
3138MK6Z4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44
		CITIZENS NATL HENDERSON	1	\$115,386.13

	COMM NATL BK OF TXRKANA	1	\$71,637.95
	CORNERSTONE HOME LENDING	1	\$69,903.56
	CORNERSTONE HOME LENDING, INC	1	\$115,679.80
	CORNERSTONE MORTGAGE COMPANY	6	\$447,675.82
	DATCU	1	\$95,716.68
	FIRST SERVICE FCU	1	\$108,179.79
	SECURITY STATE BANK & TRUST	1	\$66,220.78
Total		14	\$1,160,596.95
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56
Total		74	\$4,596,257.56
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40
Total		21	\$2,010,661.40
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81
Total		9	\$1,494,432.81
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10
Total		18	\$2,440,752.10
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27
Total		18	\$3,315,034.27
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60
Total		207	\$41,498,903.60
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19
Total		66	\$6,400,744.19
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73
Total		48	\$10,797,570.73
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57
Total		51	\$3,051,689.57
3138MKT22	CAPITAL ONE, N.A	35	\$2,952,854.03
Total		35	\$2,952,854.03
3138MKT30	CAPITAL ONE, N.A	16	\$1,911,357.68
Total		16	\$1,911,357.68
3138MKT48	CAPITAL ONE, N.A	18	\$2,514,695.26
Total		18	\$2,514,695.26

3138MKT55	CAPITAL ONE, N.A	12	\$1,941,484.29
Total		12	\$1,941,484.29
3138MKT63	CAPITAL ONE, N.A	6	\$1,531,872.23
Total		6	\$1,531,872.23
3138MKT71	CAPITAL ONE, N.A	49	\$12,640,202.58
Total		49	\$12,640,202.58
3138ML6H2	ALLY BANK	2	\$665,405.56
	ALLY BANK (CORP.)	1	\$118,773.47
	ALLY BANK CORP	1	\$263,463.47
Total		4	\$1,047,642.50
3138ML7H1	ALLY BANK	1	\$256,000.00
	ALLY BANK CORP	1	\$173,694.97
	ALLY CAPITAL CORP	1	\$206,907.61
	CAPITAL CENTER, LLC	1	\$212,000.00
	GMAC MORTGAGE, LLC	1	\$192,945.45
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$240,000.00
Total		6	\$1,281,548.03
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00
	UNITED WHOLESALE MORTGAGE	14	\$1,153,495.00
Total		16	\$1,254,295.00
3138MLQF4	CAPITAL CONCEPTS INC	8	\$606,254.02
	GREENBOX LOANS, INC	3	\$291,133.44
	HARPETH MORTGAGE, LLC	1	\$100,900.00
	HOMETOWN LENDERS LLC	1	\$76,898.60
	HOMETOWN LENDERS, LLC	1	\$105,457.75
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00
Total		18	\$1,484,363.81
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79
	SHORE MORTGAGE	2	\$366,373.85
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42
Total		6	\$1,297,330.06
3138MLQH0	CAPITAL CONCEPTS INC	2	\$196,650.00
	DSW MORTGAGE, INC	1	\$633,145.99
	GOLDEN WEST ALLIANCE INC	1	\$236,550.00
	GREENBOX LOANS, INC	1	\$181,066.62
	HARPETH MORTGAGE, LLC	2	\$262,250.40
	HOME PLACE MORTGAGE LOANS INC	2	\$252,250.00

	NCL, LLC	1	\$292,867.53
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00
Total		16	\$3,466,730.54
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760.93
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87
Total		16	\$1,517,950.80
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400.00
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17
Total		10	\$1,370,318.17
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809.72
	PLATINUM HOME MORTGAGE CORPORATION	11	\$1,234,181.96
Total		13	\$1,445,991.68
3138MMC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24
Total		46	\$9,721,730.24
3138MMC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78
	Unavailable	1	\$68,782.50
Total		23	\$1,646,700.28
3138MMC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17
Total		20	\$1,949,334.17
3138MMC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83
Total		47	\$6,163,276.83
3138MMC91	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66
	Unavailable	4	\$892,335.12
Total		132	\$34,867,020.78
3138MMDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39
	Unavailable	4	\$280,838.43
Total		27	\$1,821,250.82
3138MMKH4	THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65
Total		84	\$23,433,753.65
3138MMKJ0	THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54
Total		8	\$1,995,990.54
3138MMKK7	THE HUNTINGTON NATIONAL BANK	6	\$1,025,603.93
Total		6	\$1,025,603.93

3138MMKL5	THE HUNTINGTON NATIONAL BANK	5	\$1,125,208.11
Total		5	\$1,125,208.11
3138MMKM3	THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22
Total		6	\$1,226,196.22
3138MMKN1	THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95
Total		20	\$5,265,017.95
3138MMKP6	THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32
Total		17	\$1,063,772.32
3138MMKQ4	THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56
Total		20	\$1,937,784.56
3138MMKR2	THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32
Total		26	\$3,357,281.32
3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43
Total		36	\$5,836,823.43
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02
Total		8	\$1,766,652.02
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80
Total		30	\$2,064,254.80
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79
Total		22	\$2,097,699.79
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59
Total		27	\$3,490,248.59
3138MMKX9	THE HUNTINGTON NATIONAL BANK	19	\$3,119,275.78
Total		19	\$3,119,275.78
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14
	GMFS LLC	8	\$767,904.00
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72
Total		11	\$1,017,707.86
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94
	FIRST SERVICE BANK	2	\$372,250.00
	GMFS LLC	3	\$988,724.00

Total			8	\$2,328,756.94
3138MMMW9		GMFS LLC	13	\$1,517,540.00
Total			13	\$1,517,540.00
3138MMMX7		FIRST COMMUNITY BANK	3	\$338,381.45
		FIRST STATE BANK	1	\$95,103.34
		GMFS LLC	8	\$792,436.93
Total			12	\$1,225,921.72
3138MMMY5		FARMERS AND MERCHANTS BANK	1	\$114,580.95
		FIRST COMMUNITY BANK	1	\$64,914.40
		GMFS LLC	8	\$872,686.03
		MAGNOLIA STATE MORTGAGE	1	\$123,000.00
Total			11	\$1,175,181.38
3138MMMZ2		FIRST COMMUNITY BANK	1	\$148,515.90
		GMFS LLC	7	\$939,280.00
		THE EVANGELINE BANK AND TRUST	2	\$275,920.00
Total			10	\$1,363,715.90
3138MN4Y3		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37
		CITIBANK,N.A	97	\$6,387,818.36
		ROYAL UNITED MORTGAGE LLC	1	\$73,223.77
		Unavailable	33	\$2,188,777.71
Total			132	\$8,715,531.21
3138MN4Z0		CITIBANK,N.A	23	\$4,453,813.75
		GENCOR MORTGAGE, INC	1	\$183,715.37
		PACIFIC TRUST BANK	1	\$141,305.06
		Unavailable	17	\$3,496,357.36
Total			42	\$8,275,191.54
3138MN5A4		CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00
		CITIBANK,N.A	79	\$7,579,001.94
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00
		Unavailable	29	\$2,897,197.73
Total			111	\$10,777,343.78
3138MN5B2		CITIBANK,N.A	15	\$2,884,310.55
		Unavailable	10	\$2,254,785.37
Total			25	\$5,139,095.92

3138MN5C0	CITIBANK,N.A	3	\$403,846.80
	STEWART INVESTMENTS INC	2	\$298,837.02
	Unavailable	7	\$888,523.79
Total		12	\$1,591,207.61
3138MN5D8	CITIBANK,N.A	8	\$1,538,525.35
	Unavailable	4	\$860,680.10
Total		12	\$2,399,205.45
3138MN5E6	CITIBANK,N.A	1	\$162,589.03
	Unavailable	8	\$2,082,720.56
Total		9	\$2,245,309.59
3138MN5F3	CITIBANK,N.A	5	\$754,796.19
	Unavailable	7	\$1,237,870.83
Total		12	\$1,992,667.02
3138MN5G1	CHICAGO FINANCIAL SERVICES, INC	1	\$75,877.76
	CITIBANK,N.A	130	\$8,839,448.02
	JMAC LENDING, INC	1	\$74,884.52
	TERRACE MORTGAGE COMPANY	1	\$73,878.37
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,272.29
	Unavailable	4	\$244,068.96
Total		138	\$9,387,429.92
3138MN5H9	CITIBANK,N.A	8	\$1,713,283.41
	RADIUS FINANCIAL GROUP INC	1	\$194,699.76
Total		9	\$1,907,983.17
3138MN5J5	CITIBANK,N.A	123	\$11,866,743.87
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28
	MORTGAGE MASTER, INC	1	\$92,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75
	TERRACE MORTGAGE COMPANY	1	\$109,826.88
	Unavailable	2	\$204,877.06
Total		130	\$12,573,008.84
3138MN5K2	CITIBANK,N.A	16	\$3,190,188.20
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$259,590.81
	Unavailable	1	\$264,991.37
Total		18	\$3,714,770.38
3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96
	CBC NATIONAL BANK (GA)	1	\$117,229.30

	CHICAGO FINANCIAL SERVICES, INC	1	\$113,847.81
	CITIBANK,N.A	56	\$6,579,100.44
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,803.27
	JMAC LENDING, INC	1	\$123,800.55
	MORTGAGE MASTER, INC	1	\$113,820.59
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$118,309.40
	Unavailable	2	\$233,969.21
Total		65	\$7,647,183.53
3138MN5M8	CITIBANK,N.A	29	\$6,211,186.89
	MORTGAGE FINANCIAL, INC	1	\$262,595.07
	Unavailable	1	\$176,800.00
Total		31	\$6,650,581.96
3138MN5N6	CITIBANK,N.A	128	\$17,544,674.13
	F AND B ACQUISITION GROUP LLC	1	\$131,801.19
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17
	JMAC LENDING, INC	1	\$148,760.34
	MORTGAGE FINANCIAL, INC	1	\$135,490.00
	MORTGAGE MASTER, INC	1	\$149,753.44
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,773.20
	WARD LENDING GROUP, LLC	1	\$126,800.13
	Unavailable	7	\$936,622.07
Total		143	\$19,594,920.67
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$235,315.91
	CITIBANK,N.A	97	\$22,063,929.86
	CRESTLINE FUNDING CORP	1	\$309,023.47
	PACIFIC TRUST BANK	1	\$214,558.67
	Unavailable	12	\$2,784,810.84
Total		112	\$25,607,638.75
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05
	CHICAGO FINANCIAL SERVICES, INC	1	\$170,000.00
	CITIBANK,N.A	105	\$17,006,398.10
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$156,750.00
	JMAC LENDING, INC	3	\$498,702.40
	LEADERONE FINANCIAL CORPORATION	1	\$155,508.26
	MORTGAGE MASTER, INC	4	\$679,867.05
	NEXBANK SSB	1	\$170,730.88
	TERRACE MORTGAGE COMPANY	1	\$157,751.34
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$341,729.31
	Unavailable	3	\$483,427.00
Total		123	\$19,970,420.39

3138MN5R7	BANKERS TRUST CO NA	1	\$380,413.38
	CITIBANK,N.A	35	\$9,137,511.98
	JMAC LENDING, INC	2	\$593,065.61
	MORTGAGE MASTER, INC	3	\$727,337.76
	RADIUS FINANCIAL GROUP INC	1	\$253,697.77
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$264,582.95
	Unavailable	11	\$3,360,212.59
Total		54	\$14,716,822.04
3138MN5S5	CBC NATIONAL BANK (GA)	1	\$161,661.35
	CITIBANK,N.A	5	\$783,691.18
	Unavailable	6	\$1,003,952.10
Total		12	\$1,949,304.63
3138MN5T3	CITIBANK,N.A	3	\$674,491.75
	Unavailable	4	\$892,117.07
Total		7	\$1,566,608.82
3138MN5U0	CITIBANK,N.A	2	\$550,982.23
	Unavailable	5	\$1,059,425.10
Total		7	\$1,610,407.33
3138MN5V8	AMERICAN INTERNET MORTGAGE, INC	7	\$2,011,288.88
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$135,257.35
	BLUFI LENDING CORPORATION	1	\$169,675.75
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,500.00
	CITIBANK,N.A	8	\$2,292,791.08
	EVOLVE BANK & TRUST	1	\$165,656.99
	SKYLINE MORTGAGE LLC	1	\$250,291.38
	Unavailable	4	\$895,963.00
Total		24	\$6,151,424.43