

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 41 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator	
			#	\$
3138W4UL3		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	\$63,972.55
		ACADEMY MORTGAGE CORPORATION	1	\$82,000.00
		ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$79,654.53
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00
		ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$49,784.09
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$60,000.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$53,763.32
		AMERICAN NATIONAL BANK	1	\$82,641.57
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$115,702.03
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$73,335.67
		AMERIFIRST FINANCIAL INC	1	\$83,935.96
		AMERIFIRST FINANCIAL, INC	1	\$82,446.03
		AMERIPRO FUNDING, INC	3	\$181,187.96
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$69,055.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$90,066.23
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$141,289.78
		AXIOM FINANCIAL, LLC	1	\$83,644.50
		BANK OF ENGLAND A CORPORATION	1	\$61,500.00
		BANK OF LITTLE ROCK	1	\$76,670.82
		CALIBER FUNDING LLC	1	\$50,000.00
		CAPITAL CENTER LLC	1	\$83,637.26
		CAPITAL CENTER, L.L.C	1	\$74,676.12
		CAPITAL CENTER, LLC	2	\$150,291.22
		CBC NATIONAL BANK	1	\$67,839.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$55,760.59
		COMMUNITY MORTGAGE CORPORATION	1	\$48,720.00
		DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$156,852.87
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$167,281.78
		EDWARD JONES MORTGAGE, LLC	1	\$28,000.00
			1	\$55,500.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		
EVERETT FINANCIAL, INC	1	\$70,942.32
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$42,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,500.00
FIRST FINANCIAL BANK	1	\$36,730.16
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	\$134,613.30
FIRST PRIORITY FINANCIAL INC	1	\$57,800.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$42,400.00
FIRSTBANK	1	\$47,794.80
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$64,911.43
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$75,195.58
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$71,814.34
FNB BANK INC	1	\$59,243.06
FRANKLIN LOAN CENTER	1	\$60,000.00
FT MORTGAGE, A KANSAS CORPORATION	1	\$77,000.00
GREER STATE BANK	1	\$50,012.43
GVC MORTGAGE, INC. DBA PREFERRED CAPITAL	1	\$67,706.36
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$31,280.00
HOMESTEAD FUNDING CORP	1	\$59,743.49
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$82,381.31
INTERBANK MORTGAGE COMPANY	1	\$71,191.24
INVESTORS MORTGAGE COMPANY INC	1	\$59,740.90
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$74,078.71
MILITARY FAMILY HOME LOANS, LLC	1	\$68,830.00
MNET MORTGAGE CORP	1	\$74,679.37
MORTGAGE INVESTORS GROUP	1	\$78,857.99
MORTGAGE NETWORK, INC	2	\$143,452.84
MORTGAGE ONE OF THE SOUTH, INC	2	\$149,352.24
NETWORK FUNDING, LP	1	\$70,945.40
NOLA LENDING GROUP, LLC	1	\$55,920.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$75,000.00
PATRIOT BANK MORTGAGE, INC	1	\$75,671.80
POLARIS HOME FUNDING CORP	1	\$82,492.23
R P FUNDING, INC	1	\$60,000.00
ROCKWOOD BANK	1	\$76,000.00
ROYAL UNITED MORTGAGE LLC	4	\$230,459.34
RUBICON MORTGAGE ADVISORS LLC	1	\$54,762.49
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$54,762.49
SILVERTON MORTGAGE SPECIALISTS INC	1	\$39,829.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$120,109.81

	STELLARONE BANK A CORPORATION	1	\$64,221.47
	SUMMIT FUNDING INC	1	\$49,786.25
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	\$31,602.08
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$42,200.00
	TOWNE MORTGAGE COMPANY	1	\$50,784.16
	UNION NATIONAL MORTGAGE CO	1	\$71,191.24
	UNIVERSITY LENDING GROUP, LLC	2	\$80,286.30
	V.I.P. MORTGAGE, INC	1	\$65,714.99
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$43,811.90
	WALLICK AND VOLK, INC	2	\$108,000.00
	WELLS FARGO BANK, N.A	519	\$27,871,165.10
	WESTBURY BANK	1	\$55,000.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$47,000.00
	WORTHINGTON FEDERAL BANK	1	\$73,537.00
	WR STARKEY MORTGAGE L.L.P	1	\$33,300.00
	WR STARKEY MORTGAGE, L.L.P	3	\$186,992.26
	Unavailable	35	\$2,104,897.06
Total		659	\$36,483,903.12
3138W4UM1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$98,000.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$106,850.00
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,551.11
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$92,602.41
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC., A CORPORATION	1	\$96,091.60
	AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$101,568.32
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$100,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$183,507.86
	BANKERS MORTGAGE CENTER, INC	1	\$101,165.65
	CALIBER FUNDING LLC	1	\$104,091.92
	CBC NATIONAL BANK	1	\$109,225.00
	DIRECT MORTGAGE LOANS LLC	1	\$107,500.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$99,572.49
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,300.00
	EDWARD JONES MORTGAGE, LLC	1	\$94,753.54
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$183,359.36

	F AND B ACQUISITION GROUP, LLC	1	\$101,600.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,568.16
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,950.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$99,135.15
	FIRSTBANK	1	\$108,000.00
	FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$105,000.00
	GATEWAY BANK MORTGAGE, INC	2	\$213,877.39
	GMH MORTGAGE SERVICES LLC, A DELWARE LLC	1	\$92,947.29
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$101,563.94
	MB FINANCIAL BANK NA A NATIONAL BANK	1	\$91,108.82
	MORTGAGE 1 INC	1	\$103,564.29
	MORTGAGE EXPRESS, LLC	1	\$108,000.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$95,000.00
	NETWORK FUNDING LP	1	\$109,600.00
	NETWORK FUNDING, LP	1	\$93,644.55
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$88,100.00
	PACIFIC TRUST BANK	1	\$84,164.46
	ROYAL UNITED MORTGAGE LLC	1	\$108,000.00
	SCBT	1	\$90,000.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$97,381.89
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,637.45
	SIRVA MORTGAGE, INC	1	\$88,000.00
	UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$101,966.63
	UNION NATIONAL MORTGAGE CO	1	\$100,000.00
	VERITAS FUNDING LLC	1	\$87,374.86
	WELLS FARGO BANK, N.A	87	\$8,370,797.83
	Unavailable	12	\$1,138,705.56
Total		144	\$13,925,327.53
3138W4UN9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$119,492.14
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$111,436.06
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00
	AMERISOUTH MORTGAGE COMPANY	1	\$133,450.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$122,000.00
	CALIBER FUNDING LLC	1	\$136,414.31
	COMMUNITY MORTGAGE CORPORATION	1	\$143,402.80
	FIRST INDEPENDENCE BANK	1	\$126,849.84
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$112,512.02
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$119,150.00

	INFINITY HOME MORTGAGE COMPANY, INC., A NEW JERSEY CORPORATION	1	\$130,881.09
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00
	MORTGAGE 1 INC	2	\$281,373.48
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$137,901.90
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,051.49
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$131,429.98
	PRIMARY RESIDENTIAL MORTGAGE	1	\$137,357.75
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,000.00
	R P FUNDING, INC	1	\$131,250.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$149,371.56
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$120,000.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,365.18
	SOUTHERN FIRST BANK	1	\$145,146.50
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$127,200.00
	SOUTHSIDE BANK	1	\$123,042.34
	SOUTHWEST BANK	1	\$122,500.00
	STERLING NATIONAL BANK	1	\$130,335.92
	US MORTGAGE CORPORATION	1	\$113,368.17
	V.I.P. MORTGAGE, INC	1	\$124,500.00
	WELLS FARGO BANK, N.A	78	\$10,061,930.82
	Unavailable	12	\$1,544,220.11
Total		120	\$15,479,933.46
3138W4UP4	AFFILIATED BANK	1	\$172,024.53
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,000.00
	AMERICAN FINANCIAL NETWORK INC	1	\$160,809.57
	FT MORTGAGE, A KANSAS CORPORATION	1	\$156,610.11
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$162,303.16
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$150,698.55
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$166,179.31
	MEDALLION MORTGAGE COMPANY, LLC	1	\$163,198.88
	PROSPERITY MORTGAGE COMPANY	1	\$151,703.07
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,791.11
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$151,356.71
	WELLS FARGO BANK, N.A	15	\$2,439,577.32
	Unavailable	5	\$828,177.47
Total		31	\$5,044,429.79

3138W4UQ2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,000.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$218,600.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,400.00
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$102,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$261,289.48
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$110,630.09
	DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$264,000.00
	EDWARD JONES MORTGAGE, LLC	1	\$45,805.32
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$97,095.65
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$77,000.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$215,027.62
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$224,085.70
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$170,250.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$350,993.03
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$462,369.94
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$75,292.80
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$302,713.43
	HOMESTEAD FUNDING CORP	2	\$236,209.99
	M&T BANK	1	\$207,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$222,000.00
	MORTGAGE AMERICA INC	1	\$112,028.67
	MORTGAGE SERVICES III, LLC	1	\$186,706.48
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$277,918.80
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$80,500.00
	PACIFICBANC MORTGAGE	1	\$215,656.33
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$235,012.08
	PROFICIO MORTGAGE VENTURES, LLC	1	\$415,235.19
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,195.29
	REPUBLIC BANK & TRUST	1	\$108,751.71
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$100,000.00
	SOUTHWEST BANK	2	\$186,722.40
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$197,427.72
	SYNOVUS MORTGAGE CORP	1	\$289,269.06
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$61,745.48

	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$193,170.64
	WALL FINANCIAL, INC	1	\$199,187.29
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$313,653.35
	WELLS FARGO BANK, N.A	60	\$11,199,482.82
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$258,899.64
	WHIDBEY ISLAND BANK	1	\$329,950.00
	Unavailable	18	\$4,116,140.14
Total		120	\$23,483,416.14
3138W4UR0	CENTENNIAL HOME MORTGAGE LLC	1	\$287,824.96
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,186.00
	MORTGAGE SERVICES III LLC	1	\$233,926.29
	PREMIA MORTGAGE, LLC	1	\$303,760.95
	PROSPERITY MORTGAGE COMPANY	1	\$197,000.00
	RESPONSE HOME LENDING, LLC	1	\$409,265.79
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$414,801.63
	WELLS FARGO BANK, N.A	51	\$12,042,062.98
	WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$199,594.09
	Unavailable	11	\$2,699,036.12
Total		70	\$16,933,458.81
3138W4US8	SUMMIT MORTGAGE BANKERS INC	1	\$273,030.66
	WELLS FARGO BANK, N.A	12	\$4,565,334.94
	Unavailable	18	\$5,919,142.92
Total		31	\$10,757,508.52
3138W4UT6	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$70,643.58
	WELLS FARGO BANK, N.A	4	\$560,321.82
	Unavailable	1	\$350,386.55
Total		6	\$981,351.95
3138W4UU3	HOMESERVICES LENDING, LLC	1	\$236,000.00
	PREMIA MORTGAGE, LLC	2	\$520,041.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	21	\$6,217,052.56
	WELLS FARGO BANK, N.A	161	\$42,410,370.18
	Unavailable	3	\$1,100,351.00
Total		188	\$50,483,814.74
3138W4UV1	DE CAPITAL MORTGAGE, LLC	1	\$430,443.97
	HOMESERVICES LENDING, LLC	2	\$315,438.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$391,252.31
	NEW ENGLAND MORTGAGE PARTNERS, LLC	1	\$388,318.05
	PREMIA MORTGAGE, LLC	2	\$788,986.02

	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$246,490.30
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$621,691.61
	PROSPERITY MORTGAGE COMPANY	1	\$200,000.00
	WELLS FARGO BANK, N.A	92	\$29,322,822.45
	Unavailable	20	\$7,571,864.66
Total		122	\$40,277,307.37
3138W4W23	FIFTH THIRD MORTGAGE COMPANY	3	\$959,481.37
	STERLING NATIONAL BANK	1	\$346,104.95
	Unavailable	1	\$247,467.52
Total		5	\$1,553,053.84
3138W4W31	ACCESS NATIONAL BANK	1	\$87,881.46
	ACCESS NATIONAL MORTGAGE	1	\$122,909.78
	FIFTH THIRD MORTGAGE COMPANY	10	\$783,143.88
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,432.47
	TERRACE MORTGAGE COMPANY	1	\$84,500.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$87,881.46
	Unavailable	2	\$243,554.16
Total		17	\$1,531,303.21
3138W4W49	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LIM	1	\$96,766.50
	FIFTH THIRD MORTGAGE COMPANY	3	\$599,369.95
	LOAN SIMPLE INC	1	\$192,634.24
	Unavailable	1	\$299,586.68
Total		6	\$1,188,357.37
3138W4W56	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$240,529.09
	FIFTH THIRD MORTGAGE COMPANY	6	\$1,013,975.55
	MILEND INC, INC., A GEORGIA CORPORATION	1	\$258,451.45
Total		8	\$1,512,956.09
3138W4W64	FIFTH THIRD MORTGAGE COMPANY	6	\$1,308,400.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$392,178.80
	SCBT	1	\$181,982.32
Total		8	\$1,882,561.12
3138W4W72	3RD FINANCIAL SERVICES CORPORATION	1	\$102,231.68
	FIFTH THIRD MORTGAGE COMPANY	37	\$3,197,125.06
	OPEN MORTGAGE, LLC	1	\$108,000.00
	TBI MORTGAGE COMPANY	1	\$109,637.89
	THE NATIONAL BANK, CORPORATION	1	\$72,570.53
Total		41	\$3,589,565.16

3138W4W80	FIFTH THIRD MORTGAGE COMPANY	19	\$2,967,318.46
Total		19	\$2,967,318.46
3138W4W98	M&T BANK	53	\$10,021,733.06
Total		53	\$10,021,733.06
3138W4WH0	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$117,121.49
	BRANCH BANKING AND TRUST COMPANY	23	\$2,719,573.01
	BRANCH BANKING TRUST COMPANY	1	\$117,810.21
	CMCF, INC	1	\$110,036.57
	CYPRUS FEDERAL CREDIT UNION	1	\$115,035.31
	EVERETT FINANCIAL	1	\$114,615.87
	FIDELITY BANK	1	\$115,496.93
	FIRST SECURITY BANK OF OWENSBORO	1	\$108,738.34
	NEW AMERICAN MORTGAGE	1	\$121,799.47
	SHAMROCK FINANCIAL CORPORATION	1	\$119,806.98
	SOUTHWEST MISSOURI BANK	1	\$110,650.17
	TOWER BANK AND TRUST COMPANY	1	\$112,628.02
	UNIFIRST MORTGAGE CORPORATION	1	\$117,779.03
	Unavailable	4	\$483,824.25
Total		39	\$4,584,915.65
3138W4WJ6	BRANCH BANKING AND TRUST COMPANY	38	\$5,199,641.11
	CENTENNIAL BANK	2	\$252,176.04
	CMCF, INC	1	\$144,522.67
	COMMUNITY BANK & TRUST	1	\$143,536.11
	CRESCENT STATE BANK	1	\$142,165.94
	DAMASCUS COMMUNITY BANK	1	\$139,774.82
	EAGLE BANK AND TRUST COMPANY	2	\$265,382.56
	EQUITY LOANS, LLC	1	\$143,937.11
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$396,335.64
	FIRST SECURITY BANK OF OWENSBORO	2	\$274,516.90
	HOMETOWN BANK	1	\$142,285.37
	INDEPENDENT MORTGAGE ASSOCIATION	3	\$422,501.45
	INTRUST BANK, N.A	1	\$149,516.80
	NEW AMERICAN MORTGAGE	4	\$543,893.82
	PARK STERLING BANK	1	\$132,870.59
	QUAD CITY BANK & TRUST COMPANY	1	\$132,612.01
	SECURITY FEDERAL BANK CORPORATION	1	\$135,441.43
	SHAMROCK FINANCIAL CORPORATION	1	\$147,523.23
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$147,761.95
	THE COUNTY BANK	1	\$128,792.51
	THE EQUITABLE BANK	1	\$148,755.08
	TOWER BANK AND TRUST COMPANY	2	\$279,224.85

	UNIFIRST MORTGAGE CORPORATION	1	\$145,818.39
	USAMERIBANK DBA ALIANT BANK	1	\$149,516.80
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,574.76
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$148,503.50
	WILSON & MUIR BANK & TRUST COMPANY	1	\$139,774.82
	Unavailable	1	\$129,193.86
Total		76	\$10,457,550.12
3138W4WK3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,174,859.00
	LOAN ONE MORTGAGE COMPANY INC	1	\$111,374.44
	OPEN MORTGAGE LLC	1	\$121,017.45
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$115,409.98
	Unavailable	1	\$122,415.35
Total		14	\$1,645,076.22
3138W4WL1	CAPITAL CITY BANK	1	\$334,618.56
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$204,402.80
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$103,740.02
	FIFTH THIRD MORTGAGE COMPANY	5	\$864,320.00
	ONE MORTGAGE, INC	1	\$147,472.59
	THE NATIONAL BANK	1	\$145,776.22
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$324,976.45
Total		11	\$2,125,306.64
3138W4WM9	AMERICAN BANK AND TRUST COMPANY, N.A, A CORPORATIO	1	\$197,679.49
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,507,260.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$157,752.17
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$172,500.00
Total		16	\$3,035,191.66
3138W4WN7	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$281,575.26
	FIFTH THIRD MORTGAGE COMPANY	16	\$4,044,656.13
	GOODMORTGAGE.COM, A CORPORATION	1	\$358,322.73
	LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPA	1	\$272,089.57
	LOAN ONE MORTGAGE COMPANY INC	1	\$176,322.07
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$244,913.95
	MILEND INC, A GEORGIA CORPORATION	1	\$318,800.00
	MORTGAGE MASTER INC	1	\$197,195.91
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$287,057.34
	TERRACE MORTGAGE COMPANY	3	\$703,407.75
Total		27	\$6,884,340.71
3138W4WP2	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$183,710.43
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$321,028.52

	FIFTH THIRD MORTGAGE COMPANY	17	\$4,065,845.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$370,416.12
	MORTGAGE MASTER INC	2	\$695,914.40
	SCBT	1	\$251,353.80
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNEOSTA	2	\$543,800.00
	THE BUSINESS BANK., DBA PRIME MORTGAGE, A MINNESOT	1	\$172,727.73
	Unavailable	1	\$240,000.00
Total		27	\$6,844,796.00
3138W4WQ0	FIFTH THIRD MORTGAGE COMPANY	11	\$4,245,401.58
	Unavailable	1	\$267,000.00
Total		12	\$4,512,401.58
3138W4WR8	AMERICAN EAGLE OF OHIO, LLC	1	\$311,586.09
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$338,031.11
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$326,589.69
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	2	\$535,869.83
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$333,291.40
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$287,111.80
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$319,538.94
	F&M BANK, A BANKING CORPORATION	2	\$658,333.12
	FIFTH THIRD MORTGAGE COMPANY	65	\$17,028,196.96
	GOODMORTGAGE .COM, A CORPORATION	1	\$404,933.30
	GOODMORTGAGE.COM, A CORPORATION	1	\$367,286.92
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$169,720.57
	GULF COAST BANK AND TRUST COMPANY	1	\$360,431.87
	HAMILTON GROUP FUNDING INC IT'S SUCCESSORS AND/OR	1	\$225,417.86
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$484,093.25
	MAIN STREET BANK. A MICHIGAN CHARTERED BANK	1	\$402,200.00
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$274,567.21
	MIDTOWN BANK AND TRUST COMPANY	1	\$417,000.00
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$266,000.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$717,818.15
	MORTGAGE MASTER INC	3	\$1,138,867.98
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$790,000.00
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK	1	\$368,419.28
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$177,320.50
	SCBT	2	\$540,997.06
	SI MORTGAGE COMPANY , A MICHIGAN COROPORATION	1	\$157,262.78
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$1,231,552.47
	SOUTHERN TRUST MORTGAGE LLC	1	\$333,650.67
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$778,453.51
		1	\$300,037.33

	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B		
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$396,388.75
	THE HOME LENDING GROUP LLC	1	\$290,551.95
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,000.00
	UNION SAVINGS BANK , AN OHIO CORP	1	\$309,533.09
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$246,221.42
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$326,462.51
	Unavailable	3	\$826,989.89
Total		116	\$32,664,727.26
3138W4WS6	FIFTH THIRD MORTGAGE COMPANY	18	\$1,288,835.65
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$84,630.59
	Unavailable	1	\$49,250.00
Total		20	\$1,422,716.24
3138W4WT4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$93,252.42
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,454,700.00
	HAMILTON GROUP FUNDING, INC IT'S SUCCESSORS AND/OR	1	\$109,319.18
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44
	TERRACE MORTGAGE COMPANY	1	\$87,867.46
	THE NATIONAL BANK, CORPORATION	1	\$95,921.71
Total		20	\$1,940,211.21
3138W4WU1	FIFTH THIRD MORTGAGE COMPANY	14	\$1,864,537.00
Total		14	\$1,864,537.00
3138W4WV9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$256,084.01
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORA	1	\$122,290.66
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,620,756.66
	HOMETRUST MORTGAGE CORPORATION	1	\$233,450.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$227,678.75
	Unavailable	1	\$172,200.00
Total		15	\$2,632,460.08
3138W4WW7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,138,512.00
	OPEN MORTGAGE LLC	1	\$121,071.38
	Unavailable	1	\$379,452.49
Total		9	\$1,639,035.87
3138W4WX5	AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID	1	\$280,104.78
	CMCO MORTGAGE LLC,DBA HOME LENDING SOURCE, OHIO LI	1	\$169,760.48
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,076,700.00

	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$176,364.23
	MILEND INC	1	\$165,032.81
	THE BUSINESS BANK , DBA PRIME MORTGAGE, A MINNESTO	1	\$180,000.00
	Unavailable	1	\$155,000.00
Total		11	\$2,202,962.30
3138W4WY3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$273,372.84
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$416,412.45
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,387,583.70
	Unavailable	2	\$583,446.73
Total		11	\$2,660,815.72
3138W4WZ0	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,115.92
	FIFTH THIRD MORTGAGE COMPANY	3	\$641,000.00
	MORTGAGE MASTER INC	1	\$467,355.22
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$179,013.96
	Unavailable	1	\$205,965.84
Total		7	\$1,672,450.94
3138W4X22	NEW YORK COMMUNITY BANK	7	\$2,561,395.54
Total		7	\$2,561,395.54
3138W4XL0	NEW YORK COMMUNITY BANK	5	\$1,139,325.52
	WCS LENDING, LLC	1	\$262,440.36
Total		6	\$1,401,765.88
3138W4XM8	NEW YORK COMMUNITY BANK	13	\$3,796,273.57
	WCS LENDING, LLC	1	\$314,751.47
Total		14	\$4,111,025.04
3138W4XN6	NEW YORK COMMUNITY BANK	7	\$1,790,710.30
Total		7	\$1,790,710.30
3138W4XP1	NEW YORK COMMUNITY BANK	3	\$1,433,934.47
Total		3	\$1,433,934.47
3138W4XQ9	AMERIFUND HOME MORTGAGE, LLC	1	\$410,701.33
	NEW YORK COMMUNITY BANK	20	\$7,448,206.60
Total		21	\$7,858,907.93
3138W4XR7	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$397,123.52
	NEW YORK COMMUNITY BANK	3	\$1,380,840.03
Total		4	\$1,777,963.55

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3138W4XS5		NEW YORK COMMUNITY BANK	7	\$2,229,788.69
Total			7	\$2,229,788.69
3138W4XT3		NEW YORK COMMUNITY BANK	45	\$14,464,261.81
Total			45	\$14,464,261.81
3138W4XU0		NEW YORK COMMUNITY BANK	20	\$7,026,720.40
Total			20	\$7,026,720.40
3138W4XV8		AMERIFUND HOME MORTGAGE, LLC	1	\$472,500.00
		NEW YORK COMMUNITY BANK	8	\$4,334,243.21
Total			9	\$4,806,743.21
3138W4XW6		AMERIFUND HOME MORTGAGE, LLC	4	\$1,568,940.13
		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	\$937,021.62
		NEW YORK COMMUNITY BANK	38	\$13,310,609.32
Total			45	\$15,816,571.07
3138W4XX4		NEW YORK COMMUNITY BANK	8	\$1,714,726.81
Total			8	\$1,714,726.81
3138W4XY2		NEW YORK COMMUNITY BANK	3	\$1,594,602.39
Total			3	\$1,594,602.39
3138W4XZ9		NEW YORK COMMUNITY BANK	23	\$7,048,085.93
Total			23	\$7,048,085.93
3138W4Y62		MUTUAL OF OMAHA BANK	24	\$2,400,578.60
Total			24	\$2,400,578.60
3138W4Y70		MUTUAL OF OMAHA BANK	39	\$3,483,909.00
Total			39	\$3,483,909.00
3138W4Y88		MUTUAL OF OMAHA BANK	25	\$3,662,021.31
Total			25	\$3,662,021.31
3138W4Y96		MUTUAL OF OMAHA BANK	41	\$3,906,873.56
Total			41	\$3,906,873.56
3138W4ZH7		CASHCALL, INC	258	\$75,573,506.46
		NATIONSTARMORTGAGE	220	\$65,422,784.46
Total			478	\$140,996,290.92
3138W4ZJ3		CASHCALL, INC	8	\$2,080,074.49
		NATIONSTARMORTGAGE	5	\$1,246,465.48

Total			13	\$3,326,539.97
3138W4ZK0		CASHCALL, INC	8	\$2,091,346.64
		NATIONSTARMORTGAGE	15	\$4,638,156.56
Total			23	\$6,729,503.20
3138W4ZL8		CASHCALL, INC	7	\$1,867,922.77
		NATIONSTARMORTGAGE	2	\$325,622.97
Total			9	\$2,193,545.74
3138W4ZM6		NATIONSTARMORTGAGE	4	\$1,021,171.49
Total			4	\$1,021,171.49
3138W4ZN4		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$191,850.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$16,689,301.37
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$4,045,079.99
Total			78	\$20,926,231.36
3138W4ZP9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	98	\$23,991,916.73
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$831,237.89
Total			100	\$24,823,154.62
3138W4ZQ7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$2,394,956.70
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$149,385.86
Total			15	\$2,544,342.56
3138W4ZR5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,643,276.84
Total			6	\$1,643,276.84
3138W53H9		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	2	\$262,301.93
Total			2	\$262,301.93
3138W53J5		CORTRUST MORTGAGE INC	1	\$134,563.60
		FIRST BANK AND TRUST-SIOUX FALLS	1	\$99,820.93
		HOME FEDERAL BANK	1	\$106,790.72
		PIONEER BANK & TRUST	2	\$229,371.83
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$399,548.30
Total			8	\$970,095.38

3138W53K2	GREAT WESTERN BANK	1	\$166,818.24
	HIGHMARK FEDERAL CREDIT UNION	1	\$56,902.19
	PLAINS COMMERCE BANK	1	\$152,323.39
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$234,706.55
Total		5	\$610,750.37
3138W53L0	SIOUX FALLS FEDERAL CREDIT UNION	1	\$84,720.18
Total		1	\$84,720.18
3138W53M8	FIRST HOME MORTGAGE CORPORATION	3	\$545,417.16
Total		3	\$545,417.16
3138W53N6	FIRST HOME MORTGAGE CORPORATION	2	\$391,676.36
Total		2	\$391,676.36
3138W53P1	NEW PENN FINANCIAL, LLC	1	\$237,031.38
Total		1	\$237,031.38
3138W53Q9	FIRST COUNTY BANK	1	\$118,135.43
	HERGET BANK	1	\$72,763.81
	INLAND HOME MORTGAGE COMPANY LLC	1	\$185,500.00
Total		3	\$376,399.24
3138W53R7	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,810.19
Total		2	\$271,810.19
3138W53S5	KEY MORTGAGE SERVICES INC	1	\$99,703.57
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,175.67
Total		2	\$292,879.24
3138W53T3	BUSEY BANK	2	\$156,514.47
	KEY MORTGAGE SERVICES INC	3	\$297,685.66
	LAKESIDE BANK	1	\$53,519.24
	MARQUETTE BANK	1	\$101,699.29
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$78,883.10
	US BANK, NATIONAL ASSOCIATION	1	\$170,746.96
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$413,092.12
Total		11	\$1,272,140.84
3138W53U0	BLACKHAWK STATE BANK	1	\$94,637.19
	BUSEY BANK	1	\$123,828.38
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$203,967.33
	KEY MORTGAGE SERVICES INC	3	\$209,821.72
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$180,193.18

Total			8	\$812,447.80
3138W53V8		PEOPLE'S UNITED BANK	1	\$117,806.04
Total			1	\$117,806.04
3138W53W6		REGENCY MORTGAGE CORPORATION	2	\$406,015.14
Total			2	\$406,015.14
3138W53X4		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$68,000.00
Total			1	\$68,000.00
3138W53Y2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,420.00
Total			1	\$180,420.00
3138W54A3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$103,418.85
		KEY MORTGAGE SERVICES INC	3	\$355,422.92
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$88,758.71
Total			6	\$547,600.48
3138W54B1		SUNTRUST MORTGAGE INC	1	\$68,705.21
Total			1	\$68,705.21
3138W54G0		FREEDOM HOME MORTGAGE CORPORATION	1	\$314,000.00
		FREEDOM MORTGAGE CORPORATION	5	\$1,245,600.00
Total			6	\$1,559,600.00
3138W54H8		FREEDOM HOME MORTGAGE CORPORATION	3	\$444,500.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$125,800.00
		FREEDOM MORTGAGE CORPORATION	4	\$560,850.00
Total			8	\$1,131,150.00
3138W5B31		1ST PORTFOLIO LENDING CORPORATION	1	\$519,199.36
		4TRUST MORTGAGE, INC	1	\$261,170.00
		A & N MORTGAGE SERVICES, INC	4	\$1,337,829.98
		A BEST FINANCIAL CORPORATION	1	\$417,000.00
		ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$197,082.49
		ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$256,096.33
		ALARION BANK	1	\$187,790.82
		ALIANBANK, A DIVISION OF USAMERIBANK	1	\$311,098.81
		ALL WESTERN MORTGAGE, INC	1	\$304,944.33
		AMERICA'S MORTGAGE, LLC	2	\$407,337.40
		AMERICAN LENDING NETWORK, INC	2	\$666,149.98
		AMERICAN NATIONAL BANK	1	\$281,356.51
		AMERIPLAN FINANCIAL GROUP, INC	1	\$286,021.15
		AMERISERV FINANCIAL BANK	1	\$244,414.74

AMERISOUTH MORTGAGE COMPANY	2	\$498,925.72
APEX HOME LOANS, INC	1	\$310,510.56
ARRAY FINANCIAL GROUP, INC	1	\$292,019.21
ASSURED MORTGAGE, INC	1	\$261,000.00
AVENUE BANK	3	\$971,164.46
BANK OF CLEVELAND	1	\$359,460.55
BANK OF THE OZARKS	2	\$379,980.88
BANKERS FUNDING CO LLC	1	\$249,597.89
BANKERS TRUST COMPANY, N.A	2	\$648,145.15
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$583,524.27
BANKPLUS	1	\$276,544.69
BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR	1	\$619,045.40
BAY CAPITAL MORTGAGE CORPORATION	2	\$518,582.58
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$201,734.00
BRYANT MORTGAGE COMPANY, INC	1	\$271,552.91
CA LENDING, INC	1	\$393,879.15
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$416,343.74
CAPITALMARK BANK & TRUST	1	\$367,420.85
CDC FEDERAL CREDIT UNION	1	\$385,044.04
CFS MORTGAGE CORP	1	\$268,616.59
CFS MORTGAGE CORPORATION	2	\$574,683.53
CITY FIRST MORTGAGE SERVICES, LLC	1	\$275,066.42
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$337,015.14
CLEAR MOUNTAIN BANK	1	\$404,334.29
COBALT MORTGAGE, INC	1	\$269,965.07
COMMUNITY BANK & TRUST	1	\$210,079.13
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$223,639.70
COMMUNITY CHOICE CREDIT UNION	1	\$236,314.46
COMMUNITY MORTGAGE, LLC	3	\$705,042.27
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	1	\$199,678.31
DE CAPITAL MORTGAGE LLC	1	\$233,631.74
ECOM MORTGAGE, INC	1	\$356,413.19
EMC HOLDINGS LLC	4	\$911,382.87
F&M BANK, A BANKING CORP	1	\$306,356.45
FARMINGTON FINANCIAL GROUP, LLC	3	\$802,000.17
FFC MORTGAGE CORPORATION	1	\$222,649.05
FIRST AMERICAN MORTGAGE CORPORATION	1	\$417,000.00
FIRST BANK	1	\$214,646.60
FIRST CALIFORNIA FUNDING	1	\$452,302.53
FIRST CENTURY BANK	1	\$262,785.78
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$415,627.28
FIRST FEDERAL BANK	1	\$299,527.87
FIRST FEDERAL BANK FSB	1	\$398,434.06
FIRST NATIONAL BANK OF SANTA FE	1	\$416,314.57

FIRST RELIANCE BANK	1	\$416,343.73
FIRST SAVINGS MORTGAGE CORP	1	\$178,012.07
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$298,932.70
FIRST SECURITY BANK	1	\$191,584.57
FIRST UNITED BANK	1	\$175,467.32
FIRSTCAPITAL BANK OF TX NA	4	\$1,072,978.86
GATEWAY BANK MORTGAGE, INC	1	\$314,493.34
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$271,177.56
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$230,267.31
GOLDEN EMPIRE MORTGAGE INC	1	\$258,187.82
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE CALI CO	1	\$355,427.39
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP CALI CO	1	\$416,314.57
GOODMORTGAGE.COM	1	\$551,150.10
GRAYSTONE FUNDING COMPANY, LLC	2	\$697,388.21
GREENSTONE FARM CREDIT SERVICES, ACA	1	\$184,702.44
GUM TREE MORTGAGE, LLC	1	\$416,314.57
HAPPY STATE BANK	1	\$319,884.65
HERITAGE OAKS BANK	1	\$310,496.53
HOMELAND MORTGAGE COMPANY	2	\$618,000.00
HOMESERVICES LENDING LLC	6	\$1,567,896.93
HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$272,211.45
HOMESERVICES LENDING LLC DBA LONG MORTGAGE	1	\$257,567.57
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE	1	\$320,672.04
HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM	3	\$818,465.87
HUNTINGDON VALLEY BANK	1	\$199,671.26
IMORTGAGE.COM INC	1	\$233,116.19
INTERBANK	1	\$175,716.91
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$415,345.30
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$366,924.62
JAYCO CAPITAL GROUP A CALIFORNIA CORP	1	\$313,505.84
JEFFERSON BANK & TRUST COMPANY	1	\$283,034.02
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$389,372.70
KENILWORTH FINANCIAL, INC	1	\$416,329.28
LAKE AREA BANK	1	\$180,502.82
LEGACYTEXAS BANK	1	\$203,678.95
LIBERTY BANK	1	\$225,736.33
LIBERTY BANK, A CORP	1	\$276,000.00
LINCOLN CAPITAL ADVISORS, LLC	2	\$619,002.77
LINEAR FINANCIAL LP DBA QUADRANT HOME LOANS	1	\$278,266.70
MACATAWA BANK	2	\$410,488.69
MAIN STREET HOME LOANS, LLC	2	\$507,843.81
MCGLONE MORTGAGE COMPANY, INC	1	\$403,086.34
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$624,536.93

MEDALLION MORTGAGE COMPANY, LLC	1	\$478,270.43
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$403,666.96
MEYER MORTGAGE CORPORATION	1	\$231,909.45
MIDFIRST BANK	2	\$508,286.13
MORTGAGE TRUST, INC	4	\$1,236,037.21
MORTGAGES UNLIMITED, INC	1	\$336,392.12
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$187,697.61
NEW WEST LENDING, INC	1	\$241,619.16
NORTHERN BANK & TRUST COMPANY	2	\$582,453.40
NOTHNAGLE HOME SECURITIES CORP	1	\$180,415.63
NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$251,353.81
ON Q FINANCIAL INC	1	\$276,354.78
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$475,439.66
PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$261,569.35
PARK BANK	1	\$187,697.61
PATRIOT BANK	1	\$193,281.78
PEAPACK-GLADSTONE BANK	2	\$632,980.24
PEOPLES NATIONAL BANK	1	\$377,891.21
PHH HOME LOANS, LLC	2	\$544,630.48
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$199,678.31
PIKE CREEK MORTGAGE SERVICES, INC	1	\$187,897.28
PINNACLE BANK	1	\$271,571.93
PINNACLE BANK - AZ	1	\$227,533.43
PRIME BANK	2	\$530,700.07
PROSPERITY BANK	1	\$247,592.35
PROSPERITY MORTGAGE CO	6	\$1,742,644.10
PULASKI BANK	1	\$298,519.07
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$371,414.55
RESIDENTIAL MORTGAGE FUNDING INC	1	\$286,548.33
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$213,663.21
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,599.65
ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$239,243.48
SCBT, NATIONAL ASSOCIATION	1	\$282,534.83
SECURITY NATIONAL BANK OF OMAHA	1	\$288,830.00
SHARE PLUS FEDERAL BANK	1	\$197,182.33
SHORE COMMUNITY BANK	1	\$187,000.00
SIMMONS FIRST BANK OF NE AR	1	\$227,625.23
SKYLINE FINANCIAL CORP	5	\$2,818,229.75
SOUTHERN STATES BANK	1	\$363,375.00
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$584,346.69
SUMMIT MORTGAGE CORPORATION - OR	2	\$799,725.08
SUMMIT MORTGAGE, INC	1	\$251,331.09
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$310,760.17
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$271,123.77
TAYLOR MORRISON HOME FUNDING, LLC	1	\$374,649.40

	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$178,206.60
	THE FEDERAL SAVINGS BANK	1	\$327,407.99
	THE PRIVATEBANK AND TRUST COMPANY	1	\$414,317.85
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK	1	\$286,348.64
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$514,408.66
	U.S. BANK N.A	56	\$17,110,636.37
	UNION TRUST MORTGAGE CORP	1	\$179,704.13
	UNITED HOME LOANS, INC	5	\$1,385,219.32
	UNIVERSAL LENDING CORP	1	\$295,221.66
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,741,320.19
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,056.22
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,519.00
	USC CREDIT UNION	1	\$538,170.11
	VALLEY MORTGAGE, INC	1	\$337,456.34
	VIRGINIA COMMERCE BANK	2	\$1,084,644.61
	WEST BANK	1	\$314,304.58
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$415,316.21
	WYOMING BANK AND TRUST, A CORP	1	\$303,699.98
	Unavailable	18	\$5,990,284.94
Total		305	\$92,194,081.60
3138W5B49	STATE FARM BANK, F.S.B	13	\$2,429,941.98
Total		13	\$2,429,941.98
3138W5B56	STATE FARM BANK, F.S.B	27	\$4,659,290.26
Total		27	\$4,659,290.26
3138W5B64	STATE FARM BANK, F.S.B	34	\$2,154,497.47
Total		34	\$2,154,497.47
3138W5B72	STATE FARM BANK, F.S.B	21	\$2,088,120.83
Total		21	\$2,088,120.83
3138W5B80	STATE FARM BANK, F.S.B	21	\$1,504,167.93
Total		21	\$1,504,167.93
3138W5B98	STATE FARM BANK, F.S.B	15	\$1,789,392.14
Total		15	\$1,789,392.14
3138W5CA4	STATE FARM BANK, F.S.B	30	\$4,099,142.11
Total		30	\$4,099,142.11
3138W5CB2	STATE FARM BANK, F.S.B	11	\$1,390,321.46

Total			11	\$1,390,321.46
3138W5CC0		STATE FARM BANK, F.S.B	40	\$4,787,953.49
Total			40	\$4,787,953.49
3138W5CD8		STATE FARM BANK, F.S.B	4	\$1,077,148.03
Total			4	\$1,077,148.03
3138W5CE6		STATE FARM BANK, F.S.B	110	\$26,856,111.07
Total			110	\$26,856,111.07
3138W5CF3		STATE FARM BANK, F.S.B	18	\$3,459,424.83
Total			18	\$3,459,424.83
3138W5CG1		STATE FARM BANK, F.S.B	6	\$1,017,324.20
Total			6	\$1,017,324.20
3138W5CH9		HOMESTREET BANK, (WEDGWOOD BRANCH)	1	\$281,600.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	72	\$16,937,711.62
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$2,302,350.00
Total			81	\$19,521,661.62
3138W5CJ5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,297,050.00
Total			7	\$1,297,050.00
3138W5CK2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$961,487.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$272,800.00
Total			9	\$1,234,287.00
3138W5CL0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$2,342,119.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$372,300.00
Total			30	\$2,714,419.00
3138W5CM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$667,450.00
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$366,718.81
Total			5	\$1,034,168.81

3138W5CN6	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$417,000.00
	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$332,970.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	87	\$23,333,330.28
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	14	\$3,970,380.38
Total		103	\$28,053,680.66
3138W5CP1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,978,705.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$550,343.62
Total		18	\$5,529,048.62
3138W5CQ9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,481,868.96
Total		5	\$1,481,868.96
3138W5CR7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,126,313.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$100,000.00
Total		7	\$1,226,313.00
3138W5J25	ROUNDPOINT MORTGAGE COMPANY	27	\$6,695,486.00
Total		27	\$6,695,486.00
3138W5J33	ROUNDPOINT MORTGAGE COMPANY	192	\$50,739,487.34
Total		192	\$50,739,487.34
3138W5J41	WEICHERT FINANCIAL SERVICES	21	\$5,710,458.14
Total		21	\$5,710,458.14
3138W5J58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,632,717.78
Total		6	\$1,632,717.78
3138W5J66	BANK OF AMERICA, N.A	122	\$20,019,583.42
Total		122	\$20,019,583.42
3138W5J74	BANK OF AMERICA, N.A	225	\$50,086,329.58
Total		225	\$50,086,329.58
3138W5J82	BANK OF AMERICA, N.A	125	\$30,005,008.00
Total		125	\$30,005,008.00

3138W5J90	BANK OF AMERICA, N.A	47	\$13,757,150.99
Total		47	\$13,757,150.99
3138W5JP4	ALLEGHENY MORTGAGE CORP	1	\$110,700.00
	ALLIED MORTGAGE GROUP INC	2	\$487,830.77
	AMERICAN BANK	1	\$115,371.94
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$468,530.93
	AMERISERV FINANCIAL	1	\$118,340.00
	BOULEVARD MTGE CO OF PA (BMC)	3	\$437,290.86
	CONTINENTAL BANK	1	\$116,638.15
	FIRST AMERICAN MORTGAGE LLC	2	\$523,828.06
	FULTON BANK	4	\$621,929.92
	GATEWAY FUNDING DIVERSIFIED	2	\$371,375.00
	GUARANTY BANK FSB	3	\$712,073.77
	HONESDALE NATIONAL BANK	5	\$501,462.46
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$42,300.00
	HUNTINGDON VALLEY BANK	4	\$847,877.80
	JERSEY SHORE STATE BANK	8	\$1,147,433.33
	LIBERTY MORTGAGE CORPORATION	1	\$73,340.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$130,752.77
	MERIDIAN BANK	2	\$397,101.00
	METRO BANK	2	\$311,098.34
	MORTGAGE AMERICA	14	\$2,457,870.74
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	12	\$1,795,605.83
	PHILADELPHIA MORTGAGE ADVISORS	2	\$365,500.00
	POLONIA BANK	1	\$200,111.00
	PRESIDENTIAL BANK, FSB	14	\$2,353,181.74
	S AND T BANK	1	\$208,242.76
	SOVEREIGN BANK, FSB	2	\$200,849.51
	SUSQUEHANNA BANK	2	\$392,490.34
	THE NORTHUMBERLAND NATIONAL BANK	1	\$84,747.16
	TRIDENT MORTGAGE	1	\$219,369.10
	UNION COMMUNITY BANK	1	\$74,540.03
	WATERSTONE MORTGAGE CORPORATION	2	\$321,299.33
	WELCOME HOME FINANCE, LP	1	\$41,600.00
	WEST PENN FINANCIAL SERVICE CENTER	4	\$434,647.11
	YORK TRADITIONS BANK	1	\$113,323.20
Total		106	\$16,798,652.95
3138W5JQ2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,655.24
	HUNTINGDON VALLEY BANK	1	\$109,444.91
	LIBERTY MORTGAGE CORPORATION	1	\$107,000.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$96,557.54
	MORTGAGE AMERICA	2	\$212,750.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00
	TRISTATE CAPITAL BANK	1	\$85,140.15
	VICTORIAN FINANCE, LLC	1	\$105,228.39
	WEST PENN FINANCIAL SERVICE CENTER	1	\$109,901.00
Total		10	\$1,033,677.23
3138W5JR0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$83,530.35
	FIFTH THIRD MORTGAGE COMPANY	27	\$1,996,954.00
	PARAGON HOME LOANS, INC	1	\$82,300.00
	Unavailable	1	\$51,623.84
Total		30	\$2,214,408.19
3138W5JS8	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPOR	1	\$67,338.50
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$107,000.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$1,095,215.25
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$101,043.80
	THE NATIONAL BANK	2	\$136,552.44
Total		22	\$1,507,149.99
3138W5JT6	CHURCHHILL MORTGAGE CORPORATION	1	\$88,199.64
	CHURCHILL MORTGAGE CORPORATION	1	\$99,500.00
	CMCO MORTGAGE,LLC DBA HOME LEADING SOURCE,OHIO LIA	1	\$96,079.07
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,122,839.66
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$185,171.03
	MILEND INC, A GEORGIA CORPORATION	1	\$87,612.29
	Unavailable	2	\$195,490.79
Total		30	\$2,874,892.48
3138W5JU3	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$55,500.00
	FIFTH THIRD MORTGAGE COMPANY	15	\$1,253,101.53
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$103,100.56
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$82,843.71
	ONE MORTGAGE, INC	1	\$70,696.47
Total		19	\$1,565,242.27
3138W5JV1	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$126,949.41
	CHURCHILL MORTGAGE CORPORATION	1	\$135,424.43
	FIFTH THIRD MORTGAGE COMPANY	7	\$853,975.98
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$143,191.40
	OPTION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$131,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$130,087.86
Total		12	\$1,520,629.08
3138W5JW9	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$139,000.00

	FIFTH THIRD MORTGAGE COMPANY	51	\$6,845,643.43
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,583.37
	HOMETRUST MORTGAGE CORPORATION	1	\$153,350.00
	LEVEL ONE BANK, A STATE BANK	2	\$321,109.40
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$153,893.85
	MAIN STREET HOME LOANS LLC , A LIMITED LIABILITY	1	\$126,440.46
	MAIN STREET HOME LOANS LLC., A LIMITED LIABILITY C	1	\$153,348.25
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$443,339.43
	OPEN MORTGAGE LLC	1	\$154,303.35
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$151,933.99
	SI MORTGAGE COMPANY	1	\$151,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$131,711.26
	THE BUSINESS BANK DBA PRIME MORTGAGE, A WINNESOTA	1	\$169,243.49
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$288,697.03
	THE HOME LENDING GROUP LLC	1	\$139,320.25
	Unavailable	3	\$446,231.32
Total		73	\$10,114,148.88
3138W5JX7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$173,348.17
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,166,955.60
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$158,313.39
Total		10	\$1,498,617.16
3138W5JY5	FIFTH THIRD MORTGAGE COMPANY	8	\$2,197,833.71
	GOLD COAST BANK	1	\$269,097.15
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,000.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$386,290.54
Total		11	\$3,193,221.40
3138W5JZ2	ROUNDPOINT MORTGAGE COMPANY	77	\$22,139,261.00
Total		77	\$22,139,261.00
3138W5KA5	BANK OF AMERICA, N.A	214	\$55,691,296.82
Total		214	\$55,691,296.82
3138W5KB3	BANK OF AMERICA, N.A	4	\$1,144,070.00
Total		4	\$1,144,070.00
3138W5KC1	BANK OF AMERICA, N.A	32	\$7,337,818.41
Total		32	\$7,337,818.41
3138W5KD9	BANK OF AMERICA, N.A	20	\$5,999,547.00
Total		20	\$5,999,547.00

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3138W5KE7	BANK OF AMERICA, N.A	22	\$5,639,662.25
Total		22	\$5,639,662.25
3138W5KF4	BANK OF AMERICA, N.A	24	\$6,052,295.34
Total		24	\$6,052,295.34
3138W5KG2	BANK OF AMERICA, N.A	54	\$10,553,879.20
Total		54	\$10,553,879.20
3138W5KH0	BANK OF AMERICA, N.A	85	\$5,751,605.00
Total		85	\$5,751,605.00
3138W5KJ6	BANK OF AMERICA, N.A	137	\$32,542,833.42
Total		137	\$32,542,833.42
3138W5KK3	BANK OF AMERICA, N.A	106	\$25,022,701.41
Total		106	\$25,022,701.41
3138W5KL1	BANK OF AMERICA, N.A	185	\$12,425,353.69
Total		185	\$12,425,353.69
3138W5KM9	BANK OF AMERICA, N.A	196	\$19,012,573.00
Total		196	\$19,012,573.00
3138W5KN7	BANK OF AMERICA, N.A	58	\$13,727,577.95
Total		58	\$13,727,577.95
3138W5KP2	BANK OF AMERICA, N.A	91	\$12,416,877.00
Total		91	\$12,416,877.00
3138W5KR8	BANK OF AMERICA, N.A	95	\$20,696,915.36
Total		95	\$20,696,915.36
3138W5KS6	BANK OF AMERICA, N.A	61	\$14,983,731.67
Total		61	\$14,983,731.67
3138W5KT4	BANK OF AMERICA, N.A	165	\$22,553,568.07
Total		165	\$22,553,568.07
3138W5KU1	BANK OF AMERICA, N.A	39	\$5,040,447.24
Total		39	\$5,040,447.24
3138W5KV9	BANK OF AMERICA, N.A	36	\$5,751,459.76
Total		36	\$5,751,459.76

3138W5KW7	BANK OF AMERICA, N.A	250	\$50,506,849.14
Total		250	\$50,506,849.14
3138W5KX5	BANK OF AMERICA, N.A	92	\$20,680,251.49
Total		92	\$20,680,251.49
3138W5M96	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$346,142.34
	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$225,652.03
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$341,987.76
	BANK OF THE PACIFIC	2	\$516,002.35
	BRIDGEWATER SAVINGS BANK	1	\$270,813.70
	CAPITAL BANK, NA	1	\$281,066.58
	CENTRAL BANK	1	\$369,442.72
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$313,715.50
	DIRECTORS MORTGAGE, INC	1	\$175,828.86
	DISCOVER HOME LOANS INC	1	\$283,721.99
	FIRST COLONY MORTGAGE CORPORATION	1	\$262,386.41
	FIRST STATE BANK, A TENNESSEE CORP	1	\$326,099.63
	GLOBAL ADVISORY GROUP INC DBA MORTGGE ADVISORY GROUP	1	\$200,504.18
	GOLDEN EMPIRE MORTGAGE INC	1	\$353,016.86
	ISERVE RESIDENTIAL LENDING, LLC	1	\$178,072.93
	LANDOVER MORTGAGE LLC	1	\$281,974.66
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$383,920.88
	MORTGAGE EXPRESS, LLC	1	\$389,412.60
	MORTGAGE TRUST, INC	1	\$302,000.00
	NETWORK MORTGAGE SERVICES INC	1	\$208,740.28
	NEWCASTLE HOME LOANS, LLC	1	\$298,030.23
	NORTH AMERICAN SAVINGS BANK	4	\$1,178,700.09
	NORTHWEST MORTGAGE GROUP, INC	1	\$200,842.23
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$268,807.43
	PEOPLES BANK	13	\$3,045,591.10
	PHH HOME LOANS, LLC	1	\$254,230.67
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$283,562.73
	PIONEER BANK	1	\$339,441.13
	ROCKLAND TRUST COMPANY	1	\$258,183.60
	SOUND MORTGAGE INC A CORP	1	\$344,235.09
	U.S. BANK N.A	5	\$1,567,977.63
	VERITAS FUNDING LLC	1	\$177,538.60
	WCS FUNDING GROUP, INC	2	\$381,233.01
	WELCOME HOME LOANS, INC	1	\$272,560.89
	WINTRUST MORTGAGE, A DIVISION OF BARRING	3	\$692,144.76
	Unavailable	3	\$670,164.28
Total		61	\$16,243,745.73

3138W5N20	BANKSOUTH MORTGAGE COMPANY	1	\$404,157.01
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$90,000.00
	CITY BANK AND TRUST COMPANY	1	\$144,000.00
	FIRST INTERNATIONAL BANK & TRUST	3	\$681,500.00
	GSF MORTGAGE CORPORATION	1	\$370,500.00
	HARTFORD FINANCIAL SERVICES	1	\$206,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$521,500.00
	OPEN MORTGAGE LLC	1	\$131,245.00
	OZARK BANK	1	\$193,500.00
	PRIORITY MORTGAGE CORPORATION	1	\$328,500.00
	THE EQUITABLE BANK, SSB	5	\$1,411,600.00
	UNITED HOME LOANS INC	1	\$322,700.00
Total		20	\$4,805,202.01
3138W5N38	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$83,238.99
	EQUITY BANK	1	\$122,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$88,000.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$115,600.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$257,200.00
	LINCOLN MORTGAGE COMPANY	1	\$104,000.00
	NORTHPOINTE BANK	1	\$53,298.54
	PEOPLES BANK OF COMMERCE	1	\$102,750.00
	STONEGATE MORTGAGE CORPORATION	2	\$182,000.00
	THE EQUITABLE BANK, SSB	3	\$358,500.00
Total		15	\$1,466,587.53
3138W5N46	AMERICAN HEARTLAND BANK AND TRUST	1	\$131,200.00
	FARMERS AND MERCHANTS BANK	1	\$140,500.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$140,500.00
	INDEPENDENT BANK	1	\$132,600.00
	INLAND HOME MORTGAGE COMPANY LLC	1	\$145,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$138,381.45
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,599.36
	THE EQUITABLE BANK, SSB	1	\$129,700.00
	UNITED HOME LOANS INC	1	\$140,000.00
Total		9	\$1,224,480.81
3138W5N53	1ST PREFERENCE MORTGAGE CORP	1	\$260,140.15
	A+ MORTGAGE SERVICES, INC	1	\$356,030.10
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE	1	\$165,691.16
	CORRIDOR MORTGAGE GROUP, INC	1	\$256,063.82
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$161,744.73
	FIRST OPTION MORTGAGE, LLC	2	\$379,259.05
	HARTLAND MORTGAGE CENTER INC	1	\$115,763.48
	MAIN STREET HOME LOANS, LLC	1	\$114,527.16

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,435.28
	NATIONAL BANK OF COMMERCE	2	\$356,981.34
	PACIFIC TRUST BANK	1	\$231,024.80
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$220,821.93
	PEOPLES BANK	1	\$212,277.09
	RELIANCE FIRST CAPITAL LLC	1	\$98,543.66
	STOCKTON MORTGAGE CORP	1	\$113,371.42
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$209,656.61
	U.S. BANK N.A	3	\$360,632.12
	UNION NATIONAL MORTGAGE COMPANY	1	\$152,941.00
	UNITED COMMUNITY BANK	1	\$206,603.95
	WCS FUNDING GROUP, INC	1	\$262,430.65
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$111,713.00
	Unavailable	3	\$756,347.32
Total		28	\$5,257,999.82
3138W5N61	AMERICAN LENDING SOLUTIONS, LLC	1	\$128,381.81
	ASSURED MORTGAGE, INC	1	\$250,853.72
	U.S. BANK N.A	4	\$659,140.14
Total		6	\$1,038,375.67
3138W5N79	GATEWAY MORTGAGE GROUP LLC	14	\$1,025,402.00
Total		14	\$1,025,402.00
3138W5N87	WEICHERT FINANCIAL SERVICES	10	\$2,556,853.14
Total		10	\$2,556,853.14
3138W5N95	WEICHERT FINANCIAL SERVICES	17	\$4,356,504.23
Total		17	\$4,356,504.23
3138W5NA2	ALERUS FINANCIAL, N.A	2	\$416,357.74
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$326,421.90
	AMERICAN LENDING SOLUTIONS LLC	1	\$175,460.13
	BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	1	\$184,415.63
	CENTENNIAL BANK	1	\$218,655.34
	CS FINANCIAL INC	1	\$353,410.02
	FIRST HERITAGE MORTGAGE, LLC	1	\$269,593.34
	FIRST OPTION MORTGAGE, LLC	2	\$356,224.43
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$271,585.88
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$212,429.56
	GROUP ONE MORTGAGE, INC	1	\$190,137.22
	IMORTGAGE.COM INC	1	\$224,952.93
	KLEINBANK DBA KLEINMORTGAGE	2	\$375,729.07
	LAKEVIEW BANK	1	\$316,100.46

	MIDWEST EQUITY MORTGAGE, LLC	1	\$308,028.54
	MORIA DEVELOPMENT, INC	2	\$427,527.44
	MORTGAGE EXPRESS, LLC	1	\$253,397.73
	MORTGAGE SERVICES III, LLC	4	\$1,105,920.55
	MORTGAGES UNLIMITED, INC	1	\$185,719.85
	NORTH AMERICAN SAVINGS BANK	1	\$355,102.35
	NORTHWEST MORTGAGE GROUP, INC	1	\$397,586.91
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	2	\$387,208.09
	PARAGON NATIONAL BANK	1	\$253,181.77
	PEOPLES BANK	8	\$2,038,081.73
	PHH HOME LOANS, LLC	1	\$230,652.08
	POLI MORTGAGE GROUP, INC	1	\$233,262.41
	PRESIDENTIAL BANK FSB	1	\$212,357.37
	RATE ONE INC	1	\$188,929.21
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,957.98
	SUMMIT MORTGAGE CORPORATION - OR	1	\$182,712.00
	SUNSTREET MORTGAGE, LLC	2	\$432,922.36
	THE PRIVATEBANK AND TRUST COMPANY	1	\$225,402.41
	U.S. BANK N.A	7	\$1,966,849.73
	UNION MORTGAGE GROUP, INC	1	\$315,096.47
	UNITED COMMUNITY BANK	1	\$285,060.42
	Unavailable	5	\$1,546,931.50
Total		62	\$15,643,362.55
3138W5NB0	AKT AMERICAN CAPITAL INC A CALIFORNIA CORP	1	\$205,496.81
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$243,616.01
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,602.38
	DISCOVER HOME LOANS INC	1	\$350,392.03
	FIRST HERITAGE MORTGAGE, LLC	1	\$196,327.33
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$209,170.29
	HURON VALLEY FINANCIAL, INC	1	\$208,355.43
	LPMC, LLC	1	\$245,621.23
	MAIN STREET HOME LOANS, LLC	1	\$222,840.43
	MCGLONE MORTGAGE COMPANY, INC	2	\$518,159.85
	MORTGAGE EXPRESS, LLC	2	\$598,043.79
	MORTGAGE SERVICES III, LLC	1	\$394,041.96
	NEWCASTLE HOME LOANS, LLC	1	\$295,933.65
	NORTH AMERICAN SAVINGS BANK	2	\$453,125.00
	NORTHWEST MORTGAGE GROUP, INC	1	\$240,189.07
	NOVA FINANCIAL & INVESTMENT CORP. AN ARIZONA CORP	1	\$385,963.42
	NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP	1	\$233,062.66
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$352,493.93
	PEOPLES BANK	3	\$623,353.34
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$178,557.07

	PRESIDENTIAL BANK FSB	3	\$817,505.24
	REGENCY MORTGAGE CORP	1	\$201,377.68
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$240,637.02
	SUMMIT MORTGAGE CORPORATION - OR	1	\$310,082.20
	THE BANK OF CANTON	1	\$219,291.28
	U.S. BANK N.A	9	\$2,315,300.73
	UNION NATIONAL MORTGAGE COMPANY	1	\$204,284.97
	WALLICK AND VOLK, INC	1	\$374,092.71
	WATSON GROUP FINANCIAL CORP A MICHIGAN CORP	1	\$225,993.78
	WCS FUNDING GROUP, INC	2	\$496,471.01
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$242,530.46
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$311,037.79
	Unavailable	2	\$502,415.90
Total		50	\$12,800,366.45
3138W5NC8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$223,017.07
	CITY FIRST MORTGAGE SERVICES, LLC	2	\$648,201.29
	COASTAL FUNDING SLC	1	\$367,862.01
	DISCOVER HOME LOANS INC	1	\$297,619.09
	FIRST OPTION MORTGAGE, LLC	1	\$301,507.57
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$223,130.92
	HERITAGE OAKS BANK	1	\$317,722.59
	LEGACY MORTGAGE, LLC	1	\$348,812.11
	MARQUETTE BANK	1	\$352,435.66
	METROPOLITAN BANCGROUP, INC	1	\$202,356.04
	MONARCH BANK	1	\$299,074.80
	MORIA DEVELOPMENT, INC	1	\$398,240.72
	MORTGAGE MASTER INC	1	\$222,671.47
	MORTGAGE MASTER SERVICE CORPORATION	1	\$196,379.03
	MORTGAGES UNLIMITED, INC	2	\$393,031.62
	NORTH AMERICAN SAVINGS BANK	1	\$208,901.59
	NORTHWEST MORTGAGE GROUP, INC	1	\$240,928.48
	PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	1	\$229,328.73
	PALMETTO SOUTH MTG CORP, A DIVISION OF F	1	\$176,600.00
	PEOPLES BANK	9	\$2,038,392.10
	PEOPLES BANK - WA	1	\$362,515.97
	PHH HOME LOANS, LLC	1	\$221,748.81
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$202,700.94
	SKYLINE FINANCIAL CORP	1	\$404,390.02
	SOMERVILLE NATIONAL BANK	1	\$205,350.67
	SUMMIT COMMUNITY BANK	1	\$204,381.52
	SUMMIT MORTGAGE CORPORATION - OR	1	\$194,606.45
	SURETY FINANCIAL SERVICES	1	\$282,544.81
	U.S. BANK N.A	3	\$702,599.52

	UNITED COMMUNITY BANK	1	\$290,232.26
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$189,008.53
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$378,878.57
	Unavailable	2	\$541,098.72
Total		46	\$11,866,269.68
3138W5ND6	DISCOVER HOME LOANS INC	1	\$275,575.05
	FIRST OPTION MORTGAGE, LLC	1	\$332,031.51
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$185,214.38
	GOLD STARE MORTGAGE FINACIAL GROUP	1	\$212,179.94
	LOWELL COOPERATIVE BANK	1	\$330,065.64
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS C	1	\$265,050.19
	NEWCASTLE HOME LOANS, LLC	2	\$574,715.13
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CA	1	\$92,825.26
	PEOPLES BANK	10	\$3,024,945.27
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$245,621.23
	U.S. BANK N.A	4	\$984,000.00
	UNION NATIONAL MORTGAGE COMPANY	1	\$376,590.28
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$105,187.79
	Unavailable	3	\$713,181.86
Total		29	\$7,717,183.53
3138W5NE4	M&T BANK	11	\$1,434,267.46
Total		11	\$1,434,267.46
3138W5NF1	M&T BANK	5	\$1,010,640.19
Total		5	\$1,010,640.19
3138W5NG9	ATLANTIC HOME LOANS, INC	1	\$328,546.08
	M&T BANK	88	\$12,590,003.94
Total		89	\$12,918,550.02
3138W5NJ3	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$167,670.00
	LIBERTY FIRST C.U	1	\$140,000.00
	SAGAMORE HOME MTG LLC	2	\$275,239.53
	STONEGATE MORTGAGE CORPORATION	4	\$621,800.00
	THE EQUITABLE BANK, SSB	1	\$142,700.00
Total		9	\$1,347,409.53
3138W5NK0	1ST COLONIAL COMMUNITY BANK	1	\$225,000.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$489,654.93
	BENCHMARK BANK	1	\$220,750.00
	FARMERS BANK AND TRUST	2	\$433,111.28
	HANCOCK MORTGAGE PARTNERS LLC	2	\$678,250.00

	INFINITY HOME MORTGAGE CO., INC	1	\$286,400.00
	LIBERTY FIRST C.U	1	\$250,400.00
	MIDLAND MORTGAGE CORPORATION	1	\$192,436.00
	NATIONS LENDING CORPORATION	2	\$414,765.34
	PREMIER BANK	2	\$430,400.00
	PRIORITY BANK FSB	1	\$210,000.00
	SOUTHWEST BANK	1	\$331,454.29
	STONEGATE MORTGAGE CORPORATION	8	\$2,279,386.35
	TRADITION MORTGAGE. LLC	1	\$366,044.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$374,408.00
	VANTAGESOUTH BANK	1	\$247,601.10
Total		27	\$7,430,061.29
3138W5NL8	BANKSOUTH MORTGAGE COMPANY	1	\$172,000.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$140,000.00
	FARMERS NATIONAL BANK OF CANFIELD	1	\$172,214.69
	GSF MORTGAGE CORPORATION	1	\$269,000.00
	LIBERTY FIRST C.U	1	\$133,000.00
	MIDWEST FAMILY LENDING CORP	1	\$183,350.00
	PREMIER BANK	1	\$104,000.00
	QUAD CITY BANK & TRUST COMPANY	2	\$233,000.00
	REPUBLIC STATE MORTGAGE CO	1	\$189,600.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$103,400.00
	SOUTHWEST BANK	1	\$221,350.00
	STONEGATE MORTGAGE CORPORATION	5	\$1,267,488.00
	THE EQUITABLE BANK, SSB	3	\$511,500.00
	TRIAD BANK	2	\$578,000.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$166,200.00
Total		23	\$4,444,102.69
3138W5NM6	BUSINESS BANK DBA PRIME MORTGAGE	1	\$58,500.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$76,000.00
	EQUITY BANK	1	\$76,667.49
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$45,500.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$74,666.25
	REGENT FINANCIAL GROUP INC	1	\$50,000.00
	SIOUXLAND FEDERAL CREDIT UNION	4	\$230,557.66
	STONEGATE MORTGAGE CORPORATION	5	\$298,453.45
	THE EQUITABLE BANK, SSB	1	\$74,669.56
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$70,000.00
Total		17	\$1,055,014.41
3138W5NN4	ACRE MORTGAGE & FINANCIAL, INC	1	\$97,581.05

	AMERICAN NATIONAL BANK	1	\$99,559.42
	ANCHOR FUNDING CORPORATION	1	\$91,586.50
	BANKSOUTH MORTGAGE COMPANY	1	\$100,563.84
	CAPITAL CITY BANK	1	\$98,400.00
	CHARTERWEST NATIONAL BANK	1	\$108,320.65
	EQUITY BANK	1	\$99,550.55
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$200,354.99
	OZARK BANK	1	\$88,000.00
	PREMIER COMMERCIAL BANK	1	\$97,714.58
	QUAD CITY BANK & TRUST COMPANY	1	\$85,750.00
	RELIANCE BANK	2	\$185,500.00
	SAGAMORE HOME MTG LLC	2	\$195,559.42
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$85,000.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$94,400.00
	STONEGATE MORTGAGE CORPORATION	6	\$554,850.00
	THE EQUITABLE BANK, SSB	1	\$100,000.00
Total		25	\$2,382,691.00
3138W5NP9	CHARTERWEST NATIONAL BANK	1	\$118,873.95
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$111,350.00
	LIBERTY FIRST C.U	1	\$113,094.48
	PORTAGE COMMUNITY BANK	1	\$117,920.00
	REGENT FINANCIAL GROUP INC	1	\$114,700.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$117,800.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$225,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$715,500.00
Total		14	\$1,634,738.43
3138W5NQ7	AMERICA'S CHOICE HOME LOANS LP	1	\$137,500.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$135,700.00
	HERRING BANK	1	\$136,000.00
	LIBERTY FIRST C.U	1	\$145,600.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$124,443.75
	OZARK BANK	1	\$137,500.00
	PREMIER BANK	1	\$134,100.00
	PREMIER COMMERCIAL BANK	1	\$128,142.22
	RELIANCE BANK	1	\$128,000.00
	SAGAMORE HOME MTG LLC	1	\$144,255.20
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$130,411.22
	STONEGATE MORTGAGE CORPORATION	10	\$1,341,520.00
	THE EQUITABLE BANK, SSB	1	\$136,000.00
	US HOME MORTGAGE, INC	1	\$128,650.00
Total		23	\$3,087,822.39

3138W5NR5	AMERICA'S CHOICE HOME LOANS LP	1	\$170,000.00
	AMERICAN NATIONAL BANK	1	\$163,529.72
	FARMERS NATIONAL BANK OF CANFIELD	1	\$159,295.07
	FIRST INTERNATIONAL BANK & TRUST	1	\$160,000.00
	HOMETRUST MORTGAGE CORPORATION	1	\$156,550.00
	HUNTINGDON VALLEY BANK	1	\$159,287.99
	MIDWEST FAMILY LENDING CORP	1	\$156,000.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00
	PREMIER BANK	1	\$170,000.00
	SAGAMORE HOME MTG LLC	1	\$152,233.06
	STONEGATE MORTGAGE CORPORATION	14	\$2,247,796.00
	THE EQUITABLE BANK, SSB	1	\$149,325.82
	UNITED HOME LOANS INC	1	\$169,251.01
Total		26	\$4,165,268.67
3138W5NS3	1ST COLONIAL COMMUNITY BANK	1	\$315,000.00
	AMERICA'S CHOICE HOME LOANS LP	2	\$522,414.00
	AUTO CLUB TRUST, FSB	1	\$198,850.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$417,000.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$361,000.00
	CHARTERWEST NATIONAL BANK	1	\$184,176.75
	COMMERCIAL BANK	1	\$178,000.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$219,020.99
	FARMERS NATIONAL BANK OF CANFIELD	1	\$347,263.25
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$265,500.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$454,555.87
	FIRST MORTGAGE SOLUTIONS LLC	2	\$397,206.68
	GREENCHOICE BANK, FSB	3	\$1,008,736.20
	HERITAGE BANK OF THE SOUTH	1	\$341,219.89
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,285,647.16
	HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00
	HOUSTON CAPITAL	2	\$672,700.00
	INFINITY HOME MORTGAGE CO., INC	1	\$261,841.27
	INTEGRATED FINANCIAL GROUP INC	1	\$215,900.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$219,020.99
	LINCOLN MORTGAGE COMPANY	4	\$1,049,800.00
	MBA MORTGAGE SERVICES INC	1	\$417,000.00
	MIDTOWN BANK AND TRUST COMPANY	1	\$229,000.00
	MIDWEST FAMILY LENDING CORP	1	\$234,000.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$179,018.00
	MORTGAGE SERVICES III LLC	1	\$220,500.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00
	NORTHSTAR BANK OF TEXAS	1	\$393,242.24

	OPEN MORTGAGE LLC	1	\$417,000.00
	POINT BANK	2	\$553,157.25
	PREMIER BANK	1	\$185,000.00
	SAGAMORE HOME MTG LLC	1	\$178,811.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$217,000.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$251,862.88
	STONEGATE MORTGAGE CORPORATION	19	\$5,163,629.00
	TEAM CAPITAL BANK	1	\$226,500.00
	THE EQUITABLE BANK, SSB	5	\$1,272,250.00
	THE FARMERS CITIZENS BANK	1	\$369,953.00
	TOWER BANK & TRUST	1	\$202,981.57
	TRADITION MORTGAGE. LLC	2	\$452,115.10
	TRIAD BANK	1	\$229,000.00
	UNITED HOME LOANS INC	1	\$210,000.00
Total		79	\$21,610,873.09
3138W5NT1	ACRE MORTGAGE & FINANCIAL, INC	1	\$243,165.00
	ANCHOR FUNDING CORPORATION	1	\$354,493.35
	EQUITY BANK	1	\$42,818.02
	GEORGETOWN MORTGAGE, LLC	1	\$160,000.00
	RELIANCE BANK	1	\$116,000.00
	STONEGATE MORTGAGE CORPORATION	3	\$237,631.49
Total		8	\$1,154,107.86
3138W5NU8	1ST COLONIAL COMMUNITY BANK	1	\$83,864.89
	CHOICEONE BANK	1	\$65,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$44,000.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$84,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$161,500.00
	MONUMENT BANK	1	\$70,000.00
	PARK STERLING BANK	1	\$64,897.70
	PREMIER BANK	1	\$63,950.00
	PREMIER COMMERCIAL BANK	2	\$163,000.00
	REPUBLIC STATE MORTGAGE CO	1	\$77,000.00
	SAGAMORE HOME MTG LLC	1	\$70,500.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$70,000.00
	STONEGATE MORTGAGE CORPORATION	3	\$186,923.00
	THE EQUITABLE BANK, SSB	2	\$150,500.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$52,500.00
Total		20	\$1,407,635.59
3138W5NV6	ACRE MORTGAGE & FINANCIAL, INC	3	\$640,330.16
	ATLANTIC STEWARDSHIP BANK	1	\$298,000.00
	BENCHMARK BANK	1	\$309,522.70

BRAND MORTGAGE GROUP, LLC	1	\$213,398.66
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$335,500.00
BUSINESS BANK DBA PRIME MORTGAGE	4	\$940,745.72
COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$519,500.00
DAS ACQUISITION COMPANY LLC	1	\$354,453.42
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$802,535.00
FARMERS AND MERCHANTS BANK	1	\$163,700.00
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$731,890.00
FARMERS BANK AND TRUST	2	\$205,474.42
FARMERS NATIONAL BANK OF CANFIELD	2	\$332,635.07
FIRST CENTURY BANK NA	3	\$779,750.00
FIRST INTERNATIONAL BANK & TRUST	4	\$821,350.69
GREENCHOICE BANK, FSB	5	\$1,546,673.59
GSF MORTGAGE CORPORATION	1	\$238,500.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$417,000.00
HOME FINANCING UNLIMITED, INC	1	\$208,328.75
LIBERTY FIRST C.U	2	\$236,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$147,700.00
LINCOLN MORTGAGE COMPANY	2	\$433,000.00
METROPOLITAN NATIONAL BANK	1	\$259,590.81
MILEND, INC	1	\$151,875.93
MONUMENT BANK	1	\$124,000.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$206,400.00
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$140,750.00
NATIONS LENDING CORPORATION	5	\$924,508.00
OPEN MORTGAGE LLC	1	\$194,000.00
OZARK BANK	1	\$133,500.00
PARK STERLING BANK	4	\$1,163,765.49
PEOPLES BANK OF COMMERCE	2	\$356,099.30
PINE COUNTRY BANK	2	\$368,750.00
PORTAGE COMMUNITY BANK	2	\$265,500.00
PREMIER BANK	2	\$305,300.00
PREMIER BANK & TRUST NA	4	\$836,963.50
PREMIER COMMERCIAL BANK	1	\$92,494.21
QUAD CITY BANK & TRUST COMPANY	1	\$157,050.00
RELIANCE BANK	2	\$512,500.00
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	3	\$591,000.00
STONEGATE MORTGAGE CORPORATION	11	\$2,626,610.00
SUNSET BANK & SAVINGS	1	\$167,900.00
THE EQUITABLE BANK, SSB	12	\$3,025,922.07
TRADITION MORTGAGE. LLC	2	\$760,150.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00
UNION SAVINGS BANK	1	\$139,000.00
VALLEY BANK, AN ILLINOIS CORP	1	\$186,200.00

	VANTAGE POINT BANK	3	\$774,915.00
	VANTAGESOUTH BANK	1	\$270,750.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$184,000.00
Total		113	\$25,798,482.49
3138W5NW4	1ST COLONIAL COMMUNITY BANK	6	\$1,025,959.17
	ACRE MORTGAGE & FINANCIAL, INC	4	\$605,756.00
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC	1	\$116,000.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$125,600.00
	ANCHOR FUNDING CORPORATION	1	\$117,069.47
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$325,374.98
	ATLANTIC HOME LOANS, INC	1	\$183,000.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$90,000.00
	BUSINESS BANK DBA PRIME MORTGAGE	3	\$778,020.00
	CAPITAL CITY BANK	2	\$451,313.19
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$936,000.00
	CASON HOME LOANS	1	\$160,767.99
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$110,000.00
	CITIZENS BANK NA	1	\$163,400.00
	COMMUNITY MORTGAGE LLC	1	\$385,325.00
	COUNTY BANK	1	\$166,500.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$151,618.00
	EAST CAROLINA BANK	1	\$300,000.00
	ENTERPRISE BANK & TRUST	1	\$106,000.00
	EQUITY BANK	1	\$210,000.00
	FARMERS AND MERCHANTS BANK	1	\$199,692.07
	FEDERATED LENDING CORPORATION	1	\$192,000.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$318,000.00
	FIRST CENTURY BANK NA	1	\$276,000.00
	FIRST INTERNATIONAL BANK & TRUST	5	\$925,050.16
	FIRST MORTGAGE SOLUTIONS LLC	1	\$192,000.00
	GREENCHOICE BANK, FSB	1	\$292,000.00
	GUADALUPE NATIONAL BANK	1	\$121,446.57
	HANCOCK MORTGAGE PARTNERS LLC	5	\$1,120,929.03
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$272,800.00
	HOUSTON CAPITAL	2	\$630,750.00
	HUNTINGDON VALLEY BANK	1	\$136,500.00
	INWOOD NATIONAL BANK	1	\$407,300.00
	JOHN ADAMS MORTGAGE CO	2	\$395,094.54
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$237,600.00
	LINCOLN MORTGAGE COMPANY	3	\$612,630.03
	LOAN ONE MORTGAGE CO INC	1	\$275,908.31
	MAIN STREET HOME LOANS	1	\$192,000.00
	MARKETPLACE HOME MORTGAGE, LLC	3	\$744,514.00

	MBA MORTGAGE SERVICES INC	1	\$283,500.00
	MIDLAND MORTGAGE CORPORATION	1	\$182,880.00
	MIDWEST FAMILY LENDING CORP	1	\$129,495.00
	MONUMENT BANK	1	\$186,000.00
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$240,000.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$249,100.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$154,400.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$310,500.00
	OPEN MORTGAGE LLC	4	\$1,171,300.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$339,625.00
	PORTAGE COMMUNITY BANK	1	\$88,000.00
	PREMIER COMMERCIAL BANK	1	\$113,835.75
	RELIANCE BANK	1	\$111,600.00
	RUOFF MORTGAGE COMPANY INC	1	\$103,070.00
	SAGAMORE HOME MTG LLC	3	\$495,600.00
	SENTE MORTGAGE	1	\$278,019.92
	SILVERTON MORTGAGE SPECIALISTS	1	\$180,090.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$203,900.00
	SOUTHWEST FUNDING LP	3	\$605,543.01
	STONEGATE MORTGAGE CORPORATION	21	\$4,876,500.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,500.00
	THE EQUITABLE BANK, SSB	4	\$507,420.00
	THE FIRST NATIONAL BANK OF WAMEGO / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$147,000.00
	UNION SAVINGS BANK	1	\$344,000.00
	US HOME MORTGAGE, INC	1	\$240,400.00
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$222,300.00
	WATERFORD BANK N.A	1	\$417,000.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$164,000.00
Total		125	\$26,670,497.19
3138W5NX2	AMERICAN FINANCIAL MORTGAGE CORP	1	\$212,450.00
	PRIORITY BANK FSB	1	\$156,000.00
	STONEGATE MORTGAGE CORPORATION	2	\$582,725.00
	THE EQUITABLE BANK, SSB	3	\$589,850.00
Total		7	\$1,541,025.00
3138W5NY0	1ST COLONIAL COMMUNITY BANK	1	\$93,100.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$259,389.21
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$98,000.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$47,920.00
	FORCHT BANK	1	\$69,815.29
	FORTUNE BANK	1	\$53,600.00
	MONUMENT BANK	1	\$80,885.87

	NATIONS LENDING CORPORATION	2	\$275,250.00
	OPEN MORTGAGE LLC	1	\$168,750.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$100,300.00
Total		12	\$1,247,010.37
3138W5NZ7	ACRE MORTGAGE & FINANCIAL, INC	2	\$522,618.16
	AMERICA'S CHOICE HOME LOANS LP	1	\$222,000.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$186,736.51
	DEVELOPERS MORTGAGE COMPANY	1	\$269,619.58
	NATIONS LENDING CORPORATION	1	\$205,400.00
	NEWCASTLE HOME LOANS LLC	1	\$327,750.00
Total		7	\$1,734,124.25
3138W5P28	REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,415,800.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$2,072,500.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$562,000.00
Total		19	\$6,050,300.00
3138W5P36	REAL ESTATE MORTGAGE NETWORK, INC	30	\$7,699,721.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$215,150.00
Total		31	\$7,914,871.00
3138W5P44	REAL ESTATE MORTGAGE NETWORK, INC	12	\$2,461,400.00
Total		12	\$2,461,400.00
3138W5PA0	EVERBANK	7	\$3,026,625.66
Total		7	\$3,026,625.66
3138W5PB8	EVERBANK	9	\$1,165,201.06
Total		9	\$1,165,201.06
3138W5PC6	REAL ESTATE MORTGAGE NETWORK, INC	1	\$53,927.27
	Unavailable	7	\$1,071,600.00
Total		8	\$1,125,527.27
3138W5PD4	REAL ESTATE MORTGAGE NETWORK, INC	4	\$531,552.75
	Unavailable	4	\$544,106.00
Total		8	\$1,075,658.75
3138W5PE2	REAL ESTATE MORTGAGE NETWORK, INC	2	\$515,553.12
Total		2	\$515,553.12
3138W5PF9	Unavailable	8	\$1,362,322.00

Total			8	\$1,362,322.00
3138W5PG7		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,479,528.54
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
Total			7	\$1,896,528.54
3138W5PH5		REAL ESTATE MORTGAGE NETWORK, INC	1	\$248,400.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$308,800.00
Total			2	\$557,200.00
3138W5PY8		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,359,475.00
Total			4	\$1,359,475.00
3138W5PZ5		REAL ESTATE MORTGAGE NETWORK, INC	58	\$16,130,964.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$1,721,550.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,611,218.00
Total			70	\$19,463,732.00
3138W5Q27		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,603,119.02
		Unavailable	1	\$105,100.51
Total			18	\$1,708,219.53
3138W5Q35		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,003,629.28
		Unavailable	2	\$120,814.27
Total			14	\$1,124,443.55
3138W5Q43		CTC LENDING, LLC	1	\$151,224.04
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	51	\$8,275,545.11
		Unavailable	1	\$171,153.21
Total			53	\$8,597,922.36
3138W5Q50		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,584,976.13
Total			10	\$1,584,976.13
3138W5Q68		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$5,521,180.72
		Unavailable	2	\$653,942.05
Total			22	\$6,175,122.77
3138W5Q76		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	213	\$59,921,060.53
		Unavailable	3	\$724,792.32
Total			216	\$60,645,852.85

3138W5Q84	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,607,886.98
Total		13	\$2,607,886.98
3138W5QL5	CRESCENT MORTGAGE COMPANY	10	\$1,808,900.00
	FIRST COMMUNITY MORTGAGE INC	1	\$125,650.00
	GULF COAST COMMUNITY BANK	1	\$294,874.00
	PULASKI BANK	1	\$180,427.84
	STATE BANK OF DELANO	1	\$145,280.86
	SUMMIT MORTGAGE CORPORATION	1	\$269,602.24
Total		15	\$2,824,734.94
3138W5QM3	CALUSA NATIONAL BANK	2	\$153,481.62
	CITIZENS BANK AND TRUST	1	\$61,503.06
	CITIZENS FIRST BANK	1	\$69,892.22
	CRESCENT MORTGAGE COMPANY	12	\$805,229.94
	CRESCOM BANK	1	\$82,300.00
	FIRST SOUTH BANK	1	\$69,390.62
	LEGENDS BANK	1	\$49,921.31
	TENNESSEE STATE BANK	1	\$58,405.90
	WHITAKER BANK INC	1	\$52,000.00
Total		21	\$1,402,124.67
3138W5QN1	CENTERSTATE BANK OF FLORIDA, N.A	1	\$91,876.08
	CENTRIS FEDERAL CREDIT UNION	1	\$74,297.50
	CITY SAVINGS BANK & TRUST	1	\$87,384.78
	COMMUNITY BANK & TRUST	1	\$52,926.98
	COMMUNITY SOUTH CREDIT UNION	1	\$58,400.00
	CRESCENT MORTGAGE COMPANY	4	\$310,393.91
	FIRST NATIONAL BANK OF WYOMING	1	\$108,469.80
	LEGENDS BANK	1	\$79,000.00
	NATIONAL BANK OF COMMERCE	1	\$78,570.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$100,000.00
Total		13	\$1,041,319.05
3138W5QP6	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$331,200.41
	PEOPLE'S BANK OF COMMERCE	1	\$317,900.00
	QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$112,424.55
	SMARTBANK	1	\$108,671.14
	UNIFIRST MORTGAGE CORP	1	\$264,310.04
Total		5	\$1,134,506.14
3138W5QQ4	CRESCENT MORTGAGE COMPANY	3	\$661,700.00
	FIRST AMERICA BANK	1	\$193,200.00
	PULASKI BANK	1	\$186,497.27
	SUMMIT MORTGAGE CORPORATION	1	\$255,000.00

Total			6	\$1,296,397.27
3138W5QR2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,374,169.54
Total			25	\$5,374,169.54
3138W5QS0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,810,033.06
Total			8	\$1,810,033.06
3138W5QT8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$4,067,288.72
		Unavailable	1	\$178,011.98
Total			17	\$4,245,300.70
3138W5QU5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,099,735.08
Total			19	\$2,099,735.08
3138W5QV3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	103	\$13,364,300.81
		Unavailable	2	\$238,905.10
Total			105	\$13,603,205.91
3138W5QW1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,834,654.05
		Unavailable	3	\$408,617.43
Total			25	\$3,243,271.48
3138W5QX9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$3,922,591.24
		Unavailable	2	\$117,153.57
Total			64	\$4,039,744.81
3138W5QY7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$3,625,088.14
		Unavailable	5	\$321,097.28
Total			62	\$3,946,185.42
3138W5QZ4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	71	\$6,787,282.04
		Unavailable	2	\$209,057.55
Total			73	\$6,996,339.59
3138W5RA8		NATIONSTARMORTGAGE	10	\$1,115,725.00
Total			10	\$1,115,725.00
3138W5RB6		CASHCALL, INC	5	\$1,240,875.84
		NATIONSTARMORTGAGE	34	\$9,078,806.62
Total			39	\$10,319,682.46
3138W5RC4		CASHCALL, INC	1	\$110,049.59
		NATIONSTARMORTGAGE	12	\$1,403,224.58
Total			13	\$1,513,274.17

3138W5RD2	NATIONSTARMORTGAGE	8	\$1,218,531.31
Total		8	\$1,218,531.31
3138W5RE0	NATIONSTARMORTGAGE	6	\$1,244,315.08
Total		6	\$1,244,315.08
3138W5RF7	ALARION BANK	1	\$340,033.92
	AMERICA'S MORTGAGE, LLC	1	\$126,417.76
	BRANCH BANKING AND TRUST COMPANY	41	\$6,217,712.53
	CAPITAL CITY BANK	2	\$446,231.24
	CAPITAL MARK BANK AND TRUST	1	\$323,510.02
	CMCF, INC	2	\$253,338.41
	COMMUNITY BANK & TRUST	1	\$118,155.81
	COMMUNITY BANK, INC	1	\$332,966.46
	COMMUNITY FIRST BANK AND TRUST	1	\$172,214.69
	CRESCENT STATE BANK	2	\$626,132.75
	CYPRUS FEDERAL CREDIT UNION	3	\$455,884.36
	EAGLE BANK AND TRUST COMPANY	2	\$255,060.57
	F&B ACQUISITION GROUP LLC	1	\$179,179.59
	FIRST SECURITY BANK OF OWENSBORO	3	\$518,102.36
	GREATER POTOMAC MORTGAGE CO	3	\$694,320.83
	GULF STREAM BUSINESS BANK	1	\$318,547.39
	HEARTLAND NATIONAL BANK	1	\$53,687.33
	HENDRICKS COUNTY BANK & TRUST	1	\$53,754.88
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$102,532.44
	HOME FEDERAL BANK CORPORATION	1	\$148,672.04
	LIBERTY BANK OF ARKANSAS - MAIN	1	\$135,837.51
	METROPOLITAN NATIONAL BANK	2	\$379,814.27
	RADIUS FINANCIAL GROUP, INC	1	\$253,842.45
	ROCK SPRINGS NATIONAL BANK	1	\$153,577.32
	SECURITY FEDERAL BANK CORPORATION	2	\$237,322.94
	SHAMROCK FINANCIAL CORPORATION	1	\$413,210.00
	SOUTHCOAST FINANCIAL CORPORATION	1	\$415,107.07
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$143,482.14
	SUMMIT MORTGAGE BANKERS, INC	1	\$384,473.57
	THE EQUITABLE BANK	1	\$143,346.33
	TOWER BANK AND TRUST COMPANY	1	\$121,446.20
	TRI-COUNTY BANK	1	\$164,748.73
	WESTERN VISTA FEDERAL CREDIT UNION	2	\$247,214.33
	WILSON & MUIR BANK & TRUST COMPANY	2	\$214,912.62
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,048,975.09
	Unavailable	2	\$520,607.48
Total		93	\$16,714,373.43

3138W5RG5	ALCOVA MORTGAGE, LLC	1	\$142,754.64
	BRANCH BANKING AND TRUST COMPANY	10	\$1,353,525.85
Total		11	\$1,496,280.49
3138W5RH3	BRANCH BANKING AND TRUST COMPANY	7	\$1,857,617.79
	EVERETT FINANCIAL	2	\$576,768.42
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$180,472.70
	GSB MORTGAGE, INC	1	\$175,499.64
	PATRIOT BANK MORTGAGE, INC	1	\$190,328.96
	SECURITY NATIONAL MORTGAGE CO	1	\$222,120.26
	SUMMIT MORTGAGE BANKERS, INC	1	\$198,321.67
	THE AMERICAN EAGLE MORTGAGE CORPORATION	1	\$242,724.60
	Unavailable	1	\$227,801.32
Total		16	\$3,871,655.36
3138W5S41	STATE FARM BANK, F.S.B	59	\$3,644,580.80
Total		59	\$3,644,580.80
3138W5S58	STATE FARM BANK, F.S.B	34	\$3,335,064.70
Total		34	\$3,335,064.70
3138W5S66	STATE FARM BANK, F.S.B	22	\$2,594,104.34
Total		22	\$2,594,104.34
3138W5S74	STATE FARM BANK, F.S.B	34	\$4,675,459.25
Total		34	\$4,675,459.25
3138W5S82	STATE FARM BANK, F.S.B	5	\$1,119,560.68
Total		5	\$1,119,560.68
3138W5S90	STATE FARM BANK, F.S.B	66	\$14,662,040.84
Total		66	\$14,662,040.84
3138W5SB5	RBS CITIZENS, NA	128	\$17,579,798.79
	Unavailable	14	\$1,757,871.74
Total		142	\$19,337,670.53
3138W5SC3	RBS CITIZENS, NA	20	\$1,327,129.52
	Unavailable	4	\$250,649.17
Total		24	\$1,577,778.69
3138W5SD1	RBS CITIZENS, NA	9	\$841,935.00
	Unavailable	2	\$191,300.00
Total		11	\$1,033,235.00

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3138W5SE9	RBS CITIZENS, NA	7	\$944,886.51
	Unavailable	1	\$87,000.00
Total		8	\$1,031,886.51
3138W5SF6	RBS CITIZENS, NA	5	\$840,800.00
	Unavailable	1	\$173,000.00
Total		6	\$1,013,800.00
3138W5SG4	RBS CITIZENS, NA	5	\$869,511.31
	Unavailable	1	\$135,500.00
Total		6	\$1,005,011.31
3138W5SH2	RBS CITIZENS, NA	8	\$1,010,531.07
	Unavailable	1	\$111,584.43
Total		9	\$1,122,115.50
3138W5SJ8	RBS CITIZENS, NA	87	\$5,562,547.19
	Unavailable	4	\$261,580.26
Total		91	\$5,824,127.45
3138W5SK5	RBS CITIZENS, NA	80	\$7,859,357.37
	Unavailable	2	\$208,950.00
Total		82	\$8,068,307.37
3138W5SL3	RBS CITIZENS, NA	60	\$7,076,837.80
	Unavailable	3	\$351,800.00
Total		63	\$7,428,637.80
3138W5SM1	RBS CITIZENS, NA	106	\$14,683,203.14
	Unavailable	4	\$533,400.00
Total		110	\$15,216,603.14
3138W5SN9	RBS CITIZENS, NA	44	\$7,167,476.67
Total		44	\$7,167,476.67
3138W5SP4	RBS CITIZENS, NA	18	\$3,265,400.00
	Unavailable	1	\$382,704.57
Total		19	\$3,648,104.57
3138W5SQ2	RBS CITIZENS, NA	110	\$29,377,591.18
	Unavailable	12	\$3,484,595.03
Total		122	\$32,862,186.21
3138W5T24	C B & S BANK	1	\$46,166.52
	CAPITAL CENTER, L.L.C	1	\$79,000.00

	CHURCHILL MORTGAGE CORPORATION	1	\$74,501.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$66,712.42
	COMMUNITY SOUTH BANK	1	\$53,341.45
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$50,852.97
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$82,764.02
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$74,786.76
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$82,500.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$72,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$44,800.00
	MORTGAGE INVESTORS GROUP	1	\$80,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$70,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$75,000.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$83,700.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$71,200.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$76,978.55
Total		18	\$1,257,203.69
3138W5T32	ACOPIA, LLC, A CORPORATION	1	\$308,000.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$172,500.00
	CHURCHILL MORTGAGE CORPORATION	1	\$178,500.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$378,441.65
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$249,600.00
	GOLDEN EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK , A CALIFORNIA CORPORATION	1	\$377,600.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$208,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$295,433.14
	MORTGAGE INVESTORS GROUP	1	\$283,900.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$284,607.35
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$208,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$464,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$208,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$326,147.82
	WHOLESALE CAPITAL CORPORATION	1	\$187,223.78
Total		16	\$4,130,753.74

3138W5T40	ACOPIA, LLC, A CORPORATION	1	\$122,000.00
	AMERICAN PACIFIC MORTGAGE	1	\$134,814.01
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$112,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,500.00
	FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$121,835.66
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$110,250.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$122,331.22
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$559,206.51
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,096.73
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$117,750.00
	WALLICK AND VOLK, INC	1	\$115,000.00
Total		14	\$1,770,284.13
3138W5T57	ACOPIA, LLC, A CORPORATION	2	\$708,000.00
	WALLICK AND VOLK, INC	1	\$374,506.18
Total		3	\$1,082,506.18
3138W5T65	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$369,557.05
	FIRST PRIORITY FINANCIAL INC	1	\$196,140.00
	INLANTA MORTGAGE, INC	1	\$190,750.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$753,919.04
	PROVIDENT SAVINGS BANK. F.S.B	1	\$156,783.69
Total		7	\$1,667,149.78
3138W5T73	ACOPIA, LLC, A CORPORATION	4	\$252,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$59,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$118,042.34
	FIRST COMMUNITY MORTGAGE, INC	1	\$56,550.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$143,500.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$70,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$137,625.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$52,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$64,800.00
	PEOPLES BANK OF ALABAMA	1	\$68,907.05
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$71,703.28

Total			18	\$1,094,627.67
3138W5T81	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		1	\$417,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$277,000.00
	ANCHOR MORTGAGE, LLC		1	\$284,580.13
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		1	\$412,391.57
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$288,000.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION		1	\$388,700.00
	IMORTGAGE.COM, INC		1	\$223,677.26
	NVR MORTGAGE FINANCE, INC		1	\$201,924.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		1	\$345,000.00
	Unavailable		1	\$199,724.45
Total			10	\$3,037,997.41
3138W5T99	ACOPIA, LLC, A CORPORATION		2	\$196,600.00
	AMERICAN EQUITY MORTGAGE , INC		1	\$85,800.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$100,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		2	\$178,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$101,097.51
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION		1	\$108,971.25
	IMORTGAGE.COM, INC		1	\$88,000.00
	MORTGAGE INVESTORS GROUP		1	\$92,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$107,847.83
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION		1	\$90,210.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY		1	\$96,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)		1	\$91,500.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION		1	\$109,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$94,692.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$102,400.00
	PROVIDENT SAVINGS BANK, F.S.B		1	\$92,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC		1	\$110,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$88,500.00
	WALLICK AND VOLK, INC		1	\$99,750.00
Total			21	\$2,032,868.59

3138W5TC2	ARIZONA FEDERAL CREDIT UNION	1	\$158,775.97
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$143,256.40
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$498,684.08
	CREDIT UNION OF TEXAS	1	\$180,349.80
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$345,300.40
	DALLAS FEDERAL CREDIT UNION	1	\$184,000.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$352,736.49
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$168,623.38
	NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$116,717.75
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$178,839.48
	TEXANS CREDIT UNION	1	\$208,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$114,000.00
Total		15	\$2,649,283.75
3138W5TD0	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$453,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$781,750.00
Total		5	\$1,234,750.00
3138W5TF5	4TRUST MORTGAGE INC	1	\$213,994.70
	ACCESS CAPITAL FUNDING, LLC	1	\$235,480.21
	ALARION BANK	1	\$178,347.84
	ALERUS FINANCIAL, N.A	1	\$368,286.88
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$301,610.88
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$362,016.05
	ASHEVILLE SAVINGS BANK, SSB	1	\$192,115.18
	AVENUE BANK	2	\$699,577.98
	BANK OF CLEVELAND	2	\$264,979.59
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$262,602.52
	BANK OF LITTLE ROCK MORTGAGE	1	\$131,195.76
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$121,000.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	\$624,761.04
	BANK OF MANHATTAN, N.A	1	\$619,981.44
	BANK OF THE OZARKS	1	\$199,969.83
	BANK VISTA	2	\$256,059.23
	BANKERS TRUST COMPANY, N.A	3	\$474,150.74
	BANKIOWA	1	\$141,000.00
	BANKLIBERTY	2	\$756,515.74
	BANKPLUS	2	\$374,260.32
	BLACKRIDGEBANK	1	\$370,294.54
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$106,638.41
	BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION	1	\$135,276.95
		1	\$164,044.47

BRAINERD SAVINGS & LOANS ASSOCIATION, A FEDERAL ASSOCIATION		
BRIDGEWATER SAVINGS BANK	1	\$59,727.64
BRIMFIELD BANK, AN ILLINOIS CORPORATION	3	\$557,429.47
CAPITAL CITY BANK - KS	1	\$206,051.00
CDC FEDERAL CREDIT UNION	2	\$456,614.69
CENTENNIAL BANK - AR	3	\$621,099.98
CENTRAL BANK	1	\$191,957.09
CENTRAL BANK & TRUST COMPANY	2	\$506,666.45
CITYWIDE HOME LOANS, INC	1	\$474,731.78
CLEAR MOUNTAIN BANK	1	\$157,673.81
COMMERCIAL BANK	1	\$410,000.00
COMMUNITY BANK & TRUST	1	\$134,331.08
DOERING MORTGAGE CORPORATION	2	\$450,923.20
EQUITY RESOURCES INC OHIO CORP	1	\$557,532.74
FAIRFIELD COUNTY BANK	1	\$598,773.53
FEDERATED MORTGAGE CORPORATION	1	\$330,477.93
FIRST AMERICAN BANK, N.A	1	\$388,212.02
FIRST CALIFORNIA FUNDING	1	\$278,716.32
FIRST FEDERAL BANK	7	\$1,214,924.31
FIRST FEDERAL BANK FSB	1	\$349,390.82
FIRST FINANCIAL BANK	1	\$99,537.00
FIRST NATIONAL BANK OF GILLETTE NATIONAL BANK	1	\$302,727.27
FIRST NATIONAL BANK OF PULASKI	1	\$100,536.96
FIRST NATIONAL BANK OF WALKER	3	\$527,819.03
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$605,294.39
FIRST SAVINGS MORTGAGE CORP, A VIRGINIA CORP	1	\$597,356.51
FIRST SECURITY BANK	16	\$2,293,007.59
FIRSTBANK SOUTHWEST	5	\$613,713.31
FIRSTCAPITAL BANK OF TEXAS NA	2	\$570,870.76
FIRSTCAPITAL BANK OF TX NA	1	\$197,191.80
FIRSTCO MORTGAGE CORP	1	\$277,429.97
GENEQUITY MORTGAGE, INC	1	\$211,028.08
GEORGIA BANK AND TRUST CO OF AUGUSTA	1	\$251,115.45
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$543,843.33
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$154,289.40
HOME FEDERAL BANK CORP	1	\$175,870.80
HOMELAND MORTGAGE COMPANY	4	\$1,385,618.30
HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$413,097.40
HOMESERVICES LENDING LLC	3	\$984,416.10
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE	2	\$353,366.80
INLAND HOME MORTGAGE COMPANY LLC	1	\$143,041.19
KANSAS STATE BANK OF MANHATTAN	3	\$914,438.41
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$927,119.58
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP	2	\$729,639.53

LEGACY BANK A CORP	3	\$514,598.92
LIBERTY BANK OF ARKANSAS	2	\$275,967.47
MAGNOLIA STATE BANK	1	\$50,595.32
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$79,633.23
METROPOLITAN NATIONAL BANK	3	\$615,364.28
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$328,487.10
MORTGAGE FIRM, INC., THE	1	\$219,962.34
MORTGAGES UNLIMITED, INC	1	\$111,088.36
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$136,296.72
NATIONAL BANK OF COMMERCE	6	\$951,259.12
NORTH AMERICAN SAVINGS BANK	1	\$211,759.36
OAKSTAR BANK, N.A	1	\$133,286.13
ONE MORTGAGE, LLC	1	\$180,178.37
PARAGON HOME LOANS INC	1	\$124,426.93
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$159,266.47
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$219,240.25
PARK BANK	1	\$192,115.18
PEOPLES BANK	3	\$797,825.47
PEOPLES EXCHANGE BANK	1	\$208,346.13
PHH HOME LOANS LLC	1	\$297,191.87
PHH HOME LOANS, LLC	1	\$217,000.57
PINNACLE BANK	1	\$154,289.40
PINNACLE BANK - LINCOLN	3	\$1,087,989.08
PRIORITY HOME MORTGAGE LP	1	\$81,563.88
QUEENSBOROUGH NATIONAL BANK & TRUST CO	1	\$122,861.85
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$244,986.15
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$119,449.85
RCB BANK, A CORPORATION	1	\$57,828.34
REPUBLIC BANK, INC	3	\$588,987.32
RESOURCE BANK, N.A	1	\$174,197.70
ROCHESTER HOME EQUITY INC	2	\$493,714.65
RPM MORTGAGE, INC	2	\$1,026,200.86
SECURITY BANK WACONIA	3	\$562,907.44
SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$119,947.57
SIMMONS FIRST BANK OF NE AR	3	\$697,607.40
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	2	\$246,066.70
SIMMONS FIRST BANK OF RUSSELLVILLE	5	\$586,579.98
SIMMONS FIRST BANK OR RUSSELLVILLE	1	\$77,006.80
SOUTHERN STATES BANK	2	\$187,721.12
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$449,809.45
SPRINGFIELD FIRST COMMUNITY BANK	1	\$387,511.91
STATE BANK AND TRUST COMPANY - GA	1	\$390,202.67
STOCKTON MORTGAGE CORP	1	\$104,509.04
SUMMIT BANK	2	\$309,029.01

	TOWN AND COUNTRY CREDIT UNION	1	\$198,164.27
	U.S. BANK N.A	72	\$12,476,265.76
	UNION BANK AND TRUST CO, A CORPORATION	1	\$98,043.94
	UNION BANK AND TRUST COMPANY	2	\$357,569.14
	UNITED BANK	1	\$121,524.19
	UNITED HOME LOANS, INC	1	\$313,555.86
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	35	\$6,755,758.75
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$417,079.07
	USAA FEDERAL SAVINGS BANK	6	\$661,136.68
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	19	\$3,146,885.60
	USAA FEDERAL SAVINGS BANK A FEDRALLY CHARTERED SAVINGS BANK	1	\$114,472.77
	USC CREDIT UNION	1	\$517,685.98
	VALLEY BANK OF HELENA	3	\$518,452.18
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	2	\$349,181.91
	VALLEY MORTGAGE, INC	1	\$187,142.08
	WELCOME HOME LOANS, INC	2	\$437,385.53
	WEST BANK	2	\$316,507.71
	YELLOWSTONE BANK CORP	4	\$556,734.47
	YELLOWSTONE BANK, CORP	2	\$531,551.84
	YELLOWSTONE BANK, CORPORATION	1	\$185,545.44
	Unavailable	5	\$1,852,261.69
Total		362	\$73,279,525.74
3138W5TG3	AXIOM FINANCIAL LLC	1	\$220,749.24
	CENDERA FUNDING INC	1	\$355,186.21
	CORNERSTONE MORTGAGE CO DBA CORNERSTONE HOME LENDING	1	\$249,463.48
	DISCOVER HOME LOANDS INC., A DELAWARE CORP	1	\$220,763.21
	DISCOVER HOME LOANS INC	1	\$272,995.82
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$190,417.27
	FIRST BANK	1	\$176,413.91
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$223,083.84
	GATEWAY BANK MORTGAGE, INC	1	\$257,858.89
	HOMELAND MORTGAGE COMPANY	1	\$177,239.04
	LOWELL COOPERATIVE BANK	1	\$276,500.00
	MCGLONE MORTGAGE CO., INC	1	\$183,197.41
	MILLENNIUM FINANCIAL GROUP, INC DBA	1	\$183,213.38
	ONE MORTGAGE LLC	1	\$287,000.00
	PEOPLES BANK	3	\$680,993.98
	PEOPLES BANK, A KANSAS CORPORATION	1	\$322,534.52
	PINNACLE BANK	1	\$356,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$260,209.41

	THE NATIONAL BANK	1	\$235,706.93
	U.S. BANK N.A	4	\$980,717.27
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK	1	\$208,576.98
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$272,780.70
	Unavailable	8	\$1,967,996.64
Total		35	\$8,559,598.13
3138W5TH1	A+ MORTGAGE SERVICES, INC	1	\$151,330.32
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$154,200.00
	AMERISOUTH MORTGAGE COMPANY	1	\$157,295.97
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$158,047.87
	COMMUNITY MORTGAGE, LLC	1	\$150,800.00
	CU/AMERICA FINANCIAL SERVICES, INC	1	\$151,316.83
	EDWARDS JONES MORTGAGE LLC	1	\$158,357.20
	GEORGIA BANKING COMPANY	1	\$157,296.89
	PEOPLES BANK	2	\$324,418.67
	PRESIDENTIAL BANK FSB	1	\$149,657.45
	SUMNER BANK AND TRUST A TN CHARTERED BANK	1	\$166,051.40
	U.S. BANK N.A	1	\$163,525.92
	WATERSTONE MORTGAGE CORPORATION	1	\$170,550.81
	Unavailable	3	\$504,019.18
Total		17	\$2,716,868.51
3138W5TJ7	ACCUNET MORTGAGE LLC	1	\$140,285.41
	AMERICA'S MORTGAGE, LLC	1	\$150,000.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$135,397.95
	BANK OF THE OZARKS	1	\$147,992.68
	COMMUNITY MORTGAGE, LLC	1	\$127,665.31
	DISCOVER HOME LOANS INC	1	\$131,662.04
	FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$143,506.37
	GROUP ONE MORTGAGE, INC	1	\$139,329.08
	LOWELL COOPERATIVE BANK	1	\$146,843.63
	LPMC, LLC	1	\$146,153.23
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$134,000.00
	MORTGAGE SERVICES III, L.L.C	1	\$139,389.34
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,851.75
	PATRIOT BANK	1	\$147,570.53
	PHH HOME LOANS	1	\$137,901.91
	PRESIDENTIAL BANK FSB	1	\$141,725.78
	PULASKI BANK	2	\$267,643.64
	SCBT	1	\$142,823.88
	THE MORTGAGE FIRM, INC	1	\$132,437.13
	U.S. BANK N.A	12	\$1,668,012.60
	Unavailable	3	\$400,039.12
Total		35	\$4,866,231.38

3138W5TK4	CALIBER FUNDING, LLC	1	\$120,559.21
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$109,714.48
	DOERING MORTGAGE CORPORATION	1	\$121,224.24
	FIRST COLONY MORTGAGE CORPORATION	1	\$112,567.70
	FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$113,204.06
	HOMESITE MORTGAGE	1	\$110,515.82
	LOWELL COOPERATIVE BANK	1	\$124,200.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$117,898.10
	MORTGAGES UNLIMITED INC	1	\$116,126.11
	PULASKI BANK HOME LENDING CHESTERFIELD	1	\$120,466.04
	SUNSTREET MORTGAGE, LLC	1	\$113,507.71
	U.S. BANK N.A	3	\$352,263.87
	UNION NATIONAL MORTGAGE CO	1	\$118,669.56
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$120,912.10
	WINTRUST MORTGAGE, A DIVISION OF BA	1	\$119,486.99
	Unavailable	2	\$230,959.34
Total		19	\$2,222,275.33
3138W5TL2	DISCOVER HOME LOANS INC	2	\$200,923.84
	F AND M BANK, N.A	1	\$102,032.99
	FIRST STATE BANK, A TENNESSEE CORP	1	\$89,495.37
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$107,541.35
	MAIN STREET HOME LOANS	1	\$89,014.43
	PACIFIC RESIDENTIAL MORTGAG	1	\$88,724.67
	PULASKI BANK	1	\$99,604.47
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$98,568.18
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$89,595.49
	TRADITION MORTGAGE, LLC	1	\$85,375.97
	U.S. BANK N.A	8	\$774,925.65
	V.I.P. MORTGAGE, INC	1	\$87,288.72
	Unavailable	2	\$203,983.56
Total		22	\$2,117,074.69
3138W5TM0	COMMUNITY MORTGAGE, LLC	1	\$73,684.53
	D.L. EVANS BANK	2	\$132,314.48
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$81,085.46
	F AND M BANK, N.A	1	\$73,347.12
	FIRST FINANCIAL SERVICES, INC	1	\$75,540.99
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$72,777.93
	MORTGAGE 1 INC	1	\$73,366.41
	NORTH SHORE TRUST & SAVINGS	1	\$82,641.59
	PEOPLES BANK - NC	1	\$69,063.25
	PINNACLE BANK	1	\$66,215.70

	SPRINGFIELD FIRST COMMUNITY BANK	1	\$69,673.59
	U.S. BANK N.A	4	\$219,675.90
Total		16	\$1,089,386.95
3138W5TR9	ACOPIA, LLC, A CORPORATION	1	\$183,722.87
	AMERICAN EQUITY MORTGAGE, INC	2	\$563,594.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$393,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,456.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$689,373.10
Total		8	\$2,041,145.97
3138W5TS7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$138,250.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$199,000.00
	MORTGAGE SERVICES III, LLC	1	\$231,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$320,416.67
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,740.94
Total		5	\$1,060,907.61
3138W5TT5	AMERICAN EQUITY MORTGAGE, INC	1	\$105,600.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,418.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$107,375.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,820.84
	CAPITAL CENTER, L.L.C	1	\$105,500.00
	CHURCHILL MORTGAGE CORPORATION	1	\$108,775.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$108,240.30
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$93,800.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,664.75
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$86,250.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$394,158.45
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,637.87
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,848.71
	FIRST PRIORITY FINANCIAL, INC	1	\$88,797.07
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$87,864.50
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$197,100.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,150.00

	HOME FINANCE OF AMERICA, INC	2	\$207,000.00
	INLANTA MORTGAGE, INC	2	\$177,378.35
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$95,000.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,500.00
	MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$86,500.00
	MIDTOWN MORTGAGE, INC	1	\$92,800.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$96,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC.. A CALIFORNIA CORPORATION	1	\$106,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$102,000.00
	MORTGAGE INVESTORS GROUP	2	\$193,951.00
	MORTGAGE SERVICES III, LLC	1	\$102,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$292,534.80
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,900.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$191,620.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPOATION	1	\$103,200.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$88,200.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$296,081.88
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$205,900.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$99,855.89
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,830.03
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$199,811.43
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$99,852.68
	STANDARD PACIFIC MORTGAGE, INC	1	\$107,710.47
	SUMMIT MORTGAGE CORPORATION	1	\$89,356.04
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$102,837.90
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$89,858.36
	WALLICK AND VOLK, INC	2	\$185,000.00
Total		61	\$6,004,579.32
3138W5TU2	ACOPIA, LLC, A CORPORATION	2	\$265,250.00
	ADVANTAGE ONE MORTGAGE, INC	1	\$123,813.24
	AMERICAN EQUITY MORTGAGE, INC	2	\$264,973.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$273,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,000.00

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$125,489.00
CAPITAL CENTER, L.L.C	3	\$393,500.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,750.00
CUMBERLAND COUNTY BANK	1	\$129,607.79
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$121,812.16
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$139,700.00
DHI MORTGAGE COMPANY, LTD	1	\$147,627.31
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,210.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$536,788.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$128,000.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$110,729.25
GOLDEN EMPIRE MORTGAGE, INC. , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,188.48
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$382,921.40
HOME FINANCE OF AMERICAN, INC	1	\$147,000.00
IMORTGAGE.COM, INC	2	\$268,379.34
INLANTA MORTGAGE, INC	1	\$144,000.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$126,750.00
M & T BANK	1	\$124,316.58
M&T BANK	1	\$120,000.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$291,300.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$119,806.98
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$137,814.42
MORTGAGE INVESTORS GROUP	6	\$756,919.06
NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$119,511.62
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$233,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AS ARIZONA CORPORATION	1	\$122,000.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$271,598.51
ON Q FINANCIAL, INC	1	\$128,065.21
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,860.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$734,986.18
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$509,134.00
PROVIDENT SAVINGS BANK, F.S.B	3	\$405,191.86
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$234,650.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$259,700.00
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$134,782.86
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$150,000.00
	VERITAS FUNDING LLC	1	\$129,799.84
	WALLICK AND VOLK, INC	2	\$276,342.30
	WR STARKEY MORTGAGE, L.L.P	1	\$114,003.00
Total		77	\$10,011,771.39
3138W5TV0	AMERICAN EQUITY MORTGAGE, INC	1	\$100,000.00
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$215,660.06
	BOX HOME LOANS, DIV. OF REPUBLIC HOME LOANS, LLC	1	\$201,076.06
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$353,084.21
	CITYWIDE HOME LAONS A UTAH CORPORATION	1	\$146,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,216,064.20
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00
	M&T BANK	1	\$194,693.11
	MEDALLION MORTGAGE COMPANY, LLC	1	\$241,342.00
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,429.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$426,655.00
	REPUBLIC MORTGAGE GOME LOANS, LLC	1	\$119,500.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$71,130.31
	VERITAS FUNDING LLC	6	\$1,302,756.41
Total		27	\$4,880,390.45
3138W5TW8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$344,850.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$268,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$154,303.35
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,000.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	\$241,061.65
	HARRINGTON BANK	1	\$165,268.63
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$152,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$668,151.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$90,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$160,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSE BANK	1	\$89,250.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$135,200.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$497,000.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$197,700.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$866,484.79
	WESTSTAR MORTGAGE, INC	1	\$323,793.00
Total		21	\$4,704,062.42
3138W5TX6	CENTRAL PACIFIC BANK	1	\$616,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$587,696.90
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$224,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$268,200.00
	INLANTA MORTGAGE, INC	1	\$235,667.48
	M&T BANK	1	\$269,619.58
	PROVIDENT SAVINGS BANK, F.S.B	6	\$2,106,177.16
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$390,948.38
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$787,000.00
Total		16	\$5,485,809.50
3138W5TY4	ACOPIA, LLC, A CORPORATION	1	\$365,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$212,500.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$216,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,576.74
	DHI MORTGAGE COMPANY LTD	1	\$206,100.00
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,790.05
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$519,110.21
	IMORTGAGE.COM, INC	1	\$339,851.80
	M&T BANK	2	\$582,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$202,500.00
	NVR MORTGAGE FINANCE, INC	1	\$354,350.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$310,500.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$977,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$367,500.00
	WR STARKEY MORTGAGE, L.L.P	1	\$216,000.00
Total		20	\$5,376,028.80
3138W5TZ1	ACADEMY MORTGAGE CORPORATION	1	\$86,250.00
	ACOPIA, LLC, A CORPORATION	1	\$85,405.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$187,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$200,224.00

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$102,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,000.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$202,400.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,800.00
	DHI MORTGAGE COMPANY, LTD	1	\$109,948.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$95,852.19
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,750.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$94,400.00
	HOME FINANCE OF AMERICA, INC	1	\$102,400.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$92,960.57
	IMORTGAGE.COM, INC	1	\$108,000.00
	IMORTGAGE.COM, INC	3	\$308,188.49
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$90,610.27
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00
	MERIDIAN HOME MORTGAGE CORPORATION (NDP EPP), A MARYLAND CORPORATION	1	\$95,053.42
	MORTGAGE INVESTORS GROUP	2	\$178,846.09
	MORTGAGE SERVICES III, LLC	2	\$201,946.09
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$91,511.96
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$100,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,834.32
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,111.00
	NVR MORTGAGE FINANCE, INC	1	\$103,192.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$190,796.75
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$394,500.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$389,071.61
	PROVIDENT SAVINGS BANK, F.S.B	1	\$97,359.27
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$109,600.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00
	STATE BANK AND TRUST COMPANY	1	\$99,835.62

	TRADITIONS BANK	1	\$91,465.05
Total		51	\$5,011,811.70
3138W5UA4	AMERICAN EQUITY MORTGAGE , INC	1	\$82,000.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$170,299.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	3	\$238,950.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$64,000.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICED, A CALIFORNIA CORPORATION	1	\$78,883.61
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$73,017.27
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$82,500.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$63,550.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$62,907.19
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$79,500.00
	IMORTGAGE.COM, INC	1	\$54,918.97
	M&T BANK	1	\$74,655.00
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$80,000.00
	MORTGAGE INVESTORS GROUP	1	\$66,299.99
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$168,242.44
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$134,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$84,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$187,600.00
	PRIMARY RESIDNETIAL MORTGAGE, INC	1	\$75,000.00
	WALICK AND VOLK, INC	1	\$83,000.00
Total		28	\$2,003,323.47
3138W5UB2	AMERICAN EQUITY MORTGAGE, INC	2	\$286,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$259,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$143,200.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$149,363.79
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$138,750.00
	CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$283,461.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$288,750.00
		1	\$113,832.06

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$135,699.79
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,200.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$129,000.00
	MILESTONE MORTGAGE, INC	1	\$128,000.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$138,500.00
	MORTGAGE INVESTORS GROUP	2	\$262,380.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,519.95
	ON Q FINANCIAL, INC	3	\$412,800.00
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$133,000.00
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$120,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$432,500.00
	PRIMARY RESIDENTIAL MORTGAG, INC	1	\$124,616.14
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$519,250.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$293,250.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$129,200.00
Total		37	\$5,008,472.73
3138W5UC0	ACADEMY MORTGAGE CORPORATION	1	\$95,000.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$128,111.84
	ARK-LA-TEXFINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$80,000.00
	FIRST COMMUNITY MORTGAGE	1	\$43,878.34
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$48,000.00
	INLANTA MORTGAGE, INC	1	\$109,600.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$99,579.64
	MORTGAGE INVESTORS GROUP	1	\$92,500.00
	PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$67,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$68,000.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.00
Total		13	\$1,032,569.82
3138W5UD8	ACADEMY MORTGAGE CORPORATION	1	\$136,000.00
	ACOPIA, LLC, A CORPORATION	1	\$103,275.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$216,350.00
	C B & S BANK	1	\$98,367.31
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$94,239.16

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$86,250.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,113.26
	PARAMOUNT RESIDENTIAL	1	\$106,652.86
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,732.08
Total		10	\$1,043,979.67
3138W5W20	LOANDEPOT.COM, LLC	20	\$4,817,600.00
Total		20	\$4,817,600.00
3138W5W38	LOANDEPOT.COM, LLC	7	\$1,893,500.00
Total		7	\$1,893,500.00
3138W5W46	LOANDEPOT.COM, LLC	17	\$4,700,000.00
Total		17	\$4,700,000.00
3138W5W53	LOANDEPOT.COM, LLC	9	\$1,661,761.08
Total		9	\$1,661,761.08
3138W5W61	LOANDEPOT.COM, LLC	76	\$21,784,000.00
Total		76	\$21,784,000.00
3138W5W79	LOANDEPOT.COM, LLC	21	\$4,685,900.00
Total		21	\$4,685,900.00
3138W5W87	LOANDEPOT.COM, LLC	22	\$5,990,200.00
Total		22	\$5,990,200.00
3138W5WE4	MORTGAGE ACCESS CORP	2	\$573,000.00
	WEICHERT FINANCIAL SERVICES	27	\$6,996,254.10
Total		29	\$7,569,254.10
3138W5WF1	UNIVERSITY LENDING GROUP, LLC	4	\$1,073,500.00
Total		4	\$1,073,500.00
3138W5WG9	LOANDEPOT.COM, LLC	21	\$4,828,431.08
Total		21	\$4,828,431.08
3138W5WH7	LOANDEPOT.COM, LLC	21	\$6,180,300.00
Total		21	\$6,180,300.00
3138W5WJ3	LOANDEPOT.COM, LLC	55	\$16,990,800.00
Total		55	\$16,990,800.00
3138W5WK0	LOANDEPOT.COM, LLC	37	\$10,520,800.00

Total			37	\$10,520,800.00
3138W5WL8		LOANDEPOT.COM, LLC	43	\$11,027,563.93
Total			43	\$11,027,563.93
3138W5WM6		LOANDEPOT.COM, LLC	14	\$3,424,500.00
Total			14	\$3,424,500.00
3138W5WN4		LOANDEPOT.COM, LLC	21	\$4,699,900.00
Total			21	\$4,699,900.00
3138W5WP9		LOANDEPOT.COM, LLC	8	\$1,082,937.53
Total			8	\$1,082,937.53
3138W5WQ7		LOANDEPOT.COM, LLC	10	\$1,223,100.00
Total			10	\$1,223,100.00
3138W5WR5		LOANDEPOT.COM, LLC	11	\$1,207,306.32
Total			11	\$1,207,306.32
3138W5WS3		LOANDEPOT.COM, LLC	18	\$1,770,189.78
Total			18	\$1,770,189.78
3138W5WT1		LOANDEPOT.COM, LLC	21	\$4,908,000.00
Total			21	\$4,908,000.00
3138W5WU8		LOANDEPOT.COM, LLC	24	\$5,835,450.00
Total			24	\$5,835,450.00
3138W5WV6		LOANDEPOT.COM, LLC	16	\$4,986,900.00
Total			16	\$4,986,900.00
3138W5WW4		LOANDEPOT.COM, LLC	25	\$5,987,700.00
Total			25	\$5,987,700.00
3138W5WX2		LOANDEPOT.COM, LLC	24	\$5,746,300.00
Total			24	\$5,746,300.00
3138W5WY0		LOANDEPOT.COM, LLC	19	\$5,246,100.00
Total			19	\$5,246,100.00
3138W5WZ7		LOANDEPOT.COM, LLC	21	\$4,820,700.00
Total			21	\$4,820,700.00
3138W5X29		SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,522,120.00

Total			19	\$5,522,120.00
3138W5X37	CORRIDOR MORTGAGE CO		1	\$250,355.37
	FINANCIAL MORTGAGE		1	\$318,000.00
	GEORGE MASON MORTGAG		1	\$275,100.00
	HANTZ BANK		3	\$918,066.82
	LAKE MICHIGAN CREDIT UNION		32	\$7,572,588.74
	LAYTON STATE BANK		1	\$185,500.00
	MACATAWA BANK		2	\$431,688.05
	MACATAWA BANK, A MIC		1	\$250,000.00
	MERCANTILE BANK		1	\$225,000.00
	MERCANTILE BANK OF MICHIGAN		1	\$339,200.00
	MOUNTAIN COMMERCE BA		1	\$332,000.00
	NEWTOWNE MORTGAGE		1	\$247,609.70
	PIKE CREEK MORTGAGE SERVICES		1	\$221,957.73
	PINNACLE MORTGAGE		1	\$479,300.00
	TUCKER MORTGAGE		1	\$256,509.00
	Unavailable		15	\$4,345,149.87
Total			64	\$16,648,025.28
3138W5X60	QUICKEN LOANS INC		21	\$4,484,450.00
Total			21	\$4,484,450.00
3138W5X78	QUICKEN LOANS INC		12	\$1,666,801.70
Total			12	\$1,666,801.70
3138W5X86	QUICKEN LOANS INC		134	\$34,126,410.40
Total			134	\$34,126,410.40
3138W5X94	FIRST COMMUNITY NATIONAL BANK		1	\$109,500.00
	QUICKEN LOANS INC		22	\$2,219,625.00
Total			23	\$2,329,125.00
3138W5XB9	LOANDEPOT.COM, LLC		9	\$1,141,500.00
Total			9	\$1,141,500.00
3138W5Y28	QUICKEN LOANS INC		33	\$8,381,096.60
Total			33	\$8,381,096.60
3138W5Y36	QUICKEN LOANS INC		74	\$10,201,976.22
Total			74	\$10,201,976.22
3138W5Y44	QUICKEN LOANS INC		44	\$5,163,450.00
Total			44	\$5,163,450.00

3138W5Y51	QUICKEN LOANS INC	106	\$10,334,313.53
Total		106	\$10,334,313.53
3138W5Y69	BANK OF THE JAMES	1	\$57,670.43
	QUICKEN LOANS INC	160	\$10,765,738.49
Total		161	\$10,823,408.92
3138W5Y77	QUICKEN LOANS INC	13	\$3,152,825.89
Total		13	\$3,152,825.89
3138W5Y85	QUICKEN LOANS INC	56	\$11,296,700.00
Total		56	\$11,296,700.00
3138W5Y93	QUICKEN LOANS INC	104	\$18,542,072.27
Total		104	\$18,542,072.27
3138W5YA0	QUICKEN LOANS INC	97	\$6,710,900.00
Total		97	\$6,710,900.00
3138W5YB8	QUICKEN LOANS INC	65	\$6,427,300.00
Total		65	\$6,427,300.00
3138W5YC6	QUICKEN LOANS INC	30	\$3,539,025.00
Total		30	\$3,539,025.00
3138W5YD4	QUICKEN LOANS INC	37	\$5,082,400.00
	VANTAGE POINT BANK	1	\$129,000.00
Total		38	\$5,211,400.00
3138W5YE2	QUICKEN LOANS INC	15	\$2,419,050.00
Total		15	\$2,419,050.00
3138W5YF9	QUICKEN LOANS INC	14	\$2,031,775.00
Total		14	\$2,031,775.00
3138W5YG7	QUICKEN LOANS INC	47	\$2,991,200.00
Total		47	\$2,991,200.00
3138W5YH5	QUICKEN LOANS INC	24	\$2,283,500.00
Total		24	\$2,283,500.00
3138W5YJ1	BANK OF THE JAMES	1	\$116,850.00
	FIBRE FEDERAL CREDIT UNION	3	\$632,100.00
	FIRST COMMUNITY BANK (SC)	2	\$497,350.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$144,000.00

	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$505,000.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$118,875.00
	QUICKEN LOANS INC	1,052	\$292,920,857.09
	RANDOLPH BANK AND TRUST COMPANY	3	\$683,000.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$228,000.00
	VANTAGE POINT BANK	3	\$759,476.11
Total		1,069	\$296,605,508.20
3138W5YK8	QUICKEN LOANS INC	173	\$48,060,200.54
	VANTAGE POINT BANK	1	\$223,570.14
Total		174	\$48,283,770.68
3138W5YL6	MIDSTATES BANK, NA	1	\$389,700.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$188,000.00
	QUICKEN LOANS INC	36	\$11,092,407.23
Total		38	\$11,670,107.23
3138W5YM4	FARMERS AND MERCHANTS BANK OF SC	1	\$200,000.00
	FIRST COMMUNITY BANK (SC)	1	\$152,500.00
	FIVE STAR BANK	1	\$304,650.00
	GATEWAY BANK OF CENTRAL FLORIDA	1	\$192,000.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$197,000.00
	MOUNTAIN COMMERCE BANK	1	\$83,920.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$182,500.00
	QUICKEN LOANS INC	728	\$198,491,468.44
	RANDOLPH BANK AND TRUST COMPANY	1	\$176,000.00
	VANTAGE POINT BANK	2	\$535,100.00
Total		738	\$200,515,138.44
3138W5YN2	MONTROSEBANK	2	\$297,500.00
	QUICKEN LOANS INC	31	\$6,491,445.00
	THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00
	VANTAGE POINT BANK	2	\$438,581.79
Total		36	\$7,427,526.79
3138W5YP7	QUICKEN LOANS INC	111	\$29,436,241.65
Total		111	\$29,436,241.65
3138W5YQ5	QUICKEN LOANS INC	89	\$14,396,182.57
Total		89	\$14,396,182.57
3138W5YR3	QUICKEN LOANS INC	142	\$19,451,825.00
Total		142	\$19,451,825.00
3138W5YS1	QUICKEN LOANS INC	101	\$11,880,725.00

	RANDOLPH BANK AND TRUST COMPANY	2	\$229,000.00
Total		103	\$12,109,725.00
3138W5YT9	FIRST COMMUNITY BANK (SC)	1	\$108,000.00
	QUICKEN LOANS INC	198	\$19,251,541.24
Total		199	\$19,359,541.24
3138W5YU6	QUICKEN LOANS INC	138	\$10,023,010.00
	VANTAGE POINT BANK	1	\$76,900.00
Total		139	\$10,099,910.00
3138W5YV4	QUICKEN LOANS INC	34	\$8,294,275.00
Total		34	\$8,294,275.00
3138W5YW2	QUICKEN LOANS INC	79	\$18,765,910.00
Total		79	\$18,765,910.00
3138W5YX0	QUICKEN LOANS INC	146	\$30,853,137.00
Total		146	\$30,853,137.00
3138W5YY8	QUICKEN LOANS INC	203	\$40,235,000.00
Total		203	\$40,235,000.00
3138W5YZ5	FIRST COMMUNITY NATIONAL BANK	1	\$409,000.00
	MONTROSEBANK	1	\$217,120.00
	QUICKEN LOANS INC	148	\$39,292,577.06
	VANTAGE POINT BANK	1	\$183,050.00
Total		151	\$40,101,747.06
3138W5Z27	QUICKEN LOANS INC	19	\$3,334,975.00
Total		19	\$3,334,975.00
3138W5Z35	QUICKEN LOANS INC	96	\$16,415,225.00
Total		96	\$16,415,225.00
3138W5Z43	QUICKEN LOANS INC	61	\$11,765,900.00
Total		61	\$11,765,900.00
3138W5ZA9	QUICKEN LOANS INC	106	\$19,814,353.83
Total		106	\$19,814,353.83
3138W5ZB7	FIRST COMMUNITY BANK (SC)	2	\$392,000.00
	FIRST COMMUNITY BANK (VA)	1	\$116,000.00
	FIVE STAR BANK	1	\$159,550.00
	FLORIDA COMMUNITY BANK, N.A	1	\$176,000.00

	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$417,000.00
	MOUNTAIN COMMERCE BANK	1	\$320,000.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$101,714.38
	QUICKEN LOANS INC	736	\$169,592,533.94
Total		744	\$171,274,798.32
3138W5ZC5	CORNERSTONE BANK	1	\$67,075.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$145,016.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$83,000.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$84,500.00
	QUICKEN LOANS INC	50	\$3,729,285.00
Total		55	\$4,108,876.00
3138W5ZD3	QUICKEN LOANS INC	25	\$4,324,680.00
Total		25	\$4,324,680.00
3138W5ZE1	QUICKEN LOANS INC	40	\$10,248,675.00
Total		40	\$10,248,675.00
3138W5ZF8	FIRST COMMUNITY BANK (SC)	1	\$50,000.00
	QUICKEN LOANS INC	84	\$5,957,025.00
	VANTAGE POINT BANK	1	\$80,000.00
Total		86	\$6,087,025.00
3138W5ZG6	QUICKEN LOANS INC	77	\$7,394,825.00
Total		77	\$7,394,825.00
3138W5ZH4	QUICKEN LOANS INC	47	\$5,537,250.00
Total		47	\$5,537,250.00
3138W5ZJ0	QUICKEN LOANS INC	63	\$8,681,850.00
Total		63	\$8,681,850.00
3138W5ZK7	QUICKEN LOANS INC	36	\$5,874,297.00
Total		36	\$5,874,297.00
3138W5ZL5	QUICKEN LOANS INC	23	\$4,056,275.00
Total		23	\$4,056,275.00
3138W5ZM3	QUICKEN LOANS INC	47	\$3,070,246.56
Total		47	\$3,070,246.56
3138W5ZN1	QUICKEN LOANS INC	9	\$1,238,725.00
Total		9	\$1,238,725.00

3138W5ZP6	QUICKEN LOANS INC	7	\$1,158,575.00
Total		7	\$1,158,575.00
3138W5ZQ4	CENTRAL BANK (MN)	1	\$92,000.00
	MONTROSEBANK	1	\$91,000.00
	QUICKEN LOANS INC	41	\$4,292,400.00
Total		43	\$4,475,400.00
3138W5ZR2	QUICKEN LOANS INC	7	\$1,459,925.00
Total		7	\$1,459,925.00
3138W5ZS0	QUICKEN LOANS INC	7	\$1,950,925.00
Total		7	\$1,950,925.00
3138W5ZT8	QUICKEN LOANS INC	8	\$2,134,375.00
Total		8	\$2,134,375.00
3138W5ZU5	QUICKEN LOANS INC	35	\$6,874,300.00
Total		35	\$6,874,300.00
3138W5ZV3	QUICKEN LOANS INC	27	\$5,208,575.00
Total		27	\$5,208,575.00
3138W5ZW1	QUICKEN LOANS INC	31	\$3,042,350.00
Total		31	\$3,042,350.00
3138W5ZX9	QUICKEN LOANS INC	29	\$2,152,100.00
Total		29	\$2,152,100.00
3138W5ZY7	QUICKEN LOANS INC	15	\$2,704,100.00
Total		15	\$2,704,100.00
3138W5ZZ4	QUICKEN LOANS INC	19	\$4,043,725.00
Total		19	\$4,043,725.00
3138W63B0	JPMORGAN CHASE BANK, N.A	103	\$17,136,181.15
Total		103	\$17,136,181.15
3138W63D6	JPMORGAN CHASE BANK, N.A	68	\$12,318,029.60
Total		68	\$12,318,029.60
3138W63F1	JPMORGAN CHASE BANK, N.A	100	\$7,615,674.02
Total		100	\$7,615,674.02
3138W63G9	JPMORGAN CHASE BANK, N.A	95	\$9,063,011.98

	TIDEWATER MORTGAGE SERVICES, INC	1	\$101,676.25
Total		96	\$9,164,688.23
3138W63H7	BARRONS MORTGAGE GROUP, LTD	1	\$144,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$145,567.31
	GUARANTEED RATE, INC	1	\$123,628.00
	IBERIABANK MORTGAGE COMPANY	1	\$138,000.00
	JPMORGAN CHASE BANK, N.A	75	\$9,504,464.40
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$148,000.00
	MIDLAND MORTGAGE CORPORATION	1	\$150,000.00
	MONARCH BANK, A CORPORATION	1	\$129,465.18
	MORTGAGE NETWORK, INC	1	\$140,734.06
	OMEGA FINANCIAL SERVICES, INC	1	\$125,600.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$123,000.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$136,593.98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO.,N.A., A NATIONAL BANK	1	\$149,555.46
Total		88	\$11,283,608.40
3138W63J3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$167,500.00
	BARRONS MORTGAGE GROUP, LTD	1	\$153,000.00
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$165,000.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$159,662.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$155,000.00
	GIARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,000.00
	GUARANTEED RATE, INC	2	\$346,484.33
	JPMORGAN CHASE BANK, N.A	25	\$4,011,496.12
	KWIK MORTGAGE CORPORATION	1	\$158,000.00
	MILLENIUM HOME MORTGAGE LLC	1	\$158,721.67
Total		35	\$5,635,864.12
3138W63K0	AMERICAN LENDING SOLUTIONS, LLC	1	\$81,676.70
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,804.16
	JPMORGAN CHASE BANK, N.A	1,173	\$71,498,629.05
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$73,694.95
	THE MORTGAGE COMPANY	1	\$69,900.00
	UNION BANK AND TRUST COMPANY	1	\$70,400.00
Total		1,178	\$71,861,104.86
3138W63L8	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$81,611.32
		1	\$103,895.41

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		
	HALLMARK HOME MORTGAGE LLC	1	\$96,021.74
	INLANTA MORTGAGE, INC	1	\$96,500.00
	JPMORGAN CHASE BANK, N.A	425	\$41,283,864.10
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$109,704.28
	MORTGAGE INVESTORS GROUP	1	\$88,248.37
	MORTGAGE NETWORK INC	1	\$89,501.50
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$88,248.37
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,729.21
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$98,810.03
	WYNDHAM CAPITAL MORTGAGE INC	1	\$100,000.00
Total		436	\$42,331,134.33
3138W63M6	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$142,077.69
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$109,472.98
	CORNERSTONE MORTGAGE, INC	1	\$111,976.25
	DISCOVER HOME LOANS, INC	1	\$147,940.79
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,000.00
	GERSHMAN INVESTMENT CORP	1	\$139,856.75
	GUARANTEED RATE, INC	1	\$123,407.84
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,000.00
	HOMESTAR FINANCIAL CORPORATION	1	\$147,000.00
	JPMORGAN CHASE BANK, N.A	431	\$55,001,359.73
	MORTGAGE 1 INCORPORATED	1	\$138,230.08
	MORTGAGE AMERICA, INC	1	\$113,000.00
Total		443	\$56,567,822.11
3138W63N4	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,926.89
	ASSURANCE FINANCIAL GROUP, LLC	1	\$159,551.38
	BANK OF ENGLAND	1	\$151,250.00
	BANK OF ENGLAND, A CORPORATION	1	\$159,333.46
	GUARANTEED RATE INC	1	\$167,159.95
	JPMORGAN CHASE BANK, N.A	177	\$28,706,946.76
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$172,846.45
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$159,027.30
Total		184	\$29,842,042.19
3138W63P9	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,991.16
	GUARANTEED RATE, INC	2	\$629,000.00
	JPMORGAN CHASE BANK, N.A	41	\$10,069,033.85
Total		44	\$10,874,025.01

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3138W63Q7	JPMORGAN CHASE BANK, N.A	16	\$4,029,553.14
	MORTGAGE NETWORK INC	1	\$215,267.04
	PEOPLES BANK, A WA CORPORATION	1	\$335,822.39
Total		18	\$4,580,642.57
3138W63R5	JPMORGAN CHASE BANK, N.A	13	\$3,066,220.39
Total		13	\$3,066,220.39
3138W63S3	JPMORGAN CHASE BANK, N.A	7	\$1,577,363.14
Total		7	\$1,577,363.14
3138W63T1	JPMORGAN CHASE BANK, N.A	41	\$2,331,822.32
Total		41	\$2,331,822.32
3138W63U8	JPMORGAN CHASE BANK, N.A	26	\$2,447,506.23
Total		26	\$2,447,506.23
3138W63V6	JPMORGAN CHASE BANK, N.A	13	\$1,704,058.13
Total		13	\$1,704,058.13
3138W63W4	JPMORGAN CHASE BANK, N.A	95	\$5,951,462.27
Total		95	\$5,951,462.27
3138W63X2	JPMORGAN CHASE BANK, N.A	37	\$3,544,508.73
Total		37	\$3,544,508.73
3138W63Y0	JPMORGAN CHASE BANK, N.A	35	\$4,508,911.82
Total		35	\$4,508,911.82
3138W63Z7	JPMORGAN CHASE BANK, N.A	18	\$2,888,410.72
Total		18	\$2,888,410.72
3138W64A1	JPMORGAN CHASE BANK, N.A	4	\$1,057,499.00
Total		4	\$1,057,499.00
3138W64B9	JPMORGAN CHASE BANK, N.A	11	\$1,877,135.97
Total		11	\$1,877,135.97
3138W64C7	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$213,428.06
	JPMORGAN CHASE BANK, N.A	6	\$1,018,901.12
Total		7	\$1,232,329.18
3138W64D5	FEARON FINANCIAL, LLC	1	\$132,787.92
	JPMORGAN CHASE BANK, N.A	5	\$729,252.91
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED	1	\$199,383.21

	LIABILITY COMPANY		
Total		7	\$1,061,424.04
3138W64E3	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,433.02
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$165,744.4
	DAS ACQUISITION COMPANY, LLC	1	\$167,282.52
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$173,250.00
	DELMAR FINANCIAL COMPANY	1	\$104,900.00
	F & B ACQUISITION GROUP, LLC	1	\$241,877.02
	F AND B ACQUISITION GROUP, LLC	1	\$144,612.05
	FRONTIER FINANCIAL INC	1	\$188,203.34
	JPMORGAN CHASE BANK, N.A	1	\$162,404.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$137,982.50
	PARAMOUNT BOND & MTG CO., INC	1	\$121,807.99
Total		11	\$1,783,496.85
3138W64F0	1ST CONSTITUTION BANK	1	\$284,829.47
	JPMORGAN CHASE BANK, N.A	4	\$1,018,879.28
Total		5	\$1,303,708.75
3138W64G8	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$208,535.37
	JPMORGAN CHASE BANK, N.A	3	\$592,528.49
	MORTGAGE AMERICA, INC	1	\$133,136.32
	MORTGAGE MASTER, INC	1	\$119,444.04
Total		6	\$1,053,644.22
3138W64H6	JPMORGAN CHASE BANK, N.A	187	\$40,690,056.02
Total		187	\$40,690,056.02
3138W64J2	JPMORGAN CHASE BANK, N.A	53	\$13,055,201.29
Total		53	\$13,055,201.29
3138W64K9	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$233,600.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$262,700.00
	EAST BOSTON SAVINGS BANK	1	\$124,579.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$506,599.04
	FEARON FINANCIAL, LLC	1	\$401,000.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$287,500.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$411,500.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$140,000.00
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$365,267.25
		1	\$151,144.27

	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION		
	JPMORGAN CHASE BANK, N.A	11	\$2,287,551.09
	PEOPLES BANK	1	\$79,865.63
	PEOPLES BANK, A WA CORPORATION	1	\$159,191.71
	RADIUS FINANCIAL GROUP INC	1	\$380,000.00
	SHAPELL MORTGAGE, INC	1	\$416,284.41
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$216,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$616,615.19
	VIP MORTGAGE INC	1	\$413,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$411,350.46
Total		30	\$7,863,748.60
3138W64M5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$449,782.77
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$350,539.96
	BANK OF ENGLAND	2	\$654,433.19
	BANK OF ENGLAND, A CORPORATION	1	\$560,114.15
	BERKSHIRE BANK	1	\$529,002.47
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,037.14
	FIRST HERITAGE MORTGAGE LLC	1	\$312,000.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$139,862.85
	JPMORGAN CHASE BANK, N.A	118	\$23,214,306.65
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$299,500.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$149,595.16
	MORTGAGE NETWORK INC	2	\$637,777.84
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,463.66
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,040.41
	OPES ADVISORS, INC	1	\$482,633.76
	RPM MORTGAGE INC	1	\$475,241.22
	SIRVA MORTGAGE, INC	1	\$122,859.92
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,779.17
Total		137	\$28,983,970.32
3138W64N3	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$304,334.50
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$224,100.00
	BANKERS TRUST COMPANY	1	\$179,691.11
	COMPASS MORTGAGE INC	1	\$158,000.00
	FIRST INTERNET BANK OF INDIANA	1	\$389,330.74
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$342,000.00

	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,219.58
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$393,529.32
	HOWARD HANNA FINANCIAL SERVICES INC	1	\$111,500.00
	IMORTGAGE.COM, INC	1	\$204,000.00
	JPMORGAN CHASE BANK, N.A	2	\$524,320.00
	MORTGAGE NETWORK, INC	1	\$399,313.58
	POLI MORTGAGE GROUP, INC	1	\$300,000.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$187,000.00
	R P FUNDING INC	1	\$286,989.01
	STIFEL BANK AND TRUST	1	\$416,284.41
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
	WOOD & HUSTON BANK A MISSOURI CORPORATION	1	\$219,496.83
Total		20	\$5,375,109.08
3138W64P8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$257,593.96
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$349,449.17
	1ST CONSTITUTION BANK	1	\$281,546.42
	A & N MORTGAGE SERVICES, INC	1	\$218,509.04
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$371,414.55
	ACACIA FEDERAL SAVINGS BANK	1	\$398,557.90
	ACCESS NATIONAL MORTGAGE	2	\$843,155.77
	AKT AMERICAN CAPITAL, INC	1	\$338,266.81
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,757,260.79
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$283,543.20
	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$313,387.18
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$822,334.86
	AMBECK MORTGAGE ASSOCIATES	1	\$223,647.47
	AMERICAN EQUITY MORTGAGE, INC	2	\$648,807.56
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,787.68
	AMERICAN HOME MORTGAGE, INC	1	\$290,342.35
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$274,058.48
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$512,935.24
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$257,485.13
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$290,741.71
	AMERICAN SECURITY MORTGAGE CORP	2	\$347,600.84
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$241,987.58
	AMERICANWEST BANK	2	\$462,526.04
	AMERICASH	2	\$643,579.70
	AMERICASH, A CALIFORNIA CORPORATION	4	\$1,275,607.61

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,605.97
ASHEVILLE SAVINGS BANK, SSB	2	\$277,170.24
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$154,750.69
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$325,137.50
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$224,146.68
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$558,997.25
ATLANTIC HOME LOANS, INC	2	\$631,364.37
AUGUSTA FINANCIAL INC	1	\$344,318.08
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	\$2,184,510.22
AUGUSTA FINANCIAL, INC	2	\$820,584.39
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$537,706.84
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,912.38
AVEX FUNDING CORPORATION	1	\$605,770.42
AXIOM FINANCIAL LLC	2	\$355,838.16
AXIOM FINANCIAL, LLC	10	\$2,700,645.16
BANK OF ENGLAND, A CORPORATION	1	\$400,605.31
BANK OF NORTH CAROLINA	3	\$780,679.25
BANKERS TRUST COMPANY	2	\$595,685.93
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$637,055.09
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$155,554.81
BENEFIT BANK, A FEDERAL SAVINGS BANK	1	\$100,541.52
BERKSHIRE BANK	2	\$685,904.35
BOFI FEDERAL BANK	1	\$109,922.91
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$291,856.76
BRAND MORTGAGE GROUP, LLC	1	\$279,559.34
BRISTOL COUNTY SAVINGS BANK	6	\$1,341,399.02
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	3	\$577,666.55
BROADVIEW MORTGAGE CORPORATION	2	\$754,275.13
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$347,700.52
CAPSTAR LENDING LLC	2	\$809,238.84
CAPSTAR LENDING, LLC	1	\$365,168.03
CARROLLTON MORTGAGE SERVICES	1	\$153,253.10
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$140,469.15
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$389,061.20
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$206,098.29
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$175,716.91
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$296,332.91
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$169,686.84

	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$415,685.55
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$399,356.62
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	2	\$933,421.24
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$1,008,401.57
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$418,762.51
	CROSSCOUNTRY MORTGAGE, INC	1	\$362,229.04
	DAS ACQUISITION COMPANY, LLC	1	\$292,039.67
	DELMAR FINANCIAL COMPANY	1	\$294,049.68
	DEVERE MORTGAGE COPORATION DBA HUNT MORTGAGE	1	\$210,168.72
	DEVERE MORTGAGE CORPORATION	1	\$140,378.72
	DEVERE MORTGAGE CORPORATION DBA HU	1	\$110,425.94
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	\$1,293,850.31
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$397,359.84
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$180,416.92
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$395,889.52
	DL EVANS BANK	1	\$118,247.96
	DRAPER AND KRAMER MORTGAGE CORP	2	\$565,085.34
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$394,278.51
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$180,116.09
	EAGLEBANK	4	\$1,533,545.93
	EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$116,316.65
	EXTRACO BANKS, N.A	2	\$520,276.29
	F&M BANK	2	\$721,437.72
	FAIRFIELD COUNTY BANK	3	\$987,348.54
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,087,739.82
	FEARON FINANCIAL, LLC	2	\$618,002.84
	FEDERATED LENDING CORPORATION	1	\$187,198.41
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,057,779.15
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$262,586.09
	FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$127,798.55
	FIRST COLLINSVILLE BANK	2	\$578,024.58
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$309,291.71
	FIRST HOME MORTGAGE CORPORATION	2	\$1,069,588.11
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$414,982.15
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$331,924.75
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$388,374.31
	FIRST HOPE MORTGAGES INC	1	\$148,530.32
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,249.78

FIRST INTERNET BANK OF INDIANA	1	\$327,483.80
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$1,037,376.01
FIRST NATIONAL BANK	1	\$416,329.27
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,243.48
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$938,714.74
FIRST SAVINGS MORTGAGE CORPORATION	1	\$358,067.75
FIRST STATE BANK OF ST. CHARLES, MO	1	\$155,749.08
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$723,114.38
FIRST- CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$111,765.97
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$146,269.43
FIRST-CITIZENS BANK & TRUST COMPANY,NC BANKING CORPORATION	1	\$189,694.39
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$473,254.03
FM LENDING SERVICES LLC	1	\$158,250.55
FM LENDING SERVICES, LLC	1	\$102,438.53
FRANKLIN LOAN CENTER	1	\$399,149.22
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$269,575.08
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$254,598.69
GARDNER FINANCIAL SERVICES, LTD	1	\$355,676.98
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$336,507.86
GENEQUITY MORTGAGE INC	1	\$266,570.54
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,789.39
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPNAY	1	\$128,193.47
GEORGETOWN MORTGAGE, LLC	1	\$212,587.91
GERSHMAN INVESTMENT CORP DBA GERSMAN MORTGAGE	1	\$395,665.56
GOODMORTGAGE.COM, A CORPORATION	1	\$379,401.96
GRAYSTONE FUNDING COMPANY, LLC	1	\$166,698.44
GRAYSTONE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,403.44
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,491.05
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$403,844.10
GUARANTEED RATE, INC	9	\$2,674,002.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,594.91
GUARDHILL FINANCIAL CORP	1	\$187,198.41
GULF COAST BANK AND TRUST COMPANY	3	\$942,491.43
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$307,914.65
HAWAIIUSA FEDERAL CREDIT UNION	2	\$891,209.04
HEARTLAND BANK	1	\$415,330.88

HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$268,716.24
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$397,359.84
HOME MORTGAGE OF AMERICA, INC	1	\$225,620.84
HOME SAVINGS & TRUST MORTGAGE	2	\$682,310.30
HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,762,035.8
HOMESTEAD FUNDING CORP	3	\$814,899.10
HOMETRUST MORTGAGE COMPANY	17	\$4,143,187.75
HOMETRUST MORTGAGE OF AMERICA, INC	1	\$278,101.22
HOWARD HANNA MORTGAGE SERVICES	1	\$216,500.96
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$310,510.55
IBERIABANK MORTGAGE COMPANY	7	\$1,885,036.95
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$395,550.43
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$172,218.55
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$268,776.34
IMORTGAGE.COM, INC	11	\$3,050,739.46
INLANTA MORTGAGE INC	1	\$269,565.72
INTEGRA MORTGAGE CORP	1	\$130,993.52
INTEGRITY HOME MORTGAGE CORPORATION	1	\$416,343.73
INTERLINC MORTGAGE SERVICES LLC	2	\$634,889.66
JOHN ADAMS MORTGAGE COMPANY	1	\$127,596.52
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$357,823.52
JPMORGAN CHASE BANK, N.A	9	\$2,336,792.89
KEY MORTGAGE SERVICES INC	2	\$579,948.29
KITSAP BANK	1	\$199,678.31
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$332,969.94
LUXURY MORTGAGE CORP	2	\$603,502.26
LUXURY MORTGAGE CORP, A CORPORATION	1	\$354,453.42
LUXURY MORTGAGE CORP., A CORPORATION	1	\$224,246.53
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,016.39
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,145,671.03
MEETINGHOUSE BANK	5	\$1,579,295.51
MEGASTAR FINANCIAL CORP	4	\$1,090,441.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,002,756.27
MIDWEST EQUITY MORTGAGE, LLC	1	\$624,515.61
MIDWEST MORTGAGE CAPITAL, LLC	1	\$149,758.74
MILLENIUUM HOME MORTGAGE, LLC	1	\$235,256.08
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$267,319.34
MNET MORTGAGE CORP	1	\$221,650.62
MONARCH BANK	17	\$5,490,863.77
MONARCH BANK, A CORPORATION	10	\$2,944,579.73

MORTGAGE AMERICA, INC	1	\$177,570.10
MORTGAGE ASSOCIATES, INC	1	\$390,764.34
MORTGAGE MASTER SERVICE CORPORATION	1	\$257,145.73
MORTGAGE MASTER, INC	5	\$1,282,524.79
MORTGAGE NETWORK INC	12	\$3,613,161.05
MORTGAGE NETWORK, INC	6	\$1,787,122.83
MORTGAGE SERVICES III, LLC	2	\$284,414.39
NEW AMERICAN MORTGAGE LLC	2	\$765,807.13
NFM INC	1	\$128,796.98
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$313,006.16
NJ LENDERS CORP	2	\$603,092.96
NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,817.62
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$149,527.17
NTFN, INC	3	\$992,838.64
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$320,601.65
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$491,220.46
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$404,362.62
ON Q FINANCIAL, INC	3	\$763,748.63
OPES ADVISORS, INC	1	\$546,272.63
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$616,813.26
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$470,033.35
PARAMOUNT BOND & MTG CO., INC	4	\$1,046,046.21
PATRIOT BANK MORTGAGE, INC	2	\$757,284.80
PEOPLES BANK	5	\$1,645,861.98
PEOPLES BANK A WA CORPORATION	1	\$240,620.72
PEOPLES BANK, A WA CORPORATION	8	\$1,826,178.59
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$233,224.26
PEOPLES NATIONAL BANK	1	\$416,343.73
PEOPLES NATIONAL BANK, A CORPORATION	1	\$289,533.54
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	2	\$768,773.72
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$179,716.72
PERL MORTGAGE, INC	4	\$1,562,222.24
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$886,334.51
PHH HOME LOANS LLC	1	\$249,606.56
PHH HOME LOANS, LLC	6	\$1,648,205.43
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$982,451.41
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$327,472.42
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$1,094,513.71
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,495.66
POLI MORTGAGE GROUP, INC	2	\$1,113,894.32
POTOMAC MORTGAGE GROUP, LLC	1	\$512,686.24
	1	\$415,345.30

POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$333,434.55
PULASKI BANK, A FEDERAL SAVINGS BANK	7	\$1,936,166.80
RADIUS FINANCIAL GROUP INC	1	\$234,630.16
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	2	\$362,468.65
RELIANT MORTGAGE COMPANY LLC	1	\$416,343.73
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$407,710.78
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	1	\$189,596.38
RMC VANGUARD MORTGAGE CORPORATION	3	\$689,722.11
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$650,973.88
RMR FINANCIAL, DBDA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$416,329.27
RMR FINANCIAL, LLC	1	\$416,343.73
ROCKLAND TRUST COMPANY	1	\$331,976.72
ROUNDPOINT MORTGAGE COMPANY	2	\$379,763.76
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,397,410.18
ROUNDPOINT MORTGAGE SERVICING, A NORTH CAROLINA CORPORATION	1	\$299,517.46
RPM MORTGAGE, INC	1	\$566,107.67
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,378.95
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$484,864.51
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITEDE LIABILITY COMPANY	1	\$275,556.06
SANDY SPRING BANK	1	\$233,631.74
SFMC, LP	1	\$149,524.31
SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$483,770.27
SIGNATURE MORTGAGE CORPORATION	1	\$416,343.73
SILVERTON MORTGAGE SPECIALISTS INC	3	\$766,032.09
SILVERTON MORTGAGE SPECIALISTS, INC	9	\$2,681,305.21
SIMONICH CORPORATION	1	\$414,846.10
SIRVA MORTGAGE, INC	1	\$415,656.66
SOUND MORTGAGE, INC	1	\$164,925.28
STANDARD PACIFIC MORTGAGE INC	1	\$620,120.86
STANDARD PACIFIC MORTGAGE, INC	1	\$602,943.42
STERLING NATIONAL BANK	1	\$416,329.27
STEWART INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,601.05
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$230,828.12
SURETY FINANCIAL SERVICES	1	\$317,738.11
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,270.65

	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,724.59
	THE FEDERAL SAVINGS BANK	6	\$1,582,498.63
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,408,242.00
	THE MORTGAGE COMPANY	1	\$282,554.62
	TIDEWATER MORTGAGE SERVICES, INC	2	\$245,419.84
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$354,279.00
	TOTAL MORTGAGE SERVICES LLC	1	\$199,685.24
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$261,971.61
	TRIDENT MORTGAGE COMPANY LP	5	\$1,691,512.64
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$331,465.99
	TRIDENT MORTGAGE COMPANY, LP	4	\$1,440,364.68
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$237,617.19
	TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$267,777.91
	UNION BANK AND TRUST COMPANY	10	\$1,954,390.32
	UNION MORTGAGE GROUP, INC	3	\$1,131,195.66
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$378,802.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,100,153.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$739,892.68
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$360,768.79
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,087.43
	V.I.P. MORTGAGE, INC	3	\$1,018,654.88
	VECTRA BANK COLORADO NA	2	\$384,102.09
	VECTRA BANK COLORADO, NA	1	\$399,356.62
	VERITAS FUNDING, LLC	1	\$198,087.77
	VICTORIAN FINANCE, LLC	1	\$129,795.41
	VIP MORTGAGE INC	2	\$531,390.21
	VIP MORTGAGE, INC	1	\$416,031.64
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,470.04
	W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$392,168.20
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$389,186.54
	WALLICK & VOLK, INC	1	\$412,350.02
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$299,054.36
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$134,574.46
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK	1	\$189,595.89
	WHIDBEY ISLAND BANK	3	\$835,234.58
	WHITNEY BANK	1	\$307,515.27
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$353,009.13
	WHOLESALE CAPITAL CORPORATION	1	\$579,075.36
		2	\$856,138.79

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY		
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$309,365.94
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,044.22
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$165,982.60
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$119,621.75
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$397,614.43
	WOLFE FINANCIAL, INC	1	\$268,788.32
	WR STARKEY MORTGAGE, L.L.P	5	\$1,849,207.18
	WR STARKEY MORTGAGE, LLP	8	\$1,692,415.20
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$281,656.03
	Unavailable	3	\$1,442,443.13
Total		631	\$183,041,611.38
3138W64Q6	1-800-EAST-WEST MORTGAGE COMPANY	1	\$367,000.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	\$463,500.00
	A & N MORTGAGE SERVICES, INC	1	\$354,000.00
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$494,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$292,100.00
	AMERICAN FINANCING CORPORATION	2	\$310,720.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$825,500.00
	AMERICAN MIDWEST MORTGAGE CORPORATIO, A CORPORATION	1	\$302,835.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$623,654.05
	AMERIFIRST FINANCIAL INC	1	\$547,094.69
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$452,528.90
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$623,612.85
	AURORA MORTGAGE, LLC	1	\$320,000.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$755,000.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPPORATION	1	\$390,000.00
	BANK OF COLORADO	3	\$721,450.00
	BANKERS TRUST COMPANY	1	\$111,000.00
	BELL STATE BANK & TRUST	1	\$333,500.00
	BERKSHIRE BANK	1	\$351,000.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$530,026.68
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$487,588.53

CAPSTAR LENDING LLC	3	\$672,750.00
CHERRY CREEK MORTGAGE CO., INC	1	\$586,081.43
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$417,000.00
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$445,969.39
COASTAL FUNDING SLC INC	1	\$462,132.13
COMPASS MORTGAGE, INC	4	\$1,207,500.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$511,500.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$332,500.00
CORNERSTONE MORTGAGE COMPANY	2	\$527,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$240,200.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$368,000.00
CROSSLINE CAPITAL INC. A CORPORATION	1	\$340,700.00
DAS ACQUISITION COMPANY, LLC	1	\$293,900.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$413,000.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$504,473.40
EAST BOSTON SAVINGS BANK	1	\$199,000.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$294,000.00
F & B ACQUISITION GROUP, LLC	1	\$221,000.00
F&M BANK	1	\$223,470.00
FIRST COUNTY BANK	1	\$129,300.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$324,500.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA	1	\$316,400.00
FIRST NATIONAL BANK	1	\$189,400.00
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$707,640.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$219,500.00
G & M WOLKENBERG, INC	1	\$296,800.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$340,000.00
GEORGETOWN MORTGAGE, LLC	1	\$239,772.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,965.16
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$391,750.00
HARTLAND MORTGAGE CENTERS, INC	1	\$334,000.00
HOMEBA NC NA	1	\$322,233.00
HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$521,300.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$244,000.00
INLANTA MORTGAGE INC	1	\$209,000.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,842.96
JPMORGAN CHASE BANK, N.A	479	\$138,986,576.69
KWIK MORTGAGE CORPORATION	2	\$577,800.00

LEADER MORTGAGE COMPANY, INC	1	\$308,000.00
LEGACY GROUP LENDING, INC	1	\$481,542.78
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$429,200.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$171,000.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$151,457.00
MONARCH BANK	1	\$452,386.77
MORTGAGE CAPITAL PARTNERS INC	1	\$623,612.85
MORTGAGE CAPITAL PARTNERS, INC	1	\$408,651.02
MORTGAGE SUPPLIERS, INC	1	\$140,000.00
MSA MORTGAGE, LLC	1	\$451,946.38
NEW AMERICAN MORTGAGE LLC	1	\$290,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$267,140.00
NEW AMERICAN MORTGAGE. LLC	1	\$121,500.00
OA MORTGAGE SERVICES	3	\$1,715,214.63
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	\$860,070.08
ON Q FINANCIAL, INC	2	\$772,289.51
OPES ADVISORS, INC	1	\$623,694.54
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$345,000.00
PACOR MORTGAGE CORP	2	\$557,500.00
PARAGON HOME LOANS, INC	1	\$200,000.00
PARAMOUNT BOND & MORTGAGE CO INC	1	\$224,200.00
PERL MORTGAGE, INC	5	\$1,349,600.00
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$417,000.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$270,000.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$604,983.01
POLI MORTGAGE GROUP, INC	5	\$1,372,000.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	3	\$767,500.00
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$295,000.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$318,000.00
RELIANT MORTGAGE COMPANY LLC	2	\$649,000.00
RMR FINANCIAL, LLC	1	\$417,000.00
RPM MORTGAGE INC	1	\$556,299.82
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$569,314.89
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,123,148.34
SAN DIEGO FUNDING	1	\$399,200.00
SIGNATURE MORTGAGE CORPORATION	1	\$163,500.00
STOCKTON MORTGAGE CORPORATION	1	\$134,000.00
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$155,708.70
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$903,000.00
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$92,000.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$337,000.00

	VIP INDEPENDENT MORTGAGE INC	1	\$239,400.00
	VIP MORTGAGE INC	1	\$239,250.00
	WHIDBEY ISLAND BANK	1	\$141,000.00
	WHOLESALE CAPITAL CORPORATION	1	\$436,109.16
	WISCONSIN MORTGAGE CORPORATION	2	\$334,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$801,000.00
Total		624	\$185,707,486.34
3138W64R4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$365,000.00
	4TRUST MORTGAGE, INC	1	\$157,000.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$338,000.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$389,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$343,000.00
	ADVANCE MORTGAGE CORPORATION	1	\$408,500.00
	ALPHA MORTGAGE CORPORATION	1	\$216,000.00
	AMCAP MORTGAGE, LTD	1	\$417,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$224,780.00
	AMERICAN HOME MORTGAGE, INC	1	\$380,200.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$243,925.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$625,500.00
	AMERICASH	1	\$275,000.00
	ASSURED MORTGAGE INC	1	\$281,000.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$138,300.00
	ATLANTIC HOME LOANS, INC	1	\$380,000.00
	AURORA MORTGAGE, LLC	1	\$220,000.00
	AVEX FUNDING CORPORATION	2	\$799,000.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00
	BANK OF COLORADO	1	\$387,920.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$215,000.00
	BANKERS TRUST COMPANY	2	\$272,500.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00
	BRAND MORTGAGE GROUP, LLC	2	\$834,000.00
	BROADVIEW MORTGAGE CORPORATION	2	\$831,000.00
	CAPSTAR LENDING LLC	3	\$1,029,200.00
	CAPSTAR LENDING, LLC	2	\$588,000.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$350,000.00
	CENDERA FUNDING INC	1	\$334,450.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$238,175.00
	CENTRAL BANK & TRUST CO	1	\$116,000.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$232,655.00
	COMPASS MORTGAGE, INC	2	\$802,000.00

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$318,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$548,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$389,625.00
CORRIDOR MORTGAGE GROUP INC	4	\$1,146,000.00
CORRIDOR MORTGAGE GROUP INC.,A CORPORATION	1	\$223,220.00
CREDIT UNION MORTGAGE ASSOC., INC	2	\$675,400.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$369,000.00
CRESTLINE FUNDING CORPORATION	1	\$293,000.00
CROSSLINE CAPITAL INC	1	\$312,000.00
CROSSLINE CAPITAL, INC	1	\$382,000.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$211,000.00
DELMAR FINANCIAL COMPANY	1	\$252,500.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,100.00
DIRECTORS MORTGAGE INC	1	\$417,000.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$191,000.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$309,000.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,332,000.00
EAGLEBANK	1	\$417,000.00
EAST BOSTON SAVINGS BANK	1	\$310,000.00
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA	1	\$348,000.00
EMC HOLDINGS LLC	1	\$417,000.00
ENVOY MORTGAGE LTD	1	\$320,000.00
EQUITY NOW INC	1	\$280,000.00
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	\$248,800.00
FEARON FINANCIAL, LLC	1	\$254,400.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$823,400.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$154,000.00
FIRST HERITAGE MORTGAGE LLC	1	\$386,500.00
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$371,000.00
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$232,000.00
FIRST OPTION MORTGAGE, LLC	1	\$417,000.00
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$192,000.00
FISHER FINANCIAL GROUP, INC	1	\$286,000.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$374,000.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$258,000.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$113,600.00
GEORGETOWN MORTGAGE LLC	2	\$480,100.00
GEORGETOWN MORTGAGE, LLC	3	\$712,500.00

	GERSHMAN INVESTMENT CORP	1	\$273,600.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$376,036.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00
	GSF MORTGAGE CORPORATION	6	\$1,300,250.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$620,600.00
	GULF COAST BANK AND TRUST COMPANY	1	\$192,000.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$139,400.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$957,872.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,078,545.00
	IDEAL HOME LOANS LLC	1	\$296,650.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,720.00
	IMORTGAGE.COM, INC	1	\$294,600.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$228,000.00
	INLANTA MORTGAGE INC	3	\$758,000.00
	INLANTA MORTGAGE, INC	2	\$409,800.00
	INTEGRA MORTGAGE CORP	1	\$220,875.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	\$386,100.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,560.00
	JPMORGAN CHASE BANK, N.A	232	\$74,585,408.00
	KWIK MORTGAGE CORPORATION	1	\$320,000.00
	LEADER MORTGAGE COMPANY, INC	5	\$1,553,000.00
	LOAN SIMPLE, INC	1	\$328,000.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$193,000.00
	LUXURY MORTGAGE CORP	1	\$260,000.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$280,000.00
	MAIN BANK	1	\$125,500.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$448,000.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00
	MEGASTAR FINANCIAL CORP	1	\$192,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$300,000.00
	MIDLAND MORTGAGE CORPORATION	2	\$663,400.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$156,000.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$132,850.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$254,000.00
	MILLENIUUM HOME MORTGAGE LLC	1	\$284,000.00
	MORTGAGE AMERICA, INC	4	\$660,600.00
	MORTGAGE ASSOCIATES INC	1	\$403,000.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$517,500.00
	MORTGAGE CAPITAL PARTNERS INC	2	\$995,250.00
	MORTGAGE INVESTORS GROUP	1	\$185,000.00

MORTGAGE MASTER PACIFIC	2	\$757,000.00
MORTGAGE MASTER, INC	10	\$3,053,650.00
MORTGAGE NETWORK INC	5	\$1,335,603.00
MORTGAGE NETWORK, INC	2	\$697,500.00
MORTGAGE RESOURCES INC	1	\$348,000.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$382,300.00
MORTGAGE SERVICES III, LLC	1	\$283,500.00
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$179,205.04
MSA MORTGAGE, LLC	3	\$920,000.00
NEW AMERICAN MORTGAGE LLC	3	\$870,937.00
NEW AMERICAN MORTGAGE, LLC	1	\$254,000.00
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	2	\$656,000.00
NJ LENDERS CORP	1	\$279,000.00
NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,533,366.29
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$228,750.00
NORTHEAST BANK	1	\$309,600.00
NORTHERN STATES FUNDING GROUP, INC	1	\$204,250.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$412,000.00
NTFN, INC	4	\$1,024,754.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,129,250.00
OA MORTGAGE SERVICES	1	\$625,500.00
OAK MORTGAGE COMPANY, LLC	1	\$388,000.00
OMEGA FINANCIAL SERVICES, INC	3	\$812,900.00
ON Q FINANCIAL, INC	8	\$2,642,200.00
OPES ADVISORS, INC	1	\$464,000.00
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,500.00
PACOR MORTGAGE CORP	4	\$1,162,100.00
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	2	\$510,000.00
PARAGON HOME LOANS, INC	1	\$208,000.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$133,400.00
PARAMOUNT BOND & MTG CO., INC	1	\$200,800.00
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$226,100.00
PATRIOT COMMUNITY BANK	3	\$1,004,000.00
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$396,351.00
PERL MORTGAGE INC	1	\$266,000.00
PERL MORTGAGE, INC	9	\$2,802,217.66
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	\$2,927,200.00
PHH HOME LOANS, LLC	2	\$589,600.00
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$234,000.00
POLI MORTGAGE GROUP, INC	9	\$3,103,100.00
POTOMAC MORTGAGE GROUP, INC	1	\$417,000.00

POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$576,000.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$275,405.00
PROVIDENT MORTGAGE CORPORATION	1	\$155,200.00
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$254,400.00
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$648,000.00
RADIUS FINANCIAL GROUP INC	1	\$284,000.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$383,040.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$120,000.00
RELIANT MORTGAGE COMPANY LLC	3	\$1,100,500.00
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$978,500.00
REPUBLIC STATE MORTGAGE CO	2	\$620,200.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$417,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$348,000.00
RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$345,000.00
RMC VANGUARD MORTGAGE CORPORATION	3	\$794,300.00
RMR FINANCIAL LLC	1	\$325,000.00
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$406,650.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$500,000.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$382,000.00
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$625,500.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$590,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$390,000.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,000.00
SANDY SPRING BANK	1	\$360,000.00
SENTE MORTGAGE, INC	3	\$1,015,000.00
SIGNATURE MORTGAGE CORPORATION	1	\$334,700.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$252,000.00
SILVERTON MORTGAGE SPECIALISTS INC	2	\$449,500.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$417,000.00
SPECTRA FUNDING, INC	1	\$417,000.00
SPECTRA FUNDING, INC., A CALIFORNIA CORPORATION	1	\$279,000.00
STOCKTON MORTGAGE CORP	2	\$390,000.00
SUMMIT COMMUNITY BANK	1	\$111,600.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$275,000.00

	THE BANK OF SOUTH CAROLINA	1	\$233,600.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$384,750.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$380,000.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$151,400.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$940,950.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$185,500.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$262,500.00
	TRI-EMERALD FINANCIAL GROUP INC	2	\$522,900.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$161,000.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,170,000.00
	TRIDENT MORTGAGE COMPNAY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$174,000.00
	TUCKER MORTGAGE, LLC	3	\$584,150.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$380,000.00
	UNION BANK AND TRUST COMPANY	7	\$1,391,670.00
	V.I.P. MORTGAGE, INC	1	\$307,000.00
	VECTRA BANK COLORADO, NA	1	\$179,000.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$225,000.00
	VIP MORTGAGE INC	2	\$652,100.00
	WEI MORTGAGE CORPORATION	3	\$878,600.00
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,438,000.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$156,000.00
	WHIDBEY ISLAND BANK	3	\$658,400.00
	WHITNEY BANK	1	\$181,600.00
	WHITNEY BANK, LOUISIANA CORPORATION	2	\$307,200.00
	WISCONSIN MORTGAGE CORPORATION	1	\$270,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$408,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,050,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,050,250.00
	Unavailable	2	\$612,000.00
Total		610	\$185,840,314.99
3138W64S2	1ST CONSTITUTION BANK	1	\$311,487.16
	A & N MORTGAGE SERVICES, INC	1	\$406,331.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$279,900.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$514,224.33
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$377,378.67
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$260,071.81
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$561,153.54

ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$390,000.00
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,400.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$239,605.50
ALPINE BANK	1	\$344,000.00
ALPINE BANK, A COLORADO CORPORATION	1	\$159,207.28
AMCAP MORTGAGE LTD	1	\$252,411.17
AMCAP MORTGAGE, LTD	1	\$415,627.28
AMERICAN FINANCING CORPORATION	1	\$329,502.87
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$132,000.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$529,128.83
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$287,000.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$551,521.78
AMERICAN MIDWEST BANK	1	\$417,000.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$395,775.00
AMERICANWEST BANK	2	\$274,167.33
AMERICASH, A CALIFORNIA CORPORATION	3	\$1,626,482.21
AMERICASH, A CALIFORNIA CORPORATION	1	\$293,516.74
AMERIPRO FUNDING, INC	6	\$1,889,267.25
AMERISAVE MORTGAGE CORPORATION	1	\$515,222.82
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$332,452.64
ASSOCIATED MORTGAGE CORPORATION	1	\$186,924.22
ASSURANCE FINANCIAL GROUP, LLC	2	\$641,314.57
ATLANTIC HOME LOANS, INC	1	\$311,058.69
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$938,201.82
AUGUSTA FINANCIAL, INC	1	\$132,781.39
AURORA MORTGAGE, LLC	1	\$219,206.48
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$604,300.00
AVEX FUNDING CORPORATION	3	\$1,132,474.01
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	\$1,916,550.10
AXIOM FINANCIAL, LLC	1	\$225,417.86
BANK OF ENGLAND	1	\$227,327.14
BANK OF NORTH CAROLINA	1	\$198,942.93
BANKERS TRUST COMPANY	3	\$824,342.78
BELL STATE BANK & TRUST	2	\$525,637.47
BERKSHIRE BANK	3	\$995,017.97
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$386,000.00
BOSTON PRIVATE BANK AND TRUST COMPANY	2	\$565,000.00
BRAND MORTGAGE GROUP, LLC	2	\$744,460.85
BREMER BANK, NATIONAL ASSOCIATION	1	\$344,250.00

BRISTOL COUNTY SAVINGS BANK	1	\$87,716.52
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$252,817.88
BROADVIEW MORTGAGE CORPORATION	3	\$1,122,930.67
CAPITAL CITY BANK	1	\$417,000.00
CAPSTAR LENDING LLC	1	\$161,733.72
CARROLLTON MORTGAGE SERVICES	1	\$323,467.43
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$391,151.39
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK	1	\$282,056.61
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	2	\$505,620.73
CENDERA FUNDING INC	1	\$308,000.00
CENTRAL BANK & TRUST CO	1	\$117,900.00
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	3	\$685,540.00
CENTRAL BANK & TRUST COMPANY	2	\$638,948.01
CENTRAL BANK & TRUST COMPANY., KENTUCKY CORPORATION	1	\$406,331.00
CITY BANK MORTGAGE	1	\$327,036.47
CLEAR MOUNTAIN BANK	1	\$114,621.43
COMMUNITY BANK OF MISSISSIPPI	4	\$635,300.60
COMPASS MORTGAGE, INC	1	\$185,694.27
CORNERSTONE MORTGAGE COMPANY	2	\$697,000.00
CORRIDOR MORTGAGE GROUP INC	1	\$410,000.00
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$200,000.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$758,151.32
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$355,200.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$97,500.00
DAS ACQUISITION COMPANY, LLC	1	\$348,750.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$782,417.99
DELMAR FINANCIAL COMPANY	2	\$611,446.08
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$95,703.93
DHI MORTGAGE COMPANY LTD	1	\$203,576.82
DHI MORTGAGE COMPANY, LTD	1	\$258,417.53
DHI MORTGAGE COMPANY, LTD., L.P	1	\$339,293.37
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$260,775.26
DIRECTORS FINANCIAL GROUP, A CALIFFORNIA CORPORATION	1	\$394,350.73
DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$388,859.77
DISCOVER HOME LOANS, INC	1	\$235,272.18
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$562,222.25
DL EVANS BANK	2	\$313,229.10
DRAPER AND KRAMER MORTGAGE CORP	1	\$246,594.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,310,008.08

EAGLEBANK	3	\$977,834.57
EAST BOSTON SAVINGS BANK	4	\$1,292,675.14
ENTERPRISE BANK & TRUST	1	\$416,314.57
ENVOY MORTGAGE LTD	2	\$560,327.47
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$569,063.07
EQUITY RESOURCES, INC	1	\$401,100.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$285,000.00
F&M BANK	1	\$319,250.00
F&M BANK, A BANKING CORPORATION	4	\$1,245,351.94
FAIRFIELD COUNTY BANK	5	\$1,534,507.50
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,973,963.01
FEARON FINANCIAL, LLC	4	\$961,195.79
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$326,750.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$178,705.77
FIRST BANK	2	\$496,183.07
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$341,300.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$946,277.51
FIRST CHOICE LOAN SERVICES, INC	1	\$221,269.19
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$257,460.54
FIRST COMMUNITY MORTGAGE, INC	1	\$130,844.57
FIRST COUNTY BANK	1	\$237,600.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$284,281.95
FIRST HERITAGE MORTGAGE LLC	2	\$1,122,381.79
FIRST HERITAGE MORTGAGE, LLC	1	\$570,639.23
FIRST HOPE MORTGAGES INC	1	\$413,720.15
FIRST INTERNET BANK OF INDIANA	8	\$2,611,141.78
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$300,505.24
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	8	\$2,802,754.86
FIRST INTERNET BANK OF INDIANA, AN INDIANAN CHARTERED BANK	1	\$252,000.00
FIRST NATIONAL BANK	3	\$858,656.10
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$231,169.39
FIRST SAVINGS MORTGAGE CORPORATION	2	\$684,121.67
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$667,413.19
FIRST STATE BANK OF ST. CHARLES, MO	1	\$289,273.73
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$215,288.94
FISHER FINANCIAL GROUP, INC	5	\$1,935,500.00
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	3	\$1,063,024.70
FM LENDING SERVICES LLC	1	\$220,000.00

FM LENDING SERVICES, LLC	1	\$417,000.00
G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$414,500.00
GENEQUITY MORTGAGE, INC	1	\$133,459.22
GEORGETOWN MORTGAGE LLC	1	\$115,650.03
GOLDEN EMPIRE MORTGAGE, INC	1	\$624,557.90
GOODMORTGAGE.COM, A CORPORATION	1	\$195,566.01
GSF MORTGAGE CORPORATION	4	\$1,200,017.85
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$390,357.30
GUARANTEED RATE, INC	4	\$1,487,798.44
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,481,592.77
HAWAIIUSA FEDERAL CREDIT UNION	3	\$1,175,481.27
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$232,281.42
HOME MORTGAGE OF AMERICA, INC	1	\$265,832.33
HOMEAMERICAN MORTGAGE CORPORATION	2	\$715,209.52
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$265,000.00
HOMESTAR FINANCIAL CORPORATION	1	\$275,609.22
HOMESTEAD FUNDING CORP	1	\$203,647.23
HOMETRUST BANK	1	\$140,500.00
HOMETRUST MORTGAGE COMPANY	7	\$1,849,083.50
HOWARD HANNA FINANCIAL SERVICES	1	\$127,789.61
HOWARD HANNA FINANCIAL SERVICES INC	2	\$365,561.89
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$219,900.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANLA CORPORATION	1	\$115,809.33
HOWARD HANNA FINANCIAL SERVICES, INC	3	\$509,020.09
HOWARD HANNA FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$203,664.29
HOWARD HANNA MORTGAGE SERVICES	3	\$646,335.84
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	4	\$847,936.06
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$404,168.63
HOWARD HANNA MORTGAGE SERVICES, INC	1	\$289,060.95
HOWARD HANNA SERVICES	1	\$254,400.00
IAPPROVE LENDING	1	\$243,598.93
IBERIABANK MORTGAGE COMPANY	3	\$838,659.04
IDEAL HOME LOANS, LLC	1	\$388,000.00
IMORTGAGE.COM, INC	2	\$356,324.19
INLAND HOME MORTGAGE COMPANY, LLC	1	\$337,746.30
INLANTA MORTGAGE INC	1	\$380,800.00
INTEGRA MORTGAGE CORP., A COPPORATION	1	\$295,513.46
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$625,000.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$465,677.42
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$532,343.03

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$286,324.32
JPMORGAN CHASE BANK, N.A	128	\$30,693,146.84
KEY MORTGAGE SERVICES, INC	1	\$221,330.22
KWIK MORTGAGE CORPORATION	1	\$404,000.00
LEADER MORTGAGE COMPANY, INC	1	\$400,000.00
LEGACY GROUP LENDING, INC	1	\$273,154.98
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$552,684.58
LOAN SIMPLE, INC., A CORPORATION	1	\$415,627.28
LRS FINANCIAL NETWORK, INC	2	\$621,300.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	4	\$835,265.92
LUXURY MORTGAGE CORP	1	\$276,544.69
LUXURY MORTGAGE CORP, A CORPORATION	2	\$585,000.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$105,100.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$400,336.04
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$596,031.44
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$172,545.43
MEETINGHOUSE BANK	2	\$595,727.77
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$371,700.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,218.18
MILLENIUUM HOME MORTGAGE LLC	1	\$417,000.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$403,335.94
MONARCH BANK	4	\$1,330,179.85
MONARCH BANK, A CORPORATION	2	\$387,379.27
MORTGAGE AMERICA, INC	1	\$185,719.85
MORTGAGE FINANCIAL, INC	1	\$380,000.00
MORTGAGE INVESTORS GROUP	3	\$1,070,466.90
MORTGAGE MASTER, INC	20	\$6,424,860.12
MORTGAGE NETWORK INC	6	\$1,750,720.06
MORTGAGE NETWORK, INC	2	\$573,705.44
NASA FEDERAL CREDIT UNION	1	\$131,801.19
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00
NETWORK FUNDING, L.P	1	\$139,577.62
NETWORK FUNDING, LP	1	\$203,315.25
NEW AMERICAN MORTGAGE, LLC	1	\$255,244.50
NFM INC	1	\$326,000.00
NFM, CONSULTANTS IN LIEU OF TRUE CORPORATE NAME, NFM, INC., A MARYLAND CORPORATION	1	\$259,800.00
NJ LENDERS CORP	1	\$252,500.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,314.57
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,825,734.29
NTFN, INC	5	\$1,267,266.75

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$183,931.01
	OA MORTGAGE SERVICES	2	\$663,000.00
	ON Q FINANCIAL INC	1	\$208,355.43
	ON Q FINANCIAL, INC	3	\$761,659.54
	ONE NEVADA CREDIT UNION	2	\$431,031.81
	OPES ADVISORS, INC	1	\$458,000.00
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$276,551.98
	PARAMOUNT BOND & MTG CO., INC	1	\$191,100.00
	PATRIOT COMMUNITY BANK	6	\$2,055,317.85
	PEOPLES BANK, A WA CORPORATION	3	\$571,428.57
	PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$210,678.14
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$416,314.56
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$362,552.58
	PERL MORTGAGE, INC	3	\$1,232,683.22
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$374,383.60
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,109,255.30
	PHH HOME LOANS, LLC	1	\$253,632.46
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$830,507.01
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$696,650.31
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$510,497.24
	POLI MORTGAGE GROUP INC	1	\$350,000.00
	POLI MORTGAGE GROUP, INC	3	\$1,081,000.00
	PRIORITY MORTGAGE CORP	4	\$1,159,395.09
	PRIORITY MORTGAGE CORP., A CORPORATION	3	\$697,697.76
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$273,549.61
	PROSPERITY BANK	3	\$705,055.50
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$623,898.27
	RELIANCE FIRST CAPITAL LLC	1	\$197,331.12
	RELIANT MORTGAGE COMPANY LLC	1	\$263,918.82
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00
	RMC VANGUARD MORTGAGE CORPORATION	3	\$880,506.88
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$300,000.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$818,537.16
	ROCKLAND TRUST COMPANY	1	\$235,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$626,919.66
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$2,234,807.09
	RPM MORTGAGE INC	1	\$515,150.00
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$132,390.44
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$109,660.75
		1	\$218,484.75

	RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION		
	RYLAND MORTGAGE COMPANY	1	\$346,773.59
	SAIL MORTGAGE CORP	2	\$449,200.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,377,047.36
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$987,893.78
	SANDY SPRING BANK	3	\$880,773.89
	SEMPER HOME LOANS, INC	1	\$348,967.09
	SENTE MORTGAGE, INC	4	\$1,316,477.98
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,412.90
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$612,929.52
	SHAPELL MORTGAGE, INC	2	\$1,221,465.75
	SHAPELL MORTGAGE, INC., A DELAWARE CORPORATION	1	\$623,440.90
	SILVERTON MORTGAGE SPECIALISTS INC	3	\$525,678.47
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$404,862.82
	SIRVA MORTGAGE, INC	3	\$1,075,280.31
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$519,500.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$391,355.66
	SUCCESS MORTGAGE PARTNERS, INC	1	\$276,000.00
	SULLIVAN FINANCIAL SERVICES, INC	1	\$370,000.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$192,000.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$368,000.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$234,000.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$355,500.00
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	\$1,127,542.27
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,113,933.24
	THE MORTGAGE COMPANY	1	\$385,000.00
	THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$264,100.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$437,608.79
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	3	\$1,082,910.76
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$260,000.00
	TOWNSTONE FINANCIAL INC	2	\$579,518.95
	TRIDENT MORTGAGE COMPANY L.P	1	\$377,378.67
	TRIDENT MORTGAGE COMPANY LP	9	\$3,398,363.21
	TRIDENT MORTGAGE COMPANY, LP	3	\$873,753.52
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$358,889.77
	UNION BANK AND TRUST COMPANY	5	\$926,397.24
	UNION MORTGAGE GROUP, INC	1	\$267,117.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$514,153.48
		1	\$409,326.07

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$641,025.35
	VANGUARD FUNDING LLC	2	\$476,785.24
	VECTRA BANK COLORADO NA	1	\$183,697.55
	VERITAS FUNDING, LLC	1	\$247,764.07
	VIP MORTGAGE INC	1	\$213,000.00
	VIP MORTGAGE, INC	1	\$355,814.17
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$169,720.57
	WALLICK & VOLK INC	1	\$137,891.56
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$303,062.45
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$291,365.90
	WESTERN SECURITY BANK	1	\$215,488.90
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$481,592.36
	WESTSTAR MORTGAGE, INC	1	\$126,326.09
	WHIDBEY ISLAND BANK	1	\$269,556.19
	WHITNEY BANK, LOUISIANA CORPOARTION	1	\$294,515.10
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$375,433.69
	WHOLESALE CAPITAL CORPORATION	2	\$590,628.59
	WILLIAM RAVEIS MORTGAGE LLC	2	\$423,008.89
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,987.98
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED COMPANY	1	\$410,000.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,342.50
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$415,627.28
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,630.07
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$299,506.88
	WR STARKEY MORTGAGE, L.L.P	4	\$1,102,107.53
	WR STARKEY MORTGAGE, LLP	5	\$751,254.13
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,000.00
	Unavailable	1	\$399,342.50
Total		707	\$205,123,800.23
3138W64T0	AMERICAN EQUITY MORTGAGE, INC	1	\$175,200.00
	FIRST OPTION MORTGAGE, LLC	1	\$255,621.99
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$364,000.00
	Unavailable	1	\$283,996.06
Total		4	\$1,078,818.05
3138W64U7	JPMORGAN CHASE BANK, N.A	16	\$3,468,279.37

Total			16	\$3,468,279.37
3138W64V5	JPMORGAN CHASE BANK, N.A		11	\$2,360,424.82
Total			11	\$2,360,424.82
3138W64W3	JPMORGAN CHASE BANK, N.A		7	\$1,520,401.08
	Unavailable		1	\$70,106.77
Total			8	\$1,590,507.85
3138W64X1	JPMORGAN CHASE BANK, N.A		20	\$3,125,596.78
Total			20	\$3,125,596.78
3138W64Y9	JPMORGAN CHASE BANK, N.A		137	\$24,873,956.02
Total			137	\$24,873,956.02
3138W64Z6	JPMORGAN CHASE BANK, N.A		31	\$5,061,709.06
Total			31	\$5,061,709.06
3138W65A0	JPMORGAN CHASE BANK, N.A		25	\$2,414,343.38
Total			25	\$2,414,343.38
3138W65B8	1ST PORTFOLIO LENDING CORPORATION		1	\$623,570.95
	A.K.T. AMERICAN CAPITAL, INC		1	\$618,170.27
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$623,612.85
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$594,161.92
	AMERICAN INTERNET MORTGAGE, INC		2	\$1,122,568.55
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$448,612.19
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$531,303.98
	AMERICASH		1	\$496,530.10
	AMERIFIRST FINANCIAL, INC		1	\$584,232.02
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$466,588.04
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION		1	\$603,174.70
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$558,180.59
	AXIOM FINANCIAL, LLC		1	\$586,902.84
	BERKSHIRE BANK		1	\$445,738.20
	BLUFI LENDING CORPORATION		1	\$604,729.24
	BOFI FEDERAL BANK		1	\$558,272.95
	CHERRY CREEK MORTGAGE CO., INC		1	\$522,284.29
	DIRECTORS FINANCIAL GROUP		1	\$462,600.10
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION		1	\$614,100.24
	DISCOVER HOME LOANS, INC		1	\$533,455.75

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,649,792.47
	EAGLEBANK	1	\$541,524.76
	EQUITY LOANS LLC	1	\$437,006.50
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$557,774.49
	FIRST HOME MORTGAGE CORPORATION	2	\$1,065,491.15
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$2,146,501.71
	GOLDEN EMPIRE MORTGAGE INC	1	\$498,343.64
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$471,105.57
	HOMESTEAD FUNDING CORP	1	\$531,356.22
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$550,337.02
	INTEGRITY FIRST FINANCIAL GROUP, INC., CALIFORNIA CORPORATION	1	\$544,296.18
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$562,534.95
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$549,537.03
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,181,520.20
	JPMORGAN CHASE BANK, N.A	3	\$1,552,421.68
	LEGACY GROUP LENDING, INC	1	\$504,473.40
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$482,172.80
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$573,226.70
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$436,678.54
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$602,217.50
	MLD MORTGAGE INC	1	\$508,461.32
	MLD MORTGAGE., A NEW JERSEY CORPORATION	1	\$475,828.00
	MONARCH BANK	3	\$1,508,925.06
	MONARCH BANK, A CORPORATION	2	\$1,013,403.72
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$465,647.49
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$567,251.33
	MORTGAGE CAPITAL PARTNERS INC	1	\$551,331.59
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,267.39
	NJ LENDERS CORP	1	\$450,107.58
	OA MORTGAGE SERVICES	12	\$6,375,103.46
	ON Q FINANCIAL, INC	2	\$1,180,952.61
	OPES ADVISORS, INC	11	\$6,327,295.99
	PHH HOME LOANS, LLC	2	\$1,058,759.40
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$466,618.85
	PHH HOME LOANS, LLC DBA FIRST CAPTIAL	1	\$622,117.38
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$623,570.95
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$623,406.11
	POTOMAC MORTGAGE GROUP, LLC	1	\$493,481.46
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$635,574.21
		1	\$534,346.98

	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY		
	RMR FINANCIAL, LLC	3	\$1,659,813.93
	RPM MORTGAGE INC	5	\$3,052,329.31
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,822,998.97
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,801,854.55
	SACRAMENTO 1ST MORTGAGE, INC	1	\$456,587.53
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$464,313.62
	SIMONICH CORPORATION	2	\$1,083,647.68
	STERLING NATIONAL BANK	2	\$1,087,870.31
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,141,967.25
	THE FEDERAL SAVINGS BANK	2	\$1,148,285.10
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$480,509.83
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,634,046.89
	Unavailable	6	\$3,518,259.03
Total		133	\$72,973,037.16
3138W65C6	JPMORGAN CHASE BANK, N.A	26	\$1,815,236.41
Total		26	\$1,815,236.41
3138W65D4	JPMORGAN CHASE BANK, N.A	211	\$13,978,581.45
Total		211	\$13,978,581.45
3138W65E2	JPMORGAN CHASE BANK, N.A	130	\$8,078,053.50
	NFM INC	1	\$71,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$51,200.00
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$59,172.97
Total		133	\$8,259,426.47
3138W65F9	ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$156,068.52
	AMERICAN EQUITY MORTGAGE, INC	2	\$304,473.95
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$193,500.00
	ASHEVILLE SAVINGS BANK SSB	1	\$165,000.00
	AVEX FUNDING CORPORATION	1	\$383,000.00
	BANKERS TRUST COMPANY	1	\$186,350.23
	BELL STATE BANK & TRUST	1	\$174,603.79
	BREMER BANK NATIONAL ASSOCIATION	1	\$237,797.13
	FEARON FINANCIAL, LLC	2	\$591,113.54
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$415,069.27
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$170,000.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
		1	\$417,000.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK		
	GSF MORTGAGE CORPORATION	1	\$300,000.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,000.00
	HOMESTEAD FUNDING CORP	1	\$295,905.60
	IBERIABANK MORTGAGE COMPANY	1	\$169,726.03
	JPMORGAN CHASE BANK, N.A	27	\$7,856,102.00
	KWIK MORTGAGE CORPORATION	1	\$384,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$214,145.58
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$249,163.79
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$352,393.06
Total		52	\$14,395,412.49
3138W65G7	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$96,000.00
	MEGASTAR FINANCIAL CORP	3	\$580,031.13
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$278,904.40
	MORTGAGE NETWORK INC	1	\$290,908.48
	POLI MORTGAGE GROUP, INC	1	\$224,595.17
	THE MORTGAGE FIRM, INC	1	\$81,070.22
Total		9	\$1,551,509.40
3138W65H5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$197,274.18
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$196,000.00
	ACCESS NATIONAL MORTGAGE	1	\$170,246.61
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$283,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$257,706.12
	AMERIPRO FUNDING, INC	1	\$194,643.30
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$415,144.34
	AURORA MORTGAGE, LLC	1	\$299,800.00
	AXIOM FINANCIAL, LLC	1	\$208,000.00
	BANK OF ENGLAND, A CORPORATION	1	\$345,027.75
	BELL STATE BANK & TRUST	3	\$760,089.00
	BERKSHIRE BANK	2	\$368,090.53
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$211,274.13
	CORNERSTONE MORTGAGE, INC	2	\$506,640.76
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$165,250.00
	DIRECTORS FINANCIAL GROUP	1	\$266,831.01
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$291,697.31
	DISCOVER HOME LOANS, INC	3	\$697,884.34
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,039,801.67
	DRAPER AND KRAMER MORTGAGE CORP	1	\$160,000.00
		1	\$205,000.00

E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY		
EQUITY RESOURCES INC	1	\$224,006.09
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$203,796.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$250,143.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$472,313.09
FEARON FINANCIAL, LLC	1	\$196,090.13
FEDERATED LENDING CORPORATION	1	\$178,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$390,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$189,545.82
FIRST HOPE MORTGAGES INC	1	\$203,173.31
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,206.92
FRANKLIN LOAN CENTER, A COLIFORNIA CORPORATION	1	\$396,400.24
FT MORTGAGE, A KANSAS CORPORATION	1	\$330,600.00
GENEQUITY MORTGAGE INC	1	\$160,710.00
GEORGETOWN MORTGAGE LLC	1	\$307,320.00
GEORGETOWN MORTGAGE, LLC	1	\$411,474.53
GERSHMAN INVESTMENT CORP	1	\$229,457.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$246,800.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$333,750.00
HARTLAND MORTGAGE CENTERS, INC	1	\$164,000.00
HEARTLAND BANK	1	\$267,650.00
HOME FINANCING UNLIMITED, INC	1	\$208,147.25
HOMESTEAD FUNDING CORP	2	\$622,911.79
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$168,200.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,000.00
IBERIA MORTGAGE COMPANY	1	\$268,200.00
IBERIABANK MORTGAGE COMPANY	2	\$288,137.98
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$787,131.41
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$386,750.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$105,789.80
JPMORGAN CHASE BANK, N.A	453	\$104,546,925.64
KWIK MORTGAGE CORPORATION	1	\$174,000.00
LEADER MORTGAGE COMPANY, INC	1	\$302,000.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$165,314.42
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$213,084.19
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$195,308.00

LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$96,266.43
MEGASTAR FINANCIAL CORP	1	\$232,501.77
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$407,445.50
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$203,650.00
MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE, A MASSACHUSETTS CORPORATION	1	\$149,143.27
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$165,555.71
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00
MORTGAGE MASTER, INC	1	\$213,103.13
MORTGAGE NETWORK INC	2	\$421,864.37
MORTGAGE SERVICES III, LLC	1	\$157,879.92
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,000.00
NETWORK FUNDING, L.P	1	\$178,434.98
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$247,815.50
NEW AMERICAN MORTGAGE, LLC	2	\$402,734.85
NFM INC	2	\$610,320.95
NJ LENDERS CORP	1	\$326,510.16
NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,910.89
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$181,000.00
ODYSSEY FUNDING LLC	1	\$183,000.00
PATRIOT COMMUNITY BANK	1	\$153,605.10
PEOPLES BANK, A WA CORPORATION	1	\$224,957.14
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$594,158.78
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$400,000.00
POLI MORTGAGE GROUP, INC	1	\$315,203.27
RELIANCE FIRST CAPITAL LLC	1	\$272,621.69
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$441,150.00
RMC VANGUARD MORTGAGE CORPORATION	2	\$621,093.59
RMR FINANCIAL, LLC	1	\$410,750.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$582,332.63
RUOFF MORTGAGE COMPANY, INC	1	\$194,340.00
SANDY SPRING BANK	2	\$461,800.00
SCBT	1	\$339,973.82
SENTE MORTGAGE, INC	1	\$252,674.52
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$185,009.26
SILVERTON MORTGAGE SPECIALISTS INC	2	\$590,529.03
SOUND MORTGAGE INC, A CORPORATION	1	\$169,322.33
STEWART INVESTMENTS, INC	1	\$303,642.74
SUMMIT MORTGAGE CORPORATION	1	\$151,343.61

	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$300,000.00
	SUSQUEHANNA BANK	1	\$252,948.47
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$272,432.16
	THE BUSINESS BANK	1	\$170,444.55
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$155,303.69
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$167,500.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,000.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$335,415.58
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$245,500.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,000.00
	UNION BANK AND TRUST COMPANY	1	\$202,000.00
	VERITAS FUNDING, LLC	1	\$267,000.00
	WEI MORTGAGE CORPORATION	1	\$356,792.14
	WR STARKEY MORTGAGE, L.L.P	1	\$279,462.18
	WR STARKEY MORTGAGE, LLP	1	\$178,396.08
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$610,010.84
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$694,173.65
	Unavailable	14	\$3,024,911.91
Total		606	\$140,916,673.89
3138W65J1	JPMORGAN CHASE BANK, N.A	17	\$2,360,091.94
	ROYAL UNITED MORTGAGE LLC	1	\$71,976.01
Total		18	\$2,432,067.95
3138W65K8	JPMORGAN CHASE BANK, N.A	69	\$10,135,890.30
Total		69	\$10,135,890.30
3138W65L6	JPMORGAN CHASE BANK, N.A	37	\$2,709,684.19
Total		37	\$2,709,684.19
3138W65M4	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$156,660.69
	JPMORGAN CHASE BANK, N.A	19	\$3,034,554.17
Total		20	\$3,191,214.86
3138W65N2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00
	CHURCHILL MORTGAGE CORPORATION	1	\$90,080.35
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$93,000.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$103,000.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$86,321.82
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,125.00
	HOMETRUST MORTGAGE COMPANY	1	\$90,699.57
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$96,079.07

	JPMORGAN CHASE BANK, N.A	93	\$9,053,024.27
	NFM, INC., A MARYLAND CORPORATION	1	\$104,966.14
	PEOPLES BANK	1	\$91,296.00
	PEOPLES BANK, A WA CORPORATION	1	\$108,737.81
	RMC VANGUARD MORTGAGE CORPORATION	2	\$202,778.89
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$89,500.00
Total		108	\$10,512,108.92
3138W65P7	BELL STATE BANK & TRUST	1	\$89,113.51
	CHERRY CREEK MORTGAGE CO., INC	1	\$98,945.86
	IMORTGAGE.COM, INC	1	\$104,546.58
	INTERLINC MORTGAGE SERVICES LLC	1	\$91,212.27
	JPMORGAN CHASE BANK, N.A	151	\$14,463,268.24
	NTFN, INC	1	\$103,118.42
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$85,041.37
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$95,971.18
	SUMMIT MORTGAGE CORPORATION	1	\$85,387.09
Total		159	\$15,216,604.52
3138W65Q5	JPMORGAN CHASE BANK, N.A	114	\$8,225,873.12
	PRIORITY MORTGAGE CORP	1	\$62,000.00
	REPUBLIC STATE MORTGAGE CO	1	\$75,000.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$79,858.76
Total		117	\$8,442,731.88
3138W65R3	ACADEMY MORTGAGE CORPORATION	1	\$59,506.58
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$29,871.75
	HOMESTEAD FUNDING CORP	1	\$64,559.19
	HOMETRUST MORTGAGE COMPANY	1	\$65,715.63
	JPMORGAN CHASE BANK, N.A	576	\$32,410,662.50
	SWBC MORTGAGE CORPORATION	1	\$74,376.94
	V.I.P. MORTGAGE, INC	1	\$83,786.61
Total		582	\$32,788,479.20
3138W65S1	JPMORGAN CHASE BANK, N.A	33	\$1,835,066.74
	THE FEDERAL SAVINGS BANK	1	\$79,684.77
Total		34	\$1,914,751.51
3138W65T9	JPMORGAN CHASE BANK, N.A	11	\$2,205,418.72
Total		11	\$2,205,418.72
3138W65U6	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,500.00
	JPMORGAN CHASE BANK, N.A	10	\$2,073,133.93

Total			11	\$2,183,633.93
3138W65V4	JPMORGAN CHASE BANK, N.A		11	\$1,863,928.57
Total			11	\$1,863,928.57
3138W65W2	ACCESS NATIONAL MORTGAGE		1	\$133,500.00
	AMERICAN EQUITY MORTGAGE, INC		1	\$123,500.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$147,000.00
	COMPASS MORTGAGE, INC		1	\$146,200.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION		2	\$274,700.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$148,227.13
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$130,835.41
	FIRST NATIONAL BANK OF PULASKI		1	\$127,296.10
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION		1	\$124,403.74
	GENEQUITY MORTGAGE, INC		1	\$120,000.00
	HILLS BANK AND TRUST COMPANY, CORPORATION		1	\$119,098.00
	HOMEAMERICAN MORTGAGE CORPORATION		1	\$120,456.16
	HOMETRUST MORTGAGE COMPANY		1	\$132,421.29
	IMORTGAGE.COM, INC		1	\$127,447.25
	JPMORGAN CHASE BANK, N.A		199	\$25,332,397.63
	MORTGAGE AMERICA, INC		1	\$111,011.87
	MORTGAGE NETWORK INC		1	\$125,848.22
	NORTH AMERICAN SAVINGS BANK, FSB		1	\$138,800.00
	NORTHWEST MORTGAGE GROUP, INC		1	\$109,515.36
	PARAMOUNT BOND & MTG CO., INC		1	\$125,383.93
	RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY		1	\$127,900.00
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY		1	\$136,100.00
	TERRA MAR MORTGAGE CORPORATION, A CORPORATION		1	\$137,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION		2	\$256,168.38
	UNION BANK AND TRUST COMPANY		3	\$400,803.07
Total			227	\$28,976,513.54
3138W65X0	BANK OF ENGLAND		1	\$140,290.56
	BRAND MORTGAGE GROUP, LLC		1	\$127,906.51
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION		1	\$121,016.91
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		1	\$130,000.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$123,236.78
	JPMORGAN CHASE BANK, N.A		80	\$10,409,611.93
	MEGASTAR FINANCIAL CORP		1	\$129,800.00
	WILLOW BEND MORTGAGE COMPANY, LLC		1	\$133,844.09
Total			87	\$11,315,706.78

3138W65Y8	JPMORGAN CHASE BANK, N.A	10	\$1,355,777.87
Total		10	\$1,355,777.87
3138W66A9	ACADEMY MORTGAGE CORPORATION	1	\$103,573.05
	ACCESS NATIONAL BANK	1	\$82,161.32
	ADVANCE MORTGAGE CORPORATION	1	\$101,581.27
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$480,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$99,485.69
	CITY BANK MORTGAGE	1	\$146,640.00
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$555,396.71
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$111,453.07
	E MORTGAGE MANAGEMENT, LLC	1	\$149,384.22
	ENVOY MORTGAGE LTD	1	\$183,244.64
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$185,178.82
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$359,345.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,992.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$158,082.28
	HOMESTEAD FUNDING CORP	1	\$127,854.92
	JPMORGAN CHASE BANK, N.A	177	\$16,636,239.88
	MORTGAGE NETWORK INC	2	\$734,384.22
	MORTGAGE NETWORK, INC	1	\$617,771.64
	MORTGAGE SERVICES III, LLC	1	\$71,250.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$409,200.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00
	POLI MORTGAGE GROUP, INC	1	\$154,470.74
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$476,250.00
	VERITAS FUNDING LLC	1	\$101,000.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$102,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$81,821.54
	Unavailable	5	\$527,774.60
Total		210	\$23,395,535.61
3138W66B7	JPMORGAN CHASE BANK, N.A	19	\$4,719,162.23
Total		19	\$4,719,162.23
3138W66C5	ACADEMY MORTGAGE CORPORATION	2	\$272,124.19
	JPMORGAN CHASE BANK, N.A	203	\$22,396,026.91
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$84,000.00
	Unavailable	6	\$1,144,545.93
Total		212	\$23,896,697.03

3138W66D3	JPMORGAN CHASE BANK, N.A	281	\$46,002,080.13
	Unavailable	1	\$205,545.97
Total		282	\$46,207,626.10
3138W66E1	JPMORGAN CHASE BANK, N.A	31	\$4,175,646.74
	Unavailable	1	\$208,920.15
Total		32	\$4,384,566.89
3138W66F8	AXIOM FINANCIAL, LLC	2	\$355,251.87
	GRAYSTONE MORTGAGE, LLC	1	\$387,773.82
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$369,429.85
	JPMORGAN CHASE BANK, N.A	6	\$977,727.91
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,900.00
	VERITAS FUNDING, LLC	1	\$199,518.56
Total		13	\$2,443,602.01
3138W66G6	HARTLAND MORTGAGE CENTERS, INC	1	\$173,040.75
	JPMORGAN CHASE BANK, N.A	5	\$859,858.76
Total		6	\$1,032,899.51
3138W66J0	JPMORGAN CHASE BANK, N.A	6	\$917,627.51
	MORTGAGE SUPPLIERS, INC	1	\$169,500.00
Total		7	\$1,087,127.51
3138W66K7	JPMORGAN CHASE BANK, N.A	6	\$1,088,696.44
Total		6	\$1,088,696.44
3138W66L5	JPMORGAN CHASE BANK, N.A	4	\$777,405.69
	WHOLESALE CAPITAL CORPORATION	1	\$254,513.33
Total		5	\$1,031,919.02
3138W66M3	A+ MORTGAGE SERVICES, INC	1	\$137,773.65
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$477,747.49
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$136,384.25
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$243,920.57
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$248,983.75
	AMERICASH A CALIFORNIA CORPORATION	1	\$343,479.99
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,910.69
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$404,211.24
	BANK OF ENGLAND	1	\$92,095.78
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,118.84

	BRAND MORTGAGE GROUP, LLC	1	\$74,875.26
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$272,573.77
	CORNERSTONE MORTGAGE COMPANY	1	\$379,321.38
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$207,027.65
	DISCOVER HOME LOANS, INC	1	\$146,577.02
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$304,557.47
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$720,314.37
	DL EVANS BANK	1	\$172,712.66
	ENVOY MORTGAGE LTD	2	\$456,977.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,615,851.49
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$601,360.74
	FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$89,611.35
	GARDNER FINANCIAL SERVICES, LTD	1	\$238,942.60
	GENEQUITY MORTGAGE, INC	1	\$208,079.18
	HANCOCK BANK	1	\$76,581.92
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$126,949.43
	HOMESTEAD FUNDING CORP	1	\$183,181.19
	HOMETRUST MORTGAGE COMPANY	2	\$504,953.52
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$134,405.21
	IMORTGAGE.COM, INC	1	\$179,206.95
	INLANTA MORTGAGE, INC	1	\$136,760.26
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$140,378.29
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,162.77
	JPMORGAN CHASE BANK, N.A	38	\$8,399,333.08
	KWIK MORTGAGE CORPORATION	1	\$181,198.14
	LEADER MORTGAGE COMPANY, INC	1	\$130,223.79
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$238,942.60
	MEGASTAR FINANCIAL CORP	2	\$670,382.37
	MONARCH BANK, A CORPORATION	2	\$281,852.71
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$358,413.91
	MORTGAGE MASTER, INC	1	\$392,264.11
	MORTGAGE SERVICES III, LLC	1	\$178,410.48
	MSA MORTGAGE, LLC	1	\$282,275.20
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$168,021.28
	PACOR MORTGAGE CORP	1	\$260,049.20
	PARAMOUNT BOND & MTG CO., INC	1	\$67,659.45
	PATRIOT BANK MORTGAGE, INC	1	\$108,927.57
	PEOPLES MORTGAGE CORPORATION	1	\$170,467.35
	PEOPLES NATIONAL BANK	1	\$228,907.24
	RELIANCE FIRST CAPITAL LLC	1	\$104,542.00
	RELIANT MORTGAGE COMPANY LLC	1	\$178,349.05
		1	\$439,091.56

	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY		
	RPM MORTGAGE INC	1	\$622,798.87
	SENTE MORTGAGE, INC	1	\$258,356.69
	SPECTRA FUNDING INC	1	\$356,550.09
	STERLING NATIONAL BANK	1	\$298,678.26
	SUBURBAN MORTGAGE INC	1	\$408,193.62
	SUMMIT MORTGAGE CORPORATION	1	\$387,286.14
	THE BUSINESS BANK DBA MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$149,073.08
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$369,715.63
	THE MORTGAGE FIRM, INC, A CORPORATION	1	\$360,389.09
	TOWNEBANK MORTGAGE	1	\$161,478.20
	TRIDENT MORTGAGE COMPANY LP	1	\$320,581.33
	UNION BANK AND TRUST COMPANY	1	\$253,865.25
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$99,568.16
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$223,013.10
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$137,463.24
	WINTRAST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., NATIONAL BANK	1	\$391,268.51
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$386,788.34
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$388,281.73
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$262,782.82
	Unavailable	1	\$563,506.31
Total		123	\$29,097,938.01
3138W66N1	AMERICAN INTERBANC MORTGAGE, LLC	1	\$373,900.00
	FAIRFIELD COUNTY BANK	1	\$383,355.04
	FIRST INTERNET BANK OF INDIANA	1	\$377,864.28
	FIRST NATIONAL BANK	1	\$199,679.76
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$335,435.66
	THE BUSINESS BANK	1	\$196,669.12
Total		6	\$1,866,903.86
3138W66P6	A.K.T. AMERICAN CAPITAL, INC	1	\$334,506.48
	ALPHA MORTGAGE CORPORATION	1	\$149,627.24
	AMERICAN EQUITY MORTGAGE, INC	3	\$556,474.33
	AMERICAN FINANCING CORPORATION	2	\$328,679.50
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$514,618.93
	AMERICASH	1	\$348,847.84
	ANCHOR FUNDING INC	1	\$217,671.66
		1	\$303,542.13

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING		
AUGUSTA FINANCIAL, INC	1	\$144,343.56
BELL STATE BANK & TRUST	1	\$368,248.98
BOFI FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$332,017.26
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$193,735.54
CENDERA FUNDING INC	1	\$249,224.06
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$388,770.66
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,587.46
ENVOY MORTGAGE LTD	1	\$204,890.94
EQUITY LOANS LLC	1	\$63,905.72
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	3	\$801,003.63
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,199,347.51
FEARON FINANCIAL, LLC	1	\$219,275.78
FIRST BANK	1	\$166,960.41
FIRST CHOICE LOAN SERVICES, INC	1	\$102,084.19
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$261,554.69
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$211,487.98
GARDNER FINANCIAL SERVICES, LTD	1	\$358,865.23
GEORGETOWN MORTGAGE LLC	1	\$366,622.11
HOME SAVINGS & TRUST MORTGAGE	1	\$314,982.01
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$543,690.07
HOMESTEAD FUNDING CORP	2	\$396,757.61
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$142,838.37
IMORTGAGE.COM, INC	1	\$114,521.25
JPMORGAN CHASE BANK, N.A	21	\$3,603,494.08
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	\$149,192.82
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$907,433.89
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$183,473.25
MIDWEST MORTGAGE CAPITAL, LLC, DBA MMC FUNDING, LLC	1	\$84,641.58
MORTGAGE CAPITAL PARTNERS INC	1	\$384,580.43
MORTGAGE FINANCIAL, INC	1	\$278,599.60
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$225,749.41
MORTGAGE MASTER SERVICE CORPORATION	1	\$321,978.64
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$180,174.17
MORTGAGE MASTER, INC	2	\$472,782.50
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,288.77
OMEGA FINANCIAL SERVICES, INC	2	\$269,260.77
PEOPLES MORTGAGE CORPORATION	1	\$275,167.30
PEOPLES NATIONAL BANK	2	\$532,777.98

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$325,265.71
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	\$574,262.19
	PINNACLE MORTGAGE GROUP INC	1	\$187,632.20
	RADIUS FINANCIAL GROUP INC	2	\$646,616.21
	REGENCY MORTGAGE CORPORATION	1	\$166,872.33
	RMC VANGUARD MORTGAGE CORPORATION	2	\$581,069.60
	RPM MORTGAGE, INC	1	\$261,588.63
	SEMPER HOME LOANS, INC	1	\$416,343.73
	THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$306,406.37
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$188,023.63
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$282,566.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$504,405.00
	VERITAS FUNDING LLC	1	\$197,701.78
	VIP MORTGAGE INC	1	\$234,201.37
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$359,457.78
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$474,793.20
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,609.11
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$394,405.07
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$159,628.39
	WR STARKEY MORTGAGE, L.L.P	1	\$193,992.38
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$195,332.34
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,857.90
Total		107	\$25,619,309.97
3138W66Q4	ACCESS NATIONAL MORTGAGE	1	\$193,739.69
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$252,285.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,015.57
	AMERIFIRST FINANCIAL, INC	1	\$88,449.63
	BANK OF ENGLAND	1	\$133,621.74
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$224,378.94
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	2	\$506,552.77
	EQUITY LOANS LLC	2	\$349,516.28
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$291,655.72
	GEORGETOWN MORTGAGE LLC	1	\$209,710.68
	GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$370,202.02
	HOMESTEAD FUNDING CORP	1	\$623,274.79
	JPMORGAN CHASE BANK, N.A	20	\$3,339,767.59
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$63,570.05

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$290,160.04
	MORTGAGE MASTER, INC	1	\$247,315.43
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$138,358.33
	RMC VANGUARD MORTGAGE CORPORATION	1	\$119,576.41
	RPM MORTGAGE, INC	1	\$618,288.58
	STERLING NATIONAL BANK	1	\$238,524.78
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$300,629.73
	TIDEWATER MORTGAGE SERVICES, INC	1	\$103,354.17
	WHOLESALE CAPITAL CORPORATION	2	\$557,901.16
	WOLFE FINANCIAL, INC	1	\$143,792.50
Total		46	\$9,579,642.43
3138W66R2	JPMORGAN CHASE BANK, N.A	7	\$1,256,271.38
Total		7	\$1,256,271.38
3138W66S0	JPMORGAN CHASE BANK, N.A	8	\$1,110,659.25
Total		8	\$1,110,659.25
3138W66T8	JPMORGAN CHASE BANK, N.A	5	\$797,221.78
	PRIORITY MORTGAGE CORP	2	\$327,687.51
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$320,188.19
	THE EQUITABLE MORTGAGE CORPORATION	2	\$259,178.93
Total		11	\$1,704,276.41
3138W66U5	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$473,535.11
	ALL HOME LENDING INC	1	\$416,371.94
	ALPINE BANK, A COLORADO CORPORATION	1	\$184,989.03
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,585.81
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$228,642.69
	AMERICAN EQUITY MORTGAGE, INC	3	\$881,227.99
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,159.19
	AMERICAN INTERNET MORTGAGE INC	3	\$1,436,863.96
	AMERICAN MIDWEST MORTGAGE CORP	1	\$215,288.94
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$151,630.93
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$413,319.50
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$284,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$713,330.44
	AMERICASH	1	\$390,348.96
	AMERIPRO FUNDING, INC	2	\$406,334.08
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$246,825.68

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$100,521.73
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$209,836.47
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$199,698.77
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$323,522.68
AVEX FUNDING CORPORATION	1	\$239,638.52
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,496.17
BANK OF COLORADO	1	\$201,335.02
BANK OF ENGLAND	2	\$436,307.75
BANK OF ENGLAND, A CORPORATION	1	\$155,130.55
BANK OF NORTH CAROLINA	1	\$273,136.32
BELL STATE BANK & TRUST	1	\$209,900.00
BENEFIT BANK	1	\$175,843.97
BLUFI LENDING CORPORATION	1	\$386,256.74
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$430,682.28
BOFI FEDERAL BANK	1	\$237,266.01
BRAND MORTGAGE GROUP, LLC	1	\$214,600.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$148,540.47
BRIGHTEN LENDING	1	\$330,000.00
BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	\$196,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$973,257.53
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$544,316.13
CAPSTAR LENDING, LLC	1	\$207,600.00
CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$223,670.00
CITY CAPITAL MORTGAGE BANKING CORP	1	\$620,263.76
COASTAL FUNDING SLC INC A CALIFORNIA CORPORATION	1	\$344,368.38
COASTAL FUNDING SLC, INC	2	\$543,909.84
CONTINENTAL HOME LOANS INC	1	\$622,104.37
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$613,061.44
CORNERSTONE MORTGAGE COMPANY	1	\$622,104.37
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$270,000.00
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$365,916.92
CROSSCOUNTRY MORTGAGE, INC.AN OHIO CORPORATION	1	\$161,500.00
DAS ACQUISITION COMPANY, LLC	1	\$149,320.12
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$153,923.84
DHI MORTGAGE COMPANY, LTD	1	\$325,849.73
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$300,556.57
DIRECTORS MORTGAGE INC	1	\$395,398.57
DISCOVER HOME LOANS INC	1	\$303,140.51
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$127,807.18

DISCOVER HOME LOANS, INC	6	\$1,283,109.68
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,501,914.99
EAGLEBANK	1	\$396,745.44
EAST BOSTON SAVINGS BANK	1	\$206,105.57
ENVOY MORTGAGE LTD	2	\$656,550.89
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$194,062.75
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$308,750.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,869,476.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,683.26
FIDELITY FUNDING MORTGAGE CORP	1	\$228,262.29
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$475,442.19
FIRST CENTENNIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,351.49
FIRST CHOICE LOAN SERVICES, INC	1	\$395,708.37
FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	\$158,520.31
FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$385,806.48
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$140,250.00
FIRST INTERNET BANK OF INDIANA	1	\$623,972.67
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$480,611.76
FIRST NATIONAL BANK	1	\$283,085.12
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$133,000.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,800.00
FIRSTTRUST MORTGAGE, INC	1	\$197,829.18
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$285,489.29
FM LENDING SERVICES,LLC	1	\$137,447.66
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$301,068.64
GEORGETOWN MORTGAGE LLC	1	\$298,669.83
GEORGETOWN MORTGAGE, LLC	1	\$151,541.34
GSF MORTGAGE CORPORATION	1	\$95,799.90
GUARANTEED RATE, INC	1	\$290,700.70
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,059,265.31
GULF COAST BANK AND TRUST COMPANY	1	\$358,840.27
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$414,982.15
HOMEAMERICAN MORTGAGE CORPORATION	1	\$197,950.96
HOMESTAR FINANCIAL CORPORATION	1	\$170,748.08
HOMESTEAD FUNDING CORP	3	\$991,754.11
HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$139,549.01
HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$148,792.10

HOMETRUST MORTGAGE COMPANY	3	\$861,207.71
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$109,482.54
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$190,734.83
IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	\$296,354.08
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$903,515.46
IMORTGAGE.COM, INC	1	\$107,659.56
INLANTA MORTGAGE INC	1	\$400,396.04
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$146,500.00
JOHN ADAMS MORTGAGE COMPANY	1	\$74,881.03
JPMORGAN CHASE BANK, N.A	486	\$100,352,430.83
KEY MORTGAGE SERVICES, INC	1	\$407,738.64
LEADER MORTGAGE COMPANY, INC	1	\$328,000.00
LEGACY GROUP LENDING, INC	1	\$333,966.86
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$149,605.89
LUXURY MORTGAGE CORP	1	\$223,957.56
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$624,536.93
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.61
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,141.94
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$158,000.00
MEGASTAR FINANCIAL CORP	2	\$326,749.90
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,172.53
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$358,500.00
MIDWEST EQUITY MORTGAGE LLC	1	\$217,242.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$508,650.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$261,683.00
MILEND, INC., A GEORGIA CORPORATION	2	\$799,955.06
MONARCH BANK	17	\$5,491,682.01
MONARCH BANK A CORPORATION	1	\$264,545.04
MONARCH BANK, A CORPORATION	6	\$1,452,489.42
MORTGAGE 1 INCORPORATED	1	\$120,634.94
MORTGAGE CAPITAL PARTNERS INC	1	\$300,000.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$416,399.18
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$290,062.56
MORTGAGE INVESTORS GROUP	1	\$113,000.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$115,562.51
MORTGAGE MASTER, INC	3	\$797,665.49
MORTGAGE NETWORK INC	3	\$824,942.48
MORTGAGE NETWORK, INC	2	\$677,722.44
MSA MORTGAGE, LLC	1	\$348,269.42
NASA FEDERAL CREDIT UNION	1	\$374,788.74

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,905.17
NFM INC, DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$252,000.00
NJ LENDERS CORP	3	\$1,229,610.41
NORTH AMERICAN SAVINGS BANK, FSB	2	\$617,056.26
NORTHERN STATES FUNDING GROUP INC	1	\$175,000.00
NTFN, INC	2	\$587,685.46
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$404,720.23
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$413,905.99
ON Q FINANCIAL, INC	1	\$198,000.00
PACOR MORTGAGE CORP	1	\$175,433.02
PATRIOT BANK MORTGAGE, INC	1	\$152,779.55
PATRIOT COMMUNITY BANK	1	\$368,000.00
PEOPLES BANK	3	\$1,019,017.99
PEOPLES BANK, A WA CORPORATION	1	\$190,504.32
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$280,000.00
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$215,000.00
PEOPLES NATIONAL BANK	2	\$476,203.55
PEOPLES NATIONAL BANK, A CORPORATION	1	\$274,950.00
PERFORMANCE FINANCIAL INC.DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$484,592.02
PERL MORTGAGE, INC	2	\$462,658.29
PHH HOME LOANS, LLC	1	\$283,143.16
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$156,288.38
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$458,712.56
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,274.83
PINNACLE MORTGAGE GROUP INC	1	\$111,831.31
PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	\$172,964.92
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$307,176.57
POLI MORTGAGE GROUP, INC	1	\$243,889.53
POTOMAC MORTGAGE GROUP, INC	1	\$228,000.00
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$344,500.00
POTOMAC MORTGAGE GROUP, LLC	1	\$622,104.37
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$614,591.25
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$180,200.00
RELIANCE FIRST CAPITAL LLC	2	\$386,508.13
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$523,390.30
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$412,391.57
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$277,560.07
RMC VANGUARD MORTGAGE CORPORATION	2	\$579,749.46

RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	\$827,422.54
RMR FINANCIAL, LLC	1	\$558,970.79
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,243,182.25
RYLAND MORTGAGE COMPANY	3	\$760,975.01
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$463,592.17
SANDY SPRING BANK	1	\$125,560.22
SEMPER HOME LOANS, INC	1	\$320,430.34
SENTE MORTGAGE, INC	1	\$228,000.00
SHAPELL MORTGAGE, INC	1	\$622,602.05
SILVERTON MORTGAGE SPECIALISTS INC	1	\$119,431.80
SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$159,764.29
STANDARD PACIFIC MORTGAGE, INC	1	\$623,484.99
STERLING NATIONAL BANK	1	\$484,269.52
STOCKMAN BANK OF MONTANA	1	\$65,773.36
SUMMIT MORTGAGE CORPORATION	3	\$1,181,656.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$318,492.89
SYNOVUS MORTGAGE CORP	1	\$397,734.77
THE COASTAL LENDING GROUP	1	\$391,023.09
THE FEDERAL SAVINGS BANK	1	\$310,207.08
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$590,528.96
THE FEDERAL SAVINGS BANKA FEDERAL SAVINGS BANK	1	\$249,029.60
THE MORTGAGE COMPANY	1	\$146,528.97
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$113,241.92
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$269,549.52
TRI-EMERALD FINANCIAL GROUP INC	2	\$411,050.00
TRIDENT MORTGAGE COMPANY, LP	3	\$794,621.63
UNION MORTGAGE GROUP, INC	2	\$416,575.40
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$2,115,929.38
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIABILITY COMPANY	1	\$261,229.77
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$291,460.36
VANGUARD FUNDING LLC	2	\$710,872.64
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$393,781.82
VERITAS FUNDING LLC	1	\$204,000.00
VERITAS FUNDING, LLC	1	\$220,840.35
VILLAGE BANK MORTGAGE CORPORATION	1	\$330,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$417,634.64
WHITNEY BANK, LOUISIANA CORPORATION	1	\$315,625.20
WHOLESALE CAPITAL CORPORATION	1	\$222,671.47
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$636,603.22
WINTRUST MORTGAGE	1	\$212,679.18
WOLFE FINANCIAL, INC	1	\$166,274.21
WR STARKEY MORTGAGE, L.L.P	1	\$287,072.22

	WR STARKEY MORTGAGE, LLP	3	\$774,724.38
	WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION	1	\$306,000.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$788,930.12
	Unavailable	29	\$5,868,451.56
Total		830	\$197,728,745.51
3138W67M2	ALASKA USA MORTGAGE COMPANY	1	\$93,712.78
	EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$152,000.00
	GUILD MORTGAGE	5	\$953,985.43
	GUILD MORTGAGE COMPANY	6	\$1,018,286.43
	HOMESTREET BANK	2	\$308,208.97
	MOUNTAIN WEST BANK	1	\$41,924.79
	REPUBLIC MORTGAGE	4	\$905,513.05
	UNIVERSAL AMERICAN MORTGAGE COMP	1	\$234,065.10
Total		21	\$3,707,696.55
3138W6A22	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	27	\$8,112,850.58
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,189,923.66
	ANCHOR FUNDING CORPORATION	1	\$357,000.00
	BAY EQUITY LLC	1	\$340,274.71
	BEXIL AMERICAN MORTGAGE INC	2	\$1,038,982.05
	CAPSTAR LENDING, LLC	1	\$383,400.00
	CAPSTONE LENDING CORP	4	\$1,211,000.00
	CBC NATIONAL BANK (GA)	3	\$848,500.00
	CHERRY CREEK MORTGAGE COMPANY, INC	16	\$4,519,450.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$872,750.00
	CITIBANK,N.A	397	\$99,625,160.79
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,000.00
	CRESTLINE FUNDING CORP	2	\$383,500.00
	GMH MORTGAGE SERVICES LLC	1	\$187,697.61
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$159,304.87
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$381,950.00
	JMAC LENDING, INC	30	\$11,464,771.05
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$583,356.65
	LOWCOUNTRY NATIONAL BANK., A DIVISION OF CBC NATIONAL BANK	1	\$151,266.74
	MEGA CAPITAL FUNDING, INC	1	\$277,000.00
	MLD MORTGAGE INC	10	\$2,935,978.83
	MORTGAGE MASTER, INC	53	\$16,664,833.33
	NATIONAL BANK OF KANSAS CITY	1	\$224,800.00
	ON Q FINANCIAL, INC	1	\$396,402.06
	PEOPLES BANK	1	\$220,000.00
	PERL MORTGAGE, INC	2	\$515,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,087,800.24
	POLI MORTGAGE GROUP INC	1	\$229,321.22

	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,599.69
	SIRVA MORTGAGE	1	\$187,704.12
	SMI LENDING, INC	1	\$241,808.40
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$355,725.17
	STEWART INVESTMENTS INC	2	\$414,500.00
	T.J. FINANCIAL, INC	2	\$1,026,267.00
	TERRACE MORTGAGE COMPANY	18	\$5,345,950.00
	TOTAL MORTGAGE SERVICES, L.L.C	8	\$2,089,351.53
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	2	\$677,629.00
	WALL FINANCIAL INC	1	\$245,400.00
	Unavailable	16	\$5,207,394.09
Total		623	\$170,683,803.40
3138W6A30	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$1,113,365.87
	BAY EQUITY LLC	2	\$1,092,964.93
	CITIBANK,N.A	64	\$34,491,530.62
	HANA FINANCIAL INC	1	\$623,071.81
	JMAC LENDING, INC	21	\$10,674,373.28
	LENOX FINANCIAL MORTGAGE CORPORATION	4	\$2,153,005.36
	MORTGAGE MASTER, INC	2	\$1,203,154.01
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,515.62
	PRIMUS LENDING CORP	1	\$551,204.67
	TERRACE MORTGAGE COMPANY	1	\$564,292.38
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,540,781.47
	WALL FINANCIAL INC	1	\$506,433.32
	Unavailable	10	\$5,465,838.31
Total		113	\$60,470,531.65
3138W6A48	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$812,000.00
	CITIBANK,N.A	4	\$829,406.89
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,300.00
Total		7	\$1,758,706.89
3138W6A55	ANCHOR FUNDING CORPORATION	2	\$350,500.00
	ANGEL OAK FUNDING LLC	1	\$84,000.00
	AXIA FINANCIAL LLC	2	\$542,763.04
	CBC NATIONAL BANK (GA)	1	\$125,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$103,700.00
	CITIBANK,N.A	285	\$41,589,760.23
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,778.29
	MORTGAGE MASTER, INC	1	\$103,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,016.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,899.50
	ROUNDPOINT MORTGAGE COMPANY	1	\$141,277.31

	SENTE MORTGAGE CORPORATION	1	\$119,304.93
	TERRACE MORTGAGE COMPANY	2	\$262,620.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00
	Unavailable	6	\$1,557,620.11
Total		307	\$45,504,239.41
3138W6A63	CITIBANK,N.A	95	\$15,543,401.19
	Unavailable	17	\$3,343,495.32
Total		112	\$18,886,896.51
3138W6A71	CITIBANK,N.A	3	\$598,632.00
	Unavailable	3	\$663,338.00
Total		6	\$1,261,970.00
3138W6A97	CITIBANK,N.A	23	\$2,266,256.77
	MORTGAGE MASTER, INC	1	\$99,585.28
	Unavailable	6	\$577,627.30
Total		30	\$2,943,469.35
3138W6AX4	CITIBANK,N.A	24	\$2,270,692.35
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,311.89
	Unavailable	1	\$85,850.00
Total		26	\$2,455,854.24
3138W6AY2	ASCENT HOME LOANS, INC	1	\$63,723.62
	CITIBANK,N.A	315	\$18,982,588.11
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$215,884.44
	PEOPLES BANK	1	\$74,351.37
	ROYAL UNITED MORTGAGE LLC	1	\$55,969.29
	TERRACE MORTGAGE COMPANY	1	\$82,350.00
	Unavailable	55	\$3,358,775.15
Total		377	\$22,833,641.98
3138W6BA3	CITIBANK,N.A	10	\$1,143,873.01
	Unavailable	3	\$343,797.70
Total		13	\$1,487,670.71
3138W6BB1	CITIBANK,N.A	10	\$1,334,830.06
	Unavailable	2	\$281,743.16
Total		12	\$1,616,573.22
3138W6BC9	CITIBANK,N.A	24	\$3,479,320.96
	Unavailable	3	\$417,790.38
Total		27	\$3,897,111.34

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3138W6BD7	CITIBANK,N.A	17	\$2,050,541.57
	Unavailable	8	\$1,139,331.79
Total		25	\$3,189,873.36
3138W6BE5	CITIBANK,N.A	10	\$1,909,592.00
	MORTGAGE MASTER, INC	1	\$325,643.86
	Unavailable	8	\$1,632,011.39
Total		19	\$3,867,247.25
3138W6BF2	CITIBANK,N.A	20	\$1,326,241.53
	Unavailable	4	\$245,849.62
Total		24	\$1,572,091.15
3138W6BG0	CITIBANK,N.A	6	\$559,758.67
	Unavailable	8	\$784,397.65
Total		14	\$1,344,156.32
3138W6BJ4	CITIBANK,N.A	12	\$1,151,091.34
Total		12	\$1,151,091.34
3138W6BK1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$263,417.56
	CITIBANK,N.A	52	\$11,455,622.24
	MLD MORTGAGE INC	1	\$399,458.26
	MORTGAGE MASTER, INC	3	\$1,058,750.00
	SKYLINE MORTGAGE LLC	1	\$182,677.65
	Unavailable	35	\$10,600,588.69
Total		93	\$23,960,514.40
3138W6BM7	CITIBANK,N.A	3	\$1,417,910.08
	Unavailable	4	\$1,817,240.18
Total		7	\$3,235,150.26
3138W6BN5	AMERICAN INTERNET MORTGAGE, INC	1	\$159,685.08
	CITIBANK,N.A	12	\$3,123,451.93
	MLD MORTGAGE INC	1	\$279,498.59
	Unavailable	1	\$206,200.00
Total		15	\$3,768,835.60
3138W6BP0	CITIBANK,N.A	3	\$656,820.00
	MLD MORTGAGE INC	1	\$310,000.00
Total		4	\$966,820.00
3138W6BQ8	CITIBANK,N.A	5	\$2,118,000.00
	JMAC LENDING, INC	1	\$294,500.00

	Unavailable	2	\$1,010,000.00
Total		8	\$3,422,500.00
3138W6BR6	AMERICAN INTERNET MORTGAGE, INC	1	\$193,652.59
	CITIBANK,N.A	24	\$7,571,689.18
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,383.94
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$216,020.63
	TERRACE MORTGAGE COMPANY	2	\$366,688.13
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$415,079.42
	Unavailable	5	\$1,254,792.52
Total		35	\$10,376,306.41
3138W6BS4	CITIBANK,N.A	10	\$2,042,798.00
	JMAC LENDING, INC	1	\$296,000.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$187,400.00
Total		12	\$2,526,198.00
3138W6BT2	CITIBANK,N.A	8	\$1,318,427.13
Total		8	\$1,318,427.13
3138W6BU9	CITIBANK,N.A	6	\$1,296,743.00
Total		6	\$1,296,743.00
3138W6BV7	ALL HOME LENDING, INC	2	\$590,000.00
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	48	\$16,251,222.86
	ANCHOR FUNDING CORPORATION	6	\$1,657,050.00
	ANGEL OAK FUNDING LLC	3	\$760,000.00
	ASCENT HOME LOANS, INC	1	\$100,000.00
	BANKERS TRUST CO NA	1	\$245,000.00
	BAY EQUITY LLC	1	\$499,195.77
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	\$1,473,600.00
	CAPSTAR LENDING, LLC	3	\$677,562.78
	CAPSTONE LENDING CORP	9	\$2,921,000.00
	CBC NATIONAL BANK (GA)	4	\$1,078,877.51
	CHERRY CREEK MORTGAGE COMPANY, INC	36	\$9,643,751.00
	CHICAGO FINANCIAL SERVICES, INC	3	\$879,014.00
	CITIBANK,N.A	653	\$132,473,694.29
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$272,000.00
	ELITE FINANCING GROUP, LLC	1	\$171,723.34
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGA	1	\$350,369.18
	GMH MORTGAGE SERVICES LLC	5	\$1,433,525.62
	GOLD COAST BANK	1	\$293,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	10	\$1,878,380.00

	GUARDHILL FINANCIAL CORP	1	\$625,000.00
	JMAC LENDING, INC	57	\$18,371,841.19
	LEADER MORTGAGE COMPANY, INC	4	\$1,366,000.00
	LUXURY MORTGAGE CORP	3	\$715,000.00
	MEGA CAPITAL FUNDING, INC	5	\$1,194,000.00
	MIDWEST MORTGAGE CAPITAL LLC DBA MMC FUNDING LLC	1	\$44,000.00
	MLD MORTGAGE INC	19	\$6,466,512.43
	MORTGAGE FINANCIAL, INC	3	\$854,340.92
	MORTGAGE HEADQUARTERS OF MISSOURI, INC	1	\$115,700.00
	MORTGAGE MASTER, INC	83	\$24,459,685.24
	ON Q FINANCIAL, INC	3	\$1,078,200.00
	PEOPLES BANK	1	\$203,182.16
	PERL MORTGAGE, INC	3	\$1,000,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,866,535.00
	POLI MORTGAGE GROUP INC	5	\$1,534,314.57
	RADIUS FINANCIAL GROUP INC	4	\$870,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$566,107.67
	ROUNDPOINT MORTGAGE COMPANY	1	\$359,420.95
	SENTE MORTGAGE CORPORATION	1	\$246,960.73
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	\$367,678.31
	STEWART INVESTMENTS INC	12	\$3,392,300.00
	SUMMIT MORTGAGE CORPORATION	1	\$224,000.00
	T.J. FINANCIAL, INC	21	\$5,299,763.09
	TERRACE MORTGAGE COMPANY	25	\$7,131,858.49
	THE MORTGAGE COMPANY	1	\$252,800.00
	TOTAL MORTGAGE SERVICES, L.L.C	20	\$5,526,314.27
	WALL FINANCIAL INC	4	\$934,200.00
	Unavailable	9	\$2,847,067.93
Total		1,111	\$266,562,549.30
3138W6BW5	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$1,817,222.17
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$411,000.00
	CAPSTONE LENDING CORP	3	\$807,400.00
	CHERRY CREEK MORTGAGE COMPANY, INC	8	\$2,217,708.00
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,017,400.00
	CITIBANK,N.A	1,035	\$190,225,880.48
	EVOLVE BANK & TRUST	1	\$133,400.00
	GOLD COAST BANK	1	\$282,398.08
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$400,000.00
	JMAC LENDING, INC	5	\$1,703,200.00
	LEADER MORTGAGE COMPANY, INC	1	\$373,000.00
	LUTHER BURBANK MORTGAGE	1	\$408,500.00
	LUXURY MORTGAGE CORP	2	\$672,000.00
	MIDWEST MORTGAGE CAPITAL	2	\$234,050.00

	MLD MORTGAGE INC	4	\$1,112,700.00
	MORTGAGE FINANCIAL, INC	1	\$92,200.00
	MORTGAGE MASTER, INC	74	\$22,945,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,062,300.00
	POLI MORTGAGE GROUP INC	1	\$223,000.00
	RADIUS FINANCIAL GROUP INC	1	\$149,769.05
	ROUNDPOINT MORTGAGE COMPANY	1	\$230,628.45
	SOUTHWEST SECURITIES, FSB, A WAREHOUSE LENDING DIVISION	1	\$417,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$300,000.00
	STEWART INVESTMENTS INC	2	\$687,000.00
	T.J. FINANCIAL, INC	11	\$3,402,000.00
	TERRACE MORTGAGE COMPANY	3	\$1,115,184.29
	TOTAL MORTGAGE SERVICES, L.L.C	6	\$1,749,010.00
	Unavailable	9	\$1,882,023.15
Total		1,195	\$237,071,623.67
3138W6BX3	CITIBANK,N.A	13	\$3,756,439.19
	Unavailable	53	\$14,486,788.99
Total		66	\$18,243,228.18
3138W6G59	FIRST FEDERAL BANK	2	\$541,000.00
Total		2	\$541,000.00
3138W6G67	MORTGAGE ACCESS CORP	1	\$195,691.54
	WEICHERT FINANCIAL SERVICES	21	\$5,272,798.31
Total		22	\$5,468,489.85
3138W6L20	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,422.87
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$417,000.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$400,000.00
	BERKSHIRE BANK	2	\$539,477.00
	FIRST HALLMARK MORTGAGE CORP	1	\$417,000.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$485,035.45
	GREENTREE MORTGAGE COMPANY, L.P	1	\$221,000.00
	JERSEY MORTGAGE COMPANY	1	\$215,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$579,500.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$688,750.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$13,046,860.71
Total		56	\$17,247,046.03
3138W6L38	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$656,100.00
		9	\$3,195,709.17

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		12	\$3,851,809.17
3138W6L46	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,967,000.00
Total		6	\$1,967,000.00
3138W6L53	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,752,599.02
Total		5	\$1,752,599.02
3138W6L61	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$209,000.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$514,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$743,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$391,600.00
	REPUBLIC STATE MORTGAGE CO	1	\$136,085.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$401,000.00
Total		8	\$2,394,685.00
3138W6L79	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,275,400.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$6,477,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$469,600.00
Total		29	\$8,222,200.00
3138W6L87	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,311,238.46
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	16	\$3,076,131.69
Total		22	\$4,387,370.15
3138W6L95	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,018,008.91
Total		14	\$3,165,608.91
3138W6LA2	GOODMORTGAGE.COM, A CORPORATION	4	\$942,000.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,442,850.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,400.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,051,506.89

	PERENNIAL MORTGAGE GROUP, A	1	\$244,605.93
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$156,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,655,800.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$209,650.00
	REPUBLIC STATE MORTGAGE CO	2	\$525,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$244,800.00
Total		35	\$9,204,112.82
3138W6LB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,770,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,000.00
Total		9	\$1,917,200.00
3138W6LC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,172,000.00
Total		10	\$2,172,000.00
3138W6LD6	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	4	\$644,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$156,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$316,500.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$190,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$540,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$210,000.00
Total		12	\$2,057,000.00
3138W6LE4	FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION	1	\$417,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$175,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$670,556.44
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$408,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$165,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$201,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$66,000.00
Total		11	\$2,251,056.44

3138W6LF1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$559,800.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,496,250.00
Total			9	\$2,056,050.00
3138W6LG9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$293,699.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$179,931.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$482,000.00
		HOMEWAY MORTGAGE	1	\$102,500.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$724,000.00
		NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$231,000.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$295,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$3,623,000.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$455,190.98
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,786.47
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	\$1,138,250.00
Total			32	\$8,168,357.45
3138W6LH7		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$335,000.00
		FIRST HOPE MORTGAGES, INC	1	\$200,000.00
		FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$618,000.00
		GOODMORTGAGE.COM, A CORPORATION	1	\$306,000.00
		GREENTREE MORTGAGE COMPANY, L.P	1	\$199,500.00
		MLD MORTGAGE INC	1	\$300,000.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	6	\$1,978,500.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$258,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,154,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$70,282.68
Total			33	\$8,419,782.68
3138W6LJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,270,298.69

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,649,400.00
Total			14	\$3,919,698.69
3138W6LK0		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,750.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	54	\$20,052,900.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$638,000.00
Total			58	\$21,064,650.00
3138W6LL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,628,733.85
Total			21	\$6,628,733.85
3138W6LM6		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$637,000.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$247,200.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$240,000.00
		GENCOR MORTGAGE INC	1	\$105,000.00
		GOLDENWEST FEDERAL CREDIT UNION	1	\$312,984.69
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,539,250.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$297,000.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$384,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,401,733.03
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$397,750.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$386,750.00
		THE HOME LENDING GROUP, LLC	1	\$188,000.00
Total			36	\$11,136,667.72
3138W6LN4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$841,766.12
		FREEDOM CHOICE MORTGAGE LLC	1	\$182,000.00
		GOODMORTGAGE.COM, A CORPORATION	2	\$508,000.00
		GREENTREE MORTGAGE COMPANY, L.P	5	\$1,207,000.00
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$595,300.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$410,500.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,249,656.67
Total			41	\$8,994,222.79

3138W6LP9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,112,625.67
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,444,923.73
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,669,000.00
Total		39	\$10,226,549.40
3138W6LQ7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	\$9,572,600.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$230,400.00
Total		26	\$9,803,000.00
3138W6LR5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$919,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$260,000.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$657,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,911,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$352,200.00
Total		17	\$5,394,200.00
3138W6LS3	GOODMORTGAGE.COM, A CORPORATION	2	\$521,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,757,150.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,308,800.00
Total		20	\$5,003,950.00
3138W6LT1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$268,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,742,306.52
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$294,000.00
Total		54	\$13,304,306.52
3138W6LU8	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$632,000.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$154,000.00

	FIRST PRIORITY FINANCIAL INC	3	\$861,000.00
	GENCOR MORTGAGE INC	1	\$205,000.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$386,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$235,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$200,000.00
	HOMEWAY MORTGAGE, LLC	2	\$494,660.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$233,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$454,000.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$243,440.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$348,900.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,379,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$537,927.55
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$293,195.33
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$407,700.00
Total		32	\$7,304,322.88
3138W6LV6	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$625,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$296,000.00
	BERKSHIRE BANK	3	\$699,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$415,162.77
	CORNERSTONE MORTGAGE, INC	1	\$171,500.00
	FIRST HOPE MORTGAGES, INC	1	\$190,000.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$341,223.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00
	INLANTA MORTGAGE, INC	1	\$417,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$777,157.24
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$237,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	57	\$11,679,486.17
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,026,689.19
Total		77	\$17,392,218.37
3138W6LW4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,464,676.19
		1	\$299,474.07

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
Total		7	\$2,764,150.26
3138W6LX2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,817,682.25
Total		19	\$5,817,682.25
3138W6LY0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$2,159,750.00
Total		6	\$2,159,750.00
3138W6LZ7	AMERICAN HERITAGE CAPITAL LP	2	\$565,215.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$258,605.57
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$452,000.00
	CS FINANCIAL, INC., A CORPORATION	1	\$396,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$415,373.44
	FIRST PRIORITY FINANCIAL INC	5	\$1,501,000.00
	GOLDWATER BANK N.A., A CORPORATION	2	\$413,700.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$413,444.80
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	5	\$1,094,120.90
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$226,800.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$195,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$5,933,100.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,500.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$546,250.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,358,200.00
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	2	\$313,000.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	3	\$1,004,500.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00
	THE HOME LENDING GROUP, LLC	3	\$786,654.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$551,500.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$352,000.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$372,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	4	\$1,111,550.00
Total		73	\$19,069,013.71

3138W6MA1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,455,504.14
Total		22	\$5,455,504.14
3138W6MB9	AMERICASH, A CALIFORNIA CORPORATION	2	\$424,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$163,500.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$704,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,145,000.00
	FIRST HOPE MORTGAGES, INC	1	\$270,000.00
	GOODMORTGAGE.COM, A CORPORATION	9	\$1,291,750.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$195,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,600.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$191,800.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$384,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,250.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,703,899.40
	REPUBLIC STATE MORTGAGE CO	1	\$165,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$317,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$175,905.82
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$250,000.00
Total		35	\$7,679,705.22
3138W6MC7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	43	\$10,005,925.37
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,541,332.50
Total		52	\$12,443,257.87
3138W6MD5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,475,000.00
Total		4	\$1,475,000.00
3138W6ME3	GOLDWATER BANK N.A., A CORPORATION	1	\$154,739.66
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$274,000.00
		3	\$1,155,300.00

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		
Total		5	\$1,584,039.66
3138W6MF0	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$188,200.00
	GOODMORTGAGE.COM, A CORPORATION	3	\$917,750.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$165,581.19
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$410,000.00
	THE HOME LENDING GROUP, LLC	1	\$224,414.23
Total		7	\$1,905,945.42
3138W6MG8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$611,400.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,367,500.00
Total		14	\$3,978,900.00
3138W6MH6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$508,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,043,800.00
Total		5	\$1,552,300.00
3138W6MJ2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$9,531,718.34
Total		31	\$9,703,718.34
3138W6MK9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,230,500.00
Total		8	\$2,230,500.00
3138W6ML7	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$654,250.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$287,000.00
	GENCOR MORTGAGE INC	1	\$204,000.00
	GM WEST FUNDING	1	\$417,000.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$400,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00
		1	\$211,400.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		
	MEGASTAR FINANCIAL CORP	1	\$417,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,114,726.24
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,647,400.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$317,500.00
Total		26	\$7,962,276.24
3138W6MM5	ALPINE BANK, A COLORADO CORPORATION	1	\$323,200.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$405,388.50
	AMERICAN HERITAGE CAPITAL LP	1	\$417,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00
	ATLANTIC FINANCIAL OF VIRGINIA, INC	1	\$380,500.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$357,250.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$175,000.00
	BERKSHIRE BANK	1	\$200,000.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,000.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$254,000.00
	GOODMORTGAGE.COM, A CORPORATION	8	\$1,835,600.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$257,500.00
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,000.00
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$382,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$611,000.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$410,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$728,200.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$191,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,003,849.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$469,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,100.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$680,300.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	2	\$524,000.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$316,000.00
Total		52	\$14,262,387.50
3138W6MN3		3	\$828,800.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,079,514.83
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$784,500.00
Total		56	\$14,692,814.83
3138W6MP8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,706,500.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$709,000.00
Total		8	\$2,415,500.00
3138W6PD2	ROUNDPOINT MORTGAGE COMPANY	45	\$12,880,300.00
Total		45	\$12,880,300.00
3138W6PE0	ROUNDPOINT MORTGAGE COMPANY	51	\$14,745,622.00
Total		51	\$14,745,622.00
3138W6SJ6	ALL WESTERN MORTGAGE INC	1	\$364,500.00
	ALL WESTERN MORTGAGE, INC	1	\$92,171.31
	SUN WEST MORTGAGE COMPANY INC	13	\$2,203,957.82
Total		15	\$2,660,629.13
3138W6SK3	SUN WEST MORTGAGE COMPANY INC	2	\$274,450.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$249,750.00
	SUN WEST MORTGAGE USA, INC	1	\$103,100.00
	SUNWEST MORTGAGE COMPANY INC	1	\$73,000.00
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$102,000.00
	SUNWEST MORTGAGE COMPANY, INC	3	\$381,670.00
	SUNWEST MORTGAGE COMPANY., INC	1	\$94,980.00
Total		11	\$1,278,950.00
3138W6SL1	SUN WEST MORTGAGE COMPANY INC	4	\$670,088.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$348,600.00
	TITAN MORTGAGE CAPITAL, INC	1	\$157,500.00
Total		7	\$1,176,188.00
3138W6SM9	CONTOUR MORTGAGE CORPORATION	1	\$332,000.00
	GOLDWATERBANK, N.A., A CORPORATION	1	\$408,000.00
	GOT MORTGAGE.COM, A CORPORATION	1	\$413,063.04
	GOTMORTGAGE.COM	1	\$260,000.00
	GOTMORTGAGE.COM, A CORPORATION	1	\$270,000.00
	PFL INC., DBA MARQUEE MORTGAGE	1	\$260,000.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$200,390.99

	SUN WEST MORTGAGE COMPANY INC	13	\$3,621,033.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$915,725.00
	SUNWEST MORTGAGE COMPANY USA, INC	1	\$212,000.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$1,065,300.00
	SUNWEST MORTGAGE USA, INC	1	\$266,000.00
	SUNWESTMORTGAGE COMPANY, INC	1	\$379,905.00
Total		29	\$8,603,417.03
3138W6SN7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$71,725.00
	CBC NATIONAL BANK	1	\$174,736.43
	SUN WEST MORTGAGE COMPANY INC	10	\$1,164,732.00
	SUN WEST MORTGAGE USA, INC	1	\$168,700.00
	SUNWEST MORTGAGE COMPANY, INC	2	\$273,600.00
	SUNWEST MORTGAGE USA, INC	1	\$157,500.00
Total		16	\$2,010,993.43
3138W6SP2	CONTOUR MORTGAGE CORPORATION	1	\$232,149.82
	GOTMORTGAE.COM, A CORPORATION	1	\$317,000.00
	GOTMORTGAGE.COM	1	\$200,000.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$287,870.76
	GOTMORTGAGE.COM, A CORPORATION	3	\$897,322.36
	GOTMORTGAGECOM, A CORPORATION	1	\$622,100.00
	LOANLEADERS OF AMERICA, INC	1	\$317,600.00
	MK LENDING CORP, CALIFORNIA	1	\$417,000.00
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$240,000.00
	RITELEND, INC., A CORPORATION	1	\$291,000.00
	SUN WEST MORTGAGE COMPANY INC	5	\$1,558,250.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$204,000.00
	SUN WEST MORTGAGE USA, INC	1	\$222,750.00
	SUNWEST MORTGAGE COMPANY, INC	4	\$922,500.00
	SUNWEST MORTGAGE USA, INC	1	\$189,000.00
Total		24	\$6,918,542.94
3138W6SQ0	ALL WESTERN MORTGAGE INC	1	\$116,838.81
	COUNTRY CLUB MORTGAGE, INC	1	\$78,641.51
	GOTMORTGAGE.COM, A CORPORATION	1	\$290,196.74
	SUN WEST MORTGAGE COMPANY INC	2	\$529,750.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$138,234.00
	SUNWEST MORTGAGE COMPANY, INC	5	\$937,997.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$92,200.00
Total		12	\$2,183,858.06
3138W6V29	FIFTH THIRD MORTGAGE COMPANY	10	\$2,861,606.48
	GOODMORTGAGE.COM, A CORPORATION	1	\$249,731.70

	MORTGAGE MASTER INC	1	\$320,483.68
	MORTGAGE MASTER, INC	1	\$487,144.49
	PINNACLE BANK , A STATE - CHARTERED TENNESSEE BANK	1	\$352,407.09
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC., A COLORA	1	\$514,097.14
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$341,952.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$317,477.29
	Unavailable	1	\$199,220.29
Total		18	\$5,644,120.16
3138W6V37	FIFTH THIRD MORTGAGE COMPANY	8	\$2,217,376.13
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$623,304.26
Total		9	\$2,840,680.39
3138W6V45	ARRAY FINANCIAL GROUP INC., A CORPORATION	1	\$190,285.73
	FIFTH THIRD MORTGAGE COMPANY	1	\$417,000.00
	MORTGAGE FINANCIAL INC, A MASSACHUSETTS CORPORATIO	1	\$378,335.58
	MORTGAGE MASTER INC	1	\$233,288.90
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$663,119.52
Total		6	\$1,882,029.73
3138W6V78	CENTERSTATE BANK OF FLORIDA, N.A	1	\$98,000.00
	CITY BANK AND TRUST COMPANY	1	\$51,775.44
	CITY SAVINGS BANK & TRUST	1	\$99,568.16
	CRESCENT MORTGAGE COMPANY	9	\$660,594.65
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$34,848.86
	ESSEX BANK	1	\$66,013.69
	FIRST COMMUNITY BANK	1	\$71,692.19
	FIRST KENTUCKY BANK	1	\$40,000.00
	FIRST SOUTH BANK	1	\$74,700.00
	HOMETOWN BANK OF CORBIN	1	\$48,000.00
	KENSINGTON BANK	1	\$49,500.00
	KEYSTONE BANK	1	\$82,947.46
	MORRIS BANK	1	\$108,000.00
	PHELPS COUNTY BANK	1	\$74,181.50
	PINNACLE BANK	1	\$102,700.00
	RSNB BANK	1	\$97,750.00
Total		24	\$1,760,271.95
3138W6V86	INVESTORS HOME MORTGAGE	4	\$1,060,000.00
Total		4	\$1,060,000.00
3138W6VX1	CHICAGO FINANCIAL SERVICES INC , AN ILLINOIS CORP	1	\$416,221.10
	FIFTH THIRD MORTGAGE COMPANY	2	\$834,000.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$416,187.91

	MORTGAGE MASTER INC	1	\$334,007.83
	THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$406,271.17
	Unavailable	2	\$834,000.00
Total		8	\$3,240,688.01
3138W6VY9	FIFTH THIRD MORTGAGE COMPANY	5	\$1,810,419.49
	Unavailable	2	\$663,000.00
Total		7	\$2,473,419.49
3138W6VZ6	FIFTH THIRD MORTGAGE COMPANY	4	\$1,526,920.72
	GATEWAY FUNDING DEVERSIFIED MORTGAGE SERVICES L. P	1	\$103,000.00
	MORTGAGE MASTER INC	2	\$777,999.98
Total		7	\$2,407,920.70
3138W6W28	HOME FEDERAL SAVINGS BANK	1	\$79,200.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,900.00
Total		2	\$269,100.00
3138W6W36	PHH HOME LOANS, LLC (ORG#1001875)	1	\$37,681.12
Total		1	\$37,681.12
3138W6W44	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$91,175.63
Total		1	\$91,175.63
3138W6W51	CHARTER WEST NATIONAL BANK	1	\$107,825.00
	FIRST MORTGAGE COMPANY, LLC	2	\$184,896.80
	GREAT WESTERN BANK	1	\$73,720.00
Total		4	\$366,441.80
3138W6WB8	ACADEMY MORTGAGE CORPORATION	2	\$422,151.83
	ACCESS CAPITAL FUNDING	1	\$267,986.68
	ALIANBANK	1	\$353,996.48
	AMERICAN FINANCING CORPORATION	1	\$163,369.92
	APEX HOME LOANS INC	1	\$304,986.88
	ASSOCIATED MORTGAGE CORPORATION	1	\$211,628.35
	CLEARPOINT FUNDING	1	\$307,982.79
	ENVOY MORTGAGE, LTD	1	\$237,188.47
	FIRST NATIONAL BANK OF TRENTON	1	\$290,800.12
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$403,846.76
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$151,716.09
	MORTGAGE EXPRESS,LLC	1	\$323,444.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$503,189.34
	QUAD CITY BANK AND TRUST COMPANY	1	\$42,919.68
	SUMMIT MORTGAGE BANKERS	1	\$528,059.13
	SUMMIT MORTGAGE BANKERS, INC	1	\$170,000.00

	UNITED REPUBLIC BANK	1	\$280,963.08
	UNIVERSAL LENDING CORPORATION	1	\$179,407.46
Total		19	\$5,143,637.06
3138W6WC6	ACADEMY MORTGAGE CORPORATION	2	\$344,682.11
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,541.82
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,466,700.10
	HARRINGTON BANK	1	\$415,567.03
	IHS MORTGAGE, LLC	1	\$176,262.00
	OPES ADVISORS INC	1	\$550,343.90
	PATRIOT COMMUNITY BANK	1	\$464,184.81
	PEOPLES NATIONAL BANK	1	\$349,793.83
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,737.04
	PROSPER MORTGAGE FUNDING LLC	1	\$145,854.54
	ROSS MORTGAGE CORP	1	\$155,164.95
	ROSS MORTGAGE CORPORATION	1	\$188,000.00
	SMI LENDING INC	1	\$220,000.00
	STEWARD INVESTMENTS DBA NATIONWIDE DIRECT MORTGAGE	1	\$244,551.90
Total		19	\$5,137,384.03
3138W6WE2	AMERICA'S CHOICE HOME LOANS LP	1	\$409,600.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$734,541.00
	BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$150,000.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$169,600.00
	CAPITAL CITY BANK	1	\$174,221.24
	CITIZENS BANK NA	1	\$283,600.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$257,500.00
	COMMUNITY MORTGAGE LLC	3	\$698,305.42
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$319,000.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$204,200.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$240,000.00
	EQUITY BANK	3	\$818,305.48
	FIRST BANK TEXAS	1	\$155,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$291,000.00
	GREENCHOICE BANK, FSB	1	\$348,457.96
	GUADALUPE NATIONAL BANK	1	\$267,500.00
	HOMEWAY MORTGAGE	1	\$224,088.27
	HOUSTON CAPITAL	1	\$313,000.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$195,014.15
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$161,500.00
	LINCOLN MORTGAGE COMPANY	2	\$513,000.00

	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$168,000.00
	SHAREPLUS FEDERAL BANK	1	\$364,802.97
	SILVERTON MORTGAGE SPECIALISTS	1	\$232,958.70
	SOUTHWEST FUNDING LP	1	\$334,924.91
	STONEGATE MORTGAGE CORPORATION	6	\$1,534,550.00
	THE EQUITABLE BANK, SSB	1	\$150,000.00
	U.S. HOME CAPITAL, LLC	1	\$245,000.00
	UNITED HOME LOANS INC	1	\$254,800.00
	UNITY BANK	1	\$263,808.94
Total		42	\$10,698,279.04
3138W6WF9	1ST COLONIAL NATIONAL BANK	1	\$349,271.19
	ACRE MORTGAGE & FINANCIAL, INC	3	\$679,700.00
	AFFILIATED BANK	1	\$394,391.83
	AMERICAN NATIONAL BANK	1	\$132,500.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$249,700.00
	CAPITAL CITY BANK	4	\$781,018.67
	CITIZENS BANK NA	1	\$252,700.00
	CITYWIDE BANKS	1	\$158,500.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$318,000.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$70,938.91
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,820.00
	DAS ACQUISITION COMPANY LLC	1	\$300,000.00
	EQUITY BANK	1	\$108,000.00
	FARMERS AND MERCHANTS BANK	1	\$256,600.00
	FIRST CENTURY BANK NA	1	\$344,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$160,000.00
	FIRST INTERNATIONAL BANK & TRUST	2	\$527,000.00
	FIRST STATE BANK	1	\$129,931.00
	FRONTIER FINANCIAL INC	1	\$225,300.00
	GEORGETOWN MORTGAGE, LLC	1	\$48,750.00
	GOLD COAST BANK	1	\$525,000.00
	GREENCHOICE BANK, FSB	2	\$751,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$198,750.00
	HARTFORD FINANCIAL SERVICES	1	\$85,600.00
	HOME MORTGAGE CORPORATION	1	\$316,000.00
	HOME TOWN MORTGAGE INC	1	\$277,000.00
	HOUSTON CAPITAL	1	\$320,000.00
	HUNTINGDON VALLEY BANK	1	\$187,900.00
	INFINITY HOME MORTGAGE CO., INC	1	\$81,500.00
	KENILWORTH FINANCIAL INC	1	\$185,000.00
	LEGACYTEXAS BANK	1	\$267,307.80
	LIBERTY FIRST C.U	1	\$143,200.00
	MAIN STREET HOME LOANS	1	\$373,436.70

	MARKETPLACE HOME MORTGAGE, LLC	1	\$146,885.00
	MIDLAND MORTGAGE CORPORATION	1	\$213,655.00
	MIDWEST REGIONAL BANK	1	\$116,000.00
	MILEND, INC	1	\$284,748.22
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$209,000.00
	NORTHSTAR BANK OF TEXAS	1	\$180,000.00
	OPEN MORTGAGE LLC	3	\$389,455.12
	OZARK BANK	1	\$55,000.00
	PEOPLES BANK OF COMMERCE	1	\$240,000.00
	PREMIER COMMERCIAL BANK	1	\$325,886.32
	PRIORITY MORTGAGE CORPORATION	1	\$183,600.00
	REGENT FINANCIAL GROUP INC	3	\$650,000.00
	SAGAMORE HOME MTG LLC	1	\$292,125.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$255,600.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00
	SOUTHWEST BANK	1	\$284,000.00
	SOUTHWEST FUNDING LP	3	\$843,144.25
	THE EQUITABLE BANK, SSB	9	\$1,909,914.00
	THE FIRST BEXLEY BANK	1	\$240,350.00
	TOWER BANK & TRUST	1	\$205,000.00
	TOWN AND COUNTRY CREDIT UNION	1	\$83,000.00
	TRADITION MORTGAGE. LLC	2	\$393,400.00
	UNITED HOME LOANS INC	3	\$893,350.00
Total		82	\$18,917,929.01
3138W6WG7	BUSINESS BANK DBA PRIME MORTGAGE	1	\$76,800.00
	EQUITY BANK	1	\$116,176.48
	EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	\$140,486.30
	FARMERS NATIONAL BANK OF CANFIELD	1	\$60,500.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$165,050.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$97,920.00
	OZARK BANK	1	\$76,000.00
	PREMIER BANK	1	\$100,300.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$126,000.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$139,000.00
	SIouxLAND FEDERAL CREDIT UNION	2	\$152,500.00
Total		13	\$1,250,732.78
3138W6WH5	ANCHOR FUNDING CORPORATION	1	\$290,000.00
	BENCHMARK BANK	1	\$208,000.00
	CAPITAL CITY BANK	1	\$277,700.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$401,000.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$381,500.00

	COMMUNITY MORTGAGE LLC	1	\$157,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$164,750.00
	HOUSTON CAPITAL	1	\$237,750.00
	INFINITY HOME MORTGAGE CO., INC	1	\$169,000.00
	KENILWORTH FINANCIAL INC	1	\$296,000.00
	LEGACY BANK	1	\$332,100.00
	LINCOLN MORTGAGE COMPANY	2	\$522,000.00
	OPEN MORTGAGE LLC	1	\$206,134.00
	STONEGATE MORTGAGE CORPORATION	1	\$268,000.00
	THE EQUITABLE BANK, SSB	1	\$178,350.00
	TRADITION MORTGAGE. LLC	2	\$647,000.00
	TRIAD BANK	1	\$171,500.00
	UNITED HOME LOANS INC	1	\$165,000.00
Total		21	\$5,072,784.00
3138W6XN1	NEW PENN FINANCIAL, LLC	1	\$181,200.00
	Unavailable	9	\$1,402,830.00
Total		10	\$1,584,030.00
3138W6XP6	NEW PENN FINANCIAL, LLC	1	\$115,000.00
	Unavailable	11	\$987,687.00
Total		12	\$1,102,687.00
3138W6XQ4	Unavailable	12	\$2,869,500.00
Total		12	\$2,869,500.00
3138W6XR2	NEW PENN FINANCIAL, LLC	10	\$2,847,366.00
	Unavailable	134	\$38,043,808.79
Total		144	\$40,891,174.79
3138W6XS0	NEW PENN FINANCIAL, LLC	2	\$318,750.00
	Unavailable	13	\$3,318,841.00
Total		15	\$3,637,591.00
3138W6XT8	NEW PENN FINANCIAL, LLC	1	\$107,700.00
	Unavailable	12	\$1,329,255.00
Total		13	\$1,436,955.00
3138W6XU5	NEW PENN FINANCIAL, LLC	1	\$621,000.00
	Unavailable	5	\$1,731,975.00
Total		6	\$2,352,975.00
3138W6XV3	Unavailable	7	\$1,808,350.00
Total		7	\$1,808,350.00

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3138W6XW1	NEW PENN FINANCIAL, LLC	1	\$200,260.00
	Unavailable	8	\$1,427,758.89
Total		9	\$1,628,018.89
3138W6XY7	NEW PENN FINANCIAL, LLC	4	\$1,272,500.00
	Unavailable	50	\$13,110,497.00
Total		54	\$14,382,997.00
3138W6XZ4	Unavailable	12	\$3,393,000.00
Total		12	\$3,393,000.00
3138W7A20	BAYTREE NATIONAL BANK & TRUST COMPANY, AN ILLINOIS CORPORATION	1	\$300,000.00
	C1 BANK, A FLORIDA CORPORATION	1	\$223,662.62
	DIAMOND FUNDING CORPORATION	1	\$218,100.00
	EVERBANK	263	\$85,504,004.47
	FBC MORTGAGE, LLC, A LIMITED COMPANY	1	\$224,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$590,800.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	2	\$775,148.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$354,000.00
	Unavailable	1	\$157,741.53
Total		273	\$88,347,456.62
3138W7A38	ACCESS NATIONAL MORTGAGE	1	\$91,916.35
	EVERBANK	22	\$2,168,625.94
Total		23	\$2,260,542.29
3138W7A46	EVERBANK	10	\$1,000,807.89
Total		10	\$1,000,807.89
3138W7A53	EVERBANK	8	\$1,832,676.57
Total		8	\$1,832,676.57
3138W7A61	EVERBANK	12	\$2,356,888.96
	Unavailable	2	\$356,697.99
Total		14	\$2,713,586.95
3138W7A79	EVERBANK	21	\$5,368,101.95
	SUN VALLEY MORTGAGE SERVICES, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$197,600.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$136,539.45
	TRANSWEST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$226,634.88
Total		24	\$5,928,876.28

3138W7AA2	DIRECTORS MORTGAGE INC	1	\$164,000.00
Total		1	\$164,000.00
3138W7AB0	EVERBANK	9	\$1,733,616.42
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$417,000.00
Total		10	\$2,150,616.42
3138W7AC8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$167,200.00
	EVERBANK	17	\$3,320,587.27
Total		18	\$3,487,787.27
3138W7AD6	EVERBANK	15	\$2,022,840.40
Total		15	\$2,022,840.40
3138W7AE4	EVERBANK	26	\$7,728,480.01
Total		26	\$7,728,480.01
3138W7AF1	EVERBANK	20	\$5,229,400.00
Total		20	\$5,229,400.00
3138W7AH7	EVERBANK	8	\$1,285,681.58
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$307,416.71
	OPEN MORTGAGE, LLC	1	\$245,100.00
Total		10	\$1,838,198.29
3138W7AJ3	EVERBANK	16	\$1,585,830.29
Total		16	\$1,585,830.29
3138W7AK0	EVERBANK	5	\$1,194,432.32
Total		5	\$1,194,432.32
3138W7AL8	EVERBANK	6	\$1,693,881.80
Total		6	\$1,693,881.80
3138W7AM6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$100,160.00
	EVERBANK	6	\$910,546.68
Total		7	\$1,010,706.68
3138W7AN4	EVERBANK	6	\$1,206,123.21
Total		6	\$1,206,123.21
3138W7AP9	EVERBANK	35	\$7,769,891.19
	MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$156,250.00

Total			36	\$7,926,141.19
3138W7AQ7	EVERBANK		18	\$2,814,451.20
	Unavailable		1	\$130,069.20
Total			19	\$2,944,520.40
3138W7AR5	EVERBANK		7	\$1,054,854.83
	Unavailable		1	\$117,225.00
Total			8	\$1,172,079.83
3138W7AS3	EVERBANK		9	\$1,282,123.62
Total			9	\$1,282,123.62
3138W7AT1	EVERBANK		19	\$2,488,150.09
Total			19	\$2,488,150.09
3138W7AU8	EVERBANK		14	\$4,195,996.11
Total			14	\$4,195,996.11
3138W7AV6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION		1	\$179,075.00
	EVERBANK		7	\$1,753,157.14
Total			8	\$1,932,232.14
3138W7AW4	EVERBANK		52	\$8,429,614.34
Total			52	\$8,429,614.34
3138W7AX2	DIAMOND FUNDING CORPORATION		1	\$174,600.00
	EVERBANK		9	\$1,437,249.21
	Unavailable		1	\$169,897.13
Total			11	\$1,781,746.34
3138W7AY0	BRAZOS NATIONAL BANK		1	\$156,259.04
	EVERBANK		33	\$8,813,366.12
	MAS ASSOCIATES, LLC, D/B/A EQUITY MORTGAGE LENDING, A MARYLAND ORGANIZATION		1	\$357,460.80
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		1	\$187,411.00
	Unavailable		1	\$137,288.29
Total			37	\$9,651,785.25
3138W7AZ7	EVERBANK		3	\$1,083,900.00
Total			3	\$1,083,900.00
3138W7B29	FIFTH THIRD MORTGAGE COMPANY		6	\$748,410.00
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$172,449.54
	SCBT		2	\$317,270.20

		THE NATIONAL BANK	1	\$24,775.00
Total			10	\$1,262,904.74
3138W7B37		FIFTH THIRD MORTGAGE COMPANY	6	\$1,103,481.88
		SCBT	1	\$171,257.24
		THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$357,418.31
Total			8	\$1,632,157.43
3138W7B45		FIFTH THIRD MORTGAGE - MI, LLC	1	\$113,750.00
		FIFTH THIRD MORTGAGE COMPANY	8	\$1,586,523.55
		Unavailable	1	\$285,200.00
Total			10	\$1,985,473.55
3138W7B52		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$176,699.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$1,540,164.49
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$190,450.00
Total			8	\$1,907,313.49
3138W7B60		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$384,000.00
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$199,101.09
		FIFTH THIRD MORTGAGE COMPANY	28	\$7,789,539.45
		LEVEL ONE BANK, A STATE BANK	3	\$582,300.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$285,225.07
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$217,020.18
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$262,000.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$267,000.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$360,000.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$222,064.30
Total			39	\$10,568,250.09
3138W7B78		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$61,043.18
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,164,100.00
		FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$83,120.42
		MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$78,000.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$104,324.00
		TERRACE MORTGAGE COMPANY	1	\$108,500.00
Total			16	\$1,599,087.60
3138W7BA1		EVERBANK	19	\$1,107,679.28
Total			19	\$1,107,679.28
3138W7BB9		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$283,943.70
		EVERBANK	4	\$754,090.43
Total			5	\$1,038,034.13

3138W7BC7	EVERBANK	4	\$1,283,229.14
Total		4	\$1,283,229.14
3138W7BD5	EVERBANK	27	\$7,725,022.91
Total		27	\$7,725,022.91
3138W7BE3	EVERBANK	4	\$1,238,061.32
Total		4	\$1,238,061.32
3138W7BF0	EVERBANK	7	\$2,205,840.22
Total		7	\$2,205,840.22
3138W7BG8	EVERBANK	24	\$7,220,063.39
	OPEN MORTGAGE, LLC	1	\$210,000.00
	PATRIOT BANK MORTGAGE, INC	1	\$397,500.00
Total		26	\$7,827,563.39
3138W7BH6	EVERBANK	35	\$4,595,223.14
Total		35	\$4,595,223.14
3138W7BJ2	EVERBANK	18	\$3,905,648.72
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK	1	\$264,500.00
Total		19	\$4,170,148.72
3138W7BK9	ACCESS NATIONAL MORTGAGE NMLS #408540	1	\$159,864.55
	EVERBANK	44	\$8,515,942.17
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$318,000.00
	KEMBA FINANCIAL CREDIT UNION	1	\$167,005.68
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$432,212.86
	Unavailable	2	\$348,918.27
Total		51	\$9,941,943.53
3138W7BL7	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$176,267.58
	EVERBANK	5	\$601,304.16
	Unavailable	2	\$431,192.41
Total		8	\$1,208,764.15
3138W7BM5	BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	\$153,680.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$155,500.00
	EVERBANK	29	\$5,901,620.45
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$177,487.35
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$198,000.00

Total			33	\$6,586,287.80
3138W7BN3	CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION		1	\$233,000.00
	EVERBANK		18	\$3,885,635.13
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION		1	\$214,000.00
	INLAND HOME MORTGAGE COMPANY, LLC		1	\$137,000.00
	OPUS BANK, A CALIFORNIA COMMERCIAL BANK		1	\$201,196.51
Total			22	\$4,670,831.64
3138W7BR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		23	\$4,688,609.66
Total			23	\$4,688,609.66
3138W7BS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		10	\$2,332,897.00
	Unavailable		1	\$152,830.00
Total			11	\$2,485,727.00
3138W7BT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		37	\$7,329,408.00
Total			37	\$7,329,408.00
3138W7BV5	1ST SIGNATURE LENDING LLC, AN INDIANA LTD LIABILIT		1	\$40,821.16
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR		1	\$87,550.00
	FIFTH THIRD MORTGAGE - MI, LLC		1	\$52,000.00
	FIFTH THIRD MORTGAGE COMPANY		13	\$968,296.90
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY		1	\$120,000.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION		2	\$101,381.47
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA		1	\$166,400.00
Total			20	\$1,536,449.53
3138W7BW3	FIFTH THIRD MORTGAGE COMPANY		4	\$1,258,500.00
Total			4	\$1,258,500.00
3138W7BX1	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA		1	\$80,191.55
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR		1	\$96,800.00
	FIFTH THIRD MORTGAGE - MI, LLC		1	\$76,874.00
	FIFTH THIRD MORTGAGE COMPANY		20	\$1,754,696.40
	Unavailable		1	\$89,000.00
Total			24	\$2,097,561.95
3138W7BY9	FIFTH THIRD MORTGAGE COMPANY		12	\$1,347,072.15
Total			12	\$1,347,072.15
3138W7BZ6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA		1	\$140,764.47
	FIFTH THIRD MORTGAGE COMPANY		6	\$801,402.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK		1	\$126,440.46

		NEWCASTLE HOME LOANS LLC	1	\$138,000.00
		Unavailable	1	\$144,700.00
Total			10	\$1,351,306.93
3138W7C28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$5,383,486.82
		Unavailable	2	\$177,168.02
Total			57	\$5,560,654.84
3138W7C36		HERITAGE HOME MORTGAGE, LLC	1	\$157,000.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$6,548,249.62
Total			41	\$6,705,249.62
3138W7C44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,138,337.92
Total			19	\$3,138,337.92
3138W7C51		CTC LENDING, LLC	1	\$273,000.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	212	\$63,502,784.94
		SENTINELS FINANCIAL SERVICES, LLC	1	\$286,600.00
		Unavailable	6	\$1,741,312.94
Total			220	\$65,803,697.88
3138W7C69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$6,233,811.58
Total			22	\$6,233,811.58
3138W7CB8		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$93,197.24
		CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$101,000.00
		FIFTH THIRD MORTGAGE COMPANY	17	\$1,681,210.57
		GULF COAST BANK AND TRUST COMPANY	1	\$96,000.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$89,867.42
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$99,150.44
		Unavailable	4	\$411,876.00
Total			26	\$2,572,301.67
3138W7CC6		DIRECT MORTGAGE LOANS LLC	1	\$123,821.34
		FIFTH THIRD MORTGAGE COMPANY	11	\$1,418,582.94
		Unavailable	3	\$389,721.99
Total			15	\$1,932,126.27
3138W7CD4		ACCESS NATIONAL MORTGAGE	1	\$173,500.00
		DOMINION RESIDENTIAL MORTGAGE LLC	1	\$394,395.36
		FIFTH THIRD MORTGAGE COMPANY	9	\$1,474,778.14
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$178,600.00
		LENSMART MORTGAGE LLC	1	\$122,500.00
		THE BUSINESS BANK DBA PRIME MORTGAGE,A MINNESOTA B	1	\$162,000.00

		Unavailable	1	\$113,345.09
Total			15	\$2,619,118.59
3138W7CE2		FIFTH THIRD MORTGAGE COMPANY	6	\$680,268.92
		FIRST SECURITY MORTGAGE CORPORATION	1	\$135,000.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$103,500.00
		SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORA	1	\$141,627.61
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$141,600.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$121,193.67
		Unavailable	1	\$73,720.00
Total			12	\$1,396,910.20
3138W7CF9		FIFTH THIRD MORTGAGE COMPANY	12	\$2,628,971.64
		MILEND, INC., A GEORGIA CORPORATION	1	\$394,455.80
		MORTGAGE MASTER INC	1	\$354,000.00
		THE FIRST BEXLEY BANK	1	\$142,000.00
Total			15	\$3,519,427.44
3138W7CG7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$3,900,421.09
Total			17	\$3,900,421.09
3138W7CH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$13,766,656.22
Total			63	\$13,766,656.22
3138W7CJ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,437,000.00
Total			6	\$1,437,000.00
3138W7CK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,292,649.45
		Unavailable	1	\$414,568.02
Total			20	\$5,707,217.47
3138W7CL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$5,721,760.00
		Unavailable	1	\$235,730.00
Total			28	\$5,957,490.00
3138W7CM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	\$12,927,818.15
		Unavailable	3	\$700,893.26
Total			69	\$13,628,711.41
3138W7CN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$5,353,838.91
Total			24	\$5,353,838.91
3138W7CP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,903,059.39
Total			34	\$6,903,059.39

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3138W7CQ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$8,890,031.34
	Unavailable	1	\$617,386.27
Total		33	\$9,507,417.61
3138W7CR3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$10,982,517.87
	Unavailable	2	\$441,700.40
Total		45	\$11,424,218.27
3138W7CS1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,324,823.92
Total		33	\$4,324,823.92
3138W7CT9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	53	\$6,641,907.82
	Unavailable	3	\$358,951.75
Total		56	\$7,000,859.57
3138W7CU6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,945,800.00
Total		7	\$1,945,800.00
3138W7CV4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$4,908,445.96
	Unavailable	1	\$412,648.96
Total		22	\$5,321,094.92
3138W7CW2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$28,597,546.89
	Unavailable	1	\$516,520.62
Total		55	\$29,114,067.51
3138W7CX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,350,564.01
	Unavailable	1	\$66,083.00
Total		38	\$2,416,647.01
3138W7CY8	CTC LENDING, LLC	1	\$75,600.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,324,122.15
Total		39	\$2,399,722.15
3138W7CZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,025,662.85
Total		46	\$4,025,662.85
3138W7F41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,580,649.53
	Unavailable	2	\$552,900.00
Total		36	\$8,133,549.53
3138W7F58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$6,557,056.70
	Unavailable	1	\$207,400.00
Total		33	\$6,764,456.70

3138W7J96	EVERBANK	83	\$45,285,385.21
Total		83	\$45,285,385.21
3138W7KA1	ACCESS NATIONAL MORTGAGE	1	\$125,299.27
	EVERBANK	323	\$92,529,499.46
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00
Total		325	\$92,864,798.73
3138W7KB9	ALLEN TATE MORTGAGE SERVICES, INC	1	\$118,340.00
	AMERICAN FINANCING CORPORATION	1	\$112,000.00
	CITIZENS COMMUNITY BANK	1	\$112,000.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$606,160.00
	PROSPER MORTGAGE FUNDING LLC	1	\$114,000.00
	THE ARLINGTON BANK	1	\$112,027.25
	UNITED BANK INC	1	\$122,000.00
Total		12	\$1,411,527.25
3138W7KC7	1ST CONSTITUTION BANK	2	\$437,625.00
	ABERDEEN FEDERAL CREDIT UNION	1	\$226,400.00
	ADAMS MORTGAGE, LLC	1	\$285,000.00
	ADMIRALS BANK	1	\$385,000.00
	ALLIED FIRST BANK	1	\$413,500.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$286,335.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$140,675.00
	AMERICA'S FIRST FEDERAL CREDIT UNION CORP	1	\$136,500.00
	AMERICAN BANK	1	\$138,980.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$416,500.00
	AMERICAN LIBERTY MORTGAGE INC	1	\$270,750.00
	AMERICAN MORTGAGE SERVICES, INC	1	\$189,905.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$315,000.00
	AMERICANWEST BANK	1	\$356,250.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$333,450.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$238,000.00
	ASSURANCE FINANCIAL GROUP LLLC	1	\$130,900.00
	ATLANTIS MORTGAGE CO	1	\$462,000.00
	AUDUBON SAVINGS BANK	1	\$175,000.00
	AUGUSTA MORTGAGE CO	1	\$232,000.00
	AVENUE BANK	1	\$231,100.00
	BALTIMORE COUNTY SAVINGS BANK	2	\$717,000.00
	BANK OF CLEVELAND	1	\$155,000.00
	BANK OF NORTH CAROLINA	2	\$336,338.00
	BANK OF THE OZARKS	1	\$316,000.00
	BANK OF THE PRAIRIE	1	\$379,000.00

BANKIOWA	1	\$196,500.00
BEEHIVE FEDERAL CREDIT UNION	1	\$154,190.00
BLUE RIDGE BANK & TRUST CO	1	\$136,000.00
BLUFI LENDING CORPORATION	6	\$1,700,393.60
BLUFI LENDING CORPRATION	1	\$281,000.00
BM REAL ESTATE SERVICES, INC	1	\$256,000.00
C&F MORTGAGE CORPORATION	5	\$1,398,750.00
CALI-LAND, INC	1	\$246,000.00
CAPITAL BANK	2	\$608,000.00
CAPITOL BANK	1	\$186,400.00
CBC NATIONAL BANK	1	\$172,425.00
CENTENNIAL BANK	1	\$282,150.00
CENTER STATE BANK OF FLORIDA, NA	1	\$152,000.00
CERTUSBANK NA	4	\$1,084,500.00
CHAIN BRIDGE BANK	1	\$625,500.00
CHEROKEE BANK, N.A	1	\$346,429.62
CHESAPEAKE BANK OF MARYLAND	1	\$157,500.00
CHESAPEAKE BANK OF MARYLAND, A FEDERAL SAVINGS BANK	1	\$144,766.77
CITIZENS BANK	1	\$275,000.00
CITIZENS BANK OF LAS CRUCES	4	\$654,550.00
CITIZENS BANK, N.A	1	\$225,697.00
CITIZENS COMMUNITY BANK	1	\$236,800.00
CITIZENS UNION BANK	1	\$220,000.00
CITY FIRST MORTGAGE SERVICES LLC	1	\$417,000.00
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$357,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$380,000.00
COLLINS COMMUNITY CREDIT UNION	7	\$1,271,589.00
COMMERCIAL STATE BANK	1	\$250,750.00
COMMERVIAL STATE BANK	1	\$183,000.00
COMMUNITY BANK & TRUST	2	\$394,500.00
COMMUNITY BANK OF MISSISSIPPI	1	\$222,400.00
COMMUNITY MORTGAGE CORP	1	\$180,078.00
COMMUNITY MORTGAGE CORPORATION	2	\$396,500.00
CONCORDIA BANK	1	\$295,000.00
CONTINENTAL MORTGAGE BANKERS, INC	1	\$140,000.00
CORRIDOR MORTGAGE GROUP, INC	2	\$527,000.00
COUNTRY CLUB BANK	1	\$280,000.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$600,000.00
DACOTAH BANK	1	\$191,500.00
DIRECT MORTGAGE LOANS, LLC	1	\$182,500.00
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$295,523.90
EMPIRE MORTGAGE, INC DBA PREMIER FINANCIAL NETWORK	1	\$280,300.00
EVERETT FINANCIAL INC	2	\$586,100.00
EVERETT FINANCIAL, INC	1	\$324,300.00

F&M BANK	3	\$782,250.00
FIRST AMERICAN BANK & TRUST CO	1	\$392,000.00
FIRST ARKANSAS FINANCIAL INC	1	\$175,000.00
FIRST CAPITAL BANK	1	\$400,000.00
FIRST FEDERAL BANK	1	\$223,250.00
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00
FIRST FINANCIAL BANK	1	\$148,000.00
FIRST NBC BANK	1	\$222,142.12
FIRST OPTION MORTGAGE	1	\$125,628.57
FIRST OPTION MORTGAGE, LLC	4	\$846,847.86
FIRST PREIMER BANK	1	\$168,000.00
FIRST PREMIER BANK	4	\$663,200.00
FIRST PRIORITY FINANCIAL	1	\$352,000.00
FIRST WESTERN MORTGAGE INC	1	\$269,000.00
FIRSTBANK	1	\$396,000.00
FRANKILIN SYNERGY BANK	1	\$417,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	46	\$11,921,298.54
FRONTIER STATE BANK	1	\$417,000.00
GARDNER FINANCIAL SERVICES	4	\$903,584.00
GLOBAL ADVISORY GROUP INC	1	\$246,282.00
GLOBAL ADVISORY GROUP, INC	1	\$165,900.00
GOLDEN EMPIRE MORTGAGE INC	3	\$648,700.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$413,600.00
GREENCHOICE BANK	3	\$834,000.00
GROUP ONE MORTGAGE INC	2	\$426,900.00
GROUP ONE MORTGAGE, INC	1	\$317,600.00
HIGHMARK FEDERAL CREDIT UNION	3	\$703,738.00
HOME SAVING BANK	1	\$179,023.94
HOME SAVINGS BANK	1	\$417,000.00
HOMESTEAD FUNDING CORP	13	\$3,287,465.46
HOMETOWN MORTGAGE SERVICES INC	1	\$258,700.00
INLAND NORTHWEST BANK	1	\$182,400.00
INTEGRITY FIRST BANK	1	\$270,600.00
ISERVE RESIDENTIAL LENDING LLC	3	\$895,000.00
KEESLER FEDERAL CREDIT UNION	1	\$254,589.84
KIMCENTRAL CREDIT UNION	1	\$139,500.00
KING FINANCIAL GROUP INC	1	\$344,000.00
KINGS MORTGAGE SERVICES INC	1	\$321,000.00
LAFAYETTE BANK & TRUST	1	\$311,200.00
LEND SMART MORTGAGE, LLC	2	\$479,317.00
LIBERTY MORTGAGE LENDING INC	1	\$250,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,030,201.86
LINCOLN MORTGAGE COMPANY	1	\$348,000.00
LOAN ONE MORTGAGE COMPANY	1	\$269,600.00
LUTHER BURBANK MORTGAGE	1	\$316,000.00

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$605,500.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	\$362,000.00
M&F BANK, CORPORATION	1	\$227,000.00
MAGNOLIA STATE BANK	1	\$143,000.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$195,000.00
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE LLC	1	\$238,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$694,050.00
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00
METROPOLITAN BANK	1	\$417,000.00
MID ATLANTIC FEDERAL CREDIT UNION	1	\$178,400.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$564,581.37
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND	1	\$384,000.00
MILLENNIUM FINANCIAL GROUP, INC	1	\$376,000.00
MONARCH BANK	1	\$230,000.00
MORTGAGE BROKERS SERVICES, INC	1	\$163,350.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$449,200.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$767,000.00
MORTGAGE EXPRESS,LLC	1	\$214,002.56
MORTGAGES UNLIMITED INC	1	\$323,000.00
MYERS PARK MORTGAGE INC	10	\$3,316,582.89
MYERS PARK MORTGAGE, INC	1	\$500,000.00
NATIONS LENDING CORPORATION	1	\$177,700.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$196,300.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$358,600.00
NEW AMERICAN MORTGAGE LLC	2	\$586,320.00
NEW AMERICAN MORTGAGE, LLC	1	\$195,000.00
NEXBANK SSB	1	\$368,000.00
NORTH JERSEY COMMUNITY BANK	1	\$350,000.00
OAK MORTGAGE COMPANY, LLC	1	\$225,000.00
ONE BANK AND TRUST	1	\$224,000.00
PALM LENDING LLC	2	\$436,600.00
PARK STERLING BANK	1	\$210,000.00
PEAPACK-GLADSTONE BANK	2	\$502,000.00
PINNACLE BANK	3	\$857,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,025,500.00
PLATTSMOUTH STATE BANK	1	\$167,000.00
PREMIER MORTGAGE SERVICES, INC	1	\$185,000.00
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,322,528.23
PRIMESOURCE MORTGAGE, INC	1	\$131,000.00
PROVINCE MORTGAGE ASSOCIATES INC	2	\$697,000.00

QUAD CITY BANK AND TRUST COMPANY	1	\$133,000.00
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$277,000.00
ROCHESTER HOME EQUITY, INC	1	\$212,000.00
ROSS MORTGAGE COMPANY, INC	1	\$374,000.00
ROSS MORTGAGE CORPORATION	1	\$184,000.00
ROSS MORTGAGE CORPRATION	1	\$176,800.00
ROYAL UNITED MORTGAGE LLC	1	\$145,000.00
SANBORN MORTGAGE CORPORATION	2	\$553,000.00
SANDY SPRING BANK	2	\$760,000.00
SECKEL CAPITAL, LLC	1	\$302,000.00
SENTE MORTGAGE,INC	1	\$365,424.00
SERVISFIRST BANK	2	\$621,000.00
SHELTER MORTGAGE COMAPNY LLC	1	\$417,000.00
SHELTER MORTGAGE COMPANY INC	1	\$245,895.00
SHELTER MORTGAGE COMPANY LLC	3	\$1,038,700.00
SHELTER MORTGAGE COMPANY, L.L.C	4	\$982,200.00
SHERWOOD COMMUNITY BANK	1	\$155,000.00
SI MORTGAGE COMPANY	1	\$225,000.00
SOLERA NATIONAL BANK	2	\$311,880.00
SOUND CREDIT UNION	2	\$560,000.00
SOUTH LOUISIANA BANK	1	\$385,200.00
SOUTHERN HERITAGE BANK	2	\$297,150.00
STARION FINANCIAL	8	\$1,779,860.00
STOCKMAN BANK OF MONTANA	1	\$299,250.00
SUBURBAN MORTGAGE INC	1	\$187,500.00
SUMMIT MORTGAGE BANKERS INC	2	\$804,000.00
SUMMIT MORTGAGE BANKERS, INC	10	\$3,448,350.00
SUMMIT MORTGAGE CORPORATION	3	\$1,032,000.00
SUMMIT MTG BANKERS	1	\$362,100.00
SUN AMERICAN MORTGAGE COMPANY	2	\$277,000.00
SUNQUEST FUNDING LLC	1	\$300,000.00
SUNSET BANK & SAVINGS	3	\$545,000.00
THE ARLINGTON BANK	2	\$645,080.40
THE BUSINESS BANK OF ST. LOUIS	1	\$323,500.00
THE FEDERAL SAVINGS BANK	2	\$547,200.00
THE FIRST NATIONAL BANK AT PARIS	1	\$173,500.00
THE FIRST NATIONAL BANK IN SIOUX FALLS	2	\$390,000.00
THE FIRST NATIONAL BANK IN SOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$232,000.00
THE HOME LENDING GROUP, LLC	1	\$247,500.00
THE NATIONAL BANK OF GEORGIA	2	\$634,000.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$160,000.00
THOMPSON KANE & COMPANY, LLC	1	\$219,400.00
TOWN AND COUNTRY CREDIT UNION	1	\$315,000.00
TUCKER MORTGAGE LLC	1	\$210,200.00

	UNION BANK AND TRUST COMPANY	1	\$142,800.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$294,800.00
	UNION NATIONAL MORTGAGE CO	1	\$153,000.00
	UNITED BANK INC	2	\$408,361.85
	US HOME MORTGAGE INC	1	\$248,000.00
	US HOME MORTGAGE, INC	1	\$196,000.00
	VERITAS FUNDING LLC	6	\$1,414,806.00
	VICTORY MORTGAGE, LLC	1	\$149,720.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	2	\$488,475.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$551,500.00
	WESTERN BANCORP	3	\$1,317,000.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$180,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$675,000.00
	WISCONSIN MORTGAGE CORPRATION	1	\$137,750.00
	WORTHINGTON FEDERAL BANK	1	\$159,600.00
Total		406	\$106,758,787.38
3138W7KD5	CERTUSBANK NA	7	\$2,068,049.18
	CITY FIRST MORTGAGE SERVICES LLC	1	\$349,500.00
	COLLINS COMMUNITY CREDIT UNION	2	\$368,650.00
	COMMUNITY BANK & TRUST	1	\$75,000.00
	GLACIER BANK	1	\$411,308.01
	HAWTHORNE CREDIT UNION	1	\$270,000.00
	HOME SAVINGS BANK	1	\$224,550.00
	LUTHER BURBANK MORTGAGE	1	\$412,500.00
	M&F BANK CORP	1	\$235,900.00
	MAGNOLIA STATE BANK	1	\$367,000.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE	1	\$400,000.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$201,000.00
	MYERS PARK MORTGAGE INC	9	\$2,529,500.00
	MYERS PARK MORTGAGE, INC	1	\$417,000.00
	PINNACLE BANK	2	\$614,200.00
	SOUTHERN HERITAGE BANK	1	\$241,000.00
	THE COASTAL BANK	1	\$166,500.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$390,000.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$898,029.00
Total		38	\$10,639,686.19
3138W7KE3	1-800 EAST WEST MORTGAGE COMPANY	1	\$159,200.00
	1ST CONSTITUTION BANK	1	\$491,400.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$423,000.00
	ADAMS BANK & TRUST	1	\$137,200.00
	ALIANBANK	1	\$137,000.00
	ALIANBANK A DIVISION OF USAMERIBANK	2	\$485,000.00

AMERICA'S CHOICE HOME LOANS LP	1	\$156,043.00
AMERICAN FINANCING CORPORATION	3	\$648,101.00
AMERICAN MORTGAGE SERVICES, INC	1	\$184,000.00
AMERIFIRST FINANCIAL, INC	1	\$412,250.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$310,600.00
ASSURANCE FINANCIAL GROUP LLC	1	\$305,208.00
BANK OF ANN ARBOR	1	\$220,000.00
BANK OF NEBRASKA	1	\$157,500.00
BANK OF NORTH CAROLINA	1	\$152,000.00
BANK OF THE OZARKS	1	\$241,300.00
BANKERS MORTGAGE CENTER INC	1	\$200,000.00
BEEHIVE FEDERAL CREDIT UNION	1	\$242,000.00
BLUFI LENDING CORPORATION	1	\$416,833.58
CALI-LAND, INC	1	\$276,500.00
CAPE CORAL MORTGAGE INC	1	\$239,600.00
CAPITAL BANK	2	\$914,000.00
CAPITAL BANK, N.A	1	\$625,500.00
CAPITAL BANK, NA	2	\$635,500.00
CENTENNIAL LENDING GROUP LLC	1	\$127,000.00
CERTUSBANK NA	3	\$1,118,699.00
CERTUSBANK, N.A	1	\$301,000.00
CF BANK	1	\$236,000.00
CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$400,000.00
CITIZENS BANK OF LAS CRUCES	1	\$174,700.00
CITIZENS COMMUNITY BANK	2	\$446,760.00
CITIZENS UNION BANK	3	\$548,000.00
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$502,000.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00
COLLINS COMMUNITY CREDIT UNION	5	\$1,077,950.00
COMMUNITY BANK & TRUST	5	\$1,043,220.00
CONTOUR MORTGAGE CORPORATION	2	\$461,950.00
CORRIDOR MORTGAGE GROUP INC	2	\$616,000.00
COUNTRY CLUB BANK	1	\$213,000.00
EVERETT FINANCIAL INC	5	\$1,544,725.00
EVERETT FINANCIAL, INC	1	\$206,323.00
F&M BANK	2	\$434,630.00
FARMERS AND MERCHANTS BANK	1	\$264,800.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$171,000.00
FIRST DAKOTA NATIONAL BANK	1	\$395,000.00
FIRST FINANCIAL BANK , NA	1	\$260,000.00
FIRST NATIONAL BANK	2	\$511,427.66
FIRST NATIONAL BANK OF TRENTON	2	\$676,128.00
FIRST PREMIER BANK	3	\$572,400.00
FIRST PRIORITY FINANCIAL	1	\$288,903.93

FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$254,900.00
FRANKLIN AMERICAN MORTGAGE COMPANY	48	\$12,993,388.00
GARDNER FINANCIAL SERVICES, LTD	1	\$416,000.00
GATEWAY BANK MORTGAGE, INC	1	\$232,000.00
GOLDEN EMPIRE MORTGAGE INC	1	\$283,500.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$313,500.00
GOLDEN EMPIRE MORTGAGE, INC DBA PACIFIC FUNDING GROUP	1	\$395,866.00
GOLDEN PACIFIC BANK	1	\$382,000.00
GRAYSTONE MORTGAGE, LLC	1	\$259,400.00
GREENCHOICE BANK	1	\$405,000.00
GREENWAY MORTGAGE FUNDING CORP	2	\$827,000.00
GROUP ONE MORTGAGE	1	\$285,000.00
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$379,414.93
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$417,000.00
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$224,000.00
HIGHMARK FEDERAL CREDIT UNION	1	\$163,200.00
HOME SAVINGS BANK	1	\$229,500.00
HOMESTEAD FUNDING CORP	6	\$1,522,311.94
HOMETOWN MORTGAGE SERVICES INC	1	\$233,900.00
HOMEWOOD MORTGAGE LLC	1	\$252,100.00
HOMEWOOD MORTGAGE,LLC	1	\$184,708.84
HOWARD BANK	1	\$222,300.00
IDEAL HOME LOANS LLC	1	\$235,450.00
INLAND NORTHWEST BANK	1	\$183,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$531,000.00
LUTHER BURBANK MORTGAGE	1	\$262,400.00
LUTHER BURBANK MORTGAGE	6	\$2,399,600.00
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	2	\$646,750.00
M&F BANK	1	\$179,000.00
MAGNOLIA STATE BANK	2	\$613,600.00
MERCHANTS AND PLANTERS BANK	1	\$200,000.00
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$400,000.00
MICHIGAN FINANCIAL MORTGAGE COMPANY INC	1	\$141,800.00
MID PENN BANK NMLS #586367	1	\$239,200.00
MID- ATLANTIC FEDERAL CREDIT UNION	1	\$292,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$212,500.00
MONARCH BANK	1	\$346,000.00
MORTGAGE CONNECTION	1	\$144,300.00
MORTGAGE EXPRESS LLC	1	\$139,100.00
MORTGAGE SERVICES III, LLC	1	\$364,000.00
MYERS PARK MORTGAGE INC	10	\$2,733,300.00
NATIONS LENDING CORPORATION	3	\$503,994.00
NATIONS LENDING OF OHIO	1	\$197,850.00
NEBRASKA BANK OF COMMERCE	1	\$177,000.00

	NEW AMERICAN MORTGAGE, LLC	2	\$764,787.00
	NEXBANK,SSB	1	\$270,000.00
	NICOLET NATIONAL BANK	2	\$637,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$305,600.00
	PATRIOT BANK MORTGAGE, INC	1	\$214,203.00
	PINNACLE BANK	2	\$330,900.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$485,000.00
	POTELCO UNITED CREDIT UNION	1	\$172,850.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$140,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$594,491.67
	QUAD CITY BANK AND TRUST COMPANY	2	\$599,000.00
	RESOURCE LENDERS INC	1	\$137,000.00
	RIVERSIDE MORTGAGE COMPANY INC	1	\$319,000.00
	ROSS MORTGAGE CORPORATION	1	\$276,800.00
	ROSS MORTGAGE CORPRATION	1	\$226,000.00
	SANDY SPRING BANK	1	\$405,000.00
	SEASIDE NATIONAL BANK & TRUST	3	\$1,048,200.00
	SHELTER MORTGAGE CO	1	\$364,500.00
	SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$379,750.00
	SOLERA NATIONAL BANK	1	\$196,377.00
	SOUND CREDIT UNION	1	\$254,000.00
	SQUARE ONE MORTGAGE	1	\$180,000.00
	STARION FINANCIAL	2	\$326,300.00
	STOCKMAN BANK OF MONTANA	2	\$289,900.00
	SUMMIT MORTGAGE BANKERS INC	1	\$323,000.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$405,000.00
	SUMMIT MORTGAGE CORPORATION	3	\$737,750.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$370,000.00
	SUNSET BANK & SAVINGS	1	\$291,400.00
	TENNESSEE BANK & TRUST	1	\$161,600.00
	THE FEDERAL SAVINGS BANK	1	\$188,000.00
	THE FIRST NATIONAL BANK AT PARIS	1	\$155,850.00
	THE FIRST STATE BANK	1	\$177,500.00
	THE HOME LENDING GROUP, LLC	1	\$226,500.00
	THE NATIONAL BANK OF GEORGIA	1	\$349,000.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$135,200.00
	THOMPSON KANE & COMPANY, LLC	1	\$212,900.00
	UNITED BANK INC	6	\$1,569,126.30
	UNIVERSITY FEDERAL CREDIT UNION	2	\$303,640.00
	US MORTGAGE CORPORATION	1	\$265,500.00
	VANTAGE WEST CREDIT UNION	1	\$198,400.00
	VERITAS FUNDING LLC	3	\$864,047.00
	VICTORY MORTGAGE LLC	2	\$358,400.00

	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$414,900.00
	WATERFORD BANK NA	1	\$204,250.00
	WISCONSIN MORTGAGE CORPORATION	1	\$369,750.00
	WORTHINGTON FEDERAL BANK	1	\$199,700.00
	WPS COMMUNITY BANK, FSB	1	\$168,000.00
	WYNDHAM CAPITAL MORTGAGE	1	\$280,500.00
Total		270	\$71,666,757.85
3138W7KF0	1ST BANK	1	\$201,700.00
	AFFILIATED BANK	1	\$224,453.88
	AMCAP MORTGAGE LTD	1	\$164,862.98
	AMERICAN BANK, FEDERAL SAVINGS BANK	1	\$161,009.50
	CASON HOME LOANS	1	\$166,000.00
	CERTUSBANK NA	1	\$172,011.36
	COMMUNITY BANK & TRUST	1	\$153,000.00
	FIRST FINANCIAL BANK	1	\$320,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$930,866.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$222,300.00
	HOMESTEAD FUNDING CORP	1	\$374,000.00
	KANSAS STATE BANK OF MANHATTAN	1	\$247,800.00
	LO INC	1	\$344,600.00
	MAGNOLIA STATE BANK	1	\$151,000.00
	MANN MORTGAGE, LLC	1	\$384,420.14
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$347,000.00
	MILLENIUUM FINANCIAL GROUP INC	1	\$349,700.00
	NATIONS LENDING CORPORATION	1	\$175,500.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$232,700.00
	NEW AMERICAN MORTGAGE LLC	1	\$320,000.00
	PREMIER MORTGAGE SERVICES INC	1	\$207,834.00
	ROSS MORTGAGE CORPORATION	1	\$195,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$216,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$210,000.00
	TENNESSEE BANKA & TRUST	1	\$417,000.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	\$222,000.00
	UNITED BANK INC	2	\$490,100.00
Total		31	\$7,600,857.86
3138W7KG8	COLLINS COMMUNITY CREDIT UNION	1	\$188,000.00
	EVERETT FINANCIAL INC	1	\$323,980.00
	FARMERS AND MERCHANTS BANK	1	\$261,250.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRT ILLINOIS MORTGAGE SERVICES	1	\$256,500.00
	HANCOCK BANK	1	\$178,400.00
	MILLENNIUM FINANCIAL GROUP INC	1	\$180,500.00
Total		6	\$1,388,630.00

3138W7KH6	COLLINS COMMUNITY CREDIT UNION	1	\$113,000.00
	DACOTAH BANK	1	\$111,500.00
	FIRST COMMUNITY BANK AND TRUST	1	\$114,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$706,100.00
	GREENCHOICE BANK	1	\$121,500.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$122,825.00
	HOME MORTGAGE OF AMERICA INC	1	\$111,400.00
	HOME SAVINGS BANK	1	\$118,259.48
	HOMESTEAD FUNDING CORP	2	\$237,000.00
	INLAND NORTHWEST BANK	2	\$249,300.00
	JEFF DAVIS BANK & TRUST COMPANY	1	\$118,400.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$231,000.00
	LINCOLN MORTGAGE COMPANY	1	\$119,200.00
	MAGNOLIA STATE BANK	1	\$115,650.00
	MID- ATLANTIC FEDERAL CREDIT UNION	1	\$120,000.00
	MORTGAGE SERVICES III	1	\$119,920.00
	PARKWAY BANK	1	\$115,000.00
	PROSPER MORTGAGE FUNDING LLC	1	\$110,500.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$120,000.00
	SEASIDE NATIONAL BANK & TRUST	1	\$124,000.00
	SHERMAN BRIDGE LENDING CORPORATION	1	\$116,400.00
	STARION FINANCIAL	1	\$116,600.00
	SUNSET BANK & SAVINGS	1	\$112,300.00
	TOWN AND COUNTRY CREDIT UNION	2	\$240,603.12
	UARK FEDERAL CREDIT UNION	1	\$118,000.00
	UNITED BANK INC	2	\$231,150.00
	WATERFORD BANK NA	1	\$115,200.00
	WATSON GROUP FINANCIAL CORP	1	\$119,500.00
Total		38	\$4,468,307.60
3138W7KJ2	1ST SECURITY HOME MORTGAGE CORP	1	\$103,300.00
	AMERICA'S FIRST FEDERAL CREDIT UNION, CORPORATION	1	\$109,100.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$109,600.00
	BANK OF NORTH CAROLINA	2	\$191,750.00
	BLUE RIDGE BANK & TRUST CO	1	\$90,000.00
	CAPITAL BANK, NA	1	\$100,000.00
	CENTRAL BANK & TRUST CO	1	\$88,500.00
	CITIZENS BANK OF LAS CRUCES	1	\$91,850.00
	COLLINS COMMUNITY CREDIT UNION	2	\$200,000.00
	COMMERCIAL BANK & TRUST CO	1	\$95,000.00
	COMMUNITY BANK & TRUST	1	\$97,500.00
	CONCORDIA BANK	1	\$103,500.00
	DAKOTA COMMUNITY BANK & TRUST N.A	1	\$106,500.00
	EVERETT FINANCIAL, INC	1	\$90,000.00

	FIRST DAKOTA NATIONAL BANK	2	\$183,000.00
	FIRST FEDERAL BANK	1	\$102,600.00
	FIRST NATIONAL BANK OF SHELBY	1	\$98,500.00
	FIRST PREMIER BANK	2	\$201,000.00
	FIRST WESTERN MORTGAGE, INC	1	\$104,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$779,030.00
	GARDNER FINANCIAL SERVICES	1	\$100,600.00
	GSB MORTGAGE INC	1	\$100,000.00
	HOME SAVINGS BANK	1	\$105,000.00
	HOMESTEAD FUNDING CORP	1	\$100,000.00
	HOMETOWN MORTGAGE SERVICES INC	1	\$106,400.00
	INTEGRITY FIRST BANK	1	\$96,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$100,600.00
	M&F BANK, CORPORATION	1	\$98,800.00
	NEVADA STATE BANK	2	\$201,761.00
	NORTH AMERICAN FINANCIAL CORP	1	\$102,300.00
	PINNACLE BANK	2	\$193,500.00
	PREMIER MORTGAGE SERVICES, INC	1	\$85,100.00
	QUAD CITY BANK AND TRUST COMPANY	2	\$194,900.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$96,900.00
	SUBURBANK MORTGAGE INC	1	\$89,000.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$199,000.00
	THE COASTAL BANK	1	\$88,300.00
	UNITED BANK INC	2	\$183,500.00
	WATSON GROUP FINANCIAL CORP	1	\$90,000.00
	WPS COMMUNITY BANK, FSB	1	\$90,700.00
Total		56	\$5,467,091.00
3138W7KK9	ALIAN BANK A DIVISION OF USAMERIBANK	1	\$65,000.00
	AMERICAN MORTGAGE SOURCE	1	\$83,585.70
	BANK OF MCKENNEY	1	\$72,000.00
	BANKFIRST FINANCIAL SERVICES	2	\$152,000.00
	CASON HOME LOANS, CORPORATION	1	\$50,000.00
	CITIZENS BANK OF LAS CRUCES	1	\$51,000.00
	COLLINS COMMUNITY CREDIT UNION	1	\$64,000.00
	COMMUNIITY BANK & TRUST	1	\$58,500.00
	CORNERSTONE COMMUNITY BANK	1	\$79,874.09
	FIRST BANK	1	\$55,000.00
	FIRST NBC BANK	1	\$79,871.32
	FIRSTBANK	1	\$75,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$390,724.09
	GENESEE REGIONAL BANK	1	\$41,750.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$63,500.00
	KIMCENTRAL CREDIT UNION	1	\$75,000.00
	OMEGA FINANCIAL SERVICES, INC	1	\$83,000.00

	PRIORITY BANK	1	\$77,000.00
	SUMNER BANK AND TRUST	1	\$78,300.00
	SYRACUSE SECURITIES, INC	1	\$68,400.00
	THE COASTAL BANK	1	\$72,000.00
	TOWN AND COUNTRY CREDIT UNION	1	\$75,000.00
	UARK FEDERAL CREDIT UNION	1	\$71,200.00
	UNITED BANK INC	1	\$78,200.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,216.00
	WISCONSIN MORTGAGE CORPORATION	1	\$73,600.00
	WPS COMMUNITY BANK, FSB	1	\$69,900.00
Total		32	\$2,287,621.20
3138W7KL7	ALLIED FIRST BANK	1	\$233,000.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$264,800.00
	AMERICAN BANK	1	\$244,350.00
	AMERICAN FINANCIANG CORPORATION	1	\$217,708.00
	AMERICAN MORTGAGE SERVICES INC	1	\$161,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$146,000.00
	ANCHOR MORTGAGE SERVICES INC	1	\$176,565.58
	APEX HOME LOANS INC	1	\$215,000.00
	ASHEVILLE SAVINGS BANK	1	\$132,000.00
	BANK 21	1	\$178,000.00
	BANK OF THE OZARKS	1	\$131,580.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,300.00
	C&F MORTGAGE CORPORATION	2	\$462,250.00
	CAPSTONE BANK	1	\$129,000.00
	CERTUSBANK NA	4	\$927,800.00
	COMMUNITY BANK & TRUST	1	\$128,000.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$342,000.00
	COMMUNITY MORTGAGE CORP	1	\$282,085.00
	DACOTAH BANK	1	\$189,000.00
	EVERETT FINANCIAL INC	2	\$324,243.00
	EVERETT FINANCIAL, INC	1	\$156,199.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$257,450.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$257,050.00
	FIRST BANK	2	\$529,100.00
	FIRST BANK NMLS	1	\$188,800.00
	FIRST FEDERAL SAVINGS BANK	1	\$195,000.00
	FIRST NATIONAL COMMUNITY BANK	1	\$331,200.00
	FIRST OPTION MORTGAGE, LLC	1	\$329,000.00
	FIRST PRIORITY FINANCIAL	1	\$366,000.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,303,501.00
	GARDNER FINANCIAL SERVICES	1	\$360,050.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$256,500.00

	HOME FINANCING UNLIMITED, INC	1	\$404,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$276,000.00
	HOMESTEAD FUNDING CORP	2	\$330,400.00
	IDAHO FIRST BANK	1	\$231,700.00
	INLAND NORTHWEST BANK	2	\$426,500.00
	INT HOME LOANS	1	\$138,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,864.00
	MCLEAN MORTGAGE CORPORATION	1	\$255,000.00
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$276,000.00
	MYERS PARK MORTGAGE INC	1	\$397,000.00
	MYERS PARK MORTGAGE, INC	1	\$224,000.00
	NATIONS LENDING CORPORATION	1	\$268,900.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$318,300.00
	NICOLET NATIONAL BANK	1	\$131,000.00
	PINNACLE BANK	1	\$232,000.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,270.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$289,900.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00
	RESOURCE FINANCIAL SERVICES INC	1	\$364,200.00
	ROCHESTER HOME EQUITY, INC	1	\$213,000.00
	ROSS MORTGAGE CORPORATION	1	\$303,000.00
	SANBORN MORTGAGE CORPORATION	1	\$378,000.00
	SOLERA NATIONAL BANK	1	\$351,050.00
	SOUND CREDIT UNION	3	\$513,550.00
	STARION FINANCIAL	3	\$533,300.00
	STEWARD INVESTMENTS, INC	1	\$385,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$191,200.00
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$144,500.00
	TENNESSE BANK & TRUST	1	\$237,600.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$224,250.00
	THE GUERNSEY BANK	1	\$132,000.00
	UNITED BANK INC	2	\$616,200.00
	UNITED BANK, INC	1	\$340,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$279,320.00
	WELCOME HOME LOANS INC	1	\$222,200.00
	WILLOW BEND MORTGAGE COMPANY	1	\$327,750.00
Total		90	\$21,177,985.58
3138W7L77	ONEWEST BANK, FSB	12	\$3,461,335.00
Total		12	\$3,461,335.00
3138W7L85	ONEWEST BANK, FSB	7	\$1,252,539.43
Total		7	\$1,252,539.43
3138W7LW2	CRESCENT MORTGAGE COMPANY	5	\$1,133,710.26

	PULASKI BANK	1	\$137,226.39
Total		6	\$1,270,936.65
3138W7LX0	BNB BANK	1	\$119,841.98
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$140,460.55
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$150,000.00
	COASTAL COMMERCE BANK	1	\$128,400.00
	COLUMBIA BANK	1	\$132,000.00
	CRESCENT MORTGAGE COMPANY	3	\$420,787.10
	LEGENDS BANK	1	\$115,700.00
	WYOMING STATE BANK	1	\$143,730.48
Total		10	\$1,350,920.11
3138W7LY8	BUSINESS BANK	1	\$161,766.59
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00
	HERITAGEBANK OF THE SOUTH	1	\$294,167.26
	NORTHERN STAR BANK	1	\$162,071.83
	PULASKI BANK	1	\$251,445.21
Total		5	\$1,082,950.89
3138W7T20	BANK OF AMERICA, N.A	1	\$321,017.81
	KEYBANK NATIONAL ASSOCIATION	1	\$416,941.05
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,000.00
	PHH MORTGAGE CORPORATION	2	\$473,977.00
	THE FEDERAL SAVING BANK, A FEDERAL SAVING BANK	1	\$417,000.00
Total		6	\$1,892,935.86
3138W7T38	BANK OF AMERICA, N.A	1	\$189,000.00
	COLDWELL BANKER HOME LOANS	1	\$166,720.00
	PHH MORTGAGE CORPORATION	7	\$1,706,113.79
Total		9	\$2,061,833.79
3138W7T46	BANK OF AMERICA, N.A	2	\$517,336.76
	COMERICA BANK	1	\$195,200.00
	PHH MORTGAGE CORPORATION	1	\$394,700.00
Total		4	\$1,107,236.76
3138W7T53	AXIOM FINANCIAL, LLC	1	\$173,738.84
	BANCO POPULAR NORTH AMERICA	1	\$277,200.00
	PHH MORTGAGE CORPORATION	8	\$1,719,254.00
Total		10	\$2,170,192.84
3138W7T61	1ST PRIORITY MORTGAGE, INC	1	\$200,000.00
	4TRUST MORTGAGE, INC	1	\$233,000.00

ADAMS MORTGAGE, LLC	2	\$484,500.00
AFFILIATED BANK	2	\$636,200.00
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$274,000.00
AMERISERV FINANCIAL BANK	2	\$395,000.00
APEX HOME LOANS INC	1	\$272,000.00
ATLANTIC HOME LENDING INC., A MASSACHUSETTS CORPORATION	1	\$188,000.00
CAPSTAR LENDING, LLC	2	\$434,800.00
CENDERA FUNDING, INC A TEXAS CORPORATION	1	\$401,250.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$248,000.00
DUPONT COMMUNITY CREDIT UNION	1	\$181,679.75
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$207,065.13
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$192,500.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$186,000.00
FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$310,000.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,200.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$479,400.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,750.00
FIRST WESTERN MORTGAGE INC	1	\$252,000.00
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$207,700.00
GSF MORTGAGE CORPORATION	1	\$290,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$884,688.66
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$417,000.00
IMORTGAGE.COM, INC	4	\$1,175,336.97
IMORTGAGE.COM,INC	2	\$389,516.86
LEWISTON STATE BANK, A STATE BANK	1	\$270,000.00
LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$195,000.00
LOWELL COOPERATIVE BANK	1	\$409,000.00
MEMBER OPTIONS, LLC	2	\$666,000.00
MID-ATLANTIC CREDIT UNION	1	\$279,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$313,000.00
MORTGAGE CAPITAL ASSOCIATES,INC	1	\$313,000.00
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$370,500.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,720,100.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,300.00
NJ LENDERS CORPORATION	1	\$293,709.16
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$327,000.00
PARK VIEW FEDERAL CREDIT UNION	3	\$734,000.00
PEOPLES BANK, A WA CORPORATION	1	\$230,000.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	2	\$807,000.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	16	\$4,913,678.39
	POLI MORTGAGE GROUP, INC	2	\$431,484.00
	PRIMEWEST MORTGAGE CORPPORATION	1	\$210,600.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$248,000.00
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$402,000.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$210,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$189,000.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$351,877.14
	THE BANK OF CANTON, A CORPORATION	2	\$686,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$438,630.53
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$232,580.00
	UNION BANK AND TRUST COMPANY	1	\$191,050.00
Total		90	\$25,022,096.59
3138W7T79	BANK OF AMERICA, N.A	3	\$668,850.00
	CITIZENS BANK	1	\$221,260.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$339,900.00
	KEYBANK NATIONAL ASSOCIATION	1	\$282,000.00
	PHH MORTGAGE CORPORATION	2	\$420,138.00
Total		8	\$1,932,148.00
3138W7T87	BANCO POPULAR NORTH AMERICA	1	\$318,750.00
	BANK OF AMERICA, N.A	88	\$24,505,741.10
	CITIZENS BANK	2	\$531,560.00
	COMERICA BANK	12	\$3,273,287.10
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$874,452.96
	KEYBANK NATIONAL ASSOCIATION	33	\$7,978,871.92
	MECHANICS BANK	1	\$313,250.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	27	\$7,324,874.78
	NORTHFIELD BANK	1	\$175,496.29
	PHH MORTGAGE CORPORATION	1	\$216,000.00
	PREMIERWEST BANK	1	\$195,084.52
	UBS AG, TAMPA BRANCH	19	\$5,791,446.00
	UMB BANK, N.A	1	\$414,000.00
	USE CREDIT UNION	2	\$535,000.00
Total		193	\$52,447,814.67
3138W7T95	BANK OF AMERICA, N.A	4	\$392,731.95
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00
	CARTUS HOME LOANS	2	\$204,400.00
	CITIZENS BANK	2	\$188,250.00
	COLDWELL BANKER HOME LOANS	1	\$86,400.00

	COLDWELL BANKER MORTGAGE	1	\$96,810.00
	DUPONT COMMUNITY CREDIT UNION	1	\$89,473.12
	KEYBANK NATIONAL ASSOCIATION	3	\$300,443.37
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$92,000.00
	PHH MORTGAGE CORPORATION	6	\$583,907.50
	SRP FEDERAL CREDIT UNION	1	\$90,000.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$94,000.00
	TRULIANT FEDERAL CREDIT UNION, FEDERALY CHARTED CREDIT UNION	1	\$104,000.00
	UMB BANK, N.A	1	\$89,500.00
	VERIDIAN CREDIT UNION	1	\$91,000.00
Total		28	\$2,711,215.94
3138W7TQ7	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$257,750.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$137,334.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,955.35
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	3	\$379,000.00
	AXIOM FINANCIAL, LLC	2	\$275,449.24
	BANK OF AMERICA, N.A	61	\$8,047,646.92
	BANKUNITED, N.A	1	\$150,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$125,500.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$142,000.00
	CARTUS HOME LOANS	4	\$553,449.34
	CENDERA FUNDING, INC	1	\$117,000.00
	CENTURY 21 MORTGAGE	3	\$389,579.00
	CITIZENS BANK	6	\$737,651.22
	COLDWELL BANKER HOME LOANS	17	\$2,258,763.11
	COLDWELL BANKER MORTGAGE	4	\$528,820.00
	COMERICA BANK	18	\$2,369,276.77
	DELMAR FINANCIAL COMPANY	1	\$127,900.00
	DUPOINT COMMUNITY CREDIT UNION	1	\$122,700.00
	DUPONT COMMUNITY CREDIT UNION	3	\$384,794.13
	ERA MORTGAGE	2	\$260,033.77
	EVERENCE FEDERAL CREDIT UNION	1	\$145,000.00
	FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK CORPORATION	1	\$131,700.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$149,332.50
	FIRST COLLINSVILLE BANK	1	\$147,500.00
	FIRST COMMUNITY CREDIT UNION	1	\$141,500.00
	FIRST COUNTY BANK	1	\$137,000.00

FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$150,000.00
FIRST OPTION MORTGAGE, LLC	1	\$134,000.00
FIRST WESTERN MORTGAGE , INC	1	\$121,500.00
GEORGIA'S OWN CREDIT UNION	1	\$140,200.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$395,200.00
GSF MORTGAGE CORPORATION	1	\$120,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$114,000.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$131,318.87
IMORTGAGE.COM	1	\$143,365.56
IMORTGAGE.COM , INC	1	\$127,430.40
IMORTGAGE.COM, INC	3	\$393,204.79
INLAND NORTHWEST BANK	1	\$135,000.00
KEYBANK NATIONAL ASSOCIATION	24	\$3,250,453.87
KITSAP CREDIT UNION	2	\$288,500.00
MECHANICS BANK	1	\$135,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$150,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,992,992.62
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$254,500.00
NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00
NOVATION CREDIT UNION	1	\$144,682.03
PARK VIEW FEDERAL CREDIT UNION	3	\$382,000.00
PATRIOT FEDERAL CREDIT UNION	1	\$130,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$116,000.00
PEOPLES BANK, A WA CORPORATION	2	\$264,000.00
PEOPLES BANK, A WA CORPORATION, A WASIHNGTON	1	\$147,500.00
PHH HOME LOANS, LLC	3	\$398,837.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$396,375.94
PHH MORTGAGE CORPORATION	43	\$5,699,047.49
PLAZA PARK BANK	1	\$140,000.00
PREMIER CREDIT UNION	2	\$275,800.00
PREMIER LENDING ALLIANCE	1	\$144,900.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$128,000.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$135,000.00
STERLING NATIONAL BANK	1	\$144,348.28
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$142,000.00
SUNMARK FEDERAL CREDIT UNION	3	\$405,300.00
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$122,000.00
SUTHERLAND MORTGAGE SERVICES, INC	2	\$260,545.46
THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORAT	1	\$130,500.00
THE CITIZENS BANK	1	\$150,000.00
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$139,370.76
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$146,681.21
TIAA-CREF TRUST COMPANY, FSB	2	\$282,363.64
TOWNEBANK MORTGAGE A CORPORATION	1	\$150,000.00

	TRULIANT FEDERAL CREDIT UNION	1	\$144,000.00
	U.P. CATHOLIC CREDIT UNION	1	\$147,750.00
	UBS AG, TAMPA BRANCH	12	\$1,614,698.57
	UMB BANK, N.A	3	\$422,060.72
	UNION BANK & TRUST COMPANY	2	\$254,576.68
	UNION BANK AND TRUST COMPANY	5	\$653,000.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$294,084.00
	USU CHARTER FEDERAL CREDIT UNION	1	\$133,000.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$147,334.80
Total		308	\$41,057,558.04
3138W7TR5	AMERICAN EQUITY MORTGAGE ,INC	1	\$122,700.00
	BANK OF AMERICA, N.A	8	\$1,023,396.42
	CARTUS HOME LOANS	1	\$114,500.00
	COLDWELL BANKER HOME LOANS	2	\$262,000.00
	COLDWELL BANKER MORTGAGE	1	\$119,606.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$357,850.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,200.00
	IMMORTGAGE,.COM, INC	1	\$134,417.02
	KEYBANK NATIONAL ASSOCIATION	1	\$132,364.08
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$598,951.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,687.69
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$273,500.00
	PHH MORTGAGE CORPORATION	8	\$1,069,599.91
	SUNMARK FEDERAL CREDIT UNION	1	\$125,000.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$249,607.59
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$149,601.17
Total		39	\$4,961,980.88
3138W7TS3	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$233,000.00
	BANK OF AMERICA, N.A	1	\$197,950.00
	COLDWELL BANKER HOME LOANS	1	\$162,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$204,000.00
	PHH MORTGAGE CORPORATION	1	\$213,268.38
Total		5	\$1,010,218.38
3138W7TT1	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$135,780.00
	BANCO POPULAR NORTH AMERICA	1	\$66,500.00
	BANK OF AMERICA, N.A	44	\$2,945,039.12
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$163,000.00
	BOULEVARD BANK, A BANKING CORPORATION	1	\$84,000.00
	BRADFORD NATIONAL BANK	3	\$221,000.00

BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$69,000.00
CENTURY 21 MORTGAGE CORPORATION	1	\$77,500.00
CITIZENS BANK	16	\$1,002,938.99
COLDWELL BANKER HOME LOANS	8	\$567,054.47
COLDWELL BANKER MORTGAGE	6	\$420,675.00
COLDWELL BANKER MORTGAGE CORPORATION	1	\$53,300.00
COMERICA BANK	18	\$1,154,274.00
CU MORTGAGE SERVICE, LLC	1	\$65,000.00
DADE COUNTY FEDERAL CREDIT UNION	1	\$50,000.00
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$139,500.00
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$79,200.00
ERA MORTGAGE	2	\$124,001.00
EVERENCE FEDERAL CREDIT UNION	3	\$239,436.86
FARMERS STATE BANK OF MADELIA, INC	1	\$46,000.00
FIRST COLLINSVILLE BANK	1	\$78,500.00
FIRST COMMUNITY BANK	1	\$65,000.00
FIRST COMMUNITY CREDIT UNION	1	\$78,500.00
FIRST COUNTY BANK	1	\$62,900.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$73,000.00
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$61,000.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$302,620.50
FIRSTCO MORTGAGE CORP	1	\$75,000.00
GLACIER BANK, CORPORATION	1	\$83,000.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$67,000.00
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$201,700.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$50,000.00
IMORTGAGE.COM, INC	1	\$51,768.59
IMORTGAGE.COM. INC	2	\$143,660.51
KEY MORTGAGE SERVICES, INC	1	\$76,850.00
KEYBANK NATIONAL ASSOCIATION	37	\$2,461,042.08
LAND OF LINCOLN CREDIT UNION	1	\$71,000.00
MECHANICS BANK	2	\$85,188.88
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$647,948.60
OPTION 1 CREDIT UNION, A CORPORATION	1	\$84,200.00
PATRIOT FEDERAL CREDIT UNION	2	\$152,500.00
PEN AIR FEDERAL CREDIT UNION	2	\$119,000.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$65,709.22
PHH HOME LOANS, LLC	2	\$143,000.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$152,775.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$256,024.19
PHH MORTGAGE CORPORATION	11	\$823,006.00

	PREMIERWEST BANK	1	\$60,415.89
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$55,500.00
	SIRVA MORTGAGE, INC	1	\$71,155.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$84,596.86
	SRP FEDERAL CREDIT UNION	2	\$139,900.00
	SUNMARK FEDERAL CREDIT UNION	1	\$81,500.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$57,000.00
	THE CITIZENS BANK, A CORPORATION	2	\$110,200.00
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$50,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$60,000.00
	TRULIANT FEDERAL CREDIT UNION	1	\$60,000.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$164,042.56
	U.P. CATHOLIC CREDIT UNION	3	\$156,020.99
	UBS AG, TAMPA BRANCH	5	\$348,697.32
	UMB BANK, N.A	16	\$982,876.46
	UNION BANK AND TRUST COMPANY	1	\$77,000.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$68,000.00
Total		253	\$16,861,998.09
3138W7TU8	BANK OF AMERICA, N.A	1	\$51,750.00
	CENTRAL BANK AND TRUST, A WYOMING CORPORATION	1	\$79,902.46
	CENTURY 21 MORTGAGE	1	\$40,000.00
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$55,000.00
	COLDWELL BANKER HOME LOANS	4	\$291,950.00
	COMERICA BANK	2	\$142,000.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$56,000.00
	FIRST COMMUNITY BANK	1	\$76,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$49,200.00
	FIRST NATIONAL BANK IN GREEN FOREST	1	\$45,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$70,500.00
	IMORTGAGE.COM,INC	1	\$42,000.00
	KEYBANK NATIONAL ASSOCIATION	4	\$214,500.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$75,750.00
	PHH HOME LOANS, LLC	1	\$57,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$40,590.02
	PHH MORTGAGE CORPORATION	24	\$1,557,913.61
	SRP FEDERAL CREDIT UNION	1	\$50,000.00
	UBS AG, TAMPA BRANCH	1	\$78,608.45
	UMB BANK, N.A	1	\$51,000.00
Total		50	\$3,124,664.54

3138W7TV6	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORATION	1	\$59,250.00
	COLDWELL BANKER HOME LOANS	1	\$81,650.00
	KEYBANK NATIONAL ASSOCIATION	1	\$37,600.00
	PHH HOME LOANS, LLC	1	\$80,000.00
	PHH MORTGAGE CORPORATION	12	\$750,521.50
	POINTBANK	1	\$75,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO COPORATION	1	\$77,000.00
Total		18	\$1,161,021.50
3138W7TW4	CARTUS HOME LOANS	2	\$437,260.00
	CARTUS HOME LOANS, LLC	1	\$258,134.00
	CENTURY 21 MORTGAGE	1	\$184,600.00
	COLDWELL BANKER HOME LOANS	7	\$1,941,571.00
	COLDWELL BANKER MORTGAGE	2	\$738,160.00
	ERA MORTGAGE	1	\$183,800.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$400,000.00
	PHH MORTGAGE CORPORATION	37	\$9,223,734.74
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$194,400.00
Total		53	\$13,561,659.74
3138W7TX2	4TRUST MORTGAGE, INC	1	\$151,000.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$173,600.00
	AMERISERV FINANCIAL BANK	1	\$173,200.00
	AXIOM FINANCIAL LLC	1	\$174,213.45
	BANK OF AMERICA, N.A	60	\$9,668,154.43
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$320,000.00
	CARTUS HOME LOANS	2	\$335,341.00
	CITIZENS BANK	4	\$655,375.34
	COLDWELL BANKER HOME LOANS	5	\$817,432.00
	COLDWELL BANKER MORTGAGE	2	\$311,923.00
	COMERICA BANK	6	\$995,682.59
	COOMUNITY MORTGAGE,LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$171,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00
	DUPONT COMMUNITY CREDIT UNION	2	\$336,000.00
	ERA HOME LOANS	1	\$168,000.00
	FIRST BANK OF MONTANA , DIVISION OF GLACIER BANK	1	\$167,244.92
	FIRST COMMUNITY BANK	1	\$173,000.00
	FIRST COUNTY BANK	1	\$170,000.00
		4	\$637,750.00

	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION		
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,000.00
	GEICO FEDERAL CREDIT UNION	1	\$169,243.49
	GLACIER BANK	1	\$158,000.00
	HERITAGE OAKS BANK A CALIFORNIA BANK INC CORPORATION	1	\$172,000.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,905.64
	KEYBANK NATIONAL ASSOCIATION	21	\$3,417,601.84
	LENDSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$153,890.00
	MEMBER OPTIONS, LLC	1	\$155,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	\$1,443,448.02
	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$174,900.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,CORPORATION	1	\$156,601.14
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$500,416.16
	PARAGON HOME LOANS, INC	2	\$322,140.00
	PATRIOT FEDERAL CREDIT UNION	1	\$172,000.00
	PEN AIR FEDERAL CREDIT UNION	1	\$152,000.00
	PHH HOME LOANS, LLC	1	\$172,495.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,130,924.54
	PHH MORTGAGE CORPORATION	17	\$2,781,662.33
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$168,800.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$161,500.00
	SRP FEDERAL CREDIT UNION	1	\$164,000.00
	SUNMARK FEDERAL CREDIT UNION	2	\$334,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$171,800.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,100.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$155,530.66
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$170,500.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$153,000.00
	TRULIANT FEDERAL CREDIT UNION	1	\$173,723.47
	UBS AG, TAMPA BRANCH	9	\$1,437,579.89
	UMB BANK, N.A	3	\$480,648.00
	UNION BANK AND TRUST COMAPANY	1	\$151,920.00
	UNION BANK AND TRUST COMPANY	3	\$493,476.49
	USE CREDIT UNION	1	\$162,500.00
	WESTERN SECURITY BANK, A DIVISIONS OF GLACIER BANK, CORPORATION	1	\$150,640.00
Total		198	\$32,171,863.40

3138W7TY0	BANK OF AMERICA, N.A	1	\$152,800.00
	COLDWELL BANKER HOME LOANS	1	\$167,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,700.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$150,373.77
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$160,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$152,450.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$174,800.00
Total		7	\$1,110,123.77
3138W7TZ7	BANK OF AMERICA, N.A	1	\$232,068.26
	COLDWELL BANKER HOME LOANS	2	\$51,940.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00
	PEN AIR FEDERAL CREDIT UNION	1	\$45,000.00
	PHH MORTGAGE CORPORATION	2	\$310,200.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$32,800.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,981.89
Total		9	\$1,008,990.15
3138W7U28	CENTURY 21 MORTGAGE	1	\$235,710.00
	COLDWELL BANKER HOME LOANS	2	\$438,885.00
	KEYBANK NATIONAL ASSOCIATION	1	\$416,466.83
	PHH MORTGAGE CORPORATION	1	\$226,980.00
Total		5	\$1,318,041.83
3138W7U36	BANK OF AMERICA, N.A	2	\$450,283.23
	CARTUS HOME LOANS	1	\$281,100.00
	CENTURY 21 MORTGAGE	2	\$307,850.00
	CITIZENS BANK	1	\$111,900.00
	COLDWELL BANKER HOME LOANS	4	\$781,140.17
	COMERICA BANK	1	\$266,380.00
	ERA MORTGAGE	1	\$180,687.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,320.20
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,350.00
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$233,800.00
	PHH HOME LOANS, LLC	2	\$515,850.00
	PHH MORTGAGE CORPORATION	24	\$5,687,782.97
	UMB BANK, N.A	1	\$86,100.00
Total		43	\$9,233,543.57
3138W7U44	BANK OF AMERICA, N.A	1	\$332,300.00
	CARTUS HOME LOANS	3	\$648,459.00
	CITIZENS BANK	1	\$135,768.00
	COLDWELL BANKER HOME LOANS	4	\$743,578.00

	COLDWELL BANKER MORTGAGE	1	\$114,900.00
	KEYBANK NATIONAL ASSOCIATION	2	\$505,752.00
	PHH HOME LOANS, LLC	2	\$408,953.00
	PHH MORTGAGE CORPORATION	38	\$6,306,650.08
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$198,476.70
	SUBURBAN BANK & TRUST COMPANY	1	\$195,046.37
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$215,650.00
Total		55	\$9,805,533.15
3138W7U51	BANK OF AMERICA, N.A	1	\$332,057.35
	ERA MORTGAGE	1	\$137,600.00
	PHH MORTGAGE CORPORATION	4	\$735,725.00
Total		6	\$1,205,382.35
3138W7U69	AXIOM FINANCIAL, LLC	1	\$218,300.00
	BANK OF AMERICA, N.A	10	\$2,448,921.93
	COLDWELL BANKER HOME LOANS	2	\$533,163.00
	COMERICA BANK	1	\$222,573.00
	FIRSTBANK	1	\$385,500.00
	INTEGRATED FINANCIAL GROUP, INC	1	\$290,000.00
	KEYBANK NATIONAL ASSOCIATION	4	\$822,845.00
	NJ LENDERS CORPORATION	1	\$396,388.74
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$263,488.47
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,700.00
	PHH MORTGAGE CORPORATION	6	\$1,314,875.15
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$227,648.95
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$208,685.21
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,371.38
Total		34	\$8,246,460.83
3138W7U77	APEX HOME LOANS, INC	1	\$168,000.00
	BANK OF AMERICA, N.A	2	\$544,231.00
	CARTUS HOME LOANS	1	\$181,743.09
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$205,900.00
	PHH MORTGAGE CORPORATION	7	\$1,609,792.77
	UBS AG, TAMPA BRANCH	1	\$366,500.00
Total		13	\$3,076,166.86
3138W7U85	BANK OF AMERICA, N.A	5	\$1,074,515.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$171,250.00
	PATRIOT FEDERAL CREDIT UNION	1	\$204,500.00
	PHH HOME LOANS, LLC	1	\$307,282.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$195,900.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,100.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$364,227.47
	PHH MORTGAGE CORPORATION	5	\$1,114,396.00
	QUONTIC BANK	1	\$301,524.72
	THE BANK OF ROMNEY, A WEST VIRGINIA BANKING CORPORATION	1	\$236,000.00
Total		19	\$4,227,695.19
3138W7U93	ASSURED MORTGAGE, INC	1	\$125,610.05
	BANCO POPULAR NORTH AMERICA	1	\$154,374.06
	CARTUS HOME LOANS	1	\$170,146.00
	COLDWELL BANKER HOME LOANS	2	\$414,550.00
	COLDWELL BANKER MORTGAGE	1	\$173,150.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$142,652.00
	HORIZON CREDIT UNION CORPORATION	1	\$169,200.00
	KEYBANK NATIONAL ASSOCIATION	1	\$215,735.36
	LOWELL COOPERATIVE BANK, A CORPORATION	1	\$364,450.26
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$391,800.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,765.04
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00
	PHH MORTGAGE CORPORATION	19	\$4,530,765.17
	SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$215,561.95
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$194,750.00
Total		35	\$7,850,509.89
3138W7UA0	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$121,000.00
	BANK OF AMERICA, N.A	8	\$1,096,345.01
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$148,800.00
	CENTURY 21 MORTGAGE	1	\$133,000.00
	CITIZENS BANK	2	\$232,000.00
	COLDWELL BANKER HOME LOANS	2	\$276,140.00
	COLDWELL BANKER MORTGAGE	2	\$253,450.00
	COMERICA BANK	2	\$259,925.00
	ERA MORTGAGE	1	\$147,920.00
	HOME STATE BANK - MINNESOTA	1	\$126,500.00
	KEYBANK NATIONAL ASSOCIATION	8	\$1,102,897.06
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$133,000.00
	PHH HOME LOANS, LLC	2	\$245,403.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$144,400.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$150,000.00
	PHH MORTGAGE CORPORATION	15	\$1,971,253.24
		1	\$120,500.00

	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$142,305.43
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$111,544.50
	UBS AG, TAMPA BRANCH	1	\$120,000.00
	UMB BANK, N.A	2	\$262,484.22
	VERIDIAN CREDIT UNION	1	\$140,000.00
Total		56	\$7,438,867.46
3138W7UB8	BANCO POPULAR NORTH AMERICA	1	\$41,877.06
	BANK OF AMERICA, N.A	1	\$67,800.15
	COLDWELL BANKER MORTGAGE	3	\$186,328.00
	COMERICA BANK	2	\$144,932.25
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$52,000.00
	ERA MORTGAGE	1	\$77,900.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,200.00
	KEYBANK NATIONAL ASSOCIATION	3	\$197,482.34
	PHH MORTGAGE CORPORATION	7	\$508,128.70
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$81,000.00
	UMB BANK, N.A	2	\$136,498.00
Total		23	\$1,560,146.50
3138W7UC6	BANK OF AMERICA, N.A	4	\$631,265.11
	CAPITAL CREDIT UNION	1	\$155,700.00
	COLDWELL BANKER HOME LOANS	1	\$168,803.00
	DUPONT COMMUNITY CREDIT UNION	1	\$159,400.36
	FIRST AMERICAN MORTGAGE INC	1	\$153,000.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$167,601.81
	MECHANICS BANK	1	\$166,764.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00
	PHH MORTGAGE CORPORATION	4	\$659,276.16
	UBS AG, TAMPA BRANCH	1	\$168,569.65
	UMB BANK, N.A	1	\$173,373.05
	VERIDIAN CREDIT UNION	1	\$172,000.00
Total		18	\$2,944,753.14
3138W7UD4	BANCO POPULAR NORTH AMERICA	1	\$185,868.55
	CARTUS HOME LOANS	1	\$129,600.00
	COLDWELL BANKER HOME LOANS	1	\$121,800.00
	COLDWELL BANKER MORTGAGE	1	\$112,155.07
	ERA MORTGAGE	1	\$231,456.00
	PHH MORTGAGE CORPORATION	8	\$1,785,616.00
Total		13	\$2,566,495.62

3138W7UE2	KEYBANK NATIONAL ASSOCIATION	1	\$228,378.76
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$279,900.00
	PHH MORTGAGE CORPORATION	4	\$820,245.83
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$178,500.00
Total		7	\$1,507,024.59
3138W7UF9	BANK OF AMERICA, N.A	1	\$170,250.00
	CENTURY 21 MORTGAGE	1	\$142,097.00
	COLDWELL BANKER HOME LOANS	2	\$353,568.65
	COLDWELL BANKER MORTGAGE	1	\$165,000.00
	PHH MORTGAGE CORPORATION	16	\$2,983,122.25
Total		21	\$3,814,037.90
3138W7UG7	AFFILIATED BANK	1	\$100,641.36
	AMERICANWEST BANK, A CORPORATION	1	\$107,200.00
	BANCO POPULAR NORTH AMERICA	2	\$190,006.47
	BANK OF AMERICA, N.A	34	\$3,389,800.41
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$100,000.00
	BANKUNITED, N.A	3	\$286,286.37
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$101,688.00
	BRADFORD NATIONAL BANK	1	\$106,824.11
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$104,300.00
	CARTUS HOME LOANS	1	\$100,150.00
	CENTURY 21 MORTGAGE	5	\$470,702.18
	CITIZENS BANK	5	\$500,630.72
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$104,500.00
	COLDWELL BANKER HOME LOANS	22	\$2,184,106.00
	COLDWELL BANKER MORTGAGE	8	\$786,500.00
	COMERICA BANK	8	\$823,181.36
	CU MORTGAGE SERVICE, LLC	2	\$209,500.00
	ERA MORTGAGE CORPORATION	1	\$96,950.00
	EVERENCE FEDERAL CREDIT UNION	1	\$105,000.00
	FIRST AMERICAN MORTGAGE, INC	1	\$100,000.00
	FIRST COLLINSVILLE BANK	1	\$103,500.00
	FIRST COMMUNITY BANK	1	\$100,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$103,000.00
	FIRST COUNTY BANK	1	\$100,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$87,500.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$108,000.00
	FIRSTCO MORTGAGE CORP	1	\$97,000.00
	GEICO FEDERAL CREDIT UNION	1	\$87,861.51
	IDAHO CENTRAL CREDIT UNION	1	\$101,242.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$106,350.00

INLAND NORTHWEST BANK	1	\$88,660.25
KEYBANK NATIONAL ASSOCIATION	26	\$2,594,354.90
KITSAP CREDIT UNION	1	\$110,000.00
LAND OF LINCOLN CREDIT UNION	1	\$98,320.00
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$208,450.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$185,950.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$314,400.00
NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	\$90,000.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	2	\$205,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$100,000.00
PEOPLES BANK, A WA CORPORATION	1	\$104,000.00
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$86,450.00
PHH HOME LOANS, LLC	4	\$385,350.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$87,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$1,197,974.14
PHH MORTGAGE CORPORATION	22	\$2,166,111.32
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$93,000.00
PLAZA PARK BANK	1	\$110,000.00
PREMIERWEST BANK	1	\$95,388.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$97,000.00
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$100,000.00
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$103,500.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATION	1	\$104,000.00
SIGNATURE BANK	1	\$100,000.00
SRP FEDERAL CREDIT UNION	2	\$204,500.00
SUNMARK FEDERAL CREDIT UNION	1	\$89,600.00
THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$109,467.71
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,847.35
U.P. CATHOLIC CREDIT UNION	2	\$185,343.18
UBS AG, TAMPA BRANCH	1	\$100,320.00
UMB BANK, N.A	4	\$394,335.12
UNION BANK AND TRUST COMPANY	2	\$178,362.19
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$92,000.00
USE CREDIT UNION	1	\$100,470.98
VERIDIAN CREDIT UNION	4	\$367,500.00
YORK COUNTY FEDERAL CREDIT UNION	1	\$104,000.00

Total			222	\$22,012,575.63
3138W7UH5	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP		1	\$94,856.92
	BANK OF AMERICA, N.A		5	\$489,845.91
	CENTRAL MINNESOTA CREDIT UNION		1	\$95,000.00
	CENTURY 21 MORTGAGE		3	\$276,673.00
	CITIZENS BANK		3	\$294,716.14
	COLDWELL BANKER HOME LOANS		5	\$480,200.00
	COLDWELL BANKER MORTGAGE		4	\$400,178.24
	COMERICA BANK		1	\$108,000.00
	CU MORTGAGE SERVICE, A CORPORATION		1	\$96,800.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION		1	\$90,000.00
	ERA MORTGAGE		2	\$173,450.00
	FIRST AMERICAN MORTGAGE, INC		1	\$98,854.15
	FIRST COUNTY BANK		1	\$93,000.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY		1	\$108,566.81
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$91,000.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA		1	\$104,998.50
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION		1	\$85,600.00
	IDAHO CENTRAL CREDIT UNION		1	\$96,000.00
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION		1	\$91,000.00
	IMORTGAGE.COM, INC		1	\$99,855.91
	KEYBANK NATIONAL ASSOCIATION		6	\$599,323.90
	MAPS CREDIT UNION		1	\$93,617.91
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$190,635.50
	PARAGON HOME MOAN,INC		1	\$92,400.00
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY		1	\$96,000.00
	PHH HOME LOANS, LLC		1	\$100,750.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$102,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		2	\$196,300.00
	PHH MORTGAGE CORPORATION		25	\$2,435,352.46
	PREMIERWEST BANK		1	\$87,556.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION		1	\$85,800.00
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$90,871.77
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY		1	\$104,250.00
	U.P. CATHOLIC CREDIT UNION		1	\$95,300.00
	UBS AG, TAMPA BRANCH		1	\$97,028.00
	UMB BANK, N.A		4	\$395,898.45
	UNION BANK AND TRUST COMPANY		1	\$91,350.00

	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$102,750.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$105,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,000.00
	WOODFOREST NATIONAL BANK	1	\$104,500.00
Total		91	\$8,840,279.57
3138W7UJ1	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,360.16
	AMCAP MORTGAGE LTD. DBA MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$101,744.60
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,376.74
	COLDWELL BANKER HOME LOANS	4	\$399,909.00
	COLDWELL BANKER MORTGAGE	3	\$294,415.00
	ERA MORTGAGE	1	\$106,700.00
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,250.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	\$190,991.76
	PHH HOME LOANS, LLC	3	\$297,180.66
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,041.32
	PHH MORTGAGE CORPORATION	8	\$795,414.41
	SRP FEDERAL CREDIT UNION	1	\$89,600.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$105,083.59
	UNION BANK AND TRUST COMPANY	1	\$86,400.00
Total		30	\$2,957,467.24
3138W7UK8	AIR ACADEMY FEDERAL CREDIT UNION	1	\$133,090.00
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$148,600.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,500.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$120,000.00
	AMERISERV FINANCIAL BANK	1	\$110,322.26
	AXIOM FINANCIAL, LLC	4	\$504,602.75
	BANCO POPULAR NORTH AMERICA	1	\$150,000.00
	BANK OF AMERICA, N.A	74	\$9,735,646.43
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$126,300.00
	BRADFORD NATIONAL BANK	1	\$127,600.00
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$488,225.74
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$259,200.00
	CAPITAL CREDIT UNION	2	\$261,000.00
	CARTUS HOME LOANS	5	\$659,445.00
	CENTURY 21 MORTGAGE	12	\$1,551,988.55

	CENTURY 21 MORTGAGE CORPORATION	1	\$136,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$146,009.60
	CITIZENS BANK	12	\$1,538,985.78
	COLDWELL BANKER HOME LOANS	25	\$3,368,454.53
	COLDWELL BANKER MORTGAGE	11	\$1,475,574.50
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$142,500.00
	COMERICA BANK	15	\$1,897,783.58
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$150,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00
	CU MORTGAGE SERVICE, LLC	1	\$116,300.00
	DELMAR FINANCIAL COMPANY	1	\$116,000.00
	DELTA TRUST MORTGAGE, INC	1	\$140,400.00
	DUPONT COMMUNITY CREDIT UNION	2	\$241,319.02
	ERA HOME LOANS	1	\$118,400.00
	ERA MORTGAGE	5	\$644,755.00
	EVERENCE FEDERAL CREDIT UNION	2	\$282,500.00
	FIRST AMERICAN MORTGAGE, INC	1	\$117,600.00
	FIRST COLLINSVILLE BANK	6	\$790,350.00
	FIRST COMMUNITY BANK	1	\$121,252.00
	FIRST COMMUNITY CREDIT UNION	1	\$121,600.00
	FIRST COUNTY BANK	2	\$285,000.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,000.00
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$397,090.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00
	FIRSTCO MORTGAGE CORP	1	\$115,000.00
	FREEDOM FIRST FEDERAL CREDIT UNION, A VIRGINIA	1	\$129,287.14
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$130,000.00
	GREAT RIVER FEDERAL CREDIT UNION	2	\$251,100.00
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$130,000.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,919.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$111,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,796.76
	JFK FINANCIAL INC., A CORPORATION	1	\$142,275.74
	JFK FINANCIAL, INC., A CORPORATION	1	\$149,500.00
	KEYBANK NATIONAL ASSOCIATION	41	\$5,333,356.41
	KITSAP CREDIT UNION	1	\$132,893.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$138,186.90
	MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A	1	\$128,400.00
		1	\$117,500.00

	MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT		
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$123,309.85
	MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$242,420.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,365,315.68
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$149,000.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$249,306.43
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$793,049.50
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO	1	\$125,400.00
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$136,000.00
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$128,250.00
	OPTION 1 CU	1	\$144,500.00
	PARK VIEW FEDERAL CREDIT UNION	2	\$279,000.00
	PATRIOT FEDERAL CREDIT UNION	2	\$255,000.00
	PEN AIR FEDERAL CREDIT UNION	2	\$278,269.88
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$145,760.02
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$116,637.99
	PHH HOME LOANS, LLC	2	\$263,900.00
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$115,000.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$288,235.95
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	\$661,620.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$131,038.89
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$143,778.29
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	11	\$1,486,033.16
	PHH MORTGAGE CORPORATION	44	\$5,853,219.48
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$118,500.00
	PLAIN COMMERCE BANK, A CORPORATION	1	\$127,307.97
	POLI MORTGAGE GROUP, INC	1	\$133,394.29
	PREMIER CREDIT UNION	1	\$120,813.70
	PREMIERWEST BANK	1	\$131,500.00
	RMS & ASSOCIATES, A NEVADA COROPRATION	1	\$134,760.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$128,000.00
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$114,000.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPO	1	\$131,250.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$133,575.00
	STOCKMAN BANK OF MONTANA	1	\$137,523.57
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$118,500.00
	SUN,ARK FEDERAL CREDIT UNION	1	\$133,200.00

	SUNMARK FEDERAL CREDIT UNION	9	\$1,244,931.83
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,758.73
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$126,193.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$136,700.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$150,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$145,737.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$149,400.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	8	\$1,081,529.02
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$117,325.00
	TUSCALOOSA CREDIT UNION	2	\$234,150.00
	U.P. CATHOLIC CREDIT UNION	1	\$118,500.00
	UBS AG, TAMPA BRANCH	10	\$1,318,644.90
	UMB BANK, N.A	7	\$950,450.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$267,277.27
	USU CHARTER FEDERAL CREDIT UNION	2	\$258,575.00
	VECTRA BANK COLORADO, NA	1	\$147,653.39
	VENTURA COUNTY CREDIT UNION ,A STATE CHARTERED CREDIT UNION	1	\$150,000.00
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$277,789.61
	VERIDIAN CREDIT UNION	8	\$1,002,560.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,187.97
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$136,000.00
	YORK COUNTY FEDERAL CREDIT UNION	2	\$268,800.00
Total		451	\$59,368,142.06
3138W7UL6	BANK OF AMERICA, N.A	6	\$816,451.31
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,960.00
	CENTURY 21 MORTGAGE	4	\$546,557.00
	CITIZENS BANK	2	\$282,583.44
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$129,200.00
	COLDWELL BANKER HOME LOANS	5	\$699,749.00
	COLDWELL BANKER MORTGAGE	3	\$385,025.00
	COMERICA BANK	1	\$142,000.00
	EVERENCE FEDERAL CREDIT UNION	1	\$141,000.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$128,021.06
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$139,294.48
	IMORTGAGE.COM, INC	3	\$436,781.96
	INTEGRATED FINANCIAL GROUP, INC	1	\$139,793.74

	KEYBANK NATIONAL ASSOCIATION	3	\$422,408.36
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$270,385.63
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$132,900.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$147,781.96
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,423.02
	PHH MORTGAGE CORPORATION	14	\$1,911,336.96
	SKYLINE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$141,600.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00
	UBS AG, TAMPA BRANCH	2	\$266,499.00
	UMB BANK, N.A	1	\$143,519.73
Total		59	\$8,104,271.65
3138W7UM4	APEX HOME LOANS INC	1	\$135,828.88
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,883.11
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$150,000.00
	BANK OF AMERICA, N.A	3	\$440,759.79
	COLDWELL BANKER MORTGAGE	1	\$132,000.00
	FIRST COUNTY BANK	1	\$141,600.00
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00
	KEYBANK NATIONAL ASSOCIATION	2	\$272,750.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,920.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$125,944.95
	PHH MORTGAGE CORPORATION	2	\$277,750.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$135,000.00
	SIRVA MORTGAGE, INC	1	\$140,000.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$136,000.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$132,000.00
	Unavailable	1	\$140,909.66
Total		20	\$2,768,346.39
3138W7UN2	AMERISERV FINANCIAL BANK	1	\$69,712.68
	BANCO POPULAR NORTH AMERICA	1	\$51,000.00
	BANK OF AMERICA, N.A	27	\$1,840,348.77
	BANKUNITED, N.A	1	\$84,000.00
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$152,500.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$78,500.00
	CARTUS HOME LOANS	1	\$82,329.26
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$68,400.00
	CENTURY 21 MORTGAGE	3	\$198,080.00
	CITIZENS BANK	8	\$495,486.25

	COLDWELL BANKER HOME LOANS	21	\$1,377,181.47
	COLDWELL BANKER MORTGAGE	4	\$268,500.00
	COMERICA BANK	9	\$541,440.00
	CU MORTGAGE SERVICE, A CORPORATION	1	\$65,600.00
	CU MORTGAGE SERVICE, LLC	1	\$45,000.00
	DUPONT COMMUNITY CREDIT UNION	1	\$83,600.00
	ERA HOME LOANS	2	\$156,800.00
	ERA MORTGAGE	3	\$220,674.97
	ERA MORTGAGE CORPORATION	1	\$74,250.00
	EVERENCE FEDERAL CREDIT UNION	1	\$84,869.13
	FIRST COMMUNITY BANK	3	\$170,500.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$79,000.00
	KEYBANK NATIONAL ASSOCIATION	20	\$1,417,881.78
	KITSAP CREDIT UNION	1	\$84,863.28
	LAND OF LINCOLN CREDIT UNION	1	\$71,889.14
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$40,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$467,703.37
	OPTION 1 CU	1	\$77,750.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$81,000.00
	PATRIOT FEDERAL CREDIT UNION	1	\$41,000.00
	PEN AIR FEDERAL CREDIT UNION	1	\$72,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$380,395.36
	PHH MORTGAGE CORPORATION	13	\$930,933.91
	SEVEN SEVENTEEN CREDIT UNION, IN, A OHIO CORPORATION	1	\$58,000.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UN	1	\$68,000.00
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$78,000.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$82,134.55
	SUNMARK FEDERAL CREDIT UNION	1	\$82,000.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$60,000.00
	THE CITIZENS BANK, A CORPORATION	1	\$63,500.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,399.14
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$41,175.00
	TRULIANT FEDERAL CREDIT UNION	1	\$71,140.29
	U.P. CATHOLIC CREDIT UNION	1	\$55,913.78
	UBS AG, TAMPA BRANCH	1	\$77,600.00
	UMB BANK, N.A	7	\$456,996.07
	UNION BANK AND TRUST COMPANY	1	\$77,000.00
	VERIDIAN CREDIT UNION	1	\$57,000.00
Total		166	\$11,347,048.20
3138W7UP7	BANCO POPULAR NORTH AMERICA	2	\$121,200.00

	BANK OF AMERICA, N.A	7	\$495,056.61
	CARTUS HOME LOANS	1	\$78,400.00
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$79,200.00
	CENTURY 21 MORTGAGE	9	\$569,570.00
	CITIZENS BANK	2	\$126,500.00
	COLDWELL BANKER HOME LOANS	11	\$701,575.00
	COLDWELL BANKER MORTGAGE	7	\$501,868.00
	COMERICA BANK	3	\$165,085.55
	DUPONT COMMUNITY CREDIT UNION	1	\$61,493.21
	ERA MORTGAGE	6	\$370,200.00
	FIRST COMMUNITY BANK	1	\$64,800.00
	FIRST COMMUNITY CREDIT UNION	1	\$47,000.00
	FIRST COUNTY BANK	2	\$104,715.00
	IMORTGAGE.COM, INC	2	\$99,012.23
	KEYBANK NATIONAL ASSOCIATION	9	\$580,315.00
	LAND OF LINCOLN CREDIT UNION	1	\$40,000.00
	LINN AREA CREDIT UNION, AN IOWA CORPORATION	1	\$78,770.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$147,608.00
	OPTION 1 CU	2	\$143,379.51
	PARK VIEW FEDERAL CREDIT UNION	1	\$85,000.00
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00
	PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$72,000.00
	PHH HOME LOANS, LLC	2	\$134,850.65
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$67,200.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$30,000.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,399.83
	PHH MORTGAGE CORPORATION	26	\$1,846,780.86
	PLAINS COMMERCE BANK, A CORPORATION	1	\$84,102.48
	PREMIER CREDIT UNION	1	\$60,000.00
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$29,014.12
	U.P. CATHOLIC CREDIT UNON	1	\$82,000.00
	UNION BANK AND TRUST COMPANY	1	\$56,000.00
	VERIDIAN CREDIT UNION	1	\$72,500.00
	Unavailable	1	\$83,723.79
Total		112	\$7,425,319.84
3138W7UQ5	AFFILIATED BANK	1	\$82,386.33
	AFFLIATED BANK	1	\$47,184.89
	APEX HOME LOANS INC	1	\$82,388.86
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$63,800.00
	CENTURY 21 MORTGAGE	1	\$61,600.00
	CITIZENS BANK	1	\$58,400.00
	COLDWELL BANKER HOME LOANS	2	\$135,342.02

	COLDWELL BANKER MORTGAGE	3	\$201,688.37
	COMERICA BANK	1	\$72,380.45
	CU MORTGAGE SERVICE, LLC	1	\$62,800.00
	ERA HOME LOANS	1	\$62,400.00
	ERA MORTGAGE	1	\$69,500.00
	FIRST AMERICAN MORTGAGE, INC	1	\$61,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$52,500.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$57,600.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIBILITY COMPANY	1	\$60,719.93
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY COMPANY	1	\$43,952.05
	INSTAMORTGAGE.COM	1	\$46,784.00
	KEYBANK NATIONAL ASSOCIATION	3	\$198,450.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,920.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$87,900.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$138,013.32
	PHH MORTGAGE CORPORATION	23	\$1,402,660.13
	SUBURBAN BANK & TRUST COMPANY	1	\$64,000.00
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$31,200.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,120.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$52,500.00
Total		56	\$3,434,690.35
3138W7UR3	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00
	COLDWELL BANKER HOME LOANS	5	\$1,426,320.00
	ERA MORTGAGE	1	\$211,561.00
	PHH HOME LOANS, LLC	1	\$195,000.00
	PHH MORTGAGE CORPORATION	8	\$2,201,210.00
Total		16	\$4,281,591.00
3138W7US1	BANK OF AMERICA, N.A	3	\$366,596.22
	COLDWELL BANKER MORTGAGE	1	\$120,000.00
	PARAMOUNT BOND AND MORTGAGE CO., INC	1	\$117,814.29
	PARK VIEW FEDERAL CREDIT UNION	1	\$118,000.00
	PHH HOME LOANS, LLC	1	\$120,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$120,000.00
	UNION BANK AND TRUST COMPANY	1	\$116,375.00
Total		9	\$1,078,785.51
3138W7UT9	ACADEMY MORTGAGE CORPORATION	1	\$121,628.38
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,823.22
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$112,800.00
	BANK OF AMERICA, N.A	8	\$945,635.53

	CITIZENS BANK	2	\$222,883.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$116,332.14
	COLDWELL BANKER HOME LOANS	2	\$242,790.00
	COLDWELL BANKER MORTGAGE	1	\$111,625.00
	COMERICA BANK	2	\$232,600.00
	ERA HOME LOANS	1	\$115,840.00
	ERA MORTGAGE	1	\$110,205.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$114,238.81
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$115,400.00
	IDAHO CENTRAL CREDIT UNION	1	\$121,050.00
	IMORTGAGE.COM, INC	1	\$110,041.21
	INLAND NORTHWEST BANK	1	\$120,000.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$115,000.00
	JFK FINANCIAL INC. , A CORPORATION	1	\$120,000.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,250.00
	KEYBANK NATIONAL ASSOCIATION	4	\$472,716.33
	NFM CONSULTANTS INC, A MARYLAND CORPORATION	1	\$112,100.00
	NJ LENDERS CORP	1	\$119,637.97
	PARK VIEW FEDERAL CREDIT UNION	1	\$110,500.00
	PATRIOT FEDERAL CREDIT UNION	1	\$117,500.00
	PHH HOME LOANS, LLC	2	\$234,450.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$223,835.00
	PHH MORTGAGE CORPORATION	19	\$2,247,031.11
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$125,000.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$123,817.32
	THE BANK OF CANTON, A CORPORATION	1	\$115,836.56
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$112,674.75
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,907.64
	WHITE SANDS FEDERAL CREDIT UNION	1	\$112,575.00
Total		66	\$7,736,723.97
3138W7UU6	AMERICAN EQUITY MORTGAGE, INC	1	\$112,500.00
	BANK OF AMERICA, N.A	1	\$119,000.00
	COLDWELL BANKER HOME LOANS	2	\$231,150.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,700.00
	JFK FINANCIAL INC., A CORPORATION	1	\$116,096.92
	PHH MORTGAGE CORPORATION	4	\$472,275.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$124,628.05
	SUNMARK FEDERAL CREDIT UNION	1	\$112,351.86
	U.P CATHOLIC CREDIT UNION	1	\$111,200.00
Total		14	\$1,629,901.83

3138W7UV4	AMERICAN EQUITY MORTGAGE, INC	1	\$153,500.00
	BANK OF AMERICA, N.A	3	\$504,342.82
	CENTURY 21 MORTGAGE	1	\$164,900.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$173,776.00
	CITIZENS BANK	1	\$164,140.00
	COLDWELL BANKER HOME LOANS	1	\$171,500.00
	COLDWELL BANKER MORTGAGE	2	\$323,000.00
	COMERICA BANK	1	\$165,100.00
	DUPONT COMMUNITY CREDIT UNION	1	\$158,900.00
	FIRST AMERICAN MORTGAGE, INC	1	\$172,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$159,538.15
	GSB MORTGAGE, INC	1	\$165,000.00
	KEYBANK NATIONAL ASSOCIATION	1	\$167,761.80
	NJ LENDERS CORP	1	\$164,772.67
	NJ LENDERS CORPORATION	1	\$159,085.41
	PHH MORTGAGE CORPORATION	1	\$158,800.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$166,250.00
	USE CREDIT UNION	1	\$165,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$160,000.00
Total		22	\$3,618,166.85
3138W7UW2	1ST PORTFOLIO LENDING CORPORATION	1	\$210,000.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	AMERICAN LENDING , A CALIFORNIA CORPORATION	1	\$176,250.00
	BANK OF AMERICA, N.A	1	\$179,250.00
	CENTURY 21 MORTGAGE	1	\$236,250.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$524,708.52
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$224,000.00
	IMORTGAGE.COM, INC	2	\$471,740.94
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$240,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$510,000.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$205,000.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$389,000.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,355,179.53
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$711,150.49
	PHH MORTGAGE CORPORATION	2	\$369,800.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$397,500.00
	THE BANK OF CANTON, A CORPORATION	2	\$362,447.83
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$218,000.00
	UBS AG, TAMPA BRANCH	2	\$390,000.00
Total		31	\$7,587,277.31
3138W7UX0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,150.00

	AMERICAN EQUITY MORTGAGE, INC	1	\$187,600.00
	ATLANTIC HOME LENDING, INC. , A MASSACHUSETTS CORPROATION (CFL # MC1444)	1	\$455,000.00
	BANK OF AMERICA, N.A	8	\$2,013,154.22
	BANKUNITED, N.A	1	\$176,000.00
	CENTRAL PACIFIC BANK, A HAWAIIAN CORPORATION	1	\$249,647.75
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$410,500.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,171.36
	IMORTGAGE.COM, INC	1	\$224,889.73
	KEYBANK NATIONAL ASSOCIATION	3	\$593,172.22
	MECHANICS BANK	1	\$358,054.43
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$943,685.84
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$206,320.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$185,000.00
Total		25	\$6,781,345.55
3138W7UY8	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$314,800.00
	BANK OF AMERICA, N.A	9	\$2,573,928.11
	CARTUS HOME LOANS	1	\$218,400.00
	CENTENNIAL BANK, A CORPORATION	1	\$150,332.80
	COLDWELL BANKER HOME LOANS	5	\$1,191,884.08
	COMERICA BANK	1	\$160,000.00
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$184,500.00
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$417,000.00
	IMORTAGE.COM, INC	1	\$416,357.95
	INTEGRATED FINANCIAL GROUP, INC	1	\$282,000.00
	KEYBANK NATIONAL ASSOCIATION	2	\$301,655.06
	MECHANICS BANK	1	\$250,749.36
	MEMBERS ALLIANCE CREDIT UNION	1	\$162,500.00
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$159,274.78
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,284,542.12
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,880.00
	PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$345,854.83
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$946,230.87
	PHH MORTGAGE CORPORATION	5	\$1,136,370.00
	Q FINANCIAL, INC	1	\$240,000.00
	QUONTIC BANK	1	\$407,358.49
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$176,000.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00
	SUNMARK FEDERAL CREDIT UNION	1	\$218,000.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$172,300.00
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION	1	\$273,400.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$697,000.00

	TRULIANT FEDERAL CREDIT UNION	1	\$182,712.00
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$239,630.48
	TUCKER MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$293,000.00
	UBS AG, TAMPA BRANCH	1	\$265,864.44
	UMB BANK, N.A	1	\$245,305.00
	UNIVERSAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$181,794.68
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$247,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$399,397.54
	YORK COUNTY FEDERAL CREDIT UNION	1	\$168,000.00
Total		60	\$15,372,022.59
3138W7UZ5	AMERICAN EQUITY MORTGAGE, INC	1	\$336,200.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$159,500.00
	BANK OF AMERICA, N.A	11	\$3,360,680.76
	CARTUS HOME LOANS	1	\$258,300.00
	CARTUS HOME LOANS, LLC	1	\$369,082.49
	CENTURY 21 MORTGAGE CORPORATION	1	\$228,750.00
	CITY BANK MORTGAGE	1	\$170,400.00
	COLDWELL BANKER HOME LOANS	3	\$809,031.17
	COLDWELL BANKER MORTGAGE	1	\$334,200.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$320,000.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$207,700.31
	FIRST BANK	1	\$155,785.07
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,327,514.18
	GM WEST FUNDING	1	\$417,000.00
	KEYBANK NATIONAL ASSOCIATION	6	\$1,110,951.97
	LOWELL COOPERATIVE BANK	1	\$216,000.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,650.00
	MORTGAGE CAPITAL PARTNER, INC	1	\$417,000.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$690,434.32
	NFM, INC. D/B/A/ NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$160,000.00
	PATRIOT FEDERAL CREDIT UNION PO BOX 778, CHAMBERSBURG PA 17201	1	\$171,000.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$397,800.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$981,301.62
	PHH MORTGAGE CORPORATION	6	\$1,218,768.29
	RMS & ASSOCIATES , A NEVADA COROPORATION	1	\$157,700.00

	SCHAEFER MORTGAGE CORPORATION	2	\$695,000.00
	SENTE MORTGAGE, INC	1	\$203,725.20
	SUNSTREET MORTGAGE, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$231,000.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$451,000.00
	USE CREDIT UNION	2	\$703,905.3
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$169,400.00
	WILLOW BEND MORTGAGE COMPANY ,LLC	1	\$417,000.00
Total		66	\$17,126,780.69
3138W7VA9	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00
	PHH MORTGAGE CORPORATION	4	\$509,497.94
	US MORTGAGE CORPORATION DBA MORTGAGE CONCEPTS, INC., A NEW YORK CORPORATION	1	\$359,800.00
Total		6	\$1,010,297.94
3138W7VB7	AXIOM FINANCIAL, LLC	1	\$289,932.90
	BANCO POPULAR NORTH AMERICA	1	\$151,140.00
	BANKUNITED, N.A	1	\$239,358.72
	CARTUS HOME LOANS	2	\$597,000.00
	COLDWELL BANKER HOME LOANS	1	\$145,973.85
	COMERICA BANK	1	\$145,700.00
	ERA MORTGAGE	1	\$139,138.31
	PATRIOT FEDERAL CREDIT UNION	1	\$240,500.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$580,810.81
	PHH MORTGAGE CORPORATION	12	\$2,122,816.90
Total		24	\$4,652,371.49
3138W7VC5	BANK OF AMERICA, N.A	1	\$233,690.00
	CARTUS HOME LOANS	3	\$781,866.00
	COLDWELL BANKER HOME LOANS	2	\$505,363.00
	COLDWELL BANKER MORTGAGE	3	\$451,964.80
	KEYBANK NATIONAL ASSOCIATION	1	\$153,850.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,658.22
	PHH HOME LOANS, LLC	1	\$351,626.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$392,700.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$182,800.00
	PHH MORTGAGE CORPORATION	16	\$2,445,162.80
Total		30	\$5,862,680.82
3138W7VD3	BANK OF AMERICA, N.A	1	\$159,811.77
	COLDWELL BANKER HOME LOANS	1	\$215,500.00
	COLDWELL BANKER MORTGAGE	2	\$351,800.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$315,506.50
	PHH MORTGAGE CORPORATION	2	\$588,730.00
Total		7	\$1,631,348.27

3138W7VE1	IST PORTFOLIO LENDING CORPORATION	1	\$345,950.00
	IST PRIORITY MORTGAGE INC	1	\$228,000.00
	ADAMS MORTGAGE, LLC	3	\$707,410.12
	AFFILIATED BANK	2	\$833,343.73
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$358,800.00
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$735,654.82
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,000.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$168,000.00
	AMERICAN EQUITY MORTGAGE, INC	2	\$520,555.00
	AMERICAN LENDING, A CALIFORNIA CORPORATION	2	\$865,000.00
	AMERICAN WEST BANK, A CORPORATION	2	\$473,500.00
	AMERISERV FINANCIAL BANK	3	\$553,800.00
	ARBOR MORTGAGE CORPORATION	1	\$288,600.00
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSI	1	\$155,000.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSSETS CORPORATION	1	\$235,000.00
	AXIOM FINANCIAL, LLC	2	\$428,355.00
	BANCO POPULAR NORTH AMERICA	1	\$161,700.00
	BANK OF AMERICA, N.A	139	\$35,426,754.86
	BANKUNITED, N.A	2	\$588,919.06
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	BRADFORD NATIONAL BANK	3	\$678,332.91
	BRONCO FEDERAL CREDIT UNION	1	\$212,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$212,000.00
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$320,000.00
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$673,000.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	\$162,133.05
	CARTUS HOME LOANS	4	\$1,260,540.00
	CARTUS HOME LOANS, LLC	1	\$375,750.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$341,050.00
	CENTURY 21 MORTGAGE	1	\$175,000.00
	CITIZENS BANK	6	\$1,133,286.00
	COLDWELL BANKER HOME LOANS	27	\$7,196,271.37
	COLDWELL BANKER MORTGAGE	13	\$3,034,336.52
	COMERICA BANK	12	\$2,579,332.98
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$844,530.56
	CU MORTGAGE SERVICE, LLC	1	\$167,000.00
	DELMAR FINANCIAL COMPANY	1	\$263,500.00

DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$162,750.00
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$336,457.94
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$273,750.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$290,000.00
DUPONT COMMUNITY CREDIT UNION	1	\$167,700.00
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$412,000.00
ERA MORTGAGE	3	\$595,396.00
FFSI, INC., A CORPORATION	1	\$373,000.00
FINANCIAL FEDERAL BANK	1	\$211,300.00
FIRST AMERICAN MORTGAGE, INC	3	\$572,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$220,000.00
FIRST COLLINSVILLE BANK	1	\$218,000.00
FIRST COMMUNITY BANK	2	\$453,420.00
FIRST COUNTY BANK	3	\$570,000.00
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$372,000.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$177,000.00
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$168,871.95
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$316,000.00
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$646,670.28
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	2	\$420,260.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$553,000.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$263,200.00
FLORIDA PARISHES BANK, A STATE BANK	1	\$417,000.00
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$391,000.00
GSF MORTGAGE CORPORATION	2	\$535,750.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$393,905.81
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$417,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,268,000.00
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$591,000.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	\$1,346,000.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$370,150.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$402,000.00
HOME STATE BANK - MINNESOTA	1	\$174,150.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$568,866.77
IMORTGAGE. COM. INC	1	\$625,000.00
IMORTGAGE.COM, INC	2	\$943,628.86
JFK FINANCIAL INC., A CORPORATION	1	\$327,460.86

KEYBANK NATIONAL ASSOCIATION	27	\$6,782,719.31
KITSAP CREDIT UNION	1	\$159,736.99
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$163,000.00
MECHANICS BANK	1	\$261,863.00
MEMBER OPTIONS, LLC	1	\$260,000.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$1,017,237.74
MOHAVE STATE BANK, A STATE BANK	1	\$208,500.00
MONARCH BANK, A CORPORATION	1	\$315,000.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	20	\$6,295,428.43
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$1,386,500.00
NE MOVES MORTGAGE ,LLC , A LIMITED LIABILITY COMPANY	1	\$300,000.00
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$373,500.00
NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$341,000.00
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,550.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,335.77
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,552,233.00
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$186,400.00
NFM INC A MARYLAND CORPORATION	1	\$234,603.29
NORTHFIELD BANK	1	\$189,800.00
OPTION 1 CU	1	\$155,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$184,000.00
PARKSIDE LENDING, LLC	2	\$1,123,500.00
PATRIOT FEDERAL CREDIT UNION	3	\$457,850.00
PATRIOT FEDERAL CREDIT UNION P.O. BOX 778, CHAMBERSBURG, PA 17201	1	\$164,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$200,000.00
PEOPLES BANK, A WA CORPORATION	1	\$160,000.00
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00
PHH HOME LOANS, LLC	6	\$1,587,985.00
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$159,748.20
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	13	\$4,860,516.63
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$164,500.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	27	\$6,851,152.41
PHH MORTGAGE CORPORATION	42	\$11,948,359.23
PREMIER CREDIT UNION	3	\$548,600.00
PREMIER LENDING ALLIANCE	1	\$192,000.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$181,600.00
SIGNATURE BANK	1	\$530,000.00
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,234,098.55
SKYLINE MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$568,104.51
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$500,355.00

	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$166,500.00
	STOCKMAN BANK OF MONTANA	1	\$175,000.00
	SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$161,600.00
	SUNMARK FEDERAL CREDIT UNION	4	\$739,600.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$578,000.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$214,500.00
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$271,757.73
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$471,590.33
	THE FIRST NATIONAL BANK - VANDALIA, ORGANIZED AND EXIST	1	\$176,000.00
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$235,000.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$169,729.55
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$699,988.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$410,000.00
	TRULIANT FEDERAL CREDIT UNION	1	\$264,100.00
	U.P. CATHOLIC CREDIT UNION	1	\$161,975.00
	UBS AG, TAMPA BRANCH	20	\$6,530,790.53
	UMB BANK, N.A	5	\$1,136,088.00
	UNION BANK AND TRUST COMPANY	2	\$376,845.06
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNIO	1	\$155,754.49
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$163,730.43
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$586,550.00
	UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION	1	\$276,800.00
	USE CREDIT UNION	6	\$1,737,154.20
	USU CHARTER FEDERAL CREDIT UNION	1	\$192,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,956.80
	VECTRA BANK COLORADO, NA	1	\$168,892.93
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	4	\$981,250.00
	VERIDIAN CREDIT UNION	5	\$970,500.00
	VICTORIAN FINANCE, LLC	1	\$155,000.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$633,000.00
	WOODFOREST NATIONAL BANK	1	\$167,110.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$151,731.32
Total		599	\$159,544,865.88
3138W7VG6	BANK OF AMERICA, N.A	8	\$2,559,045.33
	CARTUS HOME LOANS	1	\$389,600.00
	COLDWELL BANKER HOME LOANS	5	\$1,718,575.46
	COLDWELL BANKER MORTGAGE	1	\$209,739.21
	KEYBANK NATIONAL ASSOCIATION	4	\$925,400.00

	MCS MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$429,420.78
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$863,850.00
	NJ LENDERS CORP	1	\$365,000.00
	PHH MORTGAGE CORPORATION	1	\$382,755.47
	POWERHOUSE SOLUTIONS, INC	1	\$533,850.00
	QUONTIC BANK	7	\$3,125,124.58
	SUNMARK FEDERAL CREDIT UNION	1	\$205,696.52
	TIAA-CREF TRUST COMPANY, FSB	2	\$546,174.34
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$298,350.00
Total		37	\$12,552,581.69
3138W7VH4	BANK OF AMERICA, N.A	2	\$563,577.94
	KEYBANK NATIONAL ASSOCIATION	3	\$837,750.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$797,477.70
	UBS AG, TAMPA BRANCH	1	\$232,000.00
Total		9	\$2,430,805.64
3138W7VJ0	BANK OF AMERICA, N.A	1	\$168,000.00
	COMERICA BANK	1	\$153,100.00
	KEYBANK NATIONAL ASSOCIATION	3	\$615,350.00
	UBS AG, TAMPA BRANCH	1	\$158,250.00
Total		6	\$1,094,700.00
3138W7VK7	CARTUS HOME LOANS	20	\$5,123,680.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$335,000.00
	PHH MORTGAGE CORPORATION	2	\$547,600.00
Total		23	\$6,006,280.00
3138W7VL5	CARTUS HOME LOANS	51	\$11,948,487.38
	CARTUS HOME LOANS, LLC	2	\$718,200.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,011,300.00
	PHH MORTGAGE CORPORATION	1	\$352,019.00
Total		57	\$14,030,006.38
3138W7WT7	1ST PORTFOLIO LENDING CORPORATION	1	\$395,349.08
	4TRUST MORTGAGE, INC	1	\$215,644.95
	A & N MORTGAGE SERVICES, INC	3	\$1,034,345.80
	A+ MORTGAGE SERVICES, INC	1	\$265,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$757,661.17
	ACCESS CAPITAL FUNDING, LLC	1	\$280,600.00
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$263,650.00
	ADMIRALS BANK	1	\$250,587.43
	ALARION BANK	2	\$468,999.34
	ALERUS FINANCIAL, N.A	4	\$1,339,522.79
	ALIANBANK, A DIVISION OF USAMERIBANK	3	\$1,223,314.56

ALL WESTERN MORTGAGE, INC	2	\$765,938.94
ALLIED FIRST BANK	4	\$1,509,461.12
AMERICA'S MORTGAGE, LLC	9	\$2,779,500.00
AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$276,000.00
AMERICAN HOME MORTGAGE GROUP, INC	1	\$288,000.00
AMERICAN LENDING NETWORK, INC	1	\$326,474.04
AMERICAN MIDWEST BANK	2	\$682,000.00
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$363,601.36
AMERISOUTH MORTGAGE COMPANY	1	\$243,300.00
ANN ARBOR STATE BANK	1	\$411,322.78
ARRAY FINANCIAL GROUP, INC	2	\$545,118.75
ASSURED MORTGAGE, INC	4	\$1,066,000.00
ATLANTIC FINANCIAL, INC	1	\$518,500.00
AUGUSTA MORTGAGE CO	2	\$444,133.51
AVENUE BANK	4	\$1,164,698.28
AXIOM FINANCIAL LLC	1	\$273,000.00
BANK OF AMERICAN FORK	1	\$200,000.00
BANK OF BRIDGER, N.A	1	\$311,498.16
BANK OF CLEVELAND	1	\$415,000.00
BANK OF JACKSON HOLE	1	\$350,000.00
BANK OF LAKE MILLS	1	\$277,000.00
BANK OF LITTLE ROCK MORTGAGE CORP	3	\$819,043.36
BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	\$673,300.03
BANK OF THE OZARKS	4	\$1,046,526.98
BANK OF THE PACIFIC	2	\$503,850.00
BANKERS TRUST COMPANY, N.A	6	\$1,611,907.72
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$230,000.00
BANKLIBERTY	1	\$312,000.00
BANKPLUS	5	\$1,316,492.51
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	5	\$1,973,638.00
BARRONS MORTGAGE GROUP, LTD. DBA GOODMOR	1	\$416,314.57
BAY CAPITAL MORTGAGE CORPORATION	1	\$360,000.00
BELL STATE BANK & TRUST	1	\$227,905.00
BERKSHIRE BANK	1	\$293,629.57
BEST MORTGAGE, INC	1	\$399,356.62
BLACKRIDGEBANK	1	\$368,393.47
BONDCORP REALTY SERVICES, INC	1	\$341,449.91
BRAINERD SAVINGS & LOAN ASSOC	1	\$232,500.00
BRYANT MORTGAGE COMPANY, INC	1	\$409,500.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$406,331.00
C&F MORTGAGE CORPORATION	1	\$507,234.87
CA LENDING, INC	1	\$477,000.00
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$3,185,748.43
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$565,000.00

CANON NATIONAL BANK	1	\$195,677.84
CAPITAL BANK, NA	1	\$417,000.00
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$214,000.00
CENTENNIAL BANK	2	\$364,000.00
CENTENNIAL BANK - AR	1	\$359,599.00
CENTRAL BANK	1	\$416,329.28
CENTRAL BANK & TRUST COMPANY	1	\$343,434.56
CERTUSBANK, NA	1	\$415,627.28
CITIZENS SOUTH BANK	2	\$592,046.20
CITY BANK	1	\$195,000.00
CITY CAPITAL MORTGAGE BANKING CORP	1	\$624,557.90
CITY FIRST MORTGAGE SERVICES, LLC	2	\$958,254.55
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$223,800.00
CLEAR MOUNTAIN BANK	2	\$462,503.68
COBALT MORTGAGE, INC	2	\$589,479.46
COMMERCIAL BANK	1	\$280,000.00
COMMUNITY BANK OF MISSISSIPPI	2	\$670,547.99
COMMUNITY CHOICE CREDIT UNION	1	\$196,000.00
COMMUNITY MORTGAGE, LLC	4	\$858,457.99
CORPORATE INVESTORS MORTGAGE GROUP	1	\$405,660.19
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$498,119.61
DIAMOND FUNDING CORPORATION - PF	1	\$355,000.00
EMC HOLDINGS LLC	2	\$693,345.02
F&M BANK	2	\$641,443.91
F&M BANK, N.A	1	\$179,000.00
FARMERS & MERCHANTS BANK OF LONG BEACH	2	\$666,566.89
FARMINGTON FINANCIAL GROUP, LLC	4	\$1,377,194.08
FEDERATED MORTGAGE CORPORATION	2	\$489,790.42
FIRST AMERICAN BANK HOME MORTGAGE	1	\$256,500.00
FIRST BANK	1	\$228,500.00
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$341,905.00
FIRST CENTURY BANK	6	\$1,850,025.32
FIRST COLONY MORTGAGE CORPORATION	2	\$444,428.12
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$188,000.00
FIRST FEDERAL BANK FSB	1	\$252,983.49
FIRST FINANCIAL BANK	1	\$416,314.57
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$299,506.88
FIRST FINANCIAL BANK, N.A	1	\$385,700.00
FIRST NATIONAL BANK OF PULASKI	1	\$331,384.40
FIRST NATIONAL BANK OF SANTA FE	1	\$368,393.47
FIRST NATIONAL BANK OF WALKER	1	\$283,533.18
FIRST SAVINGS MORTGAGE CORP	2	\$618,681.38
FIRST SAVINGS MORTGAGE CORP A VA CORP	1	\$540,747.64
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$416,314.57
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	\$463,269.77

FIRST STATE BANK A TN CORP	2	\$399,275.51
FIRST UNITED BANK	2	\$556,404.82
FIRSTBANK SOUTHWEST	1	\$179,750.00
FIRSTCAPITAL BANK OF TEXAS	1	\$206,150.00
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,314.56
FIRSTCAPITAL BANK OF TX NA	2	\$582,852.22
FIRSTCO MORTGAGE CORP	2	\$420,550.00
FOREST PARK NATIONA BANK & TRUST	1	\$249,597.89
FRONTIER BANK	4	\$1,158,523.90
GENEQUITY MORTGAGE INC	2	\$629,377.28
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$207,658.11
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$651,776.27
GEORGIA BANKING COMPANY	1	\$176,209.88
GLACIER BANK, CORPORATION	1	\$226,626.88
GOLD COAST BANK	2	\$799,850.74
GOLDEN EMPIRE MORTGAGE INC A CA CORP	2	\$717,200.00
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$351,421.41
GOLDEN EMPIRE MORTGAGE INC DBA CIB A CA CORP	1	\$521,196.29
GRAYSTONE FUNDING COMPANY, LLC	3	\$662,360.75
GREENSTONE FARM CREDIT SERVICES, ACA	1	\$189,687.70
GROUP ONE MORTGAGE, INC	1	\$416,329.28
HARTLAND MORTGAGE CENTERS, INC	1	\$254,800.00
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$481,050.00
HERITAGE BANK OF NEVADA	1	\$391,040.00
HOME FEDERAL BANK, CORP	1	\$250,000.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$416,314.57
HOMELAND MORTGAGE COMPANY	11	\$3,717,000.00
HOMESERVICES LENDING LLC	1	\$179,000.00
IDEAL HOME LOANS, LLC	1	\$200,000.00
IMORTGAGE.COM INC	2	\$714,573.52
INSIGHT FINANCIAL CORPORATION	1	\$385,093.00
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	3	\$999,199.35
JEFFERSON BANK & TRUST COMPANY	1	\$318,000.00
KENILWORTH FINANCIAL, INC	1	\$413,600.00
LEGACY BANK A CORP	2	\$507,027.43
LIBERTY BANK OF ARKANSAS	1	\$200,000.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$818,000.00
LINCOLN CAPITAL ADVISORS, LLC	5	\$1,532,579.92
LINCOLN MORTGAGE COMPANY	1	\$327,000.00
LOWELL COOPERATIVE BANK	3	\$1,073,920.00
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	2	\$558,050.22
MAGNOLIA STATE BANK	1	\$320,572.20
MAIN STREET HOME LOANS, LLC	3	\$664,000.00
MARQUETTE BANK	1	\$226,576.96

MCGLONE MORTGAGE COMPANY, INC	10	\$3,405,300.00
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$192,000.00
MEGASTAR FINANCIAL CORP A COLORADO CORP	1	\$193,880.79
MEMBER OPTIONS, LLC	5	\$1,164,000.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,400.00
METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	\$279,539.50
MIDFIRST BANK	3	\$1,020,344.67
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$180,000.00
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$296,000.00
MONUMENT BANK	1	\$301,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$220,355.20
MORTGAGE CAPITAL PARTNERS INC	2	\$723,000.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,010.49
MORTGAGE RESOURCES, INC.- MO	1	\$403,000.00
MORTGAGE TRUST, INC	1	\$224,300.00
MORTGAGES UNLIMITED, INC	2	\$685,320.00
MOUNTAIN WEST BANK NA	1	\$363,401.69
MOUNTAIN WEST BANK, N.A	2	\$546,111.48
NATIONAL BANK OF COMMERCE	1	\$188,000.00
NEW CORNERSTONE MORTGAGE, LLC	1	\$364,000.00
NEW FED MORTGAGE CORPORATION	1	\$279,799.24
NEW WEST LENDING, INC	1	\$225,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$399,142.85
NORTHERN BANK & TRUST COMPANY	4	\$1,352,174.54
NORTHPOINT MORTGAGE, INC	1	\$192,167.95
ON Q FINANCIAL INC	1	\$596,115.01
OPES ADVISORS, INC	1	\$416,329.28
PALMETTO SOUTH MTG CORP, A DIVISION OF F	2	\$457,000.00
PARAGON NATIONAL BANK A NATIONAL BANK	2	\$549,932.92
PARK BANK	3	\$850,391.83
PATRIOT BANK	3	\$962,415.45
PEAPACK-GLADSTONE BANK	5	\$1,719,646.14
PEOPLES BANK	2	\$416,212.86
PEOPLES BANK, A WA CORPORATION	1	\$209,654.82
PEOPLES NATIONAL BANK	1	\$410,000.00
PEOPLES NATIONAL BANK, N.A	1	\$207,658.11
PHH HOME LOANS LLC	1	\$256,089.37
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$271,552.91
PHH HOME LOANS, LLC	8	\$1,929,380.98
PIKE CREEK MORTGAGE SERVICES, INC	1	\$215,644.95
PINNACLE BANK	3	\$745,600.00
PINNACLE BANK - LINCOLN	5	\$1,459,650.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$255,000.00
PREMIA MORTGAGE LLC DBA PREMIA	1	\$372,000.00
PRIME BANK	4	\$1,140,292.46

PRIORITYONE BANK	1	\$191,224.44
PROGRESS BANK & TRUST	1	\$215,582.57
PROSPERITY BANK	3	\$778,248.95
PROSPERITY MORTGAGE CO	2	\$640,605.50
PULASKI BANK	2	\$410,190.31
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$264,000.00
RATE ONE INC THE MORTGAGE PEOPLE	1	\$400,840.05
RESIDENTIAL MORTGAGE FUNDING INC	2	\$639,828.52
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,592.36
RESOURCE BANK, N.A	1	\$206,659.75
RIVERWOOD BANK	1	\$349,437.04
RIVERWOOD BANK -CROSSLAKE	1	\$211,659.01
ROCHESTER HOME EQUITY INC	1	\$225,600.00
RPM MORTGAGE, INC	4	\$2,098,465.02
RUOFF MORTGAGE COMPANY INC	1	\$349,025.36
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORP	1	\$314,482.23
SCBT, NATIONAL ASSOCIATION	3	\$1,219,629.28
SEATTLE PACIFIC MORTGAGE, INC	1	\$269,565.72
SERVISFIRST BANK	1	\$353,418.12
SHORE COMMUNITY BANK	2	\$635,493.73
SIBCY CLINE MORTGAGE SERVICES INC	1	\$226,000.00
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$337,743.93
SKYLINE FINANCIAL CORP	3	\$1,381,475.79
SOUTH COASTAL BANK	1	\$320,982.88
SOUTHERN COMMUNITY BANK	1	\$228,700.00
SOUTHERN HERITAGE BANK, A CORPORATION	1	\$242,000.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$385,000.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$244,000.00
STOCKTON MORTGAGE CORPORATION	1	\$200,000.00
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00
SUMMIT MORTGAGE CORPORATION - OR	2	\$363,600.00
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,304,593.98
TEXAS LOANS STAR, INC	1	\$292,800.00
THE ARLINGTON BANK	10	\$2,576,469.67
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$356,500.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$364,400.05
THIRD COAST MORTGAGE, LLC	1	\$250,000.00
TOWN AND COUNTRY CREDIT UNION	1	\$302,800.00
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$745,438.10
U.S. BANK N.A	71	\$22,016,848.00
UNITED COMMUNITY BANK	6	\$1,510,068.82
UNITED HOME LOANS, INC	3	\$1,033,400.00
UNIVERSAL LENDING CORP	2	\$647,542.45
UNIVERSAL MORTGAGE & FINANCE INC	1	\$472,255.61

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	1	\$359,408.26
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	19	\$4,908,123.10
	US MORTGAGE NETWORK	1	\$204,000.00
	US NEW MEXICO FCU	1	\$207,658.11
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$598,865.00
	VALLEY BANK OF HELENA	1	\$201,500.00
	VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	\$182,279.00
	VALLEY MORTGAGE, INC	1	\$264,564.41
	WATERMARK CAPITAL INC	1	\$622,000.00
	WATERSTONE MORTGAGE CORP	2	\$509,575.00
	WELCOME HOME FINANCE, LP	5	\$1,257,630.06
	WESTERN STATE BANK	2	\$492,755.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$200,006.16
	WHIDBEY ISLAND BANK	3	\$675,128.52
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$815,663.04
	WISCONSIN MORTGAGE CORPORATION	2	\$479,306.88
	WYOMING BANK AND TRUST A CORP	1	\$252,175.00
	YELLOWSTONE BANK CORP	1	\$232,000.00
	Unavailable	17	\$5,131,799.30
Total		570	\$173,673,897.97
3138W7WU4	4TRUST MORTGAGE INC	3	\$1,003,662.55
	A & N MORTGAGE SERVICES, INC	4	\$1,571,634.92
	ACADEMY MORTGAGE CORPORATION	1	\$460,000.00
	ACCESS CAPITAL FUNDING, LLC	2	\$454,896.28
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$871,843.61
	ALERUS FINANCIAL, N.A	7	\$2,441,901.13
	ALIANBANK, A DIVISION OF USAMERIBANK	6	\$1,666,289.50
	ALLIED FIRST BANK	1	\$395,500.00
	ALPINE BANK	1	\$375,000.00
	AMERICA'S MORTGAGE, LLC	20	\$5,839,210.65
	AMERICAN BANK NA	1	\$407,000.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$715,750.00
	AMERICAN LENDING NETWORK, INC	10	\$2,677,436.74
	AMERICAN NATIONAL BANK	4	\$1,103,646.78
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$312,008.20
	AMERISOUTH MORTGAGE COMPANY	4	\$1,391,196.00
	APEX HOME LOANS, INC	1	\$495,000.00
	ARLINGTON BANK, THE	1	\$197,282.17
	ASSURED MORTGAGE, INC	4	\$1,056,854.53
	AUGUSTA MORTGAGE CO	1	\$249,597.89
	AXIOM FINANCIAL LLC	2	\$615,807.90
	BANK OF CLEVELAND	2	\$564,242.07
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$610,800.00

BANK OF THE OZARKS	1	\$186,699.22
BANKERS TRUST COMPANY, N.A	3	\$713,500.00
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	2	\$549,277.45
BANKIOWA	2	\$604,612.36
BANKPLUS	2	\$682,600.31
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	6	\$2,050,658.00
BARTLETT MORTGAGE INC CORP	1	\$277,428.06
BAY CAPITAL MORTGAGE CORPORATION	3	\$843,953.12
BEST MORTGAGE, INC	1	\$272,000.00
BLACKRIDGEBANK	2	\$381,791.39
BONDCORP REALTY SERVICES, INC	1	\$475,000.00
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$380,686.70
BRENNER MORTGAGE CORP	2	\$553,260.89
BROOKLINE BANK	3	\$735,584.47
C&F MORTGAGE CORPORATION	1	\$227,633.27
CA LENDING, INC	1	\$570,000.00
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$561,875.00
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,119,847.82
CAPITAL CITY BANK - KS	1	\$211,000.00
CENTRAL BANC MORTGAGE CORPORATION	1	\$417,000.00
CENTRAL BANK	1	\$416,343.73
CENTRAL BANK & TRUST COMPANY	1	\$265,971.50
CERTUSBANK, NA	1	\$224,290.77
CHICAGO FINANCIAL SERVICES, INC	2	\$585,614.43
CITY BANK	1	\$327,472.42
CITY FIRST MORTGAGE SERVICES, LLC	2	\$655,033.57
COBALT MORTGAGE, INC	1	\$416,329.28
COMMERCE BANK OF ARIZONA	1	\$340,000.00
COMMERCIAL BANK	5	\$1,591,000.00
COMMUNITY CHOICE CREDIT UNION	2	\$386,500.00
COMMUNITY FIRST BANK	2	\$669,000.00
COMMUNITY MORTGAGE, LLC	7	\$1,686,294.17
COMMUNITY TRUST BANK	1	\$415,000.00
CONSUMERS MORTGAGE CORPORATION	1	\$377,779.08
CONVERSE COUNTY BANK WYOMING CORP	2	\$483,021.82
CORPORATE INVESTORS MORTGAGE GROUP	1	\$417,000.00
CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST	2	\$580,516.00
COUNTRY CLUB MORTGAGE	1	\$335,000.00
COUNTYBANK	2	\$749,246.28
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$568,494.15
CS FINANCIAL INC	1	\$462,000.00
CU/AMERICA FINANCIAL SERVICES, INC	1	\$275,500.00
DE CAPITAL MORTGAGE LLC	2	\$486,983.68
DIAMOND FUNDING CORPORATION - PF	1	\$378,403.54

ECOM MORTGAGE, INC	1	\$282,000.00
EDWARD JONES MORTGAGE LLC	1	\$399,356.62
EMC HOLDINGS LLC	3	\$1,152,658.56
EXCHANGE BANK	1	\$187,150.00
F & M BANK	1	\$288,000.00
F&M BANK	1	\$194,686.35
F&M BANK, A BANKING CORPORATION	1	\$283,650.00
F&M BANK, A STATE BANK	2	\$451,183.12
FAIRFIELD COUNTY BANK	2	\$666,762.80
FEDFINANCIAL FEDERAL CREDIT UNION	1	\$242,500.00
FFC MORTGAGE CORPORATION	1	\$248,508.29
FINANCIAL FEDERAL BANK	1	\$300,000.00
FIRST AMERICAN BANK HOME MORTGAGE	3	\$850,725.00
FIRST BANK	1	\$377,000.00
FIRST BANK - VA	2	\$467,800.00
FIRST CALIFORNIA FUNDING	1	\$275,565.64
FIRST CENTENNIAL MORTGAGE CORP	1	\$272,000.00
FIRST COLONY MORTGAGE CORPORATION	1	\$290,000.00
FIRST FEDERAL BANK	1	\$353,530.45
FIRST FINANCIAL BANK NA	3	\$726,687.90
FIRST FINANCIAL BANK NATIONAL ASSOC	1	\$219,618.75
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$551,458.63
FIRST NBC BANK	1	\$195,691.55
FIRST SAVINGS MORTGAGE CORP	2	\$1,114,335.45
FIRST SAVINGS MORTGAGE CORP A VA CORP	3	\$1,388,897.75
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$599,116.08
FIRST STATE BANK, A TENNESSEE CORP	1	\$205,500.00
FIRSTBANK SOUTHWEST	1	\$191,879.87
FIRSTCAPITAL BANK OF TEXAS NA	1	\$417,000.00
FIRSTCAPITAL BANK OF TEXAS, N A	1	\$282,644.65
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$415,656.67
FIRSTCAPITAL BANK OF TX NA	1	\$282,744.48
FRONTIER FINANCIAL, INC. DBA FRONTIER MO	1	\$407,343.75
GEORGIA BANKING COMPANY	2	\$453,400.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$497,266.35
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$380,387.18
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$590,309.56
GOLDWATER BANK, N.A. DBA AFFILIATED FINA	1	\$224,446.22
GRAYSTONE FUNDING COMPANY, LLC	3	\$639,950.65
GREENSTONE FARM CREDIT SERVICES, ACA	1	\$204,000.00
GROUP ONE MORTGAGE, INC	1	\$200,168.49
HERITAGE OAKS BANK	1	\$508,500.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$211,659.01
HOME FEDERAL BANK CORP	2	\$690,210.04

HOMELAND MORTGAGE COMPANY	9	\$2,252,900.00
HOMESERVICES LENDING LLC	2	\$732,500.00
HURON VALLEY FINANCIAL, INC	1	\$387,300.00
IDEAL HOME LOANS, LLC	1	\$210,935.00
IMORTGAGE.COM INC	1	\$216,000.00
IMORTGAGE.COM, INC	1	\$444,559.42
INSIGHT FINANCIAL CORPORATION	1	\$288,430.33
INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION	1	\$218,622.79
J. VIRGIL, INC	1	\$243,615.28
JAMS-01, INC. DBA HOME SAVINGS & TRUST M	1	\$414,000.00
JEFFERSON BANK & TRUST COMPANY	1	\$280,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$385,127.33
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$373,000.00
KENILWORTH FINANCIAL, INC	5	\$1,499,575.08
KITSAP BANK	5	\$1,319,000.00
LAKES STATE BANK	2	\$641,250.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$539,630.06
LINCOLN CAPITAL ADVISORS, LLC	3	\$987,004.17
LINCOLN MORTGAGE COMPANY	2	\$450,000.00
LOWELL COOPERATIVE BANK	1	\$296,000.00
LYNX MORTGAGE BANK, LLC	1	\$239,622.29
MACATAWA BANK	2	\$380,000.00
MAGNOLIA STATE BANK	1	\$393,000.00
MAIN STREET HOME LOANS LLC	1	\$241,700.00
MAIN STREET HOME LOANS, LLC	4	\$1,184,262.70
MARQUETTE BANK	3	\$748,851.63
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,191,400.00
MEMBER OPTIONS, LLC	3	\$658,500.00
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$994,231.30
METROPOLITAN BANCGROUP, INC	1	\$288,000.00
METROPOLITAN NATIONAL BANK	1	\$296,500.00
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$319,900.00
MID AMERICA BANK	1	\$329,000.00
MIDFIRST BANK	3	\$886,880.51
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$319,485.29
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$411,337.31
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$249,597.89
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	3	\$763,653.77
MONARCH BANK	2	\$965,537.01
MONUMENT BANK	1	\$252,000.00
MORIA DEVELOPMENT, INC	1	\$222,649.06
MORTGAGE COMPANY, THE	1	\$416,343.74
MORTGAGE RESOURCES, INC.- MO	2	\$691,500.00
MORTGAGE TRUST, INC	1	\$254,948.15

MORTGAGES UNLIMITED, INC	2	\$647,000.00
MOUNTAIN WEST BANK DIV OF GLACIER BANK CORP	1	\$255,602.68
NATIONAL BANK OF COMMERCE	1	\$299,517.46
NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$307,504.59
NEWBRIDGE BANK	1	\$387,000.00
NORTH AMERICAN SAVINGS BANK	2	\$483,427.76
NORTHERN BANK & TRUST COMPANY	3	\$790,000.00
OLD FLORIDA NATIONAL BANK	1	\$355,628.61
ON Q FINANCIAL INC	2	\$661,978.10
ON Q. FINANCIAL INC	1	\$486,765.75
ONE MORTGAGE, LLC	1	\$414,500.00
PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF	3	\$1,097,743.17
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$203,079.90
PARK BANK	2	\$599,400.00
PARK STERLING BANK	1	\$305,600.00
PATRIOT BANK	1	\$285,539.98
PEAPACK-GLADSTONE BANK	1	\$202,500.00
PEOPLE'S NATIONAL BANK	1	\$323,625.89
PEOPLES BANK	1	\$178,400.00
PEOPLES BANK - WA	2	\$471,354.70
PEOPLES NATIONAL BANK	1	\$350,946.82
PHH HOME LOANS LLC	1	\$392,730.76
PHH HOME LOANS, LLC	3	\$782,686.19
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$416,329.28
PINNACLE BANK	1	\$185,400.82
PINNACLE BANK - AZ	1	\$194,000.00
PINNACLE BANK - COLUMBUS	1	\$270,000.00
PINNACLE BANK - LINCOLN	1	\$208,000.00
PRIME BANK	2	\$669,293.55
PRIME MORTGAGE LENDING, INC	1	\$281,700.00
PROSPERITY BANK	2	\$626,910.01
PROSPERITY MORTGAGE CO	1	\$247,600.00
PROVINCIAL BANK	1	\$219,500.00
PULASKI BANK	3	\$916,045.97
PYRAMAX BANK FSB	1	\$243,700.00
RCB BANK	1	\$416,329.28
RESOURCE BANK, N.A	1	\$216,000.00
ROYAL CREDIT IND INC A CALIFORNIA CORP	1	\$435,343.32
RPM MORTGAGE, INC	3	\$1,484,403.99
SCBT, NATIONAL ASSOCIATION	8	\$2,562,096.63
SECURITY BANK WACONIA	1	\$236,000.00
SECURITY HOME MORTGAGE, LLC	1	\$302,400.00
SERVISFIRST BANK	4	\$1,284,171.47
SEVERN SAVINGS BANK	1	\$384,394.10

	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$416,329.28
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$416,343.74
	SIMMONS FIRST NATIONAL BANK	1	\$249,163.75
	SKYLINE FINANCIAL CORP	2	\$661,426.84
	SOUTH COASTAL BANK	2	\$824,200.86
	SOUTHWEST BANK	2	\$453,394.56
	SOUTHWEST DIRECT MORTGAGE, LLC	3	\$910,824.64
	STATE BANK AND TRUST COMPANY - GA	1	\$417,000.00
	SUMMIT MORTGAGE CORPORATION - OR	2	\$719,850.96
	SUN HOME LOANS A DIVISION OF SUN NATIONA	3	\$1,319,284.02
	SUNSET BANK & SAVINGS	2	\$515,178.30
	SURETY FINANCIAL SERVICES	1	\$625,500.00
	TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,565,133.89
	THE EQUITABLE MORTGAGE CORP	1	\$310,000.00
	THE EQUITABLE MORTGAGE CORP., A CORP	1	\$338,200.00
	THE FEDERAL SAVINGS BANK	2	\$831,311.45
	TOWN AND COUNTRY CREDIT UNION	1	\$175,500.00
	TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB	1	\$400,049.42
	TRADITION MORTGAGE, LLC	6	\$1,554,083.57
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$244,227.73
	U.S. BANK N.A	99	\$29,511,915.00
	UNION TRUST MORTGAGE CORPORATION	1	\$300,515.86
	UNITED BANK	1	\$249,597.89
	UNITED COMMUNITY BANK	3	\$717,843.54
	UNITED HOME LOANS, INC	3	\$693,003.25
	UNIVERSAL LENDING CORP	1	\$350,600.00
	UNIVERSAL MORTGAGE COMPANY, LLC	2	\$439,626.84
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$1,257,949.78
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$191,000.00
	VBS MORTGAGE, LLC	2	\$605,227.24
	VISIONBANK	1	\$366,000.00
	WATERMARK CAPITAL INC	2	\$497,308.43
	WATERSTONE MORTGAGE CORP	2	\$560,600.35
	WESTWOOD MORTGAGE, INC	1	\$506,000.00
	WISCONSIN MORTGAGE CORPORATION	1	\$184,003.57
	YELLOWSTONE BANK CORP	2	\$469,313.36
	Unavailable	9	\$3,190,610.12
Total		556	\$169,564,332.39
3138W8BR2	ARBOR MORTGAGE CORPORATION	1	\$247,500.00
	BEXIL AMERICAN MORTGAGE INC	2	\$545,100.00
	BM REAL ESTATE SERVICES INC	1	\$240,000.00
	CASHCALL INC	1	\$596,000.00
	CLEARPOINT FUNDING INC	6	\$1,805,750.00
	CROSSLINE CAPITAL INC	1	\$145,020.23

	EQUITY LOANS LLC	1	\$232,644.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$236,000.00
	FIRST PRIORITY FINANCIAL INC	3	\$591,100.00
	GFI MORTGAGE BANKERS	1	\$248,000.00
	IAPPROVE LENDING	1	\$285,000.00
	JMAC LENDING INC	7	\$1,685,701.68
	LHM FINANCIAL CORPORATION	2	\$431,800.00
	MSA MORTGAGE LLC	2	\$549,000.00
	NFM INC	1	\$217,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,350,000.00
	PEOPLES HOME EQUITY INC	2	\$283,388.77
	POLI MORTGAGE GROUP INC	2	\$496,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$247,000.00
	REGENCY MORTGAGE CORP	1	\$268,584.00
	RELIANT MORTGAGE COMPANY LLC	2	\$569,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$229,000.00
	SACRAMENTO 1ST MORTGAGE	2	\$483,300.00
	THE LENDING COMPANY INC	2	\$380,217.00
	THE MORTGAGE FIRM INC	1	\$197,000.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$591,000.00
Total		52	\$13,150,105.68
3138W8BS0	AMERICAN FINANCIAL NETWORK INC	1	\$334,495.44
	CLEARPOINT FUNDING INC	1	\$345,000.00
	CMG MORTGAGE INC	1	\$319,474.01
	EQUITY LOANS LLC	2	\$679,000.00
	IAPPROVE LENDING	1	\$366,000.00
	JMAC LENDING INC	3	\$1,005,200.00
	MORTGAGE SERVICES III LLC	1	\$385,000.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$341,185.35
	MSA MORTGAGE LLC	3	\$1,211,350.00
	NFM INC	2	\$650,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$775,190.00
	OPES ADVISORS INCORPORATED	1	\$400,000.00
	PEOPLES HOME EQUITY INC	1	\$375,446.08
	RADIUS FINANCIAL GROUP INC	1	\$450,000.00
	RELIANT MORTGAGE COMPANY LLC	2	\$796,376.43
	RMC VANGUARD MORTGAGE CORPORATION	1	\$402,500.00
	THE LENDING COMPANY INC	1	\$340,000.00
	WYNDHAM CAPITAL MORTGAGE INC	5	\$2,114,000.00
Total		30	\$11,290,217.31
3138W8BU5	ACOPIA LLC	1	\$187,710.54
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00
	AMERICASH	1	\$213,000.00

	APEX HOME LOANS INC	1	\$344,500.00
	BEXIL AMERICAN MORTGAGE INC	2	\$319,400.00
	BROADVIEW MORTGAGE CORPORATION	1	\$159,000.00
	CLEARPOINT FUNDING INC	13	\$3,168,300.00
	CMG MORTGAGE INC	2	\$686,653.17
	DAS ACQUISITION COMPANY LLC	2	\$272,810.22
	DIRECTORS FINANCIAL GROUP	3	\$525,000.00
	EQUITY LOANS LLC	1	\$237,055.25
	FIRST NATIONS HOME FINANCE CORPORATION	2	\$345,500.00
	FIRST PRIORITY FINANCIAL INC	1	\$152,000.00
	GVC MORTGAGE INC	2	\$246,700.00
	JMAC LENDING INC	8	\$2,231,200.00
	LHM FINANCIAL CORPORATION	2	\$582,200.00
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$400,500.00
	MORTGAGE FINANCIAL INC	2	\$395,000.00
	MOUNTAIN WEST FINANCIAL INC	1	\$268,200.00
	MSA MORTGAGE LLC	4	\$1,162,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,956,928.65
	OPES ADVISORS INCORPORATED	1	\$354,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$462,000.00
	PEOPLES HOME EQUITY INC	3	\$504,750.00
	RADIUS FINANCIAL GROUP INC	2	\$383,750.00
	REGENCY MORTGAGE CORP	2	\$508,500.00
	RELIANT MORTGAGE COMPANY LLC	3	\$538,500.00
	RUOFF MORTGAGE COMPANY INC	1	\$104,000.00
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00
	THE LENDING COMPANY INC	4	\$857,600.00
	THE MORTGAGE FIRM INC	2	\$304,500.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$337,500.00
Total		84	\$18,464,757.83
3138W8BV3	AMERICASH	1	\$251,900.00
	APEX HOME LOANS INC	1	\$401,500.00
	ARBOR MORTGAGE CORPORATION	2	\$225,750.00
	AURORA FINANCIAL GROUP INC	1	\$114,400.00
	BM REAL ESTATE SERVICES INC	2	\$289,000.00
	CAPE BANK	1	\$417,000.00
	CLEARPOINT FUNDING INC	7	\$1,442,350.00
	DAS ACQUISITION COMPANY LLC	3	\$419,100.00
	DIRECTORS FINANCIAL GROUP	1	\$218,000.00
	EQUITY LOANS LLC	1	\$394,250.00
	GLENDEENING MORTGAGE CORPORATION	1	\$291,000.00
	HALLMARK HOME MORTGAGE LLC	2	\$400,645.00
	HOMEBANC N.A	1	\$164,726.35
	IAPPROVE LENDING	3	\$483,000.00

	JMAC LENDING INC	3	\$946,000.00
	LHM FINANCIAL CORPORATION	1	\$104,000.00
	MSA MORTGAGE LLC	1	\$401,250.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,750.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$235,800.00
	PEOPLES HOME EQUITY INC	1	\$122,565.00
	PINNACLE MORTGAGE INC	1	\$274,000.00
	POLI MORTGAGE GROUP INC	1	\$323,000.00
	PRINCETON MORTGAGE CORPORATION	1	\$330,000.00
	RADIUS FINANCIAL GROUP INC	2	\$248,950.00
	RELIANT MORTGAGE COMPANY LLC	1	\$171,635.33
	RMC VANGUARD MORTGAGE CORPORATION	2	\$434,000.00
	RUOFF MORTGAGE COMPANY INC	2	\$293,465.00
	SACRAMENTO 1ST MORTGAGE	2	\$489,500.00
	THE MORTGAGE FIRM INC	5	\$756,150.00
	WYNDHAM CAPITAL MORTGAGE INC	2	\$588,100.00
Total		56	\$11,732,786.68
3138W8BW1	ATLANTIC HOME LOANS INC	1	\$276,750.00
	CLEARPOINT FUNDING INC	4	\$818,500.00
	CMG MORTGAGE INC	1	\$287,603.21
	DAS ACQUISITION COMPANY LLC	1	\$133,450.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$126,350.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$436,000.00
	POLI MORTGAGE GROUP INC	1	\$92,150.00
Total		11	\$2,170,803.21
3138W8BX9	BEXIL AMERICAN MORTGAGE INC	2	\$667,000.00
	CASHCALL INC	3	\$725,000.00
	CLEARPOINT FUNDING INC	9	\$2,365,100.00
	CMG MORTGAGE INC	1	\$472,928.08
	DIRECTORS FINANCIAL GROUP	1	\$297,000.00
	HALLMARK HOME MORTGAGE LLC	1	\$103,200.00
	MILLENIUM HOME MORTGAGE LLC	1	\$215,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,700.00
	PEOPLES HOME EQUITY INC	1	\$92,500.00
	REGENCY MORTGAGE CORP	5	\$587,533.00
	RELIANT MORTGAGE COMPANY LLC	4	\$844,500.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$396,500.00
	RMC VANGUARD MORTGAGE CORPORATION	2	\$275,950.00
	SACRAMENTO 1ST MORTGAGE	2	\$298,581.00
	THE MORTGAGE FIRM INC	2	\$318,000.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$150,000.00
Total		38	\$8,005,492.08

3138W8BY7	ALLIED MORTGAGE GROUP INC	1	\$190,000.00
	CMG MORTGAGE INC	1	\$51,768.60
	MSA MORTGAGE LLC	1	\$90,000.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$114,000.00
	POLI MORTGAGE GROUP INC	1	\$219,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,500.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$156,900.00
Total		7	\$1,028,168.60
3138W8BZ4	ACOPIA LLC	2	\$544,400.00
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$466,000.00
	APEX HOME LOANS INC	3	\$1,160,000.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$407,000.00
	BEXIL AMERICAN MORTGAGE INC	3	\$627,371.00
	CAPE BANK	1	\$290,062.56
	CASHCALL INC	4	\$1,407,800.00
	CLEARPOINT FUNDING INC	6	\$1,578,050.03
	CROSSLINE CAPITAL INC	1	\$301,500.00
	DAS ACQUISITION COMPANY LLC	7	\$1,771,800.00
	FISHER FINANCIAL GROUP INC	2	\$591,000.00
	IAPPROVE LENDING	2	\$795,000.00
	JMAC LENDING INC	2	\$595,000.00
	MSA MORTGAGE LLC	2	\$552,400.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,743,434.00
	ON Q FINANCIAL INC	1	\$135,920.00
	OPES ADVISORS INCORPORATED	1	\$60,811.88
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$359,000.00
	PEOPLES HOME EQUITY INC	2	\$373,599.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$154,500.00
	PINNACLE MORTGAGE INC	2	\$723,210.00
	REGENCY MORTGAGE CORP	3	\$807,600.00
	RELIANT MORTGAGE COMPANY LLC	1	\$346,000.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$207,000.00
	SACRAMENTO 1ST MORTGAGE	3	\$811,350.00
	THE LENDING COMPANY INC	2	\$708,000.00
	THE MORTGAGE FIRM INC	3	\$673,950.00
	WESTERN BANCORP	3	\$854,700.00
Total		69	\$19,201,458.47
3138WMBQ3	LOGIX FEDERAL CREDIT UNION	49	\$10,694,505.58
Total		49	\$10,694,505.58
3138WMBR1	LOGIX FEDERAL CREDIT UNION	43	\$10,637,137.21
Total		43	\$10,637,137.21

31417FN20	ABERDEEN PROVING GROUND FCU	1	\$295,534.15
	ACACIA FEDERAL SAVINGS BANK	1	\$297,000.00
	ACCESS CAPITAL FUNDING, LLC	1	\$199,678.31
	ADVANTAGE COMMUNITY BANK	1	\$176,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	10	\$2,206,695.77
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$415,656.66
	ALLSOUTH FEDERAL CREDIT UNION	1	\$209,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00
	AMERICAN BANK, N.A	1	\$400,000.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,886,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$2,999,226.05
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$202,666.32
	AMERICAN SAVINGS BANK	1	\$200,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$604,026.88
	AMERICASH	1	\$214,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,000.00
	ARIZONA BANK AND TRUST	2	\$834,000.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00
	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	1	\$195,500.00
	ASSOCIATED BANK	5	\$1,716,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,718,472.02
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00
	BANCROFT STATE BANK	1	\$232,000.00
	BANK MUTUAL	1	\$199,750.00
	BANK OF HAWAII	2	\$529,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$530,450.00
	BANK OF QUINCY	1	\$412,350.00
	BANK OF WESTON	1	\$302,606.88
	BANKERS TRUST COMPANY	1	\$191,085.39
	BANKERS' BANK	1	\$317,025.00
	BANNER BANK	1	\$280,674.55
	BAXTER CREDIT UNION	5	\$1,586,004.60
	BETTER BANKS	1	\$187,905.88
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,400.00
	BLUELEAF LENDING, LLC	3	\$850,500.00
	BRIDGEWATER CREDIT UNION	3	\$935,800.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$396,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$885,500.00
	CAMBRIDGE SAVINGS BANK	2	\$767,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$279,000.00
	CARROLLTON BANK	2	\$569,650.00
	CASHCALL, INC	102	\$36,060,603.28

CENTRAL BANK	1	\$251,300.00
CENTRAL PACIFIC BANK	2	\$986,459.14
CENTURY LENDING COMPANY	14	\$5,686,588.80
CHARTWAY FEDERAL CREDIT UNION	1	\$211,500.00
CHASE	1	\$276,323.90
CHEMTOV MORTGAGE GROUP CORPORATION	1	\$416,343.73
CHERRY CREEK MORTGAGE CO., INC	2	\$582,200.00
CITADEL FEDERAL CREDIT UNION	2	\$464,800.00
CITIZENS ALLIANCE BANK	1	\$176,000.00
CITIZENS COMMUNITY BANK	1	\$186,692.98
CITY STATE BANK	1	\$224,538.26
CLEARPOINT FUNDING INC	1	\$414,560.72
CLINTON SAVINGS BANK	3	\$981,000.00
CMG FINANCIAL	2	\$894,000.00
CMG MORTGAGE INC	5	\$1,669,400.00
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27
COBALT MORTGAGE	3	\$735,500.00
COLE TAYLOR BANK	7	\$2,218,161.35
COMMUNITY FIRST CREDIT UNION	1	\$174,718.52
COMMUNITY STATE BANK	2	\$420,454.44
COMMUNITY STATE BANK, NA	1	\$210,000.00
COMMUNITYONE BANK, N.A	1	\$193,000.00
CORNERSTONE HOME LENDING	1	\$305,056.29
CORTRUST MORTGAGE INC	1	\$234,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,382,295.00
CREDIT UNION OF AMERICA	1	\$306,808.45
CROSS KEYS BANK	1	\$250,000.00
CUMBERLAND SECURITY BANK	1	\$400,000.00
CUSTOMERS BANK	14	\$4,685,250.00
DUBUQUE BANK AND TRUST	1	\$257,525.00
DUPACO COMMUNITY CREDIT UNION	2	\$489,400.00
ELEVATIONS CREDIT UNION	2	\$543,000.00
ENVISION CREDIT UNION	1	\$264,000.00
EQUITY HOME MORTGAGE, LLC	1	\$224,556.04
EVERBANK	1	\$278,253.67
EVOLVE BANK & TRUST	7	\$1,947,468.67
EXCEL MORTGAGE SERVICING, INC	6	\$2,028,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,291,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP	17	\$5,179,500.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$207,270.89
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$4,253,620.00
FARMERS STATE BANK	1	\$269,600.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$200,000.00
FIDELITY BANK	8	\$2,087,420.31
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$509,000.00

	FINANCIAL PARTNERS CREDIT UNION	7	\$2,116,700.00
	FIRST AMERICAN BANK	1	\$416,314.57
	FIRST BANK & TRUST	1	\$290,000.00
	FIRST BANK FINANCIAL CENTRE	1	\$392,000.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$284,612.92
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,323,000.00
	FIRST CENTRAL BANK	2	\$492,000.00
	FIRST COMMERCIAL BANK	1	\$336,000.00
	FIRST FEDERAL BANK	1	\$232,600.00
	FIRST FEDERAL BANK, FSB	3	\$1,018,500.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	5	\$1,338,274.01
	FIRST INTERSTATE BANK	3	\$601,850.00
	FIRST MORTGAGE COMPANY LLC	2	\$552,826.00
	FIRST MORTGAGE COMPANY, LLC	4	\$1,024,000.00
	FIRST MORTGAGE COMPANY, LLC	3	\$630,800.00
	FIRST NATIONAL BANK	1	\$412,500.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$185,000.00
	FIRST NATIONAL BANK BERLIN	2	\$571,000.00
	FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$217,421.06
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$417,000.00
	FIRST PLACE BANK	25	\$8,308,508.73
	FIRST REPUBLIC BANK	4	\$1,558,167.61
	FIRST STATE BANK	1	\$242,109.95
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$219,150.00
	FIRST STATE BANK NEBRASKA	2	\$662,796.76
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	23	\$6,820,774.79
	FIRST UNITED BANK AND TRUST COMPANY	3	\$800,975.00
	FIRSTAR BANK, N.A	1	\$417,000.00
	FIRSTMERIT BANK, N.A	8	\$2,333,137.18
	FLANAGAN STATE BANK	1	\$226,200.00
	FLORIDA PARISHES BANK	1	\$250,000.00
	FNB BANK, N.A	1	\$181,908.26
	FNB SANTA FE	1	\$305,507.82
	FREMONT BANK	29	\$9,284,600.66
	FULTON BANK OF NEW JERSEY	1	\$417,000.00
	FULTON BANK, N.A	9	\$2,615,000.00
	GMFS LLC	1	\$314,500.00
	GRAND BANK NA	1	\$273,000.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$299,397.51
	GTE FEDERAL CREDIT UNION	1	\$230,500.00
	GUARANTY TRUST COMPANY	10	\$2,507,780.00
	GUILD MORTGAGE COMPANY	6	\$2,056,724.59
	HAMILTON & ASSOCIATES	1	\$326,943.36

HERGET BANK, NATIONAL ASSOCIATION	1	\$231,920.00
HILLS BANK AND TRUST COMPANY	1	\$179,704.13
HILLTOP NATIONAL BANK	1	\$313,000.00
HIWAY FEDERAL CREDIT UNION	4	\$977,081.56
HOME BANK	1	\$215,000.00
HOME FEDERAL BANK	2	\$360,240.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$199,750.00
HONOLULU HOMELOANS, INC	3	\$1,082,200.00
HORIZON BANK N A	1	\$220,000.00
IBERIABANK MORTGAGE COMPANY	3	\$1,112,520.00
IDAHO CENTRAL CREDIT UNION	4	\$1,141,800.00
IMORTGAGE.COM, INC	8	\$2,178,311.00
INLAND HOME MORTGAGE COMPANY	1	\$216,650.96
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$249,615.08
IOWA STATE BANK	1	\$287,526.61
JAMES B. NUTTER & COMPANY	1	\$261,450.00
JEANNE D'ARC CREDIT UNION	1	\$220,303.37
JEFFERSON BANK OF MISSOURI	1	\$278,391.65
JONESTOWN BANK AND TRUST COMPANY OF	1	\$224,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$199,685.24
L&N FEDERAL CREDIT UNION	2	\$471,328.78
LAFAYETTE AMBASSADOR BANK	1	\$256,000.00
LAKE AREA MORTGAGE	1	\$388,600.00
LAKE FOREST BANK & TRUST COMPANY	3	\$809,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,789,000.00
LEADER BANK, N.A	2	\$773,738.75
LEADERONE FINANCIAL CORPORATION	1	\$318,400.00
LENDERLIVE NETWORK, INC	1	\$218,647.75
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$304,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$300,000.00
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$181,301.50
LINCOLN STATE BANK	1	\$182,049.00
LINN AREA CREDIT UNION	1	\$180,702.49
LOANDEPOT.COM, LLC	3	\$624,314.85
LOGIX FEDERAL CREDIT UNION	1	\$189,197.11
LOS ALAMOS NATIONAL BANK	10	\$2,820,650.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$426,700.00
LUANA SAVINGS BANK	2	\$442,000.00
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$260,000.00
MANSFIELD CO-OPERATIVE BANK	3	\$924,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$681,000.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,415.63
MERCHANTS NATIONAL BANK	1	\$181,600.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$353,500.00
MERRIMACK COUNTY SAVINGS BANK	2	\$440,900.00
METCALF BANK	1	\$268,350.00
METUCHEN SAVINGS BANK	1	\$262,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$417,000.00
MICHIGAN MUTUAL, INC	1	\$250,000.00
MIDWEST COMMUNITY BANK	1	\$376,000.00
MIDWESTONE BANK	1	\$203,000.00
MINNESOTA BANK AND TRUST	2	\$388,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$184,000.00
MISSOURI CREDIT UNION	1	\$339,750.00
MORTGAGE CLEARING CORPORATION	1	\$203,750.00
MOUNT VERNON BANK	1	\$244,597.29
NAPUS FEDERAL CREDIT UNION	2	\$658,414.20
NAT RES - SAN DIEGO COUNTY	2	\$650,000.00
NATIONAL BANK OF KANSAS CITY	1	\$369,200.00
NATIONAL BANK OF MIDDLEBURY	1	\$348,000.00
NATIONS TITLE AGENCY INC	3	\$921,715.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$935,750.00
NATIONWIDE BANK	3	\$803,700.00
NETWORK FUNDING, L.P	9	\$2,662,400.00
NEW BRITAIN MORTGAGE	1	\$309,350.00
NEW MEXICO BANK AND TRUST	1	\$184,000.00
NEWTOWN SAVINGS BANK	2	\$431,000.00
NICOLET NATIONAL BANK	1	\$183,700.00
NORTH COMMUNITY BANK	1	\$199,685.24
NORTHWESTERN MORTGAGE CO	5	\$1,056,820.00
NORWOOD COOPERATIVE BANK	1	\$275,000.00
NRL FEDERAL CREDIT UNION	1	\$191,930.80
O A MORTGAGE SERVICES	13	\$4,328,000.00
OCEANFIRST BANK	3	\$997,500.00
OPES ADVISORS, INC	7	\$2,991,000.00
OPPORTUNITIES CREDIT UNION	1	\$371,388.53
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00
OREGON COMMUNITY BANK & TRUST	1	\$313,625.00
PACIFIC BAY LENDING GROUP	5	\$1,893,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$267,000.00
PARADISE BANK	1	\$183,000.00
PARAMOUNT EQUITY MTG LLC	1	\$368,833.70
PATELCO CREDIT UNION	9	\$2,670,332.44
PENTAGON FEDERAL C. U	3	\$645,432.04

PENTAGON FEDERAL CREDIT UNION	1	\$205,074.82
PEOPLES BANK	1	\$232,000.00
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,461,534.59
PINNACLE MORTGAGE GROUP, INC	4	\$909,200.00
PMAC LENDING SERVICES, INC	17	\$5,021,300.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$686,700.00
POLONIA BANK	3	\$728,000.00
PORT WASHINGTON STATE BANK	1	\$236,000.00
PROVIDENT CREDIT UNION	11	\$3,918,000.00
PS BANK	1	\$249,159.07
PULASKI BANK	1	\$189,002.35
PURDUE FEDERAL CU	3	\$890,100.00
QUALSTAR CREDIT UNION	4	\$1,205,540.95
RABOBANK, N.A	3	\$848,000.00
RANDOLPH SAVINGS BANK	1	\$264,000.00
RANLIFE, INC	1	\$180,750.00
RAYMOND JAMES BANK, N.A	1	\$344,457.04
REAL ESTATE MORTGAGE NETWORK, INC	1	\$276,800.00
RED RIVER BANK	1	\$416,314.57
REDWOOD CREDIT UNION	1	\$285,000.00
RELIANCE STATE BANK	1	\$417,000.00
RESCUE MORTGAGE, INC	1	\$226,300.00
RIDDELL NATIONAL BANK	1	\$193,000.00
RIGHT START MORTGAGE, INC	1	\$400,000.00
RIVER VALLEY BANK	3	\$680,136.03
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,523.98
RIVERSIDE COMMUNITY BANK	1	\$300,000.00
ROBINS FEDERAL CREDIT UNION	1	\$186,700.00
ROCKLAND TRUST	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	82	\$22,933,625.15
ROYAL CREDIT UNION	5	\$1,025,840.00
RPM MORTGAGE, INC	11	\$3,705,492.92
S&T BANK	1	\$200,000.00
SALISBURY BANK AND TRUST COMPANY	1	\$230,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$192,434.46
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,011,437.62
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$589,756.34
SOUTHFIRST BANK	1	\$375,408.26
ST. CLAIR COUNTY STATE BANK	1	\$187,500.00
STANDARD MORTGAGE CORPORATION	1	\$195,300.00
STATE BANK OF FLORENCE	1	\$215,000.00
STEARNS LENDING INC	69	\$23,216,957.95
STOCK YARDS BANK & TRUST COMPANY	1	\$192,876.64
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA	1	\$334,787.29

INTERCAP LENDING, A CORPORATION		
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$1,193,646.10
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$825,684.26
SUMMIT BANK AND TRUST	2	\$455,850.00
SUMMIT CREDIT UNION	20	\$4,651,485.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$197,594.95
TALMER BANK AND TRUST	2	\$610,000.00
TECHNOLOGY CREDIT UNION	8	\$2,459,635.24
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$439,600.00
TEMPE SCHOOLS CREDIT UNION	1	\$400,000.00
THE BANK OF MAINE	1	\$185,000.00
THE BRYN MAWR TRUST COMPANY	2	\$687,000.00
THE COLUMBIA BANK	1	\$258,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$276,070.83
THE FIRST NATIONAL BANK OF DIETERIC	1	\$195,948.99
THE FIRST NATIONAL BANK OF OTTAWA	2	\$519,447.64
THE PERPETUAL FINANCIAL GROUP, INC	1	\$345,000.00
THE WASHINGTON TRUST COMPANY	1	\$401,000.00
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$271,200.00
THINK MUTUAL BANK	3	\$622,000.00
TOTAL MORTGAGE SERVICES, LLC	2	\$432,000.00
TRADITION MORTGAGE LLC	1	\$320,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$224,256.14
TRUSTONE	1	\$216,240.00
UMPQUA BANK	13	\$4,171,080.30
UNION SAVINGS BANK	1	\$391,383.07
UNION STATE BANK	1	\$252,000.00
UNITED BANK	1	\$230,095.89
UNITED BANK & TRUST	7	\$2,353,600.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$254,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$295,804.37
UNIVEST BANK AND TRUST CO	2	\$573,000.00
US MORTGAGELINE	1	\$179,716.71
VALLEY NATIONAL BANK	1	\$248,621.17
VECTRA BANK COLORADO, NA	1	\$415,656.66
VIEWPOINT BANK	2	\$549,000.00
VILLAGE MORTGAGE	1	\$198,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,607,500.00
WEST TOWN SAVINGS BANK	1	\$295,445.17
WESTSTAR MORTGAGE, INC	1	\$344,000.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$731,395.80
WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$322,668.74
WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$3,122,900.00
YORK TRADITIONS BANK	1	\$417,000.00

	YOUR COMMUNITY BANK	1	\$416,329.27
	Unavailable	29	\$9,349,421.99
Total		1,127	\$341,076,446.02
31417FN38	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,548,644.64
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,565,040.62
	COLE TAYLOR BANK	2	\$726,346.97
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,701,970.35
	EMPOWER FEDERAL CREDIT UNION	1	\$230,925.13
	FIRST AMERICAN INTERNATIONAL BANK	1	\$630,000.00
	INVESTORS HOME MORTGAGE	1	\$343,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$249,377.60
	NATIONS TITLE AGENCY INC	2	\$619,960.35
	OCEANFIRST BANK	1	\$279,549.63
	SOVEREIGN BANK, N.A	1	\$339,441.12
	TEACHERS FEDERAL CREDIT UNION	2	\$639,500.00
	ULSTER SAVINGS BANK	1	\$625,500.00
	Unavailable	3	\$1,130,010.31
Total		38	\$12,629,266.72
31417FN46	BANK FIRST NATIONAL	1	\$205,875.91
	FIRST PLACE BANK	1	\$184,812.03
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,216.99
	HERITAGE OAKS BANK	1	\$198,138.40
	JPMORGAN CHASE BANK, N.A	1	\$278,229.62
	PENTAGON FEDERAL CREDIT UNION	1	\$165,473.15
	STEARNS LENDING INC	2	\$663,478.29
	SYNOVOUS MORTGAGE CORP	1	\$400,870.99
	Unavailable	2	\$728,020.55
Total		11	\$3,105,115.93
31417FN53	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$263,593.52
	AMERICAN INTERNET MORTGAGE, INC	13	\$4,650,239.00
	AMERISAVE MORTGAGE CORPORATION	94	\$27,610,043.00
	ARVEST MORTGAGE COMPANY	3	\$867,800.00
	BAY EQUITY LLC	4	\$1,134,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$790,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$289,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$841,057.00
	CASTLE MORTGAGE CORPORATION	1	\$275,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$639,501.91
	COLORADO CREDIT UNION	2	\$477,043.04
	DAS ACQUISITION COMPANY, LLC	1	\$367,836.87
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$199,369.56

	FIRST RATE FINANCIAL GROUP	2	\$669,604.38
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$238,899.59
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$395,748.59
	GUARANTY BANK, A CORPORATION	1	\$259,572.51
	HARRINGTON BANK	3	\$747,206.88
	INTERBANK MORTGAGE COMPANY	1	\$562,133.16
	MORTGAGE MASTER, INC	1	\$327,806.49
	MORTGAGE TRUST, INC	1	\$260,348.53
	PACIFIC HOME LOANS	1	\$544,142.29
	PLAZA HOME MORTGAGE, INC	9	\$2,875,869.92
	STAR FINANCIAL BANK	3	\$874,000.00
	T.J. FINANCIAL, INC	1	\$209,005.64
	Unavailable	1	\$213,256.43
Total		155	\$46,582,078.31
31417FN61	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$187,005.26
	BANK OF HAWAII	1	\$439,000.00
	BAXTER CREDIT UNION	1	\$374,435.20
	CASHCALL, INC	8	\$2,477,722.54
	CORNERSTONE HOME LENDING	1	\$394,030.63
	CUSTOMERS BANK	4	\$1,082,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$656,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$416,750.00
	FARMINGTON FINANCIAL GROUP	1	\$246,119.67
	FIDELITY BANK	2	\$556,063.83
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,358.66
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00
	FREMONT BANK	2	\$466,095.59
	FULTON BANK, N.A	1	\$417,000.00
	GOLDEN WEST ALLIANCE INC	1	\$229,154.33
	GREENLIGHT FINANCIAL SERVICES	2	\$408,198.77
	IMORTGAGE.COM, INC	2	\$755,290.00
	INVESTORS HOME MORTGAGE	3	\$1,018,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,083,750.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$305,000.00
	O A MORTGAGE SERVICES	4	\$1,407,500.00
	OCEANFIRST BANK	1	\$206,250.00
	ON Q FINANCIAL, INC	1	\$249,639.79
	OPES ADVISORS, INC	2	\$741,000.00
	PACIFIC BAY LENDING GROUP	3	\$730,500.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$205,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$246,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,430,575.00

	PINNACLE MORTGAGE GROUP, INC	1	\$225,750.00
	PREMIER HOME MORTGAGE, INC	1	\$178,777.03
	PROVIDENT CREDIT UNION	3	\$745,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$675,321.03
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,700.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$425,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$374,459.69
	STEARNS LENDING INC	6	\$1,804,975.65
	SUMMIT FUNDING, INC	2	\$579,000.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	\$225,935.99
	UMPQUA BANK	4	\$1,056,644.97
	V.I.P. MORTGAGE, INC	1	\$177,973.22
	VIEWPOINT BANK	4	\$1,546,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$291,000.00
	Unavailable	5	\$1,316,977.70
Total		99	\$28,635,204.55
31417FN79	1ST MARINER BANK	1	\$322,854.58
	ABSOLUTE HOME MORTGAGE CORP	1	\$258,310.36
	ACADEMY MORTGAGE CORPORATION	1	\$406,387.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$242,000.00
	ALLIED MORTGAGE GROUP	2	\$449,150.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$320,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$678,101.06
	BNYMELLON	1	\$200,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,214.00
	CASHCALL, INC	5	\$1,675,500.00
	CENTRAL PACIFIC BANK	1	\$247,336.43
	COMMERCIAL BANK OF TEXAS, N.A	1	\$184,977.09
	CONTINENTAL HOME LOANS INC	3	\$887,139.61
	CORNERSTONE MORTGAGE COMPANY	1	\$350,033.56
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$190,000.00
	CUSTOMERS BANK	1	\$355,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$351,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$191,920.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$628,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,500.00
	FBC MORTGAGE, LLC	1	\$251,256.30
	FIFTH THIRD BANK	2	\$523,610.17
	FIRST REPUBLIC BANK	1	\$254,632.59
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$550,000.00
	FIRST STATE BANK	1	\$206,693.22
	FREMONT BANK	1	\$231,870.24
	GMFS LLC	1	\$340,200.00

	GRAND BANK	1	\$417,000.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$350,075.00
	GTE FEDERAL CREDIT UNION	1	\$235,400.00
	HARBOR NATIONAL BANK	1	\$234,000.00
	IMORTGAGE.COM, INC	3	\$897,700.00
	INVESTORS HOME MORTGAGE	2	\$560,000.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$314,995.58
	LAKE FOREST BANK & TRUST COMPANY	1	\$266,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$190,735.85
	MOUNTAIN WEST FINANCIAL, INC	1	\$205,680.00
	NETWORK FUNDING, L.P	1	\$276,000.00
	OCEANFIRST BANK	1	\$239,000.00
	ON Q FINANCIAL, INC	1	\$397,426.56
	PATELCO CREDIT UNION	1	\$178,425.27
	PEOPLES BANK	1	\$184,700.92
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,000.00
	PINNACLE MORTGAGE GROUP, INC	1	\$318,000.00
	QUALSTAR CREDIT UNION	1	\$213,750.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$794,250.00
	RESIDENTIAL FINANCE CORPORATION	1	\$187,000.00
	RIGHT START MORTGAGE, INC	1	\$351,000.00
	SECURITY ONE LENDING	1	\$229,690.18
	STEARNS LENDING INC	3	\$1,231,955.49
	SUMMIT FUNDING, INC	3	\$710,800.00
	THE HOME LENDING GROUP, LLC	1	\$192,424.97
	UMPQUA BANK	3	\$960,000.00
	VIRGINIA CREDIT UNION	1	\$231,000.00
	Unavailable	6	\$1,709,116.36
Total		82	\$23,070,312.39
31417FN87	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$240,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$533,045.94
	ACADEMY MORTGAGE CORPORATION	1	\$269,593.34
	ACCESS CAPITAL FUNDING, LLC	2	\$536,400.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$724,975.44
	ALLIED MORTGAGE GROUP	1	\$393,500.00
	AMERICAN EQUITY MORTGAGE. INC	1	\$219,721.45
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$414,488.48
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$329,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$828,765.60
	ATHOL SAVINGS BANK	1	\$182,000.00
	BANK OF HAWAII	6	\$2,670,432.16
	BAXTER CREDIT UNION	1	\$273,946.78
	BELLCO CREDIT UNION	2	\$391,940.74

BROKER SOLUTIONS, INC	1	\$337,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$560,209.56
CASHCALL, INC	9	\$2,737,071.54
CENTURY LENDING COMPANY	2	\$435,331.61
CHERRY CREEK MORTGAGE CO., INC	2	\$435,500.00
CITIMORTGAGE	1	\$264,609.60
CMG MORTGAGE INC	1	\$250,000.00
COLE TAYLOR BANK	1	\$555,162.58
CORNERSTONE MORTGAGE COMPANY	1	\$228,459.77
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$563,137.55
CUSTOMERS BANK	1	\$531,198.73
ELEVATIONS CREDIT UNION	1	\$259,250.00
EVOLVE BANK & TRUST	5	\$1,230,594.70
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$344,000.00
FARMERS AND MERCHANTS BANK	1	\$223,200.00
FIDELITY BANK	3	\$880,331.17
FIFTH THIRD BANK	1	\$329,926.33
FIRST FINANCIAL BANK SAN ANGELO	1	\$180,627.53
FIRST MIDWEST BANK	2	\$607,732.84
FIRST PLACE BANK	4	\$1,550,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$201,000.00
FREMONT BANK	13	\$4,161,971.99
FULTON BANK, N.A	1	\$190,500.00
GMFS LLC	1	\$285,088.65
GUILD MORTGAGE COMPANY	1	\$212,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$421,405.41
IDEAL HOME LOANS LLC	1	\$199,170.43
INVESTORS HOME MORTGAGE	1	\$252,000.00
MAVERICK FUNDING CORP	1	\$289,300.00
MEGASTAR FINANCIAL CORP	1	\$205,000.00
MINNESOTA BANK AND TRUST	1	\$245,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$279,000.00
NETWORK FUNDING, L.P	5	\$1,266,300.00
PACIFIC BAY LENDING GROUP	1	\$390,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$279,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,872,083.75
PINNACLE MORTGAGE GROUP, INC	2	\$437,000.00
PMAC LENDING SERVICES, INC	1	\$256,500.00
PREMIER HOME MORTGAGE, INC	1	\$334,506.48
PRIMARY CAPITAL ADVISORS LC	1	\$200,000.00
PSECU	1	\$180,000.00
PUBLIC SERVICE CREDIT UNION	1	\$396,488.97
RABOBANK, N.A	1	\$287,000.00
RANDOLPH BANK & TRUST	1	\$196,703.29

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$577,100.00
	RIGHT START MORTGAGE, INC	1	\$301,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$487,800.00
	RPM MORTGAGE, INC	3	\$960,400.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,462,600.00
	SHORE MORTGAGE	1	\$224,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,004,557.90
	STEARNS LENDING INC	8	\$2,882,811.29
	STEARNS LENDING, INC	1	\$559,485.89
	SUBURBAN MORTGAGE	1	\$412,689.49
	SUMMIT BANK AND TRUST	1	\$225,600.00
	SUMMIT FUNDING, INC	5	\$1,735,250.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,466.00
	THE LENDING COMPANY, INC	2	\$551,120.00
	TINKER FEDERAL CREDIT UNION	2	\$362,453.26
	UMPQUA BANK	3	\$762,461.11
	UNITED WHOLESALE MORTGAGE	2	\$811,650.00
	VALLEY NATIONAL BANK	1	\$282,706.38
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$241,000.00
	WESTERN REGION RETAIL	1	\$371,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$699,000.00
	Unavailable	8	\$2,162,295.73
Total		168	\$50,803,669.46
31417FN95	AFFILIATED MORTGAGE COMPANY	1	\$148,250.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,000.00
	AMARILLO NATIONAL BANK	1	\$139,004.64
	ANCHORBANK, FSB	3	\$460,000.00
	AVIDIA BANK	1	\$220,000.00
	BANK OF DONIPHAN	1	\$54,211.86
	BELLCO CREDIT UNION	4	\$458,970.02
	BLACKHAWK BANK	1	\$42,000.00
	CAMBRIDGE SAVINGS BANK	1	\$110,000.00
	CASHCALL, INC	5	\$1,109,500.00
	COMMUNITY BANK	1	\$73,000.00
	COMMUNITYONE BANK, N.A	1	\$125,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$191,600.86
	CORNERSTONE BANK	1	\$67,513.39
	CORNERSTONE MORTGAGE, INC	1	\$165,750.00
	CUSTOMERS BANK	1	\$196,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$174,500.00
	DUBUQUE BANK AND TRUST	2	\$110,850.00
	ENVISION CREDIT UNION	1	\$100,000.00
	EVOLVE BANK & TRUST	1	\$354,411.96

FAA CREDIT UNION	1	\$50,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$284,000.00
FIDELITY BANK	4	\$659,396.53
FIRST FEDERAL SAVINGS BANK	1	\$187,752.51
FIRST NATIONAL BANK OF ST LOUIS	1	\$275,900.00
FIRST NIAGARA BANK, N.A	1	\$148,787.87
FIRST PLACE BANK	6	\$1,059,666.68
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$100,000.00
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$105,000.00
FREMONT BANK	4	\$571,931.25
GEORGIA COMMERCE BANK	1	\$286,904.91
GREAT WESTERN BANK	1	\$80,000.00
HEARTLAND BANK	2	\$237,375.00
HERITAGE BANK	1	\$138,918.05
HONOR CU	1	\$128,500.00
IDAHO CENTRAL CREDIT UNION	3	\$404,900.00
INVESTORS HOME MORTGAGE	1	\$105,000.00
JAMES B. NUTTER & COMPANY	3	\$344,500.00
MERCHANTS NATIONAL BANK	1	\$33,000.00
MERIDIAN BANK	1	\$179,650.00
MIDWESTONE BANK	1	\$116,500.00
MINNESOTA BANK AND TRUST	2	\$154,000.00
NATIONAL BANK OF MIDDLEBURY	2	\$173,400.00
NATIONAL BANK OF OHIO	1	\$56,533.90
NETWORK FUNDING, L.P	1	\$133,600.00
O A MORTGAGE SERVICES	1	\$224,500.00
PATELCO CREDIT UNION	1	\$140,680.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$273,100.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$318,612.34
PROGRESSIVE BANK	1	\$384,338.96
PROVIDENT CREDIT UNION	1	\$245,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$175,000.00
RIDDELL NATIONAL BANK	1	\$40,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$2,307,400.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$280,525.06
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$256,897.40
SOVEREIGN BANK, N.A	18	\$2,586,328.61
STATE BANK OF RIVERDALE	1	\$150,619.26
STATE BANK OF THE LAKES	1	\$32,237.13
STOCK YARDS BANK & TRUST COMPANY	3	\$449,899.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$326,078.25
THE CATTLE NATIONAL BANK & TRUST CO	1	\$114,171.69
THE FIRST NATIONAL BANK OF DIETERIC	1	\$79,757.15
THE SUMMIT FEDERAL CREDIT UNION	1	\$44,000.00
UNION SAVINGS BANK	1	\$173,701.04

	UNIVEST BANK AND TRUST CO	1	\$112,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00
	WEST GATE BANK	2	\$158,812.36
	YORK TRADITIONS BANK	1	\$95,000.00
	Unavailable	1	\$198,458.33
Total		137	\$19,792,896.01
31417FNJ3	3 RIVERS FEDERAL CU	1	\$106,828.77
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$96,135.66
	ALPINE BANK & TRUST CO	1	\$92,443.86
	ALTRA FEDERAL CREDIT UNION	1	\$85,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,141.81
	ANCHORBANK, FSB	1	\$94,500.00
	ARMSTRONG BANK, BANK	1	\$108,000.00
	ASSOCIATED BANK	1	\$104,528.08
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,115.07
	BANCORPSOUTH BANK	1	\$98,075.00
	BANK MUTUAL	1	\$98,000.00
	BANK OF THE LAKES, N.A	1	\$96,000.00
	BELLCO CREDIT UNION	2	\$189,100.00
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$103,000.00
	CASHCALL, INC	1	\$103,532.56
	CENTRAL STAR FINANCIAL SOLUTIONS	2	\$209,593.69
	CENTRAL TRUST BANK	1	\$94,145.06
	CENTURY LENDING COMPANY	2	\$205,013.51
	CHARTER BANK	1	\$105,600.00
	CITADEL FEDERAL CREDIT UNION	1	\$98,827.47
	CLEARPOINT FUNDING INC	1	\$95,568.52
	COMMERCIAL BANK OF TEXAS, N.A	1	\$108,400.00
	CORTRUST MORTGAGE, INC	1	\$101,595.27
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,205.11
	DUPACO COMMUNITY CREDIT UNION	1	\$89,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$196,500.00
	FIRST CENTRAL STATE BANK	1	\$91,590.60
	FIRST COUNTY BANK	1	\$85,617.30
	FIRST PLACE BANK	2	\$175,300.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$195,000.00
	FIRSTMERIT BANK, N.A	1	\$98,000.00
	FOUNTAIN CITY FUNDING	1	\$85,000.00
	FRONTENAC BANK	1	\$99,117.72
	FULTON BANK, N.A	1	\$107,000.00
	GLENWOOD STATE BANK	1	\$97,000.00
	GMFS LLC	1	\$109,000.00
	GOLDEN BELT BANK FSA	1	\$101,250.00
	GREAT WESTERN BANK	1	\$99,500.00

GREEN BELT BANK & TRUST, ORGANIZED	1	\$87,110.00
GUILD MORTGAGE COMPANY	1	\$99,475.35
HEARTLAND BANK	3	\$277,560.00
HOME FEDERAL SAVINGS BANK	1	\$85,200.00
HORIZON BANK N A	1	\$99,300.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,877.62
JEFFERSON BANK OF MISSOURI	1	\$98,100.00
KINECTA FEDERAL CREDIT UNION	1	\$92,091.62
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00
LANDMARK CREDIT UNION	1	\$103,930.77
LOS ALAMOS NATIONAL BANK	1	\$94,000.00
MARINE BANK	1	\$109,650.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,281.91
MID-ISLAND MORTGAGE CORP	1	\$108,500.00
MIDWEST COMMUNITY BANK	1	\$105,100.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$98,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00
NETWORK FUNDING, L.P	3	\$298,400.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,845.21
PS BANK	2	\$198,500.00
PSECU	1	\$85,000.00
PURDUE FEDERAL CU	1	\$95,250.00
REAL ESTATE FINANCE GROUP	1	\$99,550.55
REDSTONE FEDERAL CREDIT UNION	2	\$199,114.00
RENASANT BANK	1	\$103,000.00
RIVER VALLEY BANK	1	\$108,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$593,400.00
ROYAL CREDIT UNION	2	\$187,500.00
SKY FEDERAL CREDIT UNION	1	\$89,595.49
ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$101,500.00
STATE BANK OF GRAYMONT	1	\$92,500.00
STEARNS LENDING INC	4	\$361,500.00
STOCK YARDS BANK & TRUST COMPANY	1	\$103,600.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$100,904.49
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00
TOWN AND COUNTRY BANK	1	\$97,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$108,711.01
UMPQUA BANK	2	\$206,576.61
UNION SAVINGS BANK	1	\$83,982.79
UNITED BANK AND TRUST COMPANY	2	\$181,900.00
UNITED COMMUNITY BANK	1	\$94,975.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00
VERMONT FEDERAL CREDIT UNION	1	\$97,100.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,000.00

	WEOKIE CREDIT UNION	1	\$89,595.49
	WESTCONSIN CREDIT UNION	1	\$100,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$101,000.00
Total		109	\$10,627,202.97
31417FNK0	AMERICAN SAVINGS BANK	1	\$125,600.00
	ANCHORBANK, FSB	2	\$284,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$558,632.68
	BANK IOWA	1	\$136,396.40
	BANKERS' BANK	1	\$140,000.00
	BNYMELLON	1	\$128,800.00
	CENTURY LENDING COMPANY	1	\$145,000.00
	CIS FINANCIAL SERVICES, INC	1	\$135,996.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$142,000.00
	CITIZENS FINANCIAL BANK	1	\$132,000.00
	CITIZENS STATE BANK	1	\$144,029.47
	CMC HOME LENDING	1	\$129,641.94
	COMMSTAR CREDIT UNION	1	\$132,500.00
	COMMUNITY FIRST CREDIT UNION	1	\$134,399.25
	COMMUNITYONE BANK, N.A	1	\$133,451.57
	CONSUMER LOAN SERVICES, LLC	1	\$144,000.00
	CORTRUST MORTGAGE INC	1	\$140,250.00
	CUSTOMERS BANK	2	\$265,400.00
	DUPACO COMMUNITY CREDIT UNION	1	\$144,300.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00
	EVOLVE BANK & TRUST	1	\$148,841.33
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$409,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,500.00
	FIDELITY BANK	1	\$126,429.19
	FIRST MORTGAGE COMPANY, LLC	2	\$270,000.00
	FIRST PLACE BANK	6	\$845,507.85
	FIRSTMERIT BANK, N.A	1	\$146,400.00
	FLORIDA PARISHES BANK	1	\$138,879.22
	FREMONT BANK	1	\$139,389.33
	GREAT WESTERN BANK	1	\$144,000.00
	GTE FEDERAL CREDIT UNION	1	\$148,000.00
	HEARTLAND BANK	1	\$128,000.00
	HORIZON BANK N A	1	\$135,000.00
	HORIZON BANK, N.A	1	\$126,500.00
	JEFFERSON BANK OF MISSOURI	2	\$285,955.94
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$138,000.00
	KELLOGG COMMUNITY FCU	1	\$137,379.25
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,579.58
	LANDMARK CREDIT UNION	3	\$409,754.31
	LEADERONE FINANCIAL CORPORATION	1	\$130,400.00

	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$132,905.08
	LINN AREA CREDIT UNION	1	\$144,348.29
	LUANA SAVINGS BANK	1	\$134,611.49
	MANSFIELD CO-OPERATIVE BANK	1	\$139,100.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$139,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$144,900.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00
	NETWORK FUNDING, L.P	1	\$140,100.00
	NEW AMERICAN MORTGAGE, LLC	1	\$144,000.00
	NEWTOWN SAVINGS BANK	1	\$137,550.00
	OLD SECOND NATIONAL BANK	1	\$140,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$137,392.00
	PINNACLE BANK	1	\$125,000.00
	PROVIDENT CREDIT UNION	1	\$141,000.00
	PSECU	2	\$259,604.33
	R BANK	1	\$138,381.45
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$147,000.00
	RED RIVER BANK	1	\$148,330.31
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00
	RENASANT BANK	1	\$143,500.00
	ROCKLAND TRUST	1	\$140,100.00
	ROUNDPOINT MORTGAGE COMPANY	9	\$1,262,634.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$411,909.62
	SOMERSET TRUST COMPANY	1	\$133,658.00
	STEARNS LENDING INC	2	\$269,300.00
	TOPLINE FEDERAL CREDIT UNION	1	\$125,500.00
	UMPQUA BANK	6	\$816,808.94
	UNION SAVINGS BANK	1	\$139,152.42
	VERITEX COMMUNITY BANK	1	\$138,879.22
	VERMONT FEDERAL CREDIT UNION	1	\$140,600.00
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$125,000.00
	WEOKIE CREDIT UNION	1	\$147,032.17
	WESTSTAR MORTGAGE, INC	1	\$136,600.00
	Unavailable	2	\$269,352.39
Total		109	\$14,993,263.02
31417FNL8	ADVANCIAL FEDERAL CREDIT UNION	2	\$318,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,796.61
	AMERICAN INTERBANC MORTGAGE	1	\$163,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$162,100.00
	ANCHORBANK, FSB	1	\$166,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,230.14
	BANCFIRST	1	\$152,800.00
	BANK MUTUAL	1	\$158,107.71

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,607.48
CALIBER FUNDING, LLC	1	\$166,008.12
CASHCALL, INC	12	\$1,896,100.00
CBC NATIONAL BANK	1	\$156,717.28
CENTRAL TRUST BANK	1	\$149,325.82
CENTREBANK	1	\$161,500.00
CITIZENS FINANCIAL BANK	1	\$152,000.00
CITIZENS NATL HENDERSON	1	\$157,064.93
COMMERCIAL TRUST CO	1	\$169,200.00
COMMUNITY 1ST CREDIT UNION	1	\$169,476.27
COMMUNITY FIRST BANK	1	\$160,000.00
CONSUMER LOAN SERVICES, LLC	1	\$161,000.00
CUSTOMERS BANK	3	\$499,000.00
DUBUQUE BANK AND TRUST	1	\$165,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$163,200.00
EVOLVE BANK & TRUST	1	\$153,328.26
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$488,150.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,102,100.00
FIRST COUNTY BANK	1	\$165,751.65
FIRST MORTGAGE COMPANY, LLC	1	\$158,650.00
FIRST NATIONAL BANK	1	\$173,775.43
FIRST NATIONAL BANK FOX VALLEY	1	\$161,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$160,973.23
FIRST PLACE BANK	8	\$1,271,631.98
FIRST STATE BANK SOUTHWEST	1	\$160,000.00
FULTON BANK, N.A	3	\$466,986.34
GRAND BANK NA	2	\$322,900.00
GTE FEDERAL CREDIT UNION	1	\$150,000.00
GUARANTY TRUST COMPANY	1	\$166,350.00
GUILD MORTGAGE COMPANY	2	\$329,439.57
HEARTLAND BANK	3	\$484,949.12
HUTCHINSON CREDIT UNION	1	\$147,872.60
LINN AREA CREDIT UNION	2	\$298,658.32
MAVERICK FUNDING CORP	1	\$151,200.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,000.00
METCALF BANK	1	\$151,000.00
METRO BANK	1	\$165,600.00
MICHIGAN MUTUAL, INC	1	\$165,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$155,500.00
MLD MORTGAGE, INC	1	\$160,000.00
MUTUAL SAVING ASSOCIATION, FSA	1	\$165,750.00
NAPUS FEDERAL CREDIT UNION	1	\$151,316.83
NETWORK FUNDING, L.P	2	\$318,000.00
OMNI AMERICAN BANK	1	\$158,000.00

	PACIFIC BAY LENDING GROUP	1	\$150,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,200.00
	PINNACLE MORTGAGE GROUP, INC	1	\$166,600.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,551.10
	PREMIER MORTGAGE SERVICES, INC	1	\$158,574.28
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$163,000.00
	RIVER VALLEY BANK	1	\$151,323.60
	ROUNDPOINT MORTGAGE COMPANY	13	\$2,051,783.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$155,000.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$155,000.00
	STATE BANK OF CROSS PLAINS	2	\$326,052.39
	STEARNS LENDING INC	4	\$651,500.00
	STOCKMAN BANK OF MONTANA	1	\$172,200.00
	TEACHERS FEDERAL CREDIT UNION	1	\$164,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00
	UMPQUA BANK	3	\$470,994.69
	UNION SAVINGS BANK	1	\$160,330.47
	UNIVEST BANK AND TRUST CO	1	\$154,500.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$171,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00
	WESTSTAR MORTGAGE, INC	1	\$168,950.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,797.28
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$168,000.00
	YORK TRADITIONS BANK	1	\$160,000.00
	Unavailable	1	\$160,000.00
Total		132	\$21,100,274.50
31417FNM6	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$68,198.20
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$80,042.84
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,269.56
	AMARILLO NATIONAL BANK	1	\$29,890.31
	AMERICAN BANK CENTER	1	\$64,000.00
	AMERICAN NATIONAL BANK	2	\$144,383.15
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$545,568.78
	BANCO SANTANDER PR	1	\$66,506.92
	BANK MUTUAL	1	\$67,267.16
	BANK OF GALESVILLE	1	\$60,000.00
	BANKERS' BANK	1	\$57,846.57
	BORDER STATE BANK	1	\$81,233.24
	CASHCALL, INC	2	\$159,462.90
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$34,500.00
	CENTURY LENDING COMPANY	1	\$70,000.00
	CHEMICAL BANK	1	\$56,188.89
	CITIZENS BANK	1	\$62,064.23
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$70,823.77

COBALT MORTGAGE	1	\$28,900.00
COMMSTAR CREDIT UNION	1	\$63,000.00
COMMUNITY 1ST CREDIT UNION	1	\$42,810.55
COMMUNITYONE BANK, N.A	1	\$58,100.00
CONSUMER LOAN SERVICES, LLC	1	\$57,941.01
CU MORTGAGE DIRECT	1	\$75,000.00
CUSO MORTGAGE CORPORATION	1	\$33,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$67,900.00
DORAL MORTGAGE LLC	1	\$71,682.78
DUPACO COMMUNITY CREDIT UNION	1	\$47,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$52,950.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$60,000.00
FIDELITY COOPERATIVE BANK	1	\$79,590.45
FIRST BANK OF TENNESSEE	1	\$65,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$60,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$191,180.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$79,444.89
FIRST PLACE BANK	2	\$145,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$123,200.00
FIRSTMERIT BANK, N.A	2	\$114,500.00
FLANAGAN STATE BANK	1	\$79,640.43
FOUNTAIN CITY FUNDING	1	\$69,000.00
FREMONT BANK	1	\$66,400.90
FULTON BANK, N.A	1	\$60,400.00
GMFS LLC	1	\$67,500.00
GREAT WESTERN BANK	2	\$121,606.12
GTE FEDERAL CREDIT UNION	1	\$67,500.00
GUARANTY BANK & TRUST	1	\$77,656.35
GUILD MORTGAGE COMPANY	2	\$147,565.52
HOME FEDERAL BANK	1	\$52,000.00
HOME FEDERAL SAVINGS BANK	1	\$56,500.00
HONOR CREDIT UNION	1	\$79,409.43
HORIZON BANK N A	1	\$55,000.00
HUTCHINSON CREDIT UNION	1	\$80,000.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$31,322.82
IDAHO CENTRAL CREDIT UNION	1	\$40,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$52,768.82
IOWA STATE BANK	1	\$76,000.00
JEFFERSON BANK OF MISSOURI	1	\$35,293.82
JONESTOWN BANK AND TRUST COMPANY OF	1	\$80,000.00
LANDMARK CREDIT UNION	1	\$58,102.36
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$77,106.75
MID AMERICAN CREDIT UNION	1	\$61,726.84
MIDWESTONE BANK	1	\$71,000.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,000.00
	NETWORK FUNDING, L.P	1	\$63,200.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$51,810.84
	PBI BANK INC	1	\$66,000.00
	PEOPLES STATE BANK OF BLOOMER	1	\$62,000.00
	PIONEER CREDIT UNION	2	\$146,380.44
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$67,700.40
	PMAC LENDING SERVICES, INC	1	\$81,000.00
	PS BANK	1	\$74,500.00
	PSECU	2	\$148,705.02
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$78,000.00
	RIDDELL NATIONAL BANK	1	\$67,000.00
	RIVER VALLEY BANK	1	\$48,610.53
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$81,750.00
	ROYAL CREDIT UNION	2	\$131,628.91
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00
	SECURITY NATIONAL BANK	2	\$121,460.29
	STANDARD BANK AND TRUST	1	\$60,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$36,355.86
	STOCK YARDS BANK & TRUST COMPANY	1	\$56,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$65,596.07
	THE HARVARD STATE BANK	1	\$83,500.00
	TINKER FEDERAL CREDIT UNION	2	\$142,376.24
	TLC COMMUNITY CREDIT UNION	1	\$64,000.00
	UMPQUA BANK	1	\$64,710.75
	UNION SAVINGS BANK	4	\$237,522.21
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$69,388.53
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$59,243.68
Total		116	\$7,441,636.13
31417FNN4	3RD FED BANK	1	\$318,000.00
	ALLIED MORTGAGE GROUP	3	\$1,114,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$232,400.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$365,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$181,583.68
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,162,350.00
	AMERICASH	1	\$368,000.00
	ANCHORBANK, FSB	3	\$633,000.00
	ASSOCIATED BANK	3	\$994,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,158,593.49
	BANK IOWA	1	\$177,199.97
	BANK MUTUAL	1	\$239,908.51
	BANK OF GALESVILLE	2	\$480,000.00

BANK OF HAWAII	2	\$960,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$263,209.76
BANKERS TRUST COMPANY	1	\$178,203.44
BANKERS' BANK	2	\$380,000.00
BELLCO CREDIT UNION	3	\$609,245.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$240,000.00
CAMBRIDGE SAVINGS BANK	3	\$671,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$460,000.00
CASHCALL, INC	36	\$10,052,445.79
CENTRAL CITY CREDIT UNION	1	\$188,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$320,000.00
CENTURY LENDING COMPANY	7	\$2,584,432.93
CHASE	1	\$209,084.00
CITIMORTGAGE	1	\$265,076.96
COBALT MORTGAGE	2	\$558,212.65
COMMSTAR CREDIT UNION	1	\$191,200.00
COMMUNITY NATIONAL BANK	1	\$333,509.24
CONTINENTAL HOME LOANS INC	1	\$350,000.00
CORNERSTONE HOME LENDING	1	\$398,642.54
CORNERSTONE MORTGAGE, INC	1	\$248,400.00
CORTRUST MORTGAGE INC	1	\$270,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$224,000.00
CUSO MORTGAGE CORPORATION	2	\$476,850.00
CUSTOMERS BANK	9	\$3,531,709.49
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,900.00
DUBUQUE BANK AND TRUST	1	\$414,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$236,500.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$392,264.10
EVOLVE BANK & TRUST	5	\$1,652,058.94
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$617,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,678,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,650,700.00
FIDELITY BANK	5	\$1,485,459.88
FIFTH THIRD BANK	1	\$219,011.20
FINANCIAL PARTNERS CREDIT UNION	2	\$629,920.57
FINWORTH MORTGAGE LLC	1	\$298,651.64
FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00
FIRST BANK	1	\$281,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,831.00
FIRST FEDERAL BANK, FSB	3	\$693,600.00
FIRST FEDERAL SAVINGS BANK	2	\$397,000.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$183,189.33
FIRST HAWAIIAN BANK	1	\$446,348.82
FIRST MORTGAGE COMPANY LLC	1	\$336,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00

FIRST MORTGAGE COMPANY, LLC	1	\$299,400.00
FIRST NATIONAL BANK BERLIN	1	\$291,000.00
FIRST PLACE BANK	16	\$4,511,707.72
FIRST REPUBLIC BANK	3	\$1,517,735.33
FIRST SERVICE FCU	1	\$221,758.76
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$225,150.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,191,736.00
FIRSTMERIT BANK, N.A	3	\$959,750.00
FULTON BANK, N.A	5	\$1,273,164.00
GATEWAY MORTGAGE GROUP LLC	1	\$189,905.00
GMFS LLC	2	\$516,900.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$215,057.82
GRAND BANK	1	\$417,000.00
GREAT WESTERN BANK	3	\$644,800.00
GUARANTY TRUST COMPANY	1	\$213,000.00
GUILD MORTGAGE COMPANY	3	\$682,378.87
HEARTLAND BANK	2	\$614,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$511,900.00
HERITAGE BANK	1	\$282,000.00
HOME STATE BANK NA	1	\$252,000.00
HONOR BANK	1	\$253,600.00
HORIZON BANK N A	1	\$194,800.00
INTERNET/LEADS	1	\$221,500.00
INWOOD NATIONAL BANK	2	\$659,347.74
KANSAS STATE BANK OF MANHATTAN	2	\$384,184.92
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,227,150.00
LEADERONE FINANCIAL CORPORATION	4	\$1,183,189.55
LOS ALAMOS NATIONAL BANK	2	\$486,550.00
MAX CREDIT UNION	1	\$188,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$191,200.00
METCALF BANK	1	\$184,470.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$402,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,511.24
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$259,000.00
NATIONAL BANK OF KANSAS CITY	1	\$440,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$199,101.09
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$454,000.00
NATIONWIDE BANK	1	\$294,720.00
NETWORK FUNDING, L.P	8	\$1,942,430.00
NETWORK FUNIDING LP	1	\$345,000.00

	NEW MEXICO BANK AND TRUST	1	\$251,000.00
	NEWTOWN SAVINGS BANK	1	\$408,500.00
	NICOLET NATIONAL BANK	1	\$243,500.00
	O A MORTGAGE SERVICES	5	\$1,592,500.00
	OPES ADVISORS, INC	2	\$799,768.45
	ORRSTOWN BANK	1	\$334,800.00
	PACIFIC BAY LENDING GROUP	2	\$660,000.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$224,000.00
	PEOPLES BANK, A WA CORPORATION	1	\$188,200.00
	PEOPLES INDEPENDENT BANK	1	\$200,000.00
	PINNACLE MORTGAGE GROUP, INC	3	\$893,900.00
	PREMIER BANK	1	\$237,000.00
	PROGRESSIVE BANK	1	\$415,125.78
	PROVIDENT CREDIT UNION	2	\$805,000.00
	PSECU	2	\$370,383.93
	PURDUE FEDERAL CU	1	\$238,500.00
	QUALSTAR CREDIT UNION	2	\$573,710.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$417,000.00
	RAYMOND JAMES BANK, N.A	1	\$358,000.00
	RCB BANK, A CORPORATION	1	\$308,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$221,000.00
	RED RIVER BANK	1	\$392,436.24
	REDSTONE FEDERAL CREDIT UNION	1	\$193,314.29
	REDWOOD CREDIT UNION	1	\$180,000.00
	RENASANT BANK	1	\$190,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,000.00
	RIGHT START MORTGAGE, INC	1	\$400,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$190,230.18
	ROUNDPOINT MORTGAGE COMPANY	43	\$10,224,230.00
	ROYAL CREDIT UNION	1	\$179,199.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$438,000.00
	SECURITY CREDIT UNION	1	\$174,485.12
	SEVERN SAVINGS BANK	1	\$225,000.00
	SOVEREIGN BANK, N.A	1	\$314,134.03
	STANDARD BANK & TRUST COMPANY	1	\$177,215.76
	STEARNS LENDING INC	26	\$6,941,844.69
	STOCK YARDS BANK & TRUST COMPANY	1	\$229,962.31
	STOCKMAN BANK OF MONTANA	2	\$461,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$225,250.00
	THE ADIRONDACK TRUST COMPANY	1	\$225,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$276,000.00
	THE HARVARD STATE BANK	1	\$258,000.00
	THE TRUST BANK	1	\$178,000.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$595,199.00

	TOWN AND COUNTRY	1	\$248,887.50
	UMPQUA BANK	15	\$4,106,047.51
	UNION SAVINGS BANK	3	\$569,907.76
	UNION STATE BANK	1	\$326,540.39
	UNITED BANK & TRUST	1	\$206,000.00
	UNIVEST BANK AND TRUST CO	1	\$266,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$175,500.00
	VIEWPOINT BANK	3	\$1,075,400.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$232,000.00
	WAUKESHA STATE BANK	1	\$314,932.63
	WESTCONSIN CREDIT UNION	2	\$383,200.00
	WESTERN REGION RETAIL	1	\$392,773.00
	WESTSTAR MORTGAGE, INC	3	\$671,988.73
	WISCONSIN BANK AND TRUST	1	\$266,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$218,000.00
	YOLO FEDERAL CREDIT UNION	2	\$513,561.74
	Unavailable	14	\$3,445,352.33
Total		437	\$118,984,471.41
31417FNP9	AMERICAN FOUNDERS BANK	1	\$199,118.84
	AMERICAN INTERNET MORTGAGE, INC	6	\$1,341,558.00
	AMERISAVE MORTGAGE CORPORATION	139	\$42,568,123.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$1,025,796.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$191,355.00
	BUSINESS BANK	2	\$672,000.00
	COLORADO CREDIT UNION	1	\$390,838.11
	COMMONWEALTH BANK & TRUST COMPANY	1	\$303,642.74
	CRESCENT MORTGAGE COMPANY	2	\$601,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$237,000.00
	FIRST GUARANTY BANK	1	\$240,923.09
	GUADALUPE NATIONAL BANK	1	\$288,735.04
	KLEINBANK DBA KLEINMORTGAGE	1	\$174,221.24
	PLAZA HOME MORTGAGE, INC	5	\$1,197,500.00
	PULTE MORTGAGE LLC	1	\$174,213.45
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$175,208.96
Total		168	\$50,198,233.47
31417FNQ7	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,185.23
	ALERUS MORTGAGE	1	\$101,433.00
	ALLIANCE BANK	1	\$88,300.00
	AMERICAN BANK & TRUST CO., INC	1	\$95,000.00
	AMERICAN NATIONAL BANK	2	\$191,532.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$89,000.00

MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,759.79
BANK MUTUAL	1	\$98,600.00
BANK OF QUINCY	1	\$99,200.00
BANKERS TRUST COMPANY	2	\$197,744.43
BAXTER CREDIT UNION	1	\$106,435.87
BETTER BANKS	1	\$89,600.00
BOONE COUNTY NATIONAL BANK	1	\$106,130.00
C.U. MORTGAGE SERVICES, INC	1	\$87,400.00
CENTRAL CITY CREDIT UNION	1	\$108,820.83
CIS FINANCIAL SERVICES, INC	1	\$96,500.00
CITIMORTGAGE	1	\$92,705.87
CITIZENS FINANCIAL BANK	1	\$100,500.00
CITIZENSFIRST CREDIT UNION	1	\$106,700.00
CLINTON SAVINGS BANK	1	\$104,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$99,600.00
COMMODORE BANK	1	\$105,725.00
COMMUNITY SAVINGS BANK	1	\$90,000.00
COMMUNITYONE BANK, N.A	2	\$183,873.54
CONSUMER LOAN SERVICES, LLC	2	\$199,800.00
CORTRUST MORTGAGE, INC	1	\$96,000.00
ENT FEDERAL CREDIT UNION	1	\$105,677.05
EVOLVE BANK & TRUST	1	\$91,159.43
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00
FIDELITY BANK	3	\$273,063.38
FIRST AMERICAN BANK	1	\$107,652.09
FIRST BANK - VA	1	\$99,835.62
FIRST BANKERS TRUST COMPANY, N.A	2	\$186,675.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$95,000.00
FIRST INTERSTATE BANK	1	\$96,000.00
FIRST MIDWEST BANK	1	\$84,606.21
FIRST MORTGAGE COMPANY, LLC	2	\$202,800.00
FIRST MORTGAGE COMPANY, INC	1	\$89,600.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$107,822.48
FIRST PLACE BANK	4	\$418,730.91
FIRST STATE BANK NEBRASKA	2	\$196,615.67
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00
FIRSTMERIT BANK, N.A	5	\$496,400.00
FORT COMUNITY CREDIT UNION	1	\$100,000.00
FULTON BANK, N.A	1	\$109,000.00
GEO-CORP INC	1	\$105,000.00
GOODFIELD STATE BANK	1	\$95,200.00
GTE FEDERAL CREDIT UNION	1	\$85,500.00
GUARANTY TRUST COMPANY	1	\$103,500.00

HARBOR NATIONAL BANK	1	\$92,000.00
HILLS BANK AND TRUST COMPANY	1	\$99,835.62
HIWAY FEDERAL CREDIT UNION	4	\$381,804.12
IBERIABANK MORTGAGE COMPANY	2	\$191,410.00
IDAHO CENTRAL CREDIT UNION	1	\$90,800.00
ILLINI BANK	2	\$197,237.22
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$88,000.00
JEANNE D'ARC CREDIT UNION	1	\$109,500.00
L&N FEDERAL CREDIT UNION	3	\$293,000.00
LAFAYETTE AMBASSADOR BANK	1	\$96,300.00
LINN AREA CREDIT UNION	1	\$90,856.79
LOS ALAMOS NATIONAL BANK	1	\$101,420.00
MARQUETTE BANK	1	\$91,300.00
MIDWEST BANK	1	\$103,000.00
MIDWEST COMMUNITY BANK	1	\$89,800.00
MORRILL & JANES BANK AND TRUST CO	1	\$95,000.00
NAPUS FEDERAL CREDIT UNION	1	\$102,235.29
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$197,150.00
NETWORK FUNDING, L.P	3	\$301,000.00
NORTH CENTRAL BANK	1	\$98,968.67
NORTHWESTERN BANK	1	\$90,000.00
NORTHWESTERN MORTGAGE CO	4	\$376,879.46
NORWOOD COOPERATIVE BANK	1	\$100,000.00
OCEANFIRST BANK	1	\$85,000.00
ORNL FEDERAL CREDIT UNION	1	\$108,000.00
PALMYRA STATE BANK	1	\$98,103.05
PENTAGON FEDERAL C. U	1	\$99,684.80
PEOPLES BANK, A WA CORPORATION	1	\$101,000.00
PMAC LENDING SERVICES, INC	1	\$96,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00
PORT WASHINGTON STATE BANK	2	\$191,922.36
QUALSTAR CREDIT UNION	1	\$89,858.36
RANDOLPH-BROOKS FCU	2	\$194,425.00
REDWOOD CAPITAL BANK	1	\$98,000.00
RIVER VALLEY BANK	1	\$107,635.00
ROBINS FEDERAL CREDIT UNION	1	\$90,853.63
ROUNDPOINT MORTGAGE COMPANY	2	\$209,800.00
ROYAL CREDIT UNION	6	\$552,100.00
SELECT BANK	1	\$104,850.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,500.00
STANDARD BANK AND TRUST	1	\$89,240.00
STANDARD MORTGAGE CORPORATION	1	\$100,983.74
SUMMIT CREDIT UNION	1	\$85,550.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$104,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,000.00

	THE FIRST NATIONAL BANK OF TALLADEGA	1	\$95,400.03
	THE OLD FORT BANKING COMPANY	1	\$100,000.00
	THE WASHINGTON TRUST COMPANY	1	\$98,000.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$94,271.84
	TLC COMMUNITY CREDIT UNION	1	\$88,000.00
	TWO RIVERS BANK	1	\$90,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,074.27
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$85,665.38
	VALLEY BANK AND TRUST CO	1	\$88,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00
	WAUKESHA STATE BANK	1	\$105,000.00
	WESTCONSIN CREDIT UNION	2	\$188,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,150.00
	WHITE EAGLE CREDIT UNION	1	\$99,835.62
	YORK TRADITIONS BANK	1	\$101,000.00
	Unavailable	6	\$590,272.63
Total		161	\$15,647,256.36
31417FNR5	1ST UNITED BANK	1	\$120,000.00
	ABBEVILLE BUILDING & LOAN	1	\$110,000.00
	ALLIANCE DIRECT HOME MORTGAGE	1	\$111,228.47
	ALPINE BANK & TRUST CO	1	\$122,889.35
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,306.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,408.63
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00
	ARIZONA STATE CREDIT UNION	2	\$231,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$595,461.38
	ATLANTIC NATIONAL BANK	1	\$117,000.00
	BANK IOWA	1	\$114,819.02
	BANK MUTUAL	1	\$122,000.00
	BANK OF GALESVILLE	1	\$122,300.00
	BANK OF LANCASTER	1	\$124,000.00
	BANK OF NORTH CAROLINA	1	\$121,340.74
	BANKERS TRUST COMPANY	1	\$110,725.47
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,955.31
	BLACK HILLS FEDERAL CREDIT UNION	1	\$114,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,000.00
	CASHCALL, INC	1	\$122,000.00
	CENTENNIAL LENDING, LLC	1	\$112,500.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$237,350.00
	CITY & COUNTY CREDIT UNION	1	\$120,000.00
	CITY NATIONAL BANK	1	\$115,713.58
	CLEVELAND STATE BANK	1	\$120,000.00

COMMUNITY 1ST CREDIT UNION	1	\$111,746.64
COMMUNITYONE BANK, N.A	2	\$233,710.36
CONSUMER LOAN SERVICES, LLC	1	\$110,000.00
CORNERSTONE MORTGAGE, INC	1	\$120,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$118,554.80
CREDIT UNION OF AMERICA	2	\$223,931.32
CUSTOMERS BANK	1	\$124,000.00
DENMARK STATE BANK	1	\$119,511.62
EVOLVE BANK & TRUST	2	\$235,233.05
FAIRWAY INDEPENDENT MORTGAGE	1	\$115,000.00
FARMERS STATE BANK	1	\$116,000.00
FEDERAL HOME LOAN BANK	1	\$121,500.00
FIDELITY BANK	1	\$119,220.93
FIRST AMERICAN BANK	1	\$116,815.87
FIRST BANK	1	\$110,675.00
FIRST BANK FINANCIAL CENTRE	1	\$113,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$121,913.00
FIRST MIDWEST BANK	1	\$121,223.25
FIRST MORTGAGE COMPANY LLC	1	\$110,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$243,252.00
FIRST NATIONAL BANK	1	\$115,018.70
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,250.00
FIRSTMERIT BANK, N.A	3	\$362,900.00
FLANAGAN STATE BANK	1	\$122,400.00
FULTON BANK, N.A	2	\$234,150.00
GMFS LLC	1	\$123,040.00
GOLDEN BELT BANK FSA	1	\$124,000.00
GUARANTY TRUST COMPANY	2	\$233,400.00
GUILD MORTGAGE COMPANY	7	\$821,111.00
HILLTOP NATIONAL BANK	1	\$116,000.00
HOME FEDERAL BANK	4	\$473,653.51
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00
IMORTGAGE.COM, INC	2	\$232,674.68
JEFFERSON BANK OF MISSOURI	1	\$117,460.76
LAKE FOREST BANK & TRUST COMPANY	1	\$115,700.00
LANDMARK CREDIT UNION	1	\$122,307.21
LEADERONE FINANCIAL CORPORATION	1	\$120,786.34
LEADERS CREDIT UNION	1	\$121,799.47
LINN AREA CREDIT UNION	1	\$119,806.98
MERCHANTS NATIONAL BANK	1	\$122,000.00
METCALF BANK	1	\$116,000.00
MIDWEST BANK	1	\$118,800.00
MIDWEST COMMUNITY BANK	3	\$367,300.00
NAPUS FEDERAL CREDIT UNION	1	\$119,806.98
NETWORK FUNDING, L.P	4	\$479,550.00

	NICOLET NATIONAL BANK	1	\$117,000.00
	NORTHWESTERN MORTGAGE CO	1	\$116,000.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,437.89
	ORNL FEDERAL CREDIT UNION	1	\$114,750.00
	ORRSTOWN BANK	1	\$124,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,100.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,400.00
	PRIMARY CAPITAL ADVISORS LC	1	\$118,905.78
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$115,809.33
	ROUNDPOINT MORTGAGE COMPANY	5	\$591,969.44
	ROYAL CREDIT UNION	3	\$358,380.37
	S&T BANK	1	\$110,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,827.55
	SECURITY NATIONAL BANK	1	\$123,297.00
	SOUTHLAND CREDIT UNION	1	\$121,000.00
	STANDARD MORTGAGE CORPORATION	3	\$349,800.00
	STATE BANK OF FLORENCE	1	\$113,500.00
	STEARNS LENDING INC	5	\$592,650.84
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$115,796.90
	TEACHERS FEDERAL CREDIT UNION	1	\$114,000.00
	TECHNOLOGY CREDIT UNION	1	\$111,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$118,000.00
	THINK MUTUAL BANK	1	\$113,000.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00
	UMPQUA BANK	1	\$118,816.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,000.00
	VIEWPOINT BANK	1	\$116,000.00
	VIRGINIA CREDIT UNION	1	\$124,150.00
	WESTSTAR MORTGAGE, INC	1	\$116,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$121,812.16
	YORK TRADITIONS BANK	1	\$118,000.00
	Unavailable	2	\$237,160.32
Total		145	\$17,094,065.00
31417FNS3	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00
	ALASKA USA MORTGAG COMPANY, LLC	1	\$134,574.46
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$395,492.31
	AMEGY MORTGAGE COMPANY	2	\$281,342.02
	AMERICAN NATIONAL BANK	1	\$132,541.08
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$146,227.40
	AMERIFIRST FINANCIAL CORPORATION	1	\$143,685.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$684,905.02
	BADGER BANK	1	\$126,000.00

BANK MUTUAL	1	\$146,500.00
BANKERS' BANK	1	\$136,000.00
BANKIOWA	1	\$133,000.00
BAY BANK	1	\$149,000.00
BENTON STATE BANK	1	\$141,600.00
BLACKHAWK BANK	1	\$128,000.00
BOONE COUNTY NATIONAL BANK	1	\$138,621.77
BUILDING TRADES FEDERAL CREDIT UNION	1	\$139,779.67
CASHCALL, INC	2	\$275,075.82
CENTURY LENDING COMPANY	4	\$558,178.99
CHERRY CREEK MORTGAGE CO., INC	1	\$140,500.00
CITIZENS NATL HENDERSON	1	\$131,597.07
CITIZENS STATE BANK	1	\$144,000.00
CITY NATIONAL BANK	1	\$147,000.00
COMMUNITY BANK CBD	1	\$144,766.77
CORNERSTONE MORTGAGE, INC	1	\$136,000.00
CORTRUST MORTGAGE INC	1	\$140,000.00
CREDIT UNION OF AMERICA	1	\$144,761.66
CUSO MORTGAGE CORPORATION	1	\$127,200.00
CUSTOMERS BANK	2	\$282,600.00
EMPOWER FEDERAL CREDIT UNION	1	\$143,768.38
EVOLVE BANK & TRUST	1	\$135,885.81
EXCEL MORTGAGE SERVICING, INC	2	\$256,000.00
EXPRESS MORTGAGE	1	\$140,125.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$399,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$264,600.00
FARMERS STATE BANK	1	\$138,750.00
FINANCIAL PARTNERS CREDIT UNION	1	\$147,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$140,000.00
FIRST BANK FINANCIAL CENTRE	2	\$283,900.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$125,500.00
FIRST CENTURY BANK	2	\$262,528.44
FIRST FEDERAL BANK	1	\$133,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,560.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00
FIRST INTERSTATE BANK	3	\$388,526.14
FIRST MORTGAGE COMPANY, LLC	1	\$135,720.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00
FIRST NATIONAL BANK BERLIN	2	\$291,800.00
FIRST NATIONAL BANK PARK FALLS	1	\$145,765.17
FIRST PLACE BANK	4	\$517,789.61
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,504.08
FIRSTMERIT BANK, N.A	2	\$293,000.00
FNB DURANGO	1	\$128,597.30
FRANDSEN BANK & TRUST	2	\$282,700.00

FREMONT BANK	3	\$408,194.91
FULTON BANK, N.A	3	\$428,400.00
GMFS LLC	2	\$280,158.00
GREYLOCK FEDERAL CREDIT UNION	1	\$143,768.38
GTE FEDERAL CREDIT UNION	1	\$129,200.00
GUARANTY BANK & TRUST	1	\$138,486.45
GUILD MORTGAGE COMPANY	5	\$698,627.98
HEARTLAND HOME MORTGAGE LLC	1	\$126,000.00
HIWAY FEDERAL CREDIT UNION	5	\$677,722.38
HOME FEDERAL BANK	1	\$135,781.25
HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,200.00
IMORTGAGE.COM, INC	1	\$130,000.00
JEFFERSON BANK OF MISSOURI	1	\$136,200.00
LAFAYETTE AMBASSADOR BANK	2	\$287,465.00
LBS FINANCIAL CREDIT UNION	1	\$135,000.00
LOS ALAMOS NATIONAL BANK	2	\$278,425.00
MAINSTREET CREDIT UNION	1	\$130,000.00
MAX CREDIT UNION	1	\$125,000.00
MERRIMACK COUNTY SAVINGS BANK	2	\$286,650.00
MICHIGAN MUTUAL, INC	1	\$134,500.00
MIDLAND STATES BANK	1	\$132,050.00
MIDWESTONE BANK	1	\$134,000.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,450.00
MORTGAGE ATLANTIC INC	1	\$128,621.76
NATIONAL EXCHANGE BANK AND TRUST	1	\$138,220.00
NATIONWIDE BANK	1	\$134,000.00
NETWORK FUNDING, L.P	2	\$268,500.00
NICOLET NATIONAL BANK	1	\$135,700.00
NORTHMARK BANK	1	\$146,500.00
ORRSTOWN BANK	1	\$126,791.25
PATELCO CREDIT UNION	1	\$139,250.00
PENTAGON FEDERAL C. U	1	\$137,450.36
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$134,838.00
PETEFISH SKILES & CO. BANK	1	\$132,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$135,785.97
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,220.00
PULASKI BANK	1	\$135,785.97
RIVER VALLEY BANK	1	\$139,899.61
RIVERMARK COMMUNITY CREDIT UNION	2	\$264,945.57
ROUNDPOINT MORTGAGE COMPANY	2	\$258,015.00
ROYAL CREDIT UNION	2	\$274,500.00
S&T BANK	1	\$146,406.48
SEATTLE MORTGAGE COMPANY	1	\$132,291.48
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,177.67
SIGNATURE BANK OF ARKANSAS	1	\$128,787.96

	SOUTHERN HERITAGE BANK	1	\$136,779.64
	STANDARD MORTGAGE CORPORATION	2	\$273,300.00
	STATE BANK OF GRAYMONT	1	\$125,000.00
	STEARNS LENDING INC	6	\$803,244.37
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$130,793.83
	SUMMIT CREDIT UNION	2	\$268,250.00
	TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00
	THE BANK OF CARBONDALE	1	\$149,236.44
	THE OLD FORT BANKING COMPANY	1	\$131,900.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$134,350.84
	UMPQUA BANK	1	\$137,057.06
	UNITED BANK & TRUST	1	\$133,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,800.00
	WAUKESHA STATE BANK	1	\$137,000.00
	WESTCONSIN CREDIT UNION	1	\$127,300.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,767.08
	Unavailable	3	\$426,600.62
Total		174	\$23,792,215.28
31417FNT1	1ST MIDAMERICA CREDIT UNION	1	\$155,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$673,292.25
	ALPENA ALCONA AREA C. U	1	\$165,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$323,900.00
	AMEGY MORTGAGE COMPANY	1	\$159,994.08
	AMERICAN BANK & TRUST CO., INC	1	\$157,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$170,730.88
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$163,125.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$793,674.19
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00
	BANCFIRST	1	\$159,748.20
	BANK MUTUAL	1	\$159,650.05
	BANK OF WESTON	1	\$172,000.00
	BANKERS TRUST COMPANY	1	\$158,938.32
	BOONE COUNTY NATIONAL BANK	1	\$156,300.00
	CAPITAL CREDIT UNION	1	\$160,100.00
	CAPITOL BANK	1	\$165,600.00
	CASHCALL, INC	3	\$460,158.27
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$165,567.17
	CENTRAL SAVINGS BANK	1	\$174,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,776.02
	CITIZENS COMMUNITY BANK	1	\$152,991.22
	CMG MORTGAGE INC	2	\$342,000.00

	COASTLINE FEDERAL CREDIT UNION	1	\$159,000.00
	CORNERSTONE COMMUNITY BANK	1	\$160,000.00
	CORNERSTONE MORTGAGE, INC	1	\$150,000.00
	CREDIT UNION OF NEW JERSEY	1	\$169,000.00
	DUPACO COMMUNITY CREDIT UNION	1	\$156,000.00
	DUPAGE CREDIT UNION	2	\$337,435.00
	EAGLE BANK	1	\$150,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$172,222.54
	EVOLVE BANK & TRUST	3	\$474,789.47
	FAA CREDIT UNION	1	\$150,315.00
	FAIRMONT FEDERAL CU	1	\$160,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$628,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$658,817.00
	FIRST COMMUNITY CREDIT UNION	1	\$174,000.00
	FIRST COUNTY BANK	2	\$322,873.75
	FIRST FEDERAL BANK	1	\$168,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$163,244.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$172,500.00
	FIRST PLACE BANK	4	\$643,972.81
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$645,800.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$163,000.00
	FIRSTMERIT BANK, N.A	3	\$485,111.86
	FORT COMUNITY CREDIT UNION	1	\$160,475.00
	FREMONT BANK	6	\$967,273.27
	FREMONT NATIONAL BANK & TRUST COMPANY	1	\$153,500.00
	FULTON BANK OF NEW JERSEY	1	\$160,500.00
	GMFS LLC	2	\$337,600.00
	GREAT WESTERN BANK	1	\$152,000.00
	GUARANTY TRUST COMPANY	1	\$155,000.00
	GUILD MORTGAGE COMPANY	5	\$815,427.30
	HILLS BANK AND TRUST COMPANY	1	\$164,734.60
	HIWAY FEDERAL CREDIT UNION	1	\$155,500.00
	HOME FEDERAL BANK	2	\$314,700.00
	IDAHO CENTRAL CREDIT UNION	1	\$159,500.00
	IMORTGAGE.COM, INC	1	\$167,000.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$168,750.00
	INWOOD NATIONAL BANK	1	\$163,741.90
	IOWA STATE BANK	1	\$170,718.92
	JAMES B. NUTTER & COMPANY	1	\$162,400.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$166,332.03
		1	\$158,250.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LANDMARK CREDIT UNION	1	\$167,732.73
LOS ALAMOS NATIONAL BANK	1	\$168,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$173,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$173,000.00
MIDLAND STATES BANK	1	\$152,100.00
MIDWEST BANK	1	\$165,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$170,850.00
MISSOURI CREDIT UNION	1	\$155,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$170,500.00
NATIONWIDE BANK	1	\$153,000.00
NETWORK FUNDING, L.P	5	\$823,550.00
O A MORTGAGE SERVICES	2	\$327,000.00
OLD SECOND NATIONAL BANK	1	\$154,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$167,600.00
ORNL FEDERAL CREDIT UNION	1	\$155,000.00
PATELCO CREDIT UNION	2	\$311,944.49
PENTAGON FEDERAL CREDIT UNION	1	\$148,542.89
PEOPLES BANK, A WA CORPORATION	1	\$168,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,336.01
PEOPLES STATE BANK	1	\$165,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00
PMAC LENDING SERVICES, INC	1	\$165,000.00
RANDOLPH-BROOKS FCU	1	\$170,000.00
RANILFE, INC	1	\$163,300.00
REDSTONE FEDERAL CREDIT UNION	2	\$307,168.20
RELIANCE BANK	1	\$161,245.83
RMK FINANCIAL CORP	1	\$165,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$615,500.00
ROYAL CREDIT UNION	3	\$474,550.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$152,528.15
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$167,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,000.00
STANDARD MORTGAGE CORPORATION	1	\$173,600.00
STEARNS LENDING INC	4	\$633,532.83
SUMMIT BANK AND TRUST	1	\$172,000.00
SUMMIT CREDIT UNION	4	\$659,575.00
TALMER BANK AND TRUST	1	\$158,800.00
THE CAPE COD FIVE CENTS SAVINGS BANK SAVINGS BANK	1	\$169,650.00
THE PARK BANK	1	\$151,200.00
THINK MUTUAL BANK	1	\$160,800.00
UMPQUA BANK	2	\$340,391.15
UNITED BANK & TRUST	2	\$322,500.00

	VERITEX COMMUNITY BANK	1	\$152,888.28
	VISIONBANK OF IOWA	1	\$159,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,000.00
	WEOKIE CREDIT UNION	1	\$150,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$168,950.00
	Unavailable	8	\$1,265,055.30
Total		187	\$30,164,320.96
31417FNU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$404,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,731.27
	CASHCALL, INC	1	\$255,800.00
	CENTURY LENDING COMPANY	1	\$284,500.00
	CUSTOMERS BANK	1	\$406,900.00
	EXCEL MORTGAGE SERVICING, INC	1	\$263,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,500.00
	FIRST FEDERAL BANK	1	\$230,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$143,100.00
	FIRSTMERIT BANK, N.A	1	\$137,000.00
	FULTON BANK, N.A	3	\$513,300.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$444,437.16
	NAT RES - SAN DIEGO COUNTY	1	\$300,000.00
	NETWORK FUNDING, L.P	1	\$193,800.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$242,000.00
	PLEASANTVILLE STATE BANK	1	\$160,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$311,250.00
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$404,153.72
	UNION SAVINGS BANK	1	\$178,697.58
	Unavailable	1	\$323,298.60
Total		25	\$5,888,468.33
31417FNV6	ABBEVILLE BUILDING & LOAN	1	\$75,000.00
	ALLIANCE BANK	1	\$74,026.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,436.09
	AMARILLO NATIONAL BANK	1	\$75,742.58
	AMERICAN BANK, N.A	1	\$58,000.00
	AMERICAN NATIONAL BANK	1	\$56,708.64
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$55,113.95
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$55,827.30
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$478,137.91
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,874.09
	BANK MUTUAL	2	\$146,239.02
	BANK OF STANLY	1	\$75,000.00

BANK OF WHITTIER, N.A	2	\$138,250.00
BANKERS' BANK	3	\$216,000.00
BLACKHAWK BANK	2	\$112,500.00
BLC COMMUNITY BANK	1	\$60,000.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$67,500.00
BUENA VISTA NATIONAL BANK	1	\$65,831.5
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00
C.U. MORTGAGE SERVICES, INC	2	\$122,900.00
CABARRUS BANK & TRUST	1	\$84,609.35
CASHCALL, INC	1	\$74,876.73
CENTRAL SAVINGS BANK	1	\$67,200.00
CENTRAL TRUST BANK	1	\$81,353.88
CENTURY LENDING COMPANY	1	\$82,900.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$64,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,725.00
COMMUNITY 1ST CREDIT UNION	1	\$37,440.99
COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,600.00
COMMUNITYONE BANK, N.A	2	\$141,155.00
DEWITT BANK & TRUST CO	1	\$75,880.40
DUPACO COMMUNITY CREDIT UNION	2	\$153,500.00
EARLHAM SAVINGS BANK	1	\$83,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$134,670.70
ENT FEDERAL CREDIT UNION	1	\$40,732.94
FAA CREDIT UNION	1	\$74,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$63,069.29
FARMERS STATE BANK	1	\$75,000.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$79,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$151,124.09
FIRST CITIZENS BANK AND TRUST CO	1	\$55,819.61
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00
FIRST FEDERAL BANK	1	\$81,000.00
FIRST FEDERAL BANK, FSB	1	\$72,750.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$140,165.00
FIRST INTERSTATE BANK	1	\$82,000.00
FIRST NATIONAL BANK BERLIN	1	\$69,000.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$73,500.00
FIRST PLACE BANK	4	\$258,391.33
FIRST ROBINSON SAVINGS BANK, N.A	1	\$36,000.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$40,000.00
FIRST STATE BANK	1	\$55,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$149,500.00
FIRSTMERIT BANK, N.A	1	\$79,000.00
FREMONT BANK	2	\$122,109.85
FRIST SECURITY BANK	1	\$62,950.78
GMFS LLC	2	\$138,800.00

	GTE FEDERAL CREDIT UNION	1	\$43,000.00
	GUARANTY TRUST COMPANY	1	\$49,800.00
	HICKORY POINT BANK & TRUST	1	\$76,000.00
	HILLS BANK AND TRUST COMPANY	1	\$49,919.57
	HISPANIA FINANCIAL SERVICES CORP	1	\$78,625.91
	HIWAY FEDERAL CREDIT UNION	3	\$202,100.69
	HOME FEDERAL SAVINGS BANK	1	\$47,250.00
	HOMEWISE, INC	1	\$50,000.00
	IDAHO CENTRAL CREDIT UNION	3	\$243,100.00
	ILLINI BANK	1	\$65,000.00
	IMORTGAGE.COM, INC	1	\$74,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,700.00
	LAYTON STATE BANK	1	\$50,000.00
	LOS ALAMOS NATIONAL BANK	2	\$138,850.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$84,100.00
	MERCHANTS NATIONAL BANK	3	\$122,375.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,764.76
	MICHIGAN MUTUAL, INC	1	\$54,500.00
	MIDWEST COMMUNITY BANK	1	\$47,600.00
	NETWORK FUNDING, L.P	1	\$59,200.00
	NORTHWESTERN MORTGAGE CO	2	\$77,700.00
	ORNL FEDERAL CREDIT UNION	1	\$81,500.00
	PATELCO CREDIT UNION	1	\$83,000.00
	PBI BANK INC	1	\$49,200.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$205,600.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$62,400.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$37,800.00
	PREMIER COMMUNITY BANK	1	\$50,400.00
	RIVER VALLEY BANCORP	1	\$43,932.26
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,438.00
	ROYAL CREDIT UNION	3	\$242,000.00
	S&T BANK	3	\$184,800.00
	ST. JAMES MORTGAGE CORPORATION	1	\$41,600.00
	STANDARD BANK AND TRUST	1	\$77,000.00
	SUMMIT CREDIT UNION	2	\$115,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$41,685.00
	SWINEFORD NATIONAL BANK	2	\$147,400.00
	TALMER BANK AND TRUST	1	\$57,000.00
	TINKER FEDERAL CREDIT UNION	1	\$75,882.98
	TOPLINE FEDERAL CREDIT UNION	1	\$70,300.00
	UNITED BANK & TRUST	1	\$64,000.00
	YORK TRADITIONS BANK	2	\$151,000.00
	Unavailable	4	\$263,557.39
Total		143	\$9,424,093.59

31417FNW4	AMERICAN INTERBANC MORTGAGE	1	\$396,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$185,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,241.11
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,687.69
	BANKERS TRUST COMPANY	1	\$161,700.00
	BAXTER CREDIT UNION	1	\$203,400.00
	C.U. MORTGAGE SERVICES, INC	1	\$162,400.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$263,305.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,479.00
	FIRST FEDERAL BANK	1	\$301,100.00
	FIRSTMERIT BANK, N.A	1	\$218,000.00
	GUILD MORTGAGE COMPANY	1	\$162,000.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$157,200.00
	LOS ALAMOS NATIONAL BANK	1	\$279,800.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$181,500.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$394,700.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$318,500.00
	ROYAL CREDIT UNION	1	\$192,000.00
	SIWELL INC, INC DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$570,520.22
	SOVEREIGN BANK, N.A	1	\$217,258.51
	STEARNS LENDING INC	1	\$263,167.83
	SUMMIT CREDIT UNION	1	\$208,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$230,310.28
	UMPQUA BANK	1	\$328,139.51
	UNIVEST BANK AND TRUST CO	1	\$169,360.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$397,000.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$455,015.00
Total		29	\$7,365,584.15
31417FNX2	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,316,341.61
	AMEGY MORTGAGE COMPANY	1	\$251,253.96
	AMERICAN BANK & TRUST CO., INC	1	\$196,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$151,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,252,499.16
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$340,000.00
	AUBURNBANK	1	\$289,750.00
	BERKSHIRE BANK	1	\$166,250.00
	BOONE COUNTY NATIONAL BANK	1	\$204,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,000.00
	CENTURY LENDING COMPANY	2	\$393,300.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$171,690.00
	CITIMORTGAGE	2	\$419,902.50
	CITY STATE BANK	1	\$172,621.90

CLEAR LAKE BANK & TRUST COMPANY	1	\$242,250.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$417,050.00
COMMUNITY TRUST BANK	1	\$169,100.00
COUNTY BANK	1	\$159,600.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$351,837.95
DANE COUNTY CREDIT UNION	1	\$221,950.14
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$223,847.16
EVOLVE BANK & TRUST	1	\$336,719.25
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$256,025.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$382,850.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$256,500.00
FIDELITY BANK	2	\$403,743.98
FIRST COMMUNITY BANK	1	\$225,880.34
FIRST COMMUNITY CREDIT UNION	1	\$202,350.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,050.00
FIRST NATIONAL BANK MIDWEST	1	\$163,400.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$237,500.00
FIRST PLACE BANK	2	\$612,111.65
FIRST STATE BANK NEBRASKA	1	\$172,153.64
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,036,750.00
FIRSTMERIT BANK, N.A	1	\$404,477.05
FRANDSEN BANK & TRUST	1	\$185,250.00
GOLDEN BELT BANK FSA	1	\$154,650.00
GUILD MORTGAGE COMPANY	2	\$437,000.00
HIWAY FEDERAL CREDIT UNION	1	\$165,876.89
HOME FEDERAL SAVINGS BANK	1	\$164,803.00
IMORTGAGE.COM, INC	3	\$726,913.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$502,500.00
LAFAYETTE AMBASSADOR BANK	1	\$285,000.00
LEADERONE FINANCIAL CORPORATION	1	\$250,879.55
LINN AREA CREDIT UNION	1	\$188,752.48
LOS ALAMOS NATIONAL BANK	1	\$304,000.00
NATIONS TITLE AGENCY INC	1	\$222,000.00
NETWORK FUNDING, L.P	3	\$1,004,156.00
ORANGE COUNTY'S CREDIT UNION	1	\$262,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$306,774.09
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,740.00
RANDOLPH SAVINGS BANK	1	\$339,500.00
RAYMOND JAMES BANK, N.A	1	\$312,911.77
ROUNDPOINT MORTGAGE COMPANY	2	\$437,950.00
ROYAL CREDIT UNION	2	\$476,988.52
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$272,721.64
SIGNATURE BANK OF ARKANSAS	1	\$253,233.07
STANDARD MORTGAGE CORPORATION	1	\$248,554.07

	STEARNS LENDING INC	4	\$1,204,587.78
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$283,562.73
	SUMMIT CREDIT UNION	1	\$187,150.00
	UMPQUA BANK	1	\$243,836.95
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$161,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$180,500.00
	WESTCONSIN CREDIT UNION	1	\$158,200.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$320,100.00
	Unavailable	4	\$1,006,244.70
Total		100	\$24,121,591.53
31417FNY0	COBALT MORTGAGE	1	\$187,500.00
	CUSTOMERS BANK	3	\$931,000.00
	FIDELITY BANK	1	\$275,575.05
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$202,181.30
	FREMONT BANK	2	\$863,119.93
	GREENLIGHT FINANCIAL SERVICES	2	\$583,467.43
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$362,700.00
	LOS ALAMOS NATIONAL BANK	1	\$257,500.00
	NORTHWESTERN MORTGAGE CO	1	\$197,290.00
	O A MORTGAGE SERVICES	1	\$194,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$642,000.00
Total		17	\$4,883,833.71
31417FNZ7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$205,661.39
	ALLIANCE BANK	1	\$416,343.73
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$633,600.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$415,000.00
	BANK OF HAWAII	1	\$297,000.00
	BANK OF WASHINGTON	1	\$176,750.24
	BETHPAGE FEDERAL CREDIT UNION	1	\$280,000.00
	CASHCALL, INC	2	\$544,125.86
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00
	EUREKA HOMESTEAD	1	\$416,357.96
	FIRST INTERSTATE BANK	2	\$650,000.00
	FIRST PLACE BANK	2	\$1,036,701.34
	FULTON BANK, N.A	1	\$267,000.00
	GRAND BANK NA	1	\$172,000.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,752.30
	GUILD MORTGAGE COMPANY	2	\$541,488.52
	GVC MORTGAGE, INC DBA PREFERRED CAPITAL	1	\$405,374.89
	IDAHO CENTRAL CREDIT UNION	1	\$261,600.00

	LAKE AREA MORTGAGE	1	\$260,000.00
	MARINE BANK	1	\$202,400.00
	MIDWESTONE BANK	1	\$223,000.00
	NAPUS FEDERAL CREDIT UNION	1	\$259,581.80
	NATIONS TITLE AGENCY INC	1	\$194,686.35
	NETWORK FUNDING, L.P	1	\$199,000.00
	PSECU	1	\$353,026.20
	RESIDENTIAL FINANCE CORPORATION	1	\$374,422.62
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,940.00
	SOUTHEAST NATIONAL BANK	1	\$171,000.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,758.73
	STEARNS LENDING INC	2	\$669,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$290,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$299,538.10
	Unavailable	2	\$634,650.00
Total		40	\$11,525,760.03
31417FP28	ABSOLUTE HOME MORTGAGE CORP	1	\$129,415.71
	ACACIA FEDERAL SAVINGS BANK	2	\$255,000.00
	ACHIEVA CREDIT UNION	1	\$134,500.00
	ALLIED MORTGAGE GROUP	1	\$135,000.00
	ALPINE BANK & TRUST CO	1	\$140,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$134,800.00
	AMARILLO NATIONAL BANK	2	\$263,450.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,400.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$271,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$141,200.00
	ASSOCIATED BANK	1	\$148,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$698,393.27
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00
	BANCFIRST	1	\$141,800.00
	BANCORPSOUTH BANK	3	\$411,400.00
	BANK MUTUAL	1	\$130,000.00
	BANK OF HAWAII	1	\$135,000.00
	BANK OF ST. ELIZABETH	1	\$144,354.75
	BANKERS' BANK	1	\$140,000.00
	BAXTER CREDIT UNION	2	\$268,900.00
	BERKSHIRE BANK	1	\$144,500.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$143,000.00
	BLUELEAF LENDING, LLC	1	\$134,775.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$263,908.15
	BROKER SOLUTIONS, INC	1	\$135,000.00
	C.U. MORTGAGE SERVICES, INC	2	\$274,500.00
	CARROLLTON BANK	2	\$285,490.00
	CASHCALL, INC	7	\$979,200.00

CENTENNIAL LENDING, LLC	1	\$127,200.00
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00
CENTURY LENDING COMPANY	1	\$129,150.00
CHEMICAL BANK	1	\$126,400.00
CHERRY CREEK MORTGAGE CO., INC	2	\$279,400.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$430,000.00
COBALT MORTGAGE	1	\$134,500.00
COLFAX BANKING COMPANY	1	\$129,432.95
COLUMBIA CREDIT UNION	1	\$131,000.00
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$146,800.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,385.89
COMMUNITY TRUST BANK	1	\$128,292.00
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,000.00
COVANTAGE CREDIT UNION	1	\$139,500.00
CREDIT UNION OF AMERICA	1	\$125,000.00
CUSO MORTGAGE CORPORATION	1	\$125,000.00
DALLAS WHOLESALE	3	\$406,600.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$135,000.00
DENMARK STATE BANK	1	\$129,200.00
DENVER MORTGAGE COMPANY	1	\$145,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$130,400.00
DUPAGE CREDIT UNION	1	\$140,000.00
EAST RIVER BANK	1	\$130,000.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$390,551.00
EMPIRE BANK	1	\$125,000.00
EMPOWER FEDERAL CREDIT UNION	4	\$553,475.00
EQUITABLE CO-OPERATIVE BANK	1	\$140,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$413,624.00
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$421,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$838,500.00
FARMINGTON BANK	2	\$258,000.00
FIDELITY COOPERATIVE BANK	1	\$121,562.88
FIFTH THIRD BANK	1	\$138,800.00
FIREFIGHTERS CREDIT UNION	2	\$275,500.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$132,000.00
FIRST BANK & TRUST	1	\$138,075.00
FIRST BANK FINANCIAL CENTRE	1	\$131,000.00
FIRST BANK, N.A	1	\$143,733.40
FIRST CHOICE LOAN SERVICES, INC	1	\$126,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$142,108.41
FIRST COMMUNITY MORTGAGE, INC	2	\$258,200.00
FIRST COUNTY BANK	1	\$144,400.00
FIRST FEDERAL BANK, FSB	1	\$130,000.00

FIRST HAWAIIAN BANK	3	\$411,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$271,125.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$298,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$142,000.00
FIRST NATIONAL BANK OF WASECA	1	\$145,599.02
FIRST PLACE BANK	8	\$1,038,933.73
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,235,412.24
FIRSTMERIT BANK, N.A	3	\$394,300.00
FNB BANK, N.A	2	\$264,428.45
FNB TRENTON	1	\$134,050.00
FORUM CREDIT UNION	1	\$123,310.67
FREMONT BANK	6	\$783,154.76
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,347.94
FULTON BANK, N.A	3	\$409,300.00
GATEWAY MORTGAGE CORPORATION	1	\$127,650.00
GATEWAY MORTGAGE GROUP LLC	1	\$131,153.00
GMFS LLC	2	\$291,100.00
GREAT WESTERN BANK	1	\$139,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$138,400.00
GTE FEDERAL CREDIT UNION	1	\$139,200.00
GUARANTY TRUST COMPANY	3	\$394,850.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$128,255.99
GUILD MORTGAGE COMPANY	1	\$148,425.00
HARBORONE CREDIT UNION	6	\$812,265.48
HEARTLAND HOME MORTGAGE LLC	1	\$148,000.00
HERITAGE BANK	1	\$135,000.00
HILLS BANK AND TRUST	1	\$143,000.00
HILLS BANK AND TRUST COMPANY	5	\$664,523.59
HOME FEDERAL BANK	1	\$131,000.00
HORIZON BANK, N.A	1	\$135,500.00
HUTCHINSON CREDIT UNION	1	\$128,000.00
IDAHO CENTRAL CREDIT UNION	2	\$272,050.00
INVESTORS HOME MORTGAGE	1	\$137,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00
KELLEY MORTGAGE, LLC	1	\$144,460.00
LAKE STATE FCU	1	\$137,585.00
LAKE STATE FEDERAL CREDIT UNION	1	\$132,000.00
LANDMARK CREDIT UNION	2	\$258,615.00
LIBERTY BANK	2	\$285,212.31
LINCOLN SAVINGS BANK	5	\$691,612.94
LOANDEPOT.COM, LLC	1	\$149,400.00
LUANA SAVINGS BANK	2	\$269,000.00
MACHIAS SAVINGS BANK	1	\$140,000.00
MAINSTREET CREDIT UNION	2	\$284,600.00

MANUFACTURERS BANK & TRUST COMPANY	1	\$126,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$138,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$258,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$127,000.00
METRO BANK	1	\$125,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$145,841.55
MID AMERICA MORTGAGE	1	\$126,400.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$134,700.00
MLD MORTGAGE, INC	1	\$134,405.21
MONSON SAVINGS BANK	2	\$281,000.00
MORTGAGE CENTER, LLC	1	\$127,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$267,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$126,000.00
NATIONAL BANK OF KANSAS CITY	1	\$135,285.00
NATIONAL BANK OF MIDDLEBURY	1	\$134,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,500.00
NETWORK FUNDING, L.P	6	\$828,500.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,137.84
NORTHWOODS COMMUNITY CU	1	\$140,500.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,000.00
OCEANFIRST BANK	1	\$131,250.00
ONB BANK AND TRUST COMPANY	1	\$128,000.00
OOSTBURG STATE BANK	1	\$132,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$136,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,500.00
PARK CITY CREDIT UNION	1	\$140,000.00
PATELCO CREDIT UNION	2	\$257,000.00
PEOPLES STATE BANK	1	\$148,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$125,000.00
PINNACLE BANK	1	\$127,000.00
PIONEER CREDIT UNION	1	\$126,000.00
PLB LENDING LLC	1	\$136,500.00
PRIMEWEST MORTGAGE	2	\$267,800.00
PROVIDENT CREDIT UNION	1	\$130,000.00
PSECU	1	\$129,698.84
RABOBANK, N.A	2	\$256,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$533,450.00
RIVER CITIES BANK	1	\$131,500.00
RMK FINANCIAL CORP	1	\$125,000.00
ROCKY MOUNTAIN BANK	1	\$149,500.00
ROUNDPOINT MORTGAGE COMPANY	10	\$1,388,961.00
ROYAL CREDIT UNION	1	\$146,400.00
RPM MORTGAGE, INC	2	\$276,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$269,823.65

	SCOTIABANK OF PUERTO RICO	1	\$133,210.50
	SECURITY STATE BANK	1	\$139,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$138,550.00
	SFMC, LP	1	\$126,000.00
	SHORE MORTGAGE	3	\$390,544.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,200.00
	SOLARITY CREDIT UNION	1	\$124,047.30
	SOLIDARITY COMMUNITY FCU	1	\$126,700.00
	ST. JAMES MORTGAGE CORPORATION	1	\$136,000.00
	ST.MARY'S BANK	2	\$266,000.00
	STANDARD BANK AND TRUST	1	\$134,000.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$124,286.46
	STEARNS LENDING INC	10	\$1,362,900.00
	SWBC MORTGAGE CORPORATION	3	\$407,498.00
	THE ADIRONDACK TRUST COMPANY	1	\$131,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$135,000.00
	THRIVENT FEDERAL CREDIT UNION	1	\$130,000.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$137,000.00
	TOWNE MORTGAGE COMPANY	2	\$279,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,510.37
	UMPQUA BANK	4	\$529,351.77
	UNION SAVINGS BANK	16	\$2,105,779.08
	UNITED WHOLESALE MORTGAGE	8	\$1,105,100.00
	UNIVEST BANK AND TRUST CO	1	\$131,000.00
	VALLEY NATIONAL BANK	2	\$278,000.00
	VECTRA BANK COLORADO,NA	1	\$143,496.89
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,000.00
	VILLAGE MORTGAGE	1	\$144,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,000.00
	WAUKESHA STATE BANK	1	\$125,000.00
	WEBSTER BANK, N.A	1	\$141,600.00
	WESTBY CO-OP CREDIT UNION	1	\$128,800.00
	WESTERN REGION RETAIL	1	\$141,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$138,900.00
	Unavailable	11	\$1,517,100.70
Total		372	\$50,377,825.69
31417FP36	1ST CONSTITUTION	1	\$91,950.00
	ABERDEEN PROVING GROUND FCU	1	\$96,500.00
	ADVANTAGE BANK	1	\$104,000.00
	ALPENA ALCONA AREA C. U	1	\$92,000.00

ALTRA FEDERAL CREDIT UNION	1	\$108,500.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,299.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,600.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$107,526.90
AMERIFIRST FINANCIAL CORPORATION	3	\$307,000.00
ANCHORBANK, FSB	2	\$194,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$89,550.00
BANCORPSOUTH BANK	1	\$99,173.30
BANK MUTUAL	2	\$204,600.00
BANK OF DONIPHAN	1	\$95,572.80
BANK OF THAYER	1	\$87,500.00
BANKERS' BANK	1	\$95,000.00
BANNER BANK	1	\$85,000.00
BAXTER CREDIT UNION	2	\$200,225.01
BAY FEDERAL CREDIT UNION	1	\$105,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,600.00
BNYMELLON	3	\$271,750.00
BOEING EMPLOYEES' CREDIT UNION	3	\$302,623.12
CARROLLTON BANK	1	\$96,614.00
CASHCALL, INC	1	\$100,000.00
CENTENNIAL LENDING, LLC	1	\$100,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$104,500.00
CENTRIS FEDERAL CREDIT UNION	2	\$194,250.00
CENTRUE BANK	1	\$101,600.00
CENTURY LENDING COMPANY	2	\$188,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00
CHEMICAL BANK	1	\$85,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00
CHESSIE FEDERAL CREDIT UNION	1	\$105,000.00
CITIZENS FINANCIAL BANK	1	\$96,000.00
CITIZENS FIRST BANK	1	\$88,733.64
CITIZENSFIRST CREDIT UNION	1	\$94,600.00
COBALT MORTGAGE	1	\$97,000.00
COMMUNITY FIRST CREDIT UNION	1	\$89,599.49
COMMUNITY TRUST BANK	2	\$179,810.53
CONSUMER LOAN SERVICES, LLC	4	\$401,853.69
CORNERSTONE MORTGAGE, INC	1	\$108,400.00
CREDIT UNION OF DODGE CITY	1	\$96,900.00
CUMBERLAND FEDERAL BANK	1	\$97,500.00
CUSO MORTGAGE CORPORATION	2	\$183,000.00
DFCU FINANCIAL	1	\$96,400.00
DIME BANK	1	\$85,000.00
DUBUQUE BANK AND TRUST	2	\$211,600.00
EMPOWER FEDERAL CREDIT UNION	1	\$104,000.00

EXCHANGE BANK AND TRUST	1	\$103,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$287,302.42
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$90,000.00
FIDELITY BANK	1	\$105,000.00
FIMI, INC	1	\$91,200.00
FINANCIAL PARTNERS CREDIT UNION	1	\$106,000.00
FIREFIGHTERS CREDIT UNION	1	\$94,000.00
FIRST BANK & TRUST	1	\$104,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$95,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$101,750.00
FIRST COMMUNITY BANK OF THE OZARKS	1	\$94,000.00
FIRST COMMUNITY CREDIT UNION	1	\$107,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$210,438.00
FIRST NATIONAL BANK BERLIN	1	\$86,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$89,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$94,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,700.00
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$182,881.20
FIRST PLACE BANK	1	\$97,000.00
FIRST STATE COMMUNITY BANK	1	\$87,214.05
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$573,874.54
FIRSTBANK PUERTO RICO	2	\$178,603.48
FIRSTMERIT BANK, N.A	5	\$487,715.00
FORUM CREDIT UNION	2	\$175,208.95
FORWARD FINANCIAL BANK SSB	1	\$101,000.00
FOUNTAIN CITY FUNDING	1	\$109,000.00
FREMONT BANK	1	\$100,000.00
GMFS LLC	1	\$88,500.00
GUARDIAN CREDIT UNION	1	\$101,800.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$96,750.00
GUILD MORTGAGE COMPANY	2	\$179,158.71
GULF COAST BANK	1	\$94,083.65
HARBORONE CREDIT UNION	1	\$101,546.10
HERGET BANK, NATIONAL ASSOCIATION	1	\$105,500.00
HILLS BANK AND TRUST COMPANY	1	\$92,480.00
HOME FEDERAL BANK	1	\$103,500.00
HOMETOWN LENDERS LLC	1	\$95,500.00
HORIZON BANK, N.A	1	\$100,000.00
HUTCHINSON CREDIT UNION	1	\$103,532.56
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00
IDAHO CENTRAL CREDIT UNION	1	\$106,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$106,000.00

INVESTORS HOME MORTGAGE	2	\$191,063.81
IOWA STATE BANK	2	\$188,000.00
JAMES B. NUTTER & COMPANY	1	\$106,850.00
JEFFERSON BANK OF MISSOURI	1	\$89,000.00
KINECTA FEDERAL CREDIT UNION	2	\$177,894.14
LAKE MORTGAGE COMPANY, INC	1	\$109,800.00
LAKE STATE FCU	1	\$104,000.00
LEADERONE FINANCIAL CORPORATION	1	\$95,350.00
LIBERTY BANK	2	\$191,037.50
LINN AREA CREDIT UNION	1	\$105,030.52
MAGNA BANK	1	\$105,300.00
MARSHALL COMMUNITY CREDIT UNION	1	\$92,500.00
MAX CREDIT UNION	1	\$99,903.07
MEMBER HOME LOAN, LLC	1	\$108,000.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$197,146.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$101,000.00
MIDWEST BANK	1	\$106,250.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,600.00
MIDWEST HERITAGE BANK	1	\$105,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$100,000.00
MORTGAGE CENTER, LLC	2	\$177,600.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$96,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$188,315.24
NCB, FSB	1	\$97,779.44
NETWORK FUNDING, L.P	1	\$100,000.00
NICOLET NATIONAL BANK	1	\$98,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$84,617.96
NOTRE DAME FEDERAL CREDIT UNION	2	\$182,500.00
NRL FEDERAL CREDIT UNION	1	\$108,600.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$108,000.00
OMNI AMERICAN BANK	1	\$88,000.00
PATELCO CREDIT UNION	1	\$100,000.00
PENTAGON FEDERAL C. U	2	\$206,985.50
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$94,600.00
PIONEER CREDIT UNION	1	\$99,750.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,372.78
POPULAR MORTGAGE INC	1	\$85,495.23
PRAIRIE STATE BANK & TRUST	1	\$85,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$95,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,690.00
RED RIVER BANK, A CORPORATION	2	\$194,786.09
REDSTONE FEDERAL CREDIT UNION	1	\$93,389.72
RENASANT BANK	1	\$90,000.00

RIVER BANK	1	\$100,500.00
ROBINS FEDERAL CREDIT UNION	1	\$97,600.00
ROCKY MOUNTAIN BANK	2	\$186,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$285,900.00
RUSHVILLE STATE BANK	1	\$89,599.49
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$195,000.00
SCOTIABANK OF PUERTO RICO	1	\$99,550.55
SHORE MORTGAGE	1	\$100,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$102,000.00
SOUND COMMUNITY BANK	1	\$102,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$91,700.00
ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00
STATE BANK OF LINCOLN	1	\$107,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$100,000.00
STEARNS LENDING INC	3	\$297,500.00
SWBC MORTGAGE CORPORATION	2	\$191,750.00
SWINEFORD NATIONAL BANK	1	\$86,000.00
T. J. FINANCIAL, INC	1	\$109,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$100,000.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$86,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$95,000.00
THE WASHINGTON TRUST COMPANY	1	\$95,000.00
TLC COMMUNITY CREDIT UNION	1	\$93,500.00
TOPLINE FEDERAL CREDIT UNION	1	\$92,000.00
TRAVERSE CITY STATE BANK	1	\$96,820.00
UMPQUA BANK	3	\$297,447.30
UNION SAVINGS BANK	7	\$666,132.70
UNITED BANK & TRUST COMPANY	1	\$89,000.00
UNITED BANK & TRUST	1	\$94,000.00
UNITED BANK OF UNION	1	\$87,000.00
UNITED COMMUNITY BANK	1	\$90,000.00
UNITED WHOLESALE MORTGAGE	3	\$285,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$91,500.00
VALLEY NATIONAL BANK	1	\$101,500.00
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00
VILLAGE MORTGAGE	1	\$96,000.00
VIRGINIA CREDIT UNION	2	\$178,500.00
WASHINGTON COUNTY BANK	1	\$100,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$202,000.00
WEBSTER BANK, N.A	2	\$207,662.43
WEOKIE CREDIT UNION	2	\$183,000.00
WESTCONSIN CREDIT UNION	5	\$454,100.52

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$85,000.00
	WESTSTAR MORTGAGE, INC	1	\$97,500.00
	WHITE EAGLE CREDIT UNION	1	\$92,060.23
	WINGSPAN PORTFOLIO ADVISORS	1	\$91,624.54
	YOUR COMMUNITY BANK	1	\$90,694.60
	Unavailable	2	\$189,129.00
Total		261	\$25,219,148.50
31417FP44	1ST SECURITY BANK OF WASHINGTON	1	\$117,700.00
	1ST UNITED BANK	1	\$114,000.00
	ALLIED MORTGAGE GROUP	1	\$110,000.00
	AMARILLO NATIONAL BANK	1	\$121,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$242,689.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00
	AMERICAN FEDERAL BANK	1	\$121,100.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$109,515.36
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$122,500.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$234,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,460.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$345,448.92
	AURORA FINANCIAL GROUP, INC	1	\$120,800.00
	BANCORPSOUTH BANK	3	\$345,800.00
	BANK OF LANCASTER	1	\$121,000.00
	BANK OF THE CASCADES	1	\$120,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,501.10
	BAXTER CREDIT UNION	1	\$124,500.00
	BELLCO CREDIT UNION	1	\$117,852.13
	BERKSHIRE BANK	1	\$116,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
	BETTER BANKS	1	\$115,972.53
	BOONE COUNTY NATIONAL BANK	2	\$227,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00
	CALIBER FUNDING, LLC	1	\$112,067.30
	CARROLLTON BANK	1	\$119,068.00
	CASHCALL, INC	3	\$346,983.13
	CENTREBANK	1	\$111,815.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00
	CENTRUE BANK	1	\$114,000.00
	CENTURY LENDING COMPANY	1	\$115,382.63
	CHEMICAL BANK	1	\$112,000.00
	CHIPPEWA VALLEY BANK	1	\$122,290.80
	CITIZENS FIRST BANK	1	\$120,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$242,500.00
	CMG MORTGAGE INC	1	\$110,000.00

COBALT MORTGAGE	1	\$120,000.00
COMMERCE NATIONAL BANK & TRUST	1	\$118,350.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00
CONSUMER LOAN SERVICES, LLC	4	\$470,670.00
CONSUMERS CREDIT UNION	1	\$121,900.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$235,500.00
CREDIT UNION OF OHIO	1	\$112,500.00
CUSO MORTGAGE CORPORATION	1	\$122,000.00
DESCO FEDERAL CREDIT UNION	1	\$117,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,034.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$118,000.00
ELEVATIONS CREDIT UNION	1	\$113,497.74
EMIGRANT MORTGAGE COMPANY, INC	1	\$120,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$345,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$226,400.00
FARMERS STATE BANK	1	\$114,383.83
FIDELITY COOPERATIVE BANK	1	\$104,190.80
FIRST BANK OF OWASSO	1	\$119,500.00
FIRST CENTRAL STATE BANK	1	\$112,492.12
FIRST COUNTY BANK	1	\$110,700.20
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$112,278.23
FIRST INTERSTATE BANK	1	\$121,505.00
FIRST MORTGAGE COMPANY, LLC	2	\$245,500.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$109,510.50
FIRST NATIONAL BANK OF HARTFORD	2	\$233,300.00
FIRST PLACE BANK	7	\$838,700.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00
FIRST STATE BANK NEBRASKA	1	\$115,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,370,249.81
FIRST TRUST BANK OF ILLINOIS	1	\$110,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$364,100.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$111,000.00
FIRSTMERIT BANK, N.A	1	\$112,000.00
FIRSTTRUST BANK	1	\$116,000.00
FORUM CREDIT UNION	1	\$120,461.55
FREMONT BANK	2	\$223,733.00
FULTON BANK, N.A	3	\$346,600.00
GMFS LLC	1	\$115,662.00
GRAND BANK NA	1	\$111,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$121,000.00
GREAT LAKES CREDIT UNION	1	\$120,000.00
GREAT WESTERN BANK	1	\$117,000.00

GREYLOCK FEDERAL CREDIT UNION	2	\$229,483.13
GSF MORTGAGE CORPORATION	1	\$120,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$349,507.10
GUILD MORTGAGE COMPANY	1	\$119,200.00
HARBORONE CREDIT UNION	2	\$219,518.77
HELENA COMMUNITY CREDIT UNION	1	\$109,391.92
HOMETOWN LENDERS LLC	1	\$120,000.00
HONOR CREDIT UNION	1	\$117,000.00
HORIZON BANK, N.A	1	\$112,995.00
HUTCHINSON CREDIT UNION	1	\$111,999.37
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$116,720.00
INTEGRITY MORTGAGE	1	\$112,100.00
INTER NATIONAL BANK	1	\$119,460.65
IOWA BANKERS MORTGAGE CORPORATION	2	\$227,500.00
JAMES B. NUTTER & COMPANY	1	\$119,000.00
JEFFERSON BANK OF MISSOURI	1	\$114,881.33
KANSAS STATE BANK OF MANHATTAN	1	\$109,515.36
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00
LAKE AREA MORTGAGE	1	\$124,800.00
LINCOLN SAVINGS BANK	1	\$112,098.93
MASSMUTUAL FEDERAL CREDIT UNION	1	\$122,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,052.07
MERIDIAN BANK	1	\$120,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$233,931.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$112,541.89
MID AMERICA MORTGAGE	1	\$110,000.00
MID-ISLAND MORTGAGE CORP	2	\$230,200.00
MIDWEST COMMUNITY BANK	1	\$117,640.00
MIDWEST LOAN SERVICES INC	1	\$115,177.74
MORTGAGE CENTER, LLC	1	\$116,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$225,750.00
NETWORK FUNDING, L.P	3	\$357,849.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50
NORTHWOODS BANK OF MINNESOTA	1	\$116,000.00
ORIENTAL BANK AND TRUST	1	\$118,520.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$122,955.88
PATELCO CREDIT UNION	1	\$118,000.00
PEOPLES BANK	1	\$116,000.00
PILGRIM BANK	1	\$116,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,000.00
PLAINS COMMERCE BANK	1	\$116,100.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$120,000.00

	PMAC LENDING SERVICES, INC	2	\$235,000.00
	RANDOLPH SAVINGS BANK	1	\$114,000.00
	RAYMOND JAMES BANK, N.A	1	\$117,600.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$114,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,550.00
	ROBINS FEDERAL CREDIT UNION	1	\$112,500.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$119,700.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$573,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$343,554.67
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00
	SFMC, LP	1	\$121,600.00
	SOLARITY CREDIT UNION	1	\$122,000.00
	SOMERSET TRUST COMPANY	2	\$228,800.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,100.00
	STATE BANK OF THE LAKES	1	\$123,700.00
	STEARNS LENDING INC	6	\$703,580.00
	STOCKMAN BANK OF MONTANA	1	\$119,300.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,233.00
	SWBC MORTGAGE CORPORATION	1	\$110,300.00
	T. J. FINANCIAL, INC	1	\$120,000.00
	TALMER BANK AND TRUST	1	\$115,000.00
	THE HARVARD STATE BANK	1	\$113,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00
	TINKER FEDERAL CREDIT UNION	1	\$124,404.98
	TOBYHANNA FEDERAL CREDIT UNION	1	\$111,000.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$119,000.00
	UMPQUA BANK	1	\$119,466.00
	UNION SAVINGS BANK	8	\$945,392.61
	UNITED BANK AND TRUST COMPANY	1	\$115,000.00
	UNITED WHOLESALE MORTGAGE	4	\$463,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00
	UNIVERSITY OF KENTUCKY FCU	1	\$110,000.00
	UNIVEST BANK AND TRUST CO	1	\$124,000.00
	VALLEY NATIONAL BANK	7	\$802,490.10
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00
	WASHINGTON COUNTY BANK	1	\$109,515.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,200.00
	WASHINGTON TRUST BANK	2	\$229,065.00
	WEBSTER BANK, N.A	1	\$118,000.00
	WEST GATE BANK	1	\$114,000.00
	WESTBURY BANK	1	\$110,000.00
	YORK TRADITIONS BANK	1	\$122,000.00
	Unavailable	8	\$931,791.01
Total		260	\$30,230,457.27

31417FP51	1ST SECURITY BANK OF WASHINGTON	1	\$64,800.00
	360 MORTGAGE GROUP, LLC	1	\$58,027.00
	ACHIEVA CREDIT UNION	1	\$68,000.00
	ADVANTAGE BANK	1	\$81,250.00
	AFFILIATED MORTGAGE SERVICES	1	\$70,000.00
	AKT AMERICAN CAPITAL, INC	1	\$76,400.00
	ALLIANCE BANK	1	\$38,000.00
	ALLIANT BANK	1	\$76,000.00
	ALPINE BANK & TRUST CO	1	\$59,750.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,150.00
	AMARILLO NATIONAL BANK	8	\$433,544.67
	AMEGY BANK NATIONAL ASSOCIATION	1	\$64,707.86
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$209,650.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$67,280.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$65,709.22
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$94,378.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$57,750.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$64,000.00
	AMERICAN SAVINGS BANK, FSB	1	\$47,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,715.99
	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00
	ANCHORBANK, FSB	2	\$130,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$521,328.12
	ASSOCIATED CREDIT UNION	1	\$59,700.00
	AUBURNBANK	1	\$79,000.00
	AVIDIA BANK	1	\$81,000.00
	BANCORPSOUTH BANK	12	\$731,212.69
	BANK MUTUAL	5	\$324,851.64
	BANK OF DONIPHAN	1	\$65,310.98
	BANKERS' BANK	7	\$435,107.46
	BANKFINANCIAL, F.S.B	2	\$110,000.00
	BANKWEST INC	1	\$75,000.00
	BANNER BANK	1	\$84,000.00
	BAXTER CREDIT UNION	6	\$375,670.42
	BERKSHIRE BANK	1	\$54,554.00
	BETTER BANKS	2	\$164,653.35
	BLACKHAWK BANK	1	\$43,700.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,800.00
	BNYMELLON	1	\$54,400.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$72,681.58
	BOONE COUNTY NATIONAL BANK	3	\$150,429.71
	BRANDON M SEREG AND JOHNA L SEREG	1	\$80,000.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$118,648.45
	BUSEY BANK	1	\$72,000.00
	CABARRUS BANK & TRUST	1	\$50,000.00

CASHCALL, INC	1	\$69,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	3	\$208,000.00
CENTENNIAL BNAK, A CORPORATION	1	\$80,269.78
CENTENNIAL LENDING, LLC	1	\$80,000.00
CENTRAL BANK ILLINOIS	4	\$279,587.17
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$56,650.00
CENTRAL STATE BANK	1	\$30,500.00
CENTRAL TRUST BANK	2	\$120,307.41
CENTRAL WISCONSIN CREDIT UNION	1	\$79,900.00
CENTREBANK	2	\$122,200.00
CENTRUE BANK	2	\$148,250.00
CENTURY LENDING COMPANY	1	\$56,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CITIZENS BANK	1	\$58,000.00
CITIZENS FIRST BANK	1	\$59,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$136,000.00
CITIZENS STATE BANK	2	\$150,216.48
CITIZENSFIRST CREDIT UNION	1	\$82,100.00
CITY NATIONAL BANK	1	\$76,347.84
CLINTON NATIONAL BANK	2	\$100,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$51,000.00
COBALT MORTGAGE	1	\$83,000.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$54,461.40
COMMERCIAL BANK OF TEXAS, N.A	2	\$102,050.00
COMMUNITY 1ST CREDIT UNION	2	\$157,549.37
COMMUNITY MORTGAGE FUNDING, LLC	2	\$105,000.00
COMMUNITY NATIONAL BANK	1	\$36,000.00
COMMUNITY TRUST BANK	3	\$237,000.00
COMMUNITYONE BANK, N.A	4	\$212,111.24
CONSUMER LOAN SERVICES, LLC	5	\$349,625.00
CONTINENTAL HOME LOANS INC	1	\$71,000.00
CREDIT UNION OF EMPORIA	1	\$70,000.00
CUSO MORTGAGE CORPORATION	1	\$80,100.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$158,025.00
DEWITT BANK & TRUST	1	\$70,583.70
DHCU COMMUNITY CREDIT UNION	4	\$266,500.00
DORT FEDERAL CREDIT UNION	1	\$65,026.96
DUBUQUE BANK AND TRUST	2	\$148,630.00
DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00
ELEVATIONS CREDIT UNION	1	\$68,800.00
ELGA CREDIT UNION	1	\$64,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$73,000.00
EMPOWER FEDERAL CREDIT UNION	6	\$354,275.30
ENVISION CREDIT UNION	1	\$50,000.00

ENVOY MORTGAGE, LTD	1	\$84,000.00
EVERGREEN CREDIT UNION A CORPORATION	1	\$81,600.00
EXPRESS MORTGAGE	1	\$78,500.00
FAA CREDIT UNION	2	\$134,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$427,628.00
FARMERS & MERCHANTS BANK	1	\$42,734.08
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$70,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$114,500.00
FARMERS STATE BANK	2	\$110,500.00
FARMINGTON BANK	1	\$80,000.00
FINANCIAL EDGE	1	\$82,300.00
FIRST AMERICAN BANK	1	\$57,500.00
FIRST BANK MORTGAGE; A DIVISON OF FIRST BANK OF GEORGIA	1	\$41,264.32
FIRST BANKERS TRUST COMPANY, N.A	1	\$60,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$63,500.00
FIRST CENTRAL STATE BANK	3	\$176,860.42
FIRST CITIZENS BANK & TRUST COMPANY	1	\$70,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$76,000.00
FIRST COMMUNITY BANK	1	\$65,600.00
FIRST COMMUNITY MORTGAGE, INC	6	\$462,144.00
FIRST COUNTY BANK	1	\$81,800.00
FIRST FEDERAL BANK OF OHIO	1	\$34,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,200.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$72,000.00
FIRST FEDERAL BANK, FSB	1	\$67,000.00
FIRST HAWAIIAN BANK	1	\$57,000.00
FIRST INTERSTATE BANK	1	\$63,050.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$52,171.44
FIRST MORTGAGE COMPANY, LLC	3	\$178,968.00
FIRST MORTGAGE COMPANY, LLC	4	\$295,650.00
FIRST NATIONAL BANK	2	\$148,815.84
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,100.00
FIRST NATIONAL BANK AND TRUST CO	2	\$99,400.00
FIRST NATIONAL BANK BERLIN	2	\$146,400.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$60,000.00
FIRST NATIONAL BANK OF CARMi	1	\$63,303.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,350.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$65,000.00
FIRST PLACE BANK	5	\$266,852.00
FIRST STATE BANK	1	\$46,341.72
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$69,000.00
FIRST STATE BANK NEBRASKA	2	\$115,825.53
FIRST STATE BANK OF BURNET	1	\$72,000.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$753,230.91
FIRST UNITED BANK AND TRUST COMPANY	5	\$358,959.00
FIRSTBANK PUERTO RICO	4	\$260,066.75
FIRSTMERIT BANK, N.A	19	\$1,203,897.19
FIRSTTRUST BANK	1	\$60,000.00
FLANAGAN STATE BANK	1	\$74,000.00
FLORIDA CREDIT UNION	1	\$80,800.00
FLORIDA PARISHES BANK	1	\$80,000.00
FORUM CREDIT UNION	2	\$135,397.39
FORWARD FINANCIAL BANK SSB	1	\$75,000.00
FOUNTAIN CITY FUNDING	1	\$69,350.00
FRANKENMUTH CREDIT UNION	1	\$62,500.00
FULTON BANK OF NEW JERSEY	1	\$65,000.00
FULTON BANK, N.A	6	\$411,900.00
GATEWAY HOME LENDING	1	\$73,200.00
GATEWAY MORTGAGE CORPORATION	2	\$97,400.00
GATEWAY MORTGAGE CORPORATIONN	1	\$61,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$40,800.00
GMFS LLC	1	\$83,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$34,700.00
GREAT LAKES CREDIT UNION	1	\$82,000.00
GREAT WESTERN BANK	5	\$311,562.80
GREENLEAF WAYSIDE BANK	1	\$55,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$71,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$62,000.00
GTE FEDERAL CREDIT UNION	1	\$81,000.00
GUARANTY TRUST COMPANY	1	\$79,600.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$139,400.00
GUILD MORTGAGE COMPANY	1	\$80,000.00
GULF COAST BANK	1	\$54,755.25
HASTINGS STATE BANK	1	\$81,638.72
HAWTHORN BANK	1	\$53,304.49
HERGET BANK, NATIONAL ASSOCIATION	1	\$79,600.00
HILLS BANK AND TRUST COMPANY	1	\$84,000.00
HNB NATIONAL BANK	3	\$207,380.26
HOME BANK	2	\$128,700.00
HOME FEDERAL BANK	4	\$250,679.99
HOME FEDERAL SAVINGS BANK	1	\$39,500.00
HOMEBA NC, N.A	1	\$74,350.00
HONOR BANK	1	\$48,400.00
HONOR CREDIT UNION	2	\$144,800.00
HORIZON BANK N A	4	\$281,700.00
HORIZON BANK, N.A	1	\$63,324.00
HUTCHINSON CREDIT UNION	1	\$62,313.77

HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$55,009.00
IBERIABANK MORTGAGE COMPANY	4	\$238,000.00
IDAHO CENTRAL CREDIT UNION	2	\$137,000.00
ILLINI STATE BANK	1	\$64,400.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$49,948.60
INSIGHT CREDIT UNION	1	\$77,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$77,400.00
IOWA STATE BANK	2	\$128,000.00
JEFFERSON BANK OF MISSOURI	4	\$293,990.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$78,182.80
KINECTA FEDERAL CREDIT UNION	1	\$55,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$133,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00
LANDMARK CREDIT UNION	5	\$327,585.35
LEADERONE FINANCIAL CORPORATION	2	\$118,370.00
LIBERTY BANK	5	\$312,234.96
LINCOLN SAVINGS BANK	3	\$218,271.81
LINN AREA CREDIT UNION	1	\$65,000.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$79,242.24
LUANA SAVINGS BANK	2	\$126,657.98
MAGNA BANK	1	\$75,250.00
MAINSTREET CREDIT UNION	3	\$189,800.00
MARINE BANK	1	\$83,660.14
MARQUETTE BANK	2	\$132,000.00
MAX CREDIT UNION	1	\$80,000.00
MEMBER HOME LOAN, LLC	2	\$140,991.24
MEMBERS HERITAGE FCU	1	\$64,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$22,524.94
MERIWEST MORTGAGE COMPANY,LLC	1	\$61,500.00
METCALF BANK	1	\$79,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$82,000.00
MIDLAND STATES BANK	2	\$128,190.66
MIDWEST HERITAGE BANK	1	\$72,000.00
MIDWEST REGIONAL CREDIT UNION	1	\$74,915.14
MIDWESTONE BANK	2	\$123,300.00
MINNCO CREDIT UNION	1	\$76,750.00
MISSOURI CREDIT UNION	1	\$47,250.00
MONTICELLO BANKING COMPANY	1	\$79,300.00
MORTGAGE CENTER, LLC	1	\$74,350.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$119,743.80
NATIONAL BANK OF OHIO	1	\$81,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$33,740.00
	NCB, FSB	1	\$47,000.00
	NEWTOWN SAVINGS BANK	1	\$65,000.00
	NICOLET NATIONAL BANK	1	\$75,000.00
	NORTHVIEW BANK	1	\$56,000.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$148,975.64
	NORTHWESTERN MORTGAGE CO	2	\$149,280.15
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,883.51
	NOTRE DAME FEDERAL CREDIT UNION	1	\$32,000.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$71,000.00
	OOSTBURG STATE BANK	1	\$74,250.00
	ORANGE COUNTY'S CREDIT UNION	1	\$80,000.00
	ORIENTAL BANK AND TRUST	1	\$69,685.38
	OZARK MOUNTAIN BANK	1	\$73,500.00
	PATELCO CREDIT UNION	2	\$113,000.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$56,000.00
	PENTAGON FEDERAL C. U	1	\$63,897.13
	PEOPLES BANK, A WA CORPORATION	1	\$60,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,000.00
	PEOPLES SAVINGS BANK	1	\$76,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$68,994.68
	POPULAR MORTGAGE INC	1	\$83,529.94
	PORT WASHINGTON STATE BANK	1	\$49,500.00
	PRAIRIE STATE BANK & TRUST	3	\$149,990.00
	PRIMARY CAPITAL ADVISORS LC	1	\$80,000.00
	PRIMEWEST MORTGAGE	4	\$264,650.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,000.00
	PROGRESSIVE OZARK BANK	1	\$39,000.00
	PSECU	6	\$346,486.37
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$61,600.00
	RAYMOND JAMES BANK, N.A	1	\$74,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,600.00
	RED CANOE CREDIT UNION	1	\$46,000.00
	RED RIVER BANK, A CORPORATION	1	\$54,000.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$136,100.00
	RENASANT BANK	3	\$212,028.00
	RESIDENTIAL HOME FUNDING CORP	1	\$70,000.00
	RIDDELL NATIONAL BANK	1	\$80,000.00
	RIVER VALLEY BANK	2	\$126,000.00
	ROBINS FEDERAL CREDIT UNION	3	\$142,588.53
	ROYAL CREDIT UNION	1	\$73,000.00
	S&T BANK	1	\$49,548.49
	SCIENT FEDERAL CREDIT UNION	1	\$76,150.00

SCOTIABANK OF PUERTO RICO	2	\$122,054.43
SECURITY BANK	2	\$131,200.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$43,607.93
SECURITY STATE BANK	2	\$114,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,900.00
SFMC, LP	1	\$60,000.00
SHAUNDA S HAUG A SINGLE PERSON AN	1	\$75,000.00
SHELL FEDERAL CREDIT UNION	1	\$36,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$81,841.45
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$64,710.75
SIR FEDERAL CREDIT UNION	1	\$44,000.00
SIU CREDIT UNION	1	\$78,000.00
SIUSLAW BANK	1	\$64,500.00
SOLIDARITY COMMUNITY FCU	2	\$110,400.00
SOMERSET TRUST COMPANY	3	\$180,500.00
SOUTH STORY BANK AND TRUST	1	\$50,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$111,052.26
ST. CLOUD FEDERAL CREDIT UNION	1	\$67,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00
STANDARD MORTGAGE CORPORATION	1	\$49,625.00
STATE BANK AND TRUST COMPANY	1	\$58,630.00
STATE BANK OF SOUTHERN UTAH	1	\$80,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$268,979.92
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$59,000.00
STATE STREET BANK & TRUST CO	1	\$64,700.00
STEARNS LENDING INC	6	\$457,068.22
STOCK YARDS BANK & TRUST COMPANY	2	\$121,500.00
STOCKMAN BANK OF MONTANA	1	\$50,000.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$53,550.00
SWBC MORTGAGE CORPORATION	4	\$249,900.00
SWINEFORD NATIONAL BANK	2	\$160,850.00
TALMER BANK AND TRUST	1	\$66,000.00
TEXAS BANK	2	\$122,300.00
THE ADIRONDACK TRUST COMPANY	1	\$44,600.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00
THE BANK OF MAINE	1	\$75,000.00
THE BRYN MAWR TRUST COMPANY	1	\$54,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$62,500.00
THE CLAY CITY BANKING COMPANY	1	\$70,000.00
THE FAIRFIELD BANKING COMPANY	1	\$76,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,400.00
THE OLD FORT BANKING COMPANY	2	\$130,000.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,200.00
THIRD NATIONAL BANK OF SEDALIA	1	\$51,000.00

	TINKER FEDERAL CREDIT UNION	2	\$141,161.95
	TOLEDO BEND TITLE COMPANY	1	\$51,700.00
	TOWER FEDERAL CREDIT UNION	1	\$79,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$44,500.00
	TRAVERSE CITY STATE BANK	1	\$60,825.00
	TWIN LAKES COMMUNITY BANK	1	\$82,500.00
	TWO RIVERS BANK AND TRUST	1	\$70,000.00
	UMPQUA BANK	9	\$656,867.07
	UNION SAVINGS BANK	9	\$618,425.37
	UNITED BANK OF UNION	1	\$42,500.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$75,000.00
	UNITED COMMUNITY BANK	2	\$113,317.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$46,000.00
	UNITED WHOLESALE MORTGAGE	4	\$288,811.00
	UNIVEST BANK AND TRUST CO	1	\$71,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,000.00
	VALLEY NATIONAL BANK	1	\$70,684.04
	VECTRA BANK COLORADO, NA	1	\$59,202.17
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00
	WADENA STATE BANK	1	\$37,200.00
	WASHINGTON COUNTY BANK	2	\$134,000.00
	WEBSTER BANK, N.A	1	\$77,634.53
	WEST GATE BANK	2	\$152,539.00
	WESTBURY BANK	1	\$49,000.00
	WESTCONSIN CREDIT UNION	1	\$66,600.00
	WESTERN REGION RETAIL	1	\$50,000.00
	WESTSTAR MORTGAGE, INC	2	\$155,000.00
	WR STARKEY MORTGAGE, LLP	1	\$60,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$69,000.00
	Unavailable	18	\$1,060,473.56
Total		625	\$40,317,604.01
31417FP69	ALTRA FEDERAL CREDIT UNION	1	\$101,500.00
	AMARILLO NATIONAL BANK	1	\$109,250.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$165,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$250,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$450,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$168,508.46
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00
	BAXTER CREDIT UNION	4	\$675,943.64
	BELL STATE BANK & TRUST	1	\$197,200.00
	BOONE COUNTY NATIONAL BANK	1	\$47,400.00
	CAMBRIDGE SAVINGS BANK	1	\$251,000.00
	CASHCALL, INC	11	\$2,115,000.00

CENTENNIAL LENDING, LLC	2	\$130,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00
CENTURY LENDING COMPANY	1	\$115,000.00
CITADEL FEDERAL CREDIT UNION	1	\$72,611.44
CITIZENS BANK AND TRUST	1	\$95,000.00
CITIZENS FIRST BANK	1	\$189,585.98
CLASS ACT FEDERAL CREDIT UNION	1	\$65,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00
COMMUNITY TRUST BANK	2	\$133,800.00
CONSUMER LOAN SERVICES, LLC	2	\$151,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$127,000.00
CREDIT UNION OF AMERICA	1	\$100,267.81
CREDIT UNION OF NEW JERSEY	1	\$291,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$58,253.10
DOMINION CREDIT UNION	1	\$91,150.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$254,000.00
EAST BOSTON SAVINGS BANK	1	\$85,000.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$75,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$238,442.00
FIDELITY BANK	1	\$373,000.00
FIRST BANK FINANCIAL CENTRE	1	\$203,300.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$217,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00
FIRST FLIGHT FCU	1	\$70,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$75,000.00
FIRST NATIONAL BANK	1	\$170,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$90,000.00
FIRST PLACE BANK	2	\$288,700.00
FIRSTBANK PUERTO RICO	2	\$128,505.21
FIRSTTRUST BANK	1	\$174,000.00
FREMONT BANK	16	\$3,025,864.00
GCS FEDERAL CREDIT UNION	1	\$58,100.00
GMFS LLC	1	\$74,450.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$81,444.55
GUILD MORTGAGE COMPANY	1	\$71,151.98
HERGET BANK, NATIONAL ASSOCIATION	1	\$60,000.00
HILLS BANK AND TRUST COMPANY	1	\$93,000.00
HNB NATIONAL BANK	1	\$32,850.00
HONOR CU	1	\$138,000.00
HORIZON BANK N A	1	\$115,000.00
IDAHO CENTRAL CREDIT UNION	2	\$487,600.00

JEFFERSON BANK OF MISSOURI	3	\$205,250.00
KINECTA FEDERAL CREDIT UNION	3	\$374,000.00
LINN AREA CREDIT UNION	2	\$304,811.56
LOS ALAMOS NATIONAL BANK	1	\$91,900.00
MADISON COUNTY FEDERAL CREDIT UNION	1	\$80,000.00
MARQUETTE BANK	1	\$101,500.00
MCCLAIN BANK	1	\$72,330.00
MEMBER FIRST MORTGAGE, LLC	1	\$66,400.00
MEMBERS MORTGAGE COMPANY, INC	1	\$88,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$91,000.00
METCALF BANK	1	\$142,000.00
MID-ISLAND MORTGAGE CORP	1	\$81,300.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$163,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$129,850.00
MORTGAGE CENTER, LLC	1	\$95,200.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$207,000.00
NCB, FSB	1	\$158,840.09
NEW MEXICO BANK AND TRUST	1	\$52,000.00
NRL FEDERAL CREDIT UNION	1	\$176,800.00
OHNWARD BANK & TRUST	1	\$149,000.00
PATELCO CREDIT UNION	2	\$213,000.00
PERFECT CIRCLE CREDIT UNION	1	\$85,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00
POPULAR MORTGAGE INC	1	\$39,256.93
PRIMARY CAPITAL ADVISORS LC	1	\$62,500.00
PRIMEWEST MORTGAGE	1	\$163,250.00
PROGRESSIVE BANK, A CORPORATION	1	\$119,135.68
RABOBANK, N.A	1	\$113,700.00
RAYMOND JAMES BANK, N.A	1	\$76,000.00
REDWOOD CREDIT UNION	1	\$135,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$703,900.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$921,200.00
SCOTIABANK OF PUERTO RICO	1	\$72,470.79
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$153,000.00
SOLARITY CREDIT UNION	1	\$143,459.22
SOLIDARITY COMMUNITY FCU	1	\$90,300.00
SOMERSET TRUST COMPANY	3	\$297,800.00
SOUTHBRIDGE CREDIT UNION	1	\$63,500.00
STEARNS LENDING INC	1	\$322,500.00
STOCKMAN BANK OF MONTANA	1	\$217,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$86,000.00
T. J. FINANCIAL, INC	1	\$355,000.00
THE OLD FORT BANKING COMPANY	1	\$44,250.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00

	THIRD NATIONAL BANK OF SEDALIA	1	\$66,000.00
	TRADITION MORTGAGE LLC	1	\$263,000.00
	TWO RIVERS BANK AND TRUST	1	\$145,600.00
	UNION SAVINGS BANK	6	\$277,420.57
	UNITED BAY COMMUNITY CREDIT UNION	1	\$65,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$96,600.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$52,862.59
	VALLEY NATIONAL BANK	13	\$2,089,847.64
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,000.00
	VECTRA BANK COLORADO, NA	1	\$123,220.25
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$81,500.00
	VIEWPOINT BANK	1	\$148,000.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$81,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$52,000.00
Total		187	\$25,118,583.49
31417FP77	1ST UNITED BANK	1	\$280,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$245,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$405,000.00
	ALERUS MORTGAGE	1	\$227,761.39
	ALTRA FEDERAL CREDIT UNION	2	\$636,950.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$272,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,843.28
	AMERICAN FINANCIAL RESOURCES, INC	10	\$2,525,000.00
	AMERICAN INTERBANC MORTGAGE	2	\$451,000.00
	AMERICAN NATIONAL BANK	1	\$389,207.43
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$354,000.00
	ANCHORBANK, FSB	4	\$1,054,700.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$195,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,750.00
	AUBURNBANK	1	\$216,000.00
	BADGER BANK	1	\$256,000.00
	BANCFIRST	1	\$417,000.00
	BANK FIRST NATIONAL	1	\$260,000.00
	BANK MUTUAL	5	\$1,531,000.00
	BANK OF HAWAII	3	\$708,500.00
	BANK OF LANCASTER	1	\$190,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$240,890.54
	BANKERS' BANK	1	\$205,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$279,000.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$201,700.00
	BLACKHAWK BANK	2	\$398,700.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00
C.U. MORTGAGE SERVICES, INC	2	\$491,000.00
CASHCALL, INC	90	\$29,733,226.42
CENTRAL SAVINGS BANK	1	\$192,695.39
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$231,014.54
CITIZENS BANK	1	\$200,700.00
CITIZENS BANK OF ROGERSVILLE	1	\$200,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$379,000.00
COBALT MORTGAGE	1	\$385,000.00
COMMUNITY CREDIT UNION OF LYNN	1	\$210,000.00
COMMUNITY TRUST BANK	1	\$272,000.00
CONSUMER LOAN SERVICES, LLC	1	\$180,000.00
CORTRUST MORTGAGE INC	1	\$180,000.00
COUNTY BANK	1	\$205,000.00
CUMBERLAND SECURITY BANK	1	\$188,000.00
DEANCOOPERATIVE BANK	1	\$267,000.00
DENALI STATE BANK	1	\$264,200.00
DENMARK STATE BANK	1	\$189,000.00
DHCU COMMUNITY CREDIT UNION	1	\$233,200.00
DUPAGE CREDIT UNION	2	\$605,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$240,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$204,000.00
FIDELITY BANK	1	\$392,000.00
FIRST BANK FINANCIAL CENTRE	1	\$222,000.00
FIRST COMMUNITY CREDIT UNION	4	\$815,737.52
FIRST COMMUNITY MORTGAGE, INC	1	\$229,350.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00
FIRST FEDERAL BANK, FSB	3	\$935,500.00
FIRST HAWAIIAN BANK	1	\$290,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$297,500.00
FIRST NATIONAL BANK ALASKA	1	\$200,200.00
FIRST NORTHERN CREDIT UNION	1	\$179,500.00
FIRST PLACE BANK	3	\$754,000.00
FIRST REPUBLIC BANK	2	\$582,000.00
FIRSTBANT PR DBA FIRSTBANK FLORIDA	1	\$398,166.17
FORWARD FINANCIAL BANK SSB	1	\$275,000.00
FRANDSEN BANK & TRUST	2	\$380,000.00
FREMONT BANK	1	\$275,000.00
FULTON BANK, N.A	1	\$234,500.00
GENEVA STATE BANK	1	\$256,817.18
GERMANTOWN TRUST & SAVINGS BANK	1	\$190,000.00
GMFS LLC	1	\$183,500.00
GREAT WESTERN BANK	1	\$215,009.74
GUARDIAN CREDIT UNION	1	\$252,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$296,000.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$465,992.26
HILLS BANK AND TRUST COMPANY	1	\$177,191.98
HOME FEDERAL SAVINGS BANK	1	\$227,300.00
ISB COMMUNITY BANK	1	\$183,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$356,695.68
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$234,000.00
KEYSAVINGS BANK	1	\$260,000.00
KIRKPATRICK BANK	1	\$233,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,395,000.00
LAYTON STATE BANK	1	\$294,000.00
LBS FINANCIAL CREDIT UNION	1	\$230,000.00
LEIGHTON STATE BANK	1	\$277,000.00
LINCOLN SAVINGS BANK	1	\$365,334.04
LINN AREA CREDIT UNION	1	\$190,630.71
LUANA SAVINGS BANK	2	\$587,195.88
MARINE BANK	3	\$831,035.17
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$232,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00
MISSOURI CREDIT UNION	1	\$196,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$256,400.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$553,250.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$381,500.85
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00
NATIONS TITLE AGENCY INC	3	\$685,196.53
NEBRASKA STATE BANK & TRUST CO	1	\$290,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$253,600.00
NORTHMARK BANK	1	\$221,758.75
NORTHVIEW BANK	1	\$175,050.00
NORTHWESTERN MORTGAGE CO	7	\$1,837,260.47
OAK BANK	1	\$395,000.00
PACIFIC BAY LENDING GROUP	1	\$304,000.00
PENTAGON FEDERAL C. U	19	\$4,922,007.36
PEOPLE'S BANK AND TRUST	1	\$200,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,000.00
PEOPLES STATE BANK	1	\$333,000.00
PMAC LENDING SERVICES, INC	1	\$370,000.00
POLONIA BANK	1	\$210,000.00
PORT WASHINGTON STATE BANK	1	\$315,400.00
PRAIRIE STATE BANK & TRUST	1	\$258,000.00
PREMIER AMERICA CREDIT UNION	1	\$341,100.00
PROVIDENT CREDIT UNION	6	\$2,024,000.00
PYRAMAX BANK FSB	4	\$970,894.23
REAL ESTATE MORTGAGE NETWORK, INC	1	\$258,000.00
REALTY TITLE & CLOSING SERVICES, LLC	1	\$245,641.84

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$348,000.00
	RIVERSIDE COMMUNITY BANK	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	15	\$4,485,639.00
	SALAL CREDIT UNION	1	\$232,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$325,000.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$234,000.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$213,750.00
	SPACE COAST CREDIT UNION	2	\$449,002.50
	STEARNS LENDING INC	3	\$644,146.59
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$371,033.00
	STOCKMAN BANK OF MONTANA	2	\$442,000.00
	SUMMIT CREDIT UNION	2	\$426,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,000.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$175,000.00
	TEACHERS FEDERAL CREDIT UNION	14	\$3,455,510.32
	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,170,000.00
	THE CITIZENS BANKING COMPANY	1	\$200,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$184,000.00
	THE OLD FORT BANKING COMPANY	1	\$239,200.00
	THE PARK BANK	2	\$652,200.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$196,727.37
	THIRD NATIONAL BANK OF SEDALIA	1	\$203,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,000.00
	TWO RIVERS BANK AND TRUST	2	\$483,500.00
	UMPQUA BANK	2	\$649,990.25
	UNION SAVINGS BANK	2	\$494,829.01
	UNITED BANK & TRUST	4	\$1,324,400.00
	UNIVERSAL LENDING CORPORATION	1	\$193,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$221,000.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00
	WASHINGTON COUNTY BANK	1	\$305,592.54
	WESTBY CO-OP CREDIT UNION	1	\$187,000.00
	WESTSTAR MORTGAGE, INC	1	\$359,000.00
	YOLO FEDERAL CREDIT UNION	1	\$186,600.00
	Unavailable	6	\$1,556,775.00
Total		365	\$100,674,150.93
31417FP85	1ST FARM CREDIT SERVICES	1	\$233,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,000.00
	ALPINE BANK & TRUST CO	2	\$462,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$781,800.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$177,450.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$222,983.18
	AMERICAN FINANCIAL RESOURCES, INC	3	\$808,730.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$416,504.45
AMERICAN NATIONAL BANK	2	\$555,955.94
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$220,080.00
ANCHORBANK, FSB	3	\$731,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$578,038.85
AUBURNBANK	2	\$555,000.00
BADGER BANK	1	\$175,000.00
BANK FIRST NATIONAL	1	\$205,000.00
BANK MUTUAL	2	\$408,400.00
BANK OF DEERFIELD	1	\$232,000.00
BANK OF HAWAII	4	\$1,370,000.00
BANK OF IDAHO	1	\$229,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,038,947.07
BANK OF WASHINGTON	1	\$284,620.00
BELL STATE BANK & TRUST	2	\$636,000.00
BETTER BANKS	1	\$207,962.89
BOONE COUNTY NATIONAL BANK	1	\$231,475.00
BREMER BANK NATIONAL ASSOCIATION	1	\$187,644.32
CABARRUS BANK & TRUST	1	\$197,800.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$375,000.00
CASHCALL, INC	93	\$30,495,063.01
CENTRAL BANK	2	\$711,600.00
CENTRAL ONE FCU	1	\$276,000.00
COBALT MORTGAGE	2	\$555,600.00
COMMERCE STATE BANK	1	\$223,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$177,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$245,300.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,700.00
COMMUNITYONE BANK, N.A	1	\$235,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$398,000.00
CROSS KEYS BANK	1	\$268,000.00
CUMBERLAND SECURITY BANK	1	\$248,000.00
DELMAR FINANCIAL COMPANY	2	\$655,000.00
DUBUQUE BANK AND TRUST	1	\$417,000.00
DUPAGE CREDIT UNION	3	\$716,000.00
ELEVATIONS CREDIT UNION	1	\$205,000.00
ENTERPRISE BANK & TRUST	1	\$346,818.96
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$770,000.00
FIREFIIGHTERS CREDIT UNION	1	\$190,000.00
FIRST BANK & TRUST	1	\$215,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$862,000.00
FIRST CENTRAL STATE BANK	1	\$231,942.32
FIRST CENTURY BANK	1	\$250,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$347,150.00
FIRST CLOVER LEAF BANK	2	\$476,000.00

FIRST COLEBROOK BANK	1	\$270,000.00
FIRST COMMUNITY CREDIT UNION	1	\$179,182.91
FIRST FEDERA SAVINGS & LOAN ASSOCIA	1	\$299,716.19
FIRST FEDERAL BANK, FSB	2	\$655,095.00
FIRST FEDERAL SAVINGS BANK	1	\$386,900.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$334,050.00
FIRST NATIONAL BANK	1	\$241,000.00
FIRST PLACE BANK	2	\$698,325.89
FIRST REPUBLIC BANK	2	\$753,287.58
FIRST ROBINSON SAVINGS BANK, N.A	1	\$284,000.00
FIRST STATE BANK OF LE CENTER	1	\$185,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$207,920.00
FRANKENMUTH CREDIT UNION	1	\$328,000.00
FREMONT BANK	3	\$785,418.42
GENERAL MILLS CREDIT UNION	1	\$315,000.00
GUARDIAN CREDIT UNION	1	\$363,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$176,000.00
HILLS BANK AND TRUST COMPANY	4	\$954,520.00
HOLYOKE CREDIT UNION	1	\$398,000.00
IDAHO CENTRAL CREDIT UNION	1	\$196,500.00
INTERCITY STATE BANK	1	\$188,505.00
ISB COMMUNITY BANK	1	\$272,000.00
KANSAS STATE BANK OF MANHATTAN	2	\$637,003.66
KINECTA FEDERAL CREDIT UNION	5	\$1,398,798.40
LAKE FOREST BANK & TRUST COMPANY	4	\$1,403,000.00
LBS FINANCIAL CREDIT UNION	2	\$462,000.00
LIBERTY BANK	1	\$216,700.00
LUANA SAVINGS BANK	3	\$850,621.02
MACON BANK, INC	1	\$260,000.00
MARINE BANK	1	\$228,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,400.00
MIDDLETON COMMUNITY BANK	1	\$210,000.00
MIDLAND STATES BANK	1	\$207,000.00
MIDWEST HERITAGE BANK	1	\$307,500.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00
MLD MORTGAGE, INC	1	\$342,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$415,107.07
NATIONAL BANK OF KANSAS CITY	1	\$386,000.00
NETWORK FUNDING, L.P	1	\$416,800.00
NORTHWESTERN MORTGAGE CO	1	\$239,630.00
OAK BANK	1	\$239,950.00
ORIENTAL BANK AND TRUST	1	\$415,107.07
ORNL FEDERAL CREDIT UNION	1	\$218,000.00

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$203,073.96
PARTNERS FEDERAL CREDIT UNION	1	\$213,000.00
PENTAGON FEDERAL C. U	12	\$3,320,926.18
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$310,569.61
POTLATCH #1 FEDERAL CREDIT UNION	1	\$275,405.00
PREMIER AMERICA CREDIT UNION	2	\$409,650.00
PRIOR LAKE STATE BANK	1	\$180,000.00
PROVIDENT CREDIT UNION	3	\$709,000.00
PYRAMAX BANK	2	\$375,521.28
PYRAMAX BANK FSB	2	\$552,584.78
RCB BANK, A CORPORATION	1	\$187,205.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$382,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$190,000.00
ROUNDBANK	1	\$180,000.00
ROUNDPOINT MORTGAGE COMPANY	21	\$6,635,409.00
ROYAL CREDIT UNION	2	\$377,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$192,000.00
SECURITY NATIONAL BANK	1	\$336,879.24
SHAREPOINT CREDIT UNION	1	\$215,000.00
SKY FEDERAL CREDIT UNION	1	\$322,599.40
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$250,800.00
SOUTHEAST NATIONAL BANK	1	\$186,600.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$213,200.00
SPACE COAST CREDIT UNION	1	\$195,110.28
STATE BANK OF CROSS PLAINS	1	\$243,000.00
STEARNS LENDING INC	1	\$249,000.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$400,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$264,500.00
SUMMIT BANK AND TRUST	1	\$225,600.00
SUMMIT CREDIT UNION	5	\$1,210,000.00
TEACHERS FEDERAL CREDIT UNION	10	\$2,876,000.00
TEXAS BANK	1	\$240,000.00
THE ADIRONDACK TRUST COMPANY	1	\$180,837.00
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,455,300.00
THE PARK BANK	1	\$260,860.00
TLC COMMUNITY CREDIT UNION	1	\$205,800.00
TOPLINE FEDERAL CREDIT UNION	1	\$274,750.00
TRUMARK FINANCIAL CREDIT UNION	1	\$386,765.32
TWINHOLD	2	\$730,245.00
TXL MORTGAGE CORPORATION	1	\$176,000.00
UNITED BANK & TRUST	3	\$704,300.00
UNITED BANK AND TRUST COMPANY	1	\$240,000.00
UNITED WHOLESALE MORTGAGE	1	\$198,850.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$463,500.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,050,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$325,000.00
	WESTBY CO-OP CREDIT UNION	1	\$235,850.00
	WESTSTAR MORTGAGE, INC	1	\$310,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$211,100.00
	Unavailable	5	\$1,311,275.00
Total		353	\$100,932,170.25
31417FP93	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$121,500.00
	1ST CONSTITUTION	1	\$121,700.00
	ACACIA FEDERAL SAVINGS BANK	1	\$110,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$114,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$235,000.00
	ALERUS MORTGAGE	1	\$118,750.00
	ALLIANT BANK	1	\$110,500.00
	ALPINE BANK & TRUST CO	1	\$124,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$118,000.00
	AMARILLO NATIONAL BANK	4	\$467,330.19
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,365.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$115,286.36
	AMERICAN SAVINGS BANK, F.S.B	2	\$239,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$118,925.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$336,221.00
	AMERIPRO FUNDING, INC	1	\$114,727.00
	ANCHORBANK, FSB	1	\$122,000.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$230,500.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$112,691.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,600.00
	BANCO SANTANDER PR	1	\$116,420.92
	BANCORPSOUTH BANK	2	\$223,000.00
	BANK MUTUAL	4	\$451,278.73
	BANK OF GALESVILLE	1	\$118,400.00
	BANK OF HAWAII	1	\$112,000.00
	BANK OF NEW MADRID	1	\$115,981.57
	BANK OF ST. ELIZABETH	1	\$116,479.34
	BANKERS' BANK	3	\$356,000.00
	BANNER BANK	1	\$117,270.00
	BAXTER CREDIT UNION	1	\$124,344.19
	BELL STATE BANK & TRUST	1	\$112,750.00
	BENTON STATE BANK	1	\$112,000.00
	BERKSHIRE BANK	3	\$355,108.00
	BLACKHAWK BANK	1	\$118,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00
	BOONE COUNTY NATIONAL BANK	2	\$240,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$118,000.00

BUSEY BANK	1	\$118,400.00
CAMBRIDGE SAVINGS BANK	1	\$120,000.00
CANYON COMMUNITY BANK, N.A	2	\$226,483.80
CARDINAL FINANCIAL COMPANY, L.P	1	\$110,000.00
CASHCALL, INC	4	\$462,500.00
CENTRAL BANK ILLINOIS	1	\$118,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$113,350.00
CITIMORTGAGE	1	\$116,484.52
CITIZENS BANK OF LAFAYETTE	1	\$124,000.00
CITIZENS FIRST BANK	1	\$116,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$116,000.00
CITIZENS STATE BANK OF LOYAL	1	\$120,000.00
CITY STATE BANK	1	\$111,000.00
CLEARPOINT FUNDING INC	1	\$120,000.00
COBALT MORTGAGE	2	\$233,500.00
COLFAX BANKING COMPANY	1	\$116,000.00
COLUMBIA CREDIT UNION	1	\$120,650.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$115,575.00
COMMUNITY 1ST CREDIT UNION	1	\$111,994.36
COMMUNITY BANK CBD	1	\$124,200.00
COMMUNITY FIRST BANK	2	\$231,500.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$113,500.00
COMMUNITY FIRST CREDIT UNION	4	\$469,400.00
COMMUNITY STATE BANK	1	\$117,519.18
COMMUNITY STATE BANK, N.A	1	\$116,000.00
COMMUNITY TRUST BANK	1	\$122,500.00
COMMUNITYONE BANK, N.A	2	\$230,991.90
CONSUMER LOAN SERVICES, LLC	4	\$480,000.00
CONSUMERS CREDIT UNION	2	\$229,350.00
CONTINENTAL HOME LOANS INC	1	\$120,000.00
CORTRUST MORTGAGE INC	1	\$120,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$122,000.00
DENMARK STATE BANK	1	\$117,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,511.00
DUBUQUE BANK AND TRUST	1	\$122,400.00
DUPACO COMMUNITY CREDIT UNION	2	\$231,150.00
ELEVATIONS CREDIT UNION	1	\$120,000.00
EMPOWER CREDIT UNION	1	\$119,000.00
ENG LENDING	1	\$118,750.00
ENVOY MORTGAGE, LTD	2	\$227,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$123,300.00
EXCEL MORTGAGE SERVICING, INC	1	\$115,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$840,694.00
FARMERS STATE BANK	1	\$121,736.47

FARMERS TRUST & SAVINGS BANK	1	\$119,460.65
FARMINGTON BANK	2	\$241,353.98
FIDELITY BANK	2	\$241,460.65
FIDELITY COOPERATIVE BANK	1	\$103,868.93
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$239,960.65
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$118,365.60
FIRST BANK FINANCIAL CENTRE	2	\$233,500.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$121,115.75
FIRST CHOICE LOAN SERVICES, INC	1	\$120,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$222,000.00
FIRST CLOVER LEAF BANK	1	\$118,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$359,000.00
FIRST COUNTY BANK	1	\$116,474.13
FIRST EQUITY MORTGAGE BANKERS INC	1	\$109,913.60
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$112,856.00
FIRST FEDERAL BANK, FSB	3	\$352,707.10
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$235,800.00
FIRST FIDELITY BANK, N.A	1	\$115,360.00
FIRST HAWAIIAN BANK	1	\$121,775.00
FIRST MORTGAGE COMPANY, LLC	1	\$112,662.00
FIRST MORTGAGE COMPANY, LLC	4	\$475,045.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$117,500.00
FIRST NATIONAL BANK	1	\$122,960.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$114,846.64
FIRST NATIONAL BANK OF GILLETTE	1	\$120,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$121,500.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00
FIRST PLACE BANK	3	\$355,912.00
FIRST SERVICE BANK	1	\$119,476.57
FIRST STATE BANK OF ILLINOIS	1	\$118,972.29
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,184,256.78
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,000.00
FIRSTBANK PUERTO RICO	3	\$359,131.97
FIRSTMERIT BANK, N.A	5	\$591,459.03
FNB BANK	1	\$124,400.00
FORT COMUNITY CREDIT UNION	2	\$224,100.00
FORUM CREDIT UNION	2	\$231,798.38
FORWARD FINANCIAL BANK SSB	1	\$124,240.00
FREMONT BANK	8	\$952,042.00
FULTON BANK OF NEW JERSEY	1	\$118,500.00
FULTON BANK, N.A	4	\$469,200.00
GATEWAY MORTGAGE GROUP LLC	4	\$470,600.00
GENEVA STATE BANK	1	\$110,000.00
GESA CREDIT UNION	1	\$122,353.41

GMFS LLC	1	\$115,000.00
GREAT LAKES CREDIT UNION	1	\$120,000.00
GREAT WESTERN BANK	3	\$345,000.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$118,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,400.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$121,628.63
GUILD MORTGAGE COMPANY	3	\$356,114.00
HARBORONE CREDIT UNION	1	\$112,000.00
HASTINGS STATE BANK	1	\$116,000.00
HEARTLAND BANK	2	\$229,584.00
HILLS BANK AND TRUST COMPANY	2	\$233,500.00
HNB NATIONAL BANK	1	\$115,000.00
HOME FEDERAL SAVINGS BANK	1	\$115,500.00
HOME STATE BANK NA	1	\$113,000.00
HOMELAND FEDERAL SAVINGS BANK	1	\$124,500.00
HONOR CREDIT UNION	2	\$230,600.00
HORIZON BANK N A	3	\$365,900.00
IBERIABANK MORTGAGE COMPANY	2	\$242,000.00
ILLINOIS COMMUNITY CREDIT UNION	1	\$122,550.00
ISU CREDIT UNION	1	\$117,000.00
JAMES B. NUTTER & COMPANY	1	\$118,600.00
JEFFERSON BANK OF MISSOURI	3	\$340,500.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$124,700.00
KINECTA FEDERAL CREDIT UNION	2	\$231,224.14
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$119,950.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,250.00
LANDMARK CREDIT UNION	4	\$474,974.96
LEADERONE FINANCIAL CORPORATION	1	\$115,200.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$110,880.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$112,000.00
LINCOLN SAVINGS BANK	4	\$477,022.47
LINN AREA CREDIT UNION	1	\$115,488.93
LUANA SAVINGS BANK	2	\$238,658.62
MANSFIELD BANK	1	\$112,000.00
MARION COUNTY STATE BANK	1	\$120,000.00
MAX CREDIT UNION	2	\$238,500.00
MEMBER HOME LOAN, LLC	1	\$111,850.00
MERIDIAN BANK	1	\$115,000.00
MICHIGAN MUTUAL, INC	2	\$238,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$246,100.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,153.02

MID AMERICA MORTGAGE	1	\$120,000.00
MID AMERICAN CREDIT UNION	1	\$116,434.74
MID PENN BANK	1	\$110,000.00
MIDFLORIDA CREDIT UNION	1	\$112,000.00
MIDLAND STATES BANK	2	\$225,638.25
MIDWESTONE BANK	2	\$235,172.72
MISSOURI CREDIT UNION	1	\$116,000.00
MORTGAGE CENTER, LLC	1	\$122,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00
MOUNTAIN RIVER CREDIT UNION	1	\$123,050.00
MT MCKINLEY BANK	1	\$117,226.01
NATIONAL EXCHANGE BANK AND TRUST	1	\$115,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,700.00
NCB, FSB	1	\$121,500.00
NETWORK FUNDING, L.P	1	\$114,000.00
NEW AMERICAN MORTGAGE	1	\$116,250.00
NEWTOWN SAVINGS BANK	1	\$119,000.00
NICOLET NATIONAL BANK	1	\$112,000.00
NORTHEAST SECURITY BANK	2	\$224,500.00
NORTHWEST FEDERAL CREDIT UNION	3	\$350,821.40
NORTHWESTERN MORTGAGE COMPANY	1	\$122,520.00
NORTHWOODS COMMUNITY CU	1	\$123,000.00
NUMARK CREDIT UNION	1	\$110,000.00
OLD SECOND NATIONAL BANK	2	\$238,900.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$123,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$121,000.00
PEOPLES BANK	1	\$118,400.00
PEOPLES BANK & TRUST CO	1	\$112,600.00
PEOPLES BANK, A WA CORPORATION	2	\$238,500.00
PEOPLES STATE BANK OF BLOOMER	1	\$120,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$235,460.00
PINNACLE MORTGAGE GROUP, INC	1	\$122,500.00
PIONEER CREDIT UNION	1	\$120,000.00
PLAINS COMMERCE BANK	3	\$356,500.00
PLAZA HOME MORTGAGE	1	\$117,500.00
PRAIRIE STATE BANK & TRUST	1	\$122,000.00
PRIMEWEST MORTGAGE	1	\$112,600.00
PROVIDENT CREDIT UNION	1	\$115,000.00
PS BANK	1	\$119,000.00
PSECU	2	\$230,168.22
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$115,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$236,849.00
RENASANT BANK	2	\$237,275.00

RIVER VALLEY BANK	1	\$117,680.00
ROUND TOP STATE BANK	1	\$124,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$928,568.00
ROYAL BANK	1	\$115,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$366,800.00
SCOTIABANK DE PR	1	\$116,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00
SECURITY NATIONAL BANK	1	\$119,460.65
SERVICE 1ST FEDERAL CREDIT UNION	1	\$117,000.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$112,000.00
SHORE MORTGAGE	2	\$225,000.00
SIOUXLAND NATIONAL BANK	1	\$114,693.62
SOUND COMMUNITY BANK	1	\$121,000.00
SOUTH STORY BANK AND TRUST	1	\$111,150.00
SOUTHERN BANCORP BANK	1	\$111,400.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$114,881.33
ST. JAMES MORTGAGE CORPORATION	2	\$228,800.00
ST.MARY'S BANK	1	\$110,000.00
STATE BANK OF WATERLOO	1	\$124,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$115,600.00
STATE STREET BANK	1	\$118,250.00
STEARNS LENDING INC	13	\$1,485,860.07
STOCK YARDS BANK & TRUST COMPANY	1	\$114,700.00
SWBC MORTGAGE CORPORATION	4	\$460,589.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,551.74
THE CATTLE NATIONAL BANK & TRUST CO	1	\$117,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$115,200.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$115,200.00
THE OLD FORT BANKING COMPANY	1	\$120,000.00
THE SUMMIT FEDERAL CREDIT	1	\$110,949.32
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,500.00
THRIVENT FEDERAL CREDIT UNION	2	\$238,000.00
TINKER FEDERAL CREDIT UNION	1	\$112,999.94
TOTAL MORTGAGE SERVICES, LLC	1	\$115,000.00
TRAVIS CREDIT UNION	1	\$119,500.00
UMPQUA BANK	2	\$241,675.71
UNION SAVINGS BANK	11	\$1,307,593.56
UNITED COMMUNITY BANK	2	\$238,500.00
UNITED FIDELITY FUNDING, CORP	1	\$111,518.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$116,005.94
UNITED WHOLESALE MORTGAGE	7	\$826,245.00
UNIVEST BANK AND TRUST CO	1	\$119,000.00
VALLEY NATIONAL BANK	4	\$473,961.85
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$225,500.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,000.00
	WASHINGTON COUNTY BANK	2	\$231,968.38
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$121,185.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,000.00
	WEBSTER BANK, N.A	1	\$120,000.00
	WEOKIE CREDIT UNION	1	\$120,000.00
	WEST GATE BANK	2	\$230,500.00
	WESTBURY BANK	1	\$117,000.00
	WESTCONSIN CREDIT UNION	2	\$241,550.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$124,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$117,500.00
	WISCONSIN BANK AND TRUST	1	\$117,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$119,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,500.00
	YORK TRADITIONS BANK	1	\$121,500.00
	Unavailable	9	\$1,049,228.02
Total		472	\$55,361,556.73
31417FPA0	ACADEMY MORTGAGE CORPORATION	1	\$142,274.95
	BANNER BANK	1	\$285,675.29
	BETHPAGE FEDERAL CREDIT UNION	1	\$330,826.88
	BRANCH BANKING AND TRUST COMPANY	1	\$433,920.28
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$213,580.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$210,050.00
	CENTURY LENDING COMPANY	1	\$212,900.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$147,500.00
	CITADEL FEDERAL CREDIT UNION	1	\$379,500.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,225.00
	DALLAS WHOLESALE	1	\$236,750.00
	EVOLVE BANK & TRUST	1	\$208,136.05
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,109.49
	FIRST PLACE BANK	1	\$121,816.24
	FREMONT BANK	1	\$162,517.55
	GENISYS CREDIT UNION	1	\$138,283.96
	GREEN TREE SERVICING LLC	1	\$332,600.00
	GUILD MORTGAGE COMAPNY	1	\$156,258.83
	GUILD MORTGAGE COMPANY	2	\$354,113.70
	HOME FEDERAL SAVINGS BANK	1	\$109,500.00
	IDAHO CENTRAL CREDIT UNION	1	\$156,600.00
	IDAHO FIRST BANK	1	\$155,553.95
	IDAHO HOUSING & FINANCE ASSOCIATION	2	\$349,272.87
	LEADER MORTGAGE COMPANY, INC	1	\$190,705.92
	LIBERTY SAVINGS BANK, FSB	1	\$105,234.15
	MAVERICK FUNDING CORP	1	\$250,000.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$209,000.00
	MERRIMACK MORTGAGE COMPANY	1	\$217,500.00
	NEW REPUBLIC SAVINGS BANK	1	\$241,655.47
	ON Q FINANCIAL, INC	1	\$142,534.99
	PATELCO CREDIT UNION	1	\$145,700.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,100.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$401,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,848.26
	USE CREDIT UNION	1	\$196,144.09
Total		37	\$7,928,387.92
31417FPB8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$314,504.08
	AMERITRUST MORTGAGE CORPORATION	1	\$101,500.00
	BLACKHAWK BANK	1	\$58,700.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$333,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$761,410.00
	CENTURY LENDING COMPANY	1	\$229,141.95
	COASTLINE FEDERAL CREDIT UNION	1	\$173,700.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$124,400.00
	CONSUMERS CREDIT UNION	1	\$97,952.24
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,894.00
	EVOLVE BANK & TRUST	3	\$859,931.28
	FIFTH THIRD BANK	1	\$222,664.13
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$113,500.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$138,300.00
	FIRST PLACE BANK	1	\$336,492.42
	GRAND BANK NA	1	\$244,100.00
	GREEN TREE SERVICING LLC	7	\$1,618,461.00
	GTE FEDERAL CREDIT UNION	1	\$151,800.00
	HIWAY FEDERAL CREDIT UNION	2	\$335,200.00
	INTEGRA MORTGAGE CORPORATION	1	\$244,639.07
	JAMES B. NUTTER & COMPANY	1	\$193,950.00
	MVB BANK, INC	1	\$185,000.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$115,818.08
	PATELCO CREDIT UNION	1	\$229,629.49
	STATE BANK OF THE LAKES	1	\$148,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$109,100.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$676,620.36
	UMC MORTGAGE COMPANY	2	\$443,035.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,800.00
	WESTERN REGION RETAIL	1	\$229,000.00
	Unavailable	8	\$1,729,449.90
Total		60	\$11,982,293.00

31417FPC6	AMERICAN INTERBANC MORTGAGE	1	\$362,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00
	BANK MUTUAL	2	\$598,241.14
	BAXTER CREDIT UNION	2	\$670,492.56
	BRIDGEWATER CREDIT UNION	1	\$200,000.00
	BROKER SOLUTIONS, INC	1	\$357,800.00
	BUD WEBER MORTGAGES LLC	1	\$216,500.00
	CASHCALL, INC	3	\$811,600.00
	CENTURY LENDING COMPANY	2	\$439,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$366,554.16
	CITADEL FEDERAL CREDIT UNION	1	\$350,000.00
	CITY NATIONAL BANK	2	\$407,180.76
	CORTRUST MORTGAGE, INC	1	\$162,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$330,900.00
	CUSTOMERS BANK	4	\$1,411,515.29
	DUBUQUE BANK AND TRUST	1	\$270,525.00
	DUPAGE CREDIT UNION	1	\$182,000.00
	EVOLVE BANK & TRUST	1	\$234,696.95
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$156,200.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$927,435.00
	FARMERS STATE BANK	1	\$314,300.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00
	FIRST COMMUNITY CREDIT UNION	1	\$204,890.97
	FIRST FEDERAL BANK, FSB	1	\$177,500.00
	FIRST STATE BANK NEBRASKA	1	\$155,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$659,100.00
	FIRSTAR BANK, N.A.A	1	\$193,500.00
	FOUNTAIN CITY FUNDING	1	\$188,715.00
	FRANDSEN BANK & TRUST	1	\$268,000.00
	FULTON BANK, N.A	3	\$553,500.00
	GRAND BANK NA	1	\$250,000.00
	GREAT WESTERN BANK	2	\$480,300.00
	HILLTOP NATIONAL BANK	1	\$227,100.00
	HORIZON BANK N A	1	\$173,500.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$562,429.18
	JEANNE D'ARC CREDIT UNION	1	\$149,561.54
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$312,000.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$405,000.00
	MICHIGAN MUTUAL, INC	2	\$664,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$372,204.00

	MINNESOTA BANK AND TRUST	1	\$240,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$185,600.00
	MVB BANK, INC	1	\$272,500.00
	NEW MEXICO BANK AND TRUST	1	\$178,000.00
	OCEANFIRST BANK	1	\$325,000.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$163,200.00
	PRIMARY CAPITAL ADVISORS LC	1	\$161,000.00
	PURDUE FEDERAL CU	1	\$210,000.00
	QUALSTAR CREDIT UNION	1	\$160,535.84
	R M K FINANCIAL CORP	1	\$240,000.00
	ROUNDPOINT MORTGAGE COMPANY	8	\$1,936,040.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$257,000.00
	STEARNS LENDING INC	2	\$457,862.52
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$271,618.00
	TEACHERS FEDERAL CREDIT UNION	1	\$334,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$206,000.00
	TINKER FEDERAL CREDIT UNION	1	\$154,559.30
	UNION SAVINGS BANK	1	\$168,554.22
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,500.00
	VIEWPOINT BANK	1	\$415,797.82
	VILLAGE MORTGAGE	1	\$402,000.00
	WAUKESHA STATE BANK	1	\$279,170.18
	WEST GATE BANK	1	\$228,000.00
	WISCONSIN BANK AND TRUST	2	\$478,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$294,000.00
	Unavailable	2	\$580,000.00
Total		96	\$24,584,279.43
31417FPD4	360 MORTGAGE GROUP, LLC	3	\$877,700.00
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$325,000.00
	ACHIEVA CREDIT UNION	1	\$168,000.00
	AFFILIATED BANK	1	\$170,700.00
	AFFILIATED MORTGAGE COMPANY	1	\$141,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$633,374.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$227,580.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$250,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$202,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,600.00
	ASPIRE FINANCIAL, INC	1	\$355,576.36
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$396,691.60
	AURORA FINANCIAL GROUP, INC	2	\$318,365.47

BANCORPSOUTH BANK	4	\$697,800.00
BAXTER CREDIT UNION	4	\$524,727.26
BERKSHIRE BANK	1	\$135,000.00
BOONE COUNTY NATIONAL BANK	3	\$377,050.00
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00
CALIBER FUNDING, LLC	1	\$143,541.12
CAMBRIDGE SAVINGS BANK	1	\$150,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$178,000.00
CARROLLTON BANK	1	\$21,600.00
CASHCALL, INC	10	\$1,772,000.00
CENTENNIAL LENDING, LLC	1	\$110,300.00
CENTRAL STATE BANK	1	\$106,293.67
CENTURY LENDING COMPANY	1	\$159,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,144.57
COBALT MORTGAGE	1	\$271,500.00
COMERICA BANK	1	\$149,500.00
COMMUNITY FIRST CREDIT UNION	1	\$154,400.00
CONTINENTAL HOME LOANS INC	1	\$143,500.00
CORNERSTONE COMMUNITY BANK	1	\$213,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$340,049.04
CUSTOMERS BANK	1	\$167,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,040,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,000.00
EAST BOSTON SAVINGS BANK	1	\$117,000.00
ENVISION CREDIT UNION	1	\$30,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$487,441.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$133,500.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$125,800.00
FINANCIAL PARTNERS CREDIT UNION	2	\$614,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$624,000.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$18,000.00
FIRST NATIONAL BANK BERLIN	1	\$135,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$208,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$107,400.00
FIRST PLACE BANK	2	\$237,544.30
FIRST ROBINSON SAVINGS BANK N.A	1	\$111,828.94
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$405,250.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$293,960.00
FLORIDA PARISHES BANK	1	\$317,500.00
FULTON BANK OF NEW JERSEY	1	\$330,000.00

GFI MORTGAGE, INC	1	\$260,000.00
GMFS LLC	2	\$270,000.00
GRAND BANK NA	1	\$137,000.00
GREAT WESTERN BANK	1	\$146,250.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00
GUARANTY TRUST COMPANY	1	\$156,000.00
GUARDIAN CREDIT UNION	1	\$150,700.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,617,336.63
GUILD MORTGAGE COMPANY	1	\$128,000.00
HEARTLAND BANK	1	\$165,550.00
HOME PLACE MORTGAGE LOANS INC	1	\$203,500.00
HORIZON BANK N A	2	\$467,920.00
HORIZON BANK, N.A	1	\$246,400.00
IDAHO CENTRAL CREDIT UNION	2	\$366,549.61
J FRIEDMAN MORTGAGE	1	\$287,000.00
JEFFERSON BANK OF MISSOURI	1	\$106,898.99
KENT CREDIT UNION	1	\$193,600.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$142,000.00
KINECTA FEDERAL CREDIT UNION	5	\$1,084,515.08
LAKE MORTGAGE COMPANY, INC	1	\$165,000.00
LEADER BANK, N.A	4	\$1,201,000.00
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$172,899.35
LIBERTY BANK	1	\$113,861.54
LIBERTY BANK OF ARKANSAS	1	\$153,876.34
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$169,000.00
MARBLEHEAD BANK	2	\$448,000.00
MEMBER HOME LOAN, LLC	1	\$132,200.00
MEMBERS MORTGAGE COMPANY, INC	1	\$136,650.00
MERRIMACK MORTGAGE COMPANY	1	\$190,000.00
MID AMERICA MORTGAGE	1	\$156,000.00
MIDWESTONE BANK	2	\$276,000.00
MILESTONE MORTGAGE, INC	1	\$191,000.00
MINNESOTA BANK AND TRUST	1	\$159,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$998,404.94
MLD MORTGAGE, INC	1	\$235,000.00
MORTGAGE CENTER, LLC	1	\$112,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$297,000.00
NATIONAL BANK OF KANSAS CITY	1	\$312,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$109,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$371,424.08
OLD SECOND NATIONAL BANK	1	\$172,500.00
ON Q FINANCIAL, INC	1	\$350,457.47
PACIFIC BAY LENDING GROUP	1	\$166,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$416,000.00

	PARAMOUNT EQUITY MTG LLC	1	\$278,574.00
	PATELCO CREDIT UNION	4	\$626,157.85
	PENTAGON FEDERAL C. U	2	\$283,775.20
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,102,300.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$208,900.00
	POPULAR MORTGAGE INC	10	\$1,529,893.75
	POSTAL CREDIT UNION	1	\$114,650.00
	RAMSEY NATIONAL BANK	1	\$178,695.10
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$300,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$235,000.00
	REDWOOD CREDIT UNION	1	\$108,000.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$397,118.94
	RIDDELL NATIONAL BANK	1	\$145,000.00
	ROCKY MOUNTAIN BANK	1	\$106,351.67
	ROUNDPOINT MORTGAGE COMPANY	2	\$277,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$935,833.59
	SCOTIABANK OF PUERTO RICO	2	\$246,213.74
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,600.00
	SHORE MORTGAGE	4	\$916,452.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$135,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$353,700.00
	STEARNS LENDING INC	10	\$2,145,210.16
	T. J. FINANCIAL, INC	1	\$198,000.00
	TALMER BANK AND TRUST	3	\$453,245.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,000.00
	TOWNE MORTGAGE COMPANY	1	\$212,000.00
	ULSTER SAVINGS BANK	1	\$160,000.00
	UNITED WHOLESALE MORTGAGE	16	\$3,164,630.02
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,100.00
	VALLEY GREEN BANK	1	\$209,000.00
	VALLEY NATIONAL BANK	7	\$1,291,079.67
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$259,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$258,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$270,000.00
	WISCONSIN BANK AND TRUST	1	\$149,100.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,000.00
	Unavailable	7	\$1,452,925.09
Total		271	\$50,416,917.14
31417FPE2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$330,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$200,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$400,000.00
	AMEGY MORTGAGE COMPANY	1	\$411,310.79

AMERICA FIRST FEDERAL CREDIT UNION	2	\$342,006.75
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$150,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$270,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$162,000.00
ARIZONA BANK AND TRUST	1	\$401,000.00
ARKANSAS FEDERAL CREDIT UNION	2	\$422,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,352,520.45
AVIDIA BANK	1	\$280,000.00
BANCFIRST	1	\$276,900.00
BANCORPSOUTH BANK	3	\$632,436.24
BANK OF AKRON	1	\$264,000.00
BANK OF GALESVILLE	1	\$212,000.00
BANK OF HAWAII	3	\$1,175,700.00
BANKIOWA	1	\$174,000.00
BANNER BANK	1	\$417,000.00
BAXTER CREDIT UNION	4	\$999,641.16
BETHPAGE FEDERAL CREDIT UNION	5	\$1,347,500.00
BETTER BANKS	2	\$433,537.60
BNYMELLON	1	\$163,800.00
CALIBER FUNDING, LLC	1	\$282,259.43
CASHCALL, INC	5	\$1,806,000.00
CENTRAL CITY CREDIT UNION	2	\$385,858.38
CENTURY LENDING COMPANY	2	\$589,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,106,310.00
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00
CITY STATE BANK	1	\$176,200.00
CMG FINANCIAL	1	\$385,000.00
COASTAL FEDERAL CREDIT UNION	7	\$1,526,069.75
COBALT MORTGAGE	2	\$502,000.00
CONSUMERS CREDIT UNION	1	\$226,000.00
COVENANT BANK	1	\$250,266.31
CUSO MORTGAGE CORPORATION	1	\$203,000.00
CUSTOMERS BANK	1	\$247,500.00
DANE COUNTY CREDIT UNION	1	\$253,200.00
DEAN COOPERATIVE BANK	1	\$326,000.00
DUPAGE CREDIT UNION	1	\$226,000.00
EAST BOSTON SAVINGS BANK	1	\$193,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$179,500.00
EXCEL MORTGAGE SERVICING, INC	1	\$290,000.00
EXPRESS MORTGAGE	1	\$176,090.87
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$221,500.00
FAIRWINDS CREDIT UNION	1	\$217,081.04
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$205,000.00
FIDELITY BANK	3	\$817,243.92
FIDELITY COOPERATIVE BANK	1	\$185,000.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00
FIRST CHOICE BANK	1	\$304,233.07
FIRST CHOICE LOAN SERVICES, INC	3	\$1,063,500.00
FIRST COMMUNITY CREDIT UNION	1	\$291,134.62
FIRST FEDERAL BANK, FSB	1	\$201,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00
FIRST INTERSTATE BANK	1	\$273,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,300.00
FIRST PLACE BANK	1	\$202,207.20
FIRST ROBINSON SAVINGS BANK N.A	1	\$227,100.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$235,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$625,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$405,000.00
FIRSTMERIT BANK, N.A	2	\$344,000.00
FULTON BANK, N.A	6	\$1,267,133.00
GMFS LLC	1	\$380,000.00
GRAND BANK NA	2	\$445,500.00
GREAT WESTERN BANK	1	\$172,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$442,500.00
HARBOR NATIONAL BANK	1	\$350,000.00
HILLTOP NATIONAL BANK	1	\$238,100.00
HOLYOKE CREDIT UNION	2	\$388,500.00
HOME BANK	1	\$396,000.00
HOME SAVINGS AND LOAN CO	1	\$152,500.00
HORIZON BANK N A	1	\$203,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00
INVESTORS HOME MORTGAGE	5	\$1,140,500.00
IOWA STATE BANK	1	\$199,415.39
JEANNE D'ARC CREDIT UNION	1	\$242,309.10
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$261,550.00
KINECTA FEDERAL CREDIT UNION	7	\$1,765,000.00
LAFAYETTE AMBASSADOR BANK	2	\$530,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,267,600.00
LANDMARK CREDIT UNION	7	\$1,467,381.94
LBS FINANCIAL CREDIT UNION	1	\$292,500.00
LEADER BANK, N.A	4	\$1,340,750.00
LEADERONE FINANCIAL CORPORATION	1	\$373,500.00
LIBERTY BANK	2	\$554,374.78
LINCOLN SAVINGS BANK	1	\$176,478.00
LUANA SAVINGS BANK	1	\$295,400.37
MACKINAC SAVINGS BANK, FSB	1	\$265,345.00
MANSFIELD CO-OPERATIVE BANK	1	\$335,794.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,800.00

MAYFLOWER COOPERATIVE BANK	1	\$228,000.00
METRO CREDIT UNION	8	\$1,808,200.00
MID AMERICA MORTGAGE	2	\$713,710.00
MIDWESTONE BANK	1	\$151,567.84
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$340,000.00
MONUMENT BANK	1	\$225,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$309,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,152,288.24
NUVISION FCU	1	\$406,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$189,500.00
ORNL FEDERAL CREDIT UNION	1	\$157,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$161,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$672,002.51
PATELCO CREDIT UNION	2	\$565,357.90
PENTAGON FEDERAL C. U	6	\$1,542,596.41
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,241,400.00
PIONEER CREDIT UNION	1	\$168,000.00
PMAC LENDING SERVICES, INC	2	\$439,000.00
POPULAR MORTGAGE INC	4	\$984,052.93
PROGRESSIVE BANK, A CORPORATION	1	\$191,446.48
PROVIDENT CREDIT UNION	2	\$524,750.00
RANDOLPH SAVINGS BANK	1	\$235,000.00
RANDOLPH-BROOKS FCU	1	\$287,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$541,830.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$241,262.00
RIDDELL NATIONAL BANK	1	\$160,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00
ROYAL CREDIT UNION	1	\$223,250.00
SANBORN CORPORATION	1	\$204,000.00
SATTERWHITE FINANCIAL CORP	1	\$155,051.70
SAVINGS BANK OF DANBURY	2	\$612,718.73
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$514,942.53
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$239,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$257,864.75
SIUSLAW BANK	1	\$235,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$217,500.00
STEARNS LENDING INC	17	\$4,413,200.00
STOCKMAN BANK OF MONTANA	2	\$360,500.00
SWBC MORTGAGE CORPORATION	5	\$1,010,181.37
T. J. FINANCIAL, INC	3	\$1,021,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$297,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,500.00
THE OLD FORT BANKING COMPANY	1	\$223,500.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$248,000.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$360,000.00
	TOWN AND COUNTRY BANK	1	\$331,000.00
	UNITED BANK & TRUST	1	\$267,500.00
	UNITED WHOLESALE MORTGAGE	4	\$875,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$353,200.00
	UNIVEST BANK AND TRUST CO	1	\$154,980.00
	VALLEY NATIONAL BANK	3	\$878,271.27
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$274,500.00
	VECTRA BANK COLORADO, NA	1	\$262,141.99
	VIEWPOINT BANK	1	\$337,000.00
	VILLAGE MORTGAGE	2	\$476,000.00
	VILLAGE MORTGAGE COMPANY	1	\$183,395.29
	VIRGINIA CREDIT UNION	1	\$163,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$319,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$167,300.00
	WESTCONSIN CREDIT UNION	2	\$328,164.95
	WESTERN REGION RETAIL	1	\$189,790.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$273,000.00
	Unavailable	6	\$1,377,475.18
Total		302	\$75,717,881.23
31417FPF9	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$270,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$417,000.00
	ACCESS CAPITAL FUNDING, LLC	1	\$410,200.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$416,329.27
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$270,145.77
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,472,974.92
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$366,422.43
	ALLIANT BANK	2	\$601,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$825,323.12
	AMERICAN FEDERAL SAVINGS BANK	1	\$416,314.57
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,454,000.00
	AMERICAN HEARTLAND BANK AND TRUST	4	\$1,250,854.14
	AMERICAN NATIONAL BANK	6	\$1,543,174.74
	AMERICAN NATIONAL BANK FOX CITIES	1	\$203,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$2,496,000.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$3,952,121.71
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,300.00
	ARIZONA STATE CREDIT UNION	1	\$417,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,500.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$238,400.00
ASSOCIATED BANK	8	\$3,266,045.04
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,906,748.03
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$178,424.86
AUBURNBANK	1	\$416,500.00
AVENUE MORTGAGE CORPORATION	1	\$373,500.00
BADGER BANK	1	\$237,000.00
BANCFIRST	2	\$422,942.38
BANCORPSOUTH BANK	7	\$2,914,520.00
BANK IOWA	1	\$202,181.30
BANK MIDWEST	2	\$517,500.00
BANK MUTUAL	2	\$460,598.63
BANK OF BELLEVILLE	1	\$300,000.00
BANK OF DEERFIELD	2	\$452,200.00
BANK OF GALESVILLE	1	\$397,500.00
BANK OF HAWAII	17	\$8,122,000.00
BANK OF IDAHO	1	\$219,638.38
BANK OF LANCASTER	1	\$200,000.00
BANK OF NORTH CAROLINA	1	\$237,617.19
BANK OF ST. ELIZABETH	3	\$739,296.84
BANK OF ST. FRANCISVILLE	1	\$361,000.00
BANK OF WASHINGTON	1	\$417,000.00
BANKERS TRUST COMPANY	3	\$948,158.23
BANKERS' BANK	9	\$2,328,992.61
BAXTER CREDIT UNION	4	\$1,580,690.52
BENTON STATE BANK	1	\$186,600.00
BEST CAPITAL FUNDING	1	\$399,384.12
BEVERLY COOPERATIVE BANK	1	\$226,200.00
BLUCURRENT CREDIT UNION	1	\$252,000.00
BLUELEAF LENDING, LLC	2	\$834,000.00
BRANSON BANK	1	\$295,000.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$205,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$340,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$415,000.00
BROKER SOLUTIONS, INC	5	\$2,091,861.39
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00
BUD WEBER MORTGAGES LLC	3	\$1,167,250.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CANYON COMMUNITY BANK	1	\$271,562.50
CAPITOL BANK	4	\$1,084,000.00
CARROLLTON BANK	2	\$834,000.00
CASHCALL, INC	36	\$17,789,949.59
CENTENNIAL BANK - CONWAY	1	\$253,582.50
CENTRAL BANK	2	\$828,194.55

CENTRAL CITY CREDIT UNION	3	\$645,000.00
CENTRAL PACIFIC BANK	1	\$583,000.00
CENTURY LENDING COMPANY	13	\$4,644,641.25
CHERRY CREEK MORTGAGE CO., INC	3	\$1,251,000.00
CHICAGO TITLE AND TRUST COMPANY	1	\$417,000.00
CITIZENS STATE BANK	1	\$282,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$344,000.00
CMG FINANCIAL	4	\$1,701,900.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$408,900.00
CMG MORTGAGE INC	20	\$6,465,300.00
CMG MORTGAGE, INC	1	\$612,500.00
CMG MORTGAGE, INC. #254	1	\$201,000.00
COASTAL FEDERAL CREDIT UNION	1	\$414,332.49
COBALT MORTGAGE	3	\$1,251,000.00
COLE TAYLOR BANK	3	\$1,115,213.33
COLFAX BANKING COMPANY	1	\$189,694.39
COMERICA BANK	12	\$4,528,750.00
COMMERCE STATE BANK	3	\$903,000.00
COMMUNITY BANK	2	\$460,800.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$269,575.08
COMMUNITY FIRST CREDIT UNION	5	\$1,288,370.29
COMMUNITY STATE BANK	2	\$390,000.00
COMMUNITY TRUST BANK	2	\$621,000.00
CONSUMER LOAN SERVICES, LLC	1	\$198,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$234,000.00
CORNERSTONE MORTGAGE GROUP	1	\$289,683.06
CORNERSTONE MORTGAGE, INC	1	\$417,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00
CREDIT UNION OF AMERICA	2	\$434,085.30
CROSS KEYS BANK	1	\$187,650.00
CROW WING POWER CREDIT UNION	2	\$531,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$1,129,079.61
CUMBERLAND FEDERAL BANK FSB	2	\$444,000.00
CUSTOMERS BANK	35	\$12,358,903.17
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$657,000.00
DAKOTA WEST CREDIT UNION	1	\$227,625.22
DALLAS WHOLESALE	1	\$217,000.00
DANE COUNTY CREDIT UNION	3	\$563,300.00
DARIEN ROWAYTON BANK (NIANTIC)	1	\$182,206.45
DARIEN ROWAYTON BANK (POST)	2	\$430,000.00
DELMAR FINANCIAL	1	\$414,800.00
DELMAR FINANCIAL COMPANY	1	\$412,000.00
DENVER MORTGAGE COMPANY	1	\$417,000.00
DEWITT SAVINGS BANK	1	\$185,953.18
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	\$1,123,000.00

MORTGAGE		
EAST BOSTON SAVINGS BANK	1	\$417,000.00
EMPOWER CREDIT UNION	1	\$288,000.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$208,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$241,000.00
EXCEL MORTGAGE SERVICING, INC	27	\$8,427,403.00
EXCHANGE BANK AND TRUST	1	\$185,694.27
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$4,077,200.00
FAMERS BANK AND TRUST COMPANY	1	\$208,000.00
FARMERS & MERCHANTS BANK	1	\$188,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$417,000.00
FARMERS STATE BANK	1	\$315,000.00
FARMINGTON FINANCIAL GROUP	3	\$1,001,605.22
FIDELITY BANK	12	\$4,272,426.99
FIDELITY MORTGAGE CORPORATION	1	\$235,072.79
FIRST ALLIANCE CREDIT UNION	1	\$194,000.00
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$399,384.12
FIRST AMERICAN BANK	3	\$867,143.89
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	3	\$628,728.57
FIRST BANK & TRUST	3	\$826,449.35
FIRST BANK FINANCIAL CENTRE	3	\$675,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$181,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	14	\$5,198,700.00
FIRST CENTRAL STATE BANK	1	\$251,612.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,666,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$220,644.53
FIRST COLLINSVILLE BANK	2	\$529,536.06
FIRST COMMUNITY BANK	1	\$415,330.88
FIRST COMMUNITY MORTGAGE, INC	4	\$1,314,474.01
FIRST COUNTY BANK	5	\$1,072,704.86
FIRST FARMERS STATE BANK	1	\$179,710.48
FIRST FEDERAL BANK, FSB	1	\$413,100.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$830,000.00
FIRST INTERSTATE BANK	1	\$417,000.00
FIRST MIDWEST BANK	1	\$367,433.40
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$412,715.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$193,200.00
FIRST NATIONAL BANK BERLIN	2	\$632,000.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$205,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$179,710.48
FIRST NATIONAL BANK OF BELLEVUE	1	\$417,000.00
FIRST NATIONAL BANK OF DURANGO	4	\$1,025,476.78
FIRST NATIONAL BANK OF TENNESSEE	1	\$302,000.00

FIRST NATIONAL BANK PARK FALLS	1	\$201,000.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$259,590.81
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$417,000.00
FIRST PLACE BANK	20	\$6,357,088.00
FIRST REPUBLIC BANK	8	\$3,935,204.05
FIRST SECURITY BANK	1	\$197,000.00
FIRST SERVICE BANK	1	\$189,308.08
FIRST SOUTHERN BANK	1	\$231,200.00
FIRST STATE BANK	2	\$445,120.00
FIRST STATE BANK NEBRASKA	1	\$221,250.00
FIRST STATE BANK SOUTHWEST	1	\$188,000.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$268,567.32
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$259,100.00
FIRST STATE COMMUNITY BANK	2	\$439,906.59
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,668,000.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	4	\$1,665,272.98
FLEETWOOD BANK	1	\$195,000.00
FORUM CREDIT UNION	1	\$417,000.00
FOUNTAIN CITY FUNDING	1	\$209,800.00
FOX COMMUNITIES CREDIT UNION	1	\$189,000.00
FRANSEN BANK & TRUST	2	\$569,800.00
FREMONT BANK	19	\$6,677,574.00
FRONTENAC BANK	1	\$237,617.19
FULTON BANK, N.A	2	\$829,500.00
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$307,645.63
GMFS LLC	7	\$1,885,509.26
GOODFIELD STATE BANK	1	\$268,000.00
GRAMD BANK NA	1	\$255,000.00
GRAND BANK	2	\$475,000.00
GRAND BANK NA	18	\$5,333,650.00
GREENLIGHT FINANCIAL SERVICES	1	\$417,000.00
GUARANTY TRUST COMPANY	7	\$2,075,075.00
GUILD MORTGAGE COMPANY	3	\$960,000.00
HEARTLAND BANK	2	\$828,368.00
HELENA COMMUNITY CREDIT UNION	1	\$233,000.00
HIAWATHA BANK AND TRUST CO	1	\$232,500.00
HILLS BANK AND TRUST	1	\$264,800.00
HILLS BANK AND TRUST COMPANY	14	\$3,560,071.09
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$227,000.00
HOME BANK	2	\$464,150.00
HOME FINANCING CENTER, INC	1	\$417,000.00
HOME STATE BANK	1	\$332,000.00

HOMEFIRST MORTGAGE, LLC	1	\$310,000.00
HONOLULU HOMELOANS, INC	3	\$1,054,450.00
HONOR CU	1	\$223,500.00
HORIZON BANK, N.A	1	\$250,192.00
HMORTGAGE.COM, INC	2	\$833,500.00
INLAND HOME MORTGAGE	1	\$240,000.00
INLAND HOME MORTGAGE COMPANY	1	\$287,546.75
INSPIRED FINANCIAL SERVICES, LLC	1	\$236,000.00
INTERBANK	1	\$197,600.00
INTERCITY STATE BANK	1	\$266,500.00
INVESTORS HOME MORTGAGE	2	\$1,225,000.00
JONAH BANK OF WYOMING	1	\$417,000.00
KANSAS STATE BANK OF MANHATTAN	3	\$1,009,229.99
KEYSAVINGS BANK	1	\$224,000.00
KINECTA FEDERAL CREDIT UNION	25	\$9,914,788.95
LAKE AREA MORTGAGE	1	\$417,000.00
LAKE STATE FCU	1	\$264,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,857,100.00
LEADER BANK, N.A	52	\$18,665,403.45
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,590,100.00
LIBERTY BANK	1	\$302,400.00
LIBERTY BANK OF ARKANSAS	3	\$684,000.00
LIBERTY FINANCIAL SERVICES, LLC	2	\$392,000.00
LIBERTY FIRST CREDIT UNION	1	\$283,533.18
LIBERTY NATIONAL BANK	1	\$220,000.00
LIBERTY SAVINGS BANK, FSB	6	\$1,428,175.00
LINCOLN FEDERAL SAVINGS BANK	1	\$180,702.49
LINCOLN SAVINGS BANK	6	\$1,492,914.57
LOGIX FEDERAL CREDIT UNION	1	\$412,723.22
LUANA SAVINGS BANK	5	\$1,246,641.63
MAGNA BANK	1	\$416,314.56
MAROON FINANCIAL CREDIT UNION	1	\$211,500.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$401,200.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,250.00
MEGASTAR FINANCIAL CORP	3	\$1,243,880.00
MEMBERS MORTGAGE COMPANY, INC	2	\$831,400.00
MERIDIAN BANK	4	\$1,367,000.00
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,144,000.00
METRO CREDIT UNION	1	\$416,000.00
MICHIGAN MUTUAL, INC	3	\$1,203,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$599,250.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$274,557.68
MID AMERICA MORTGAGE	1	\$417,000.00
MIDDLETON COMMUNITY BANK	3	\$612,500.00

MIDLAND COMMUNITY BANK	1	\$196,000.00
MIDLAND COMMUNITY BANK	1	\$229,500.00
MIDLAND STATES BANK	2	\$461,349.48
MIDWEST BANK	2	\$593,000.00
MIDWEST COMMUNITY BANK	1	\$417,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$416,341.25
MLD MORTGAGE, INC	1	\$617,091.00
MOUNDCITYBANK	1	\$223,631.81
MOUNT VERNON BANK	2	\$464,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00
NAT RES - SAN DIEGO COUNTY	1	\$414,000.00
NATIONWIDE BANK	2	\$475,000.00
NBC OKLAHOMA, A CORPORATION	1	\$188,000.00
NEEDHAM BANK	1	\$342,000.00
NETWORK FUNDING, L.P	1	\$417,000.00
NICOLET NATIONAL BANK	1	\$298,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$316,000.00
NORTH COMMUNITY BANK	2	\$658,924.30
NORTHWEST FEDERAL CREDIT UNION	5	\$2,080,629.14
NOTRE DAME FEDERAL CREDIT UNION	1	\$305,000.00
O A MORTGAGE SERVICES	3	\$1,251,000.00
OAK BANK	1	\$227,000.00
OCEANFIRST BANK	1	\$417,000.00
OLD FLORIDA NATIONAL BANK	1	\$415,000.00
ON Q FINANCIAL, INC	1	\$417,000.00
OPES ADVISORS, INC	2	\$1,042,000.00
PACIFIC BAY LENDING GROUP	22	\$6,888,900.00
PACIFIC COMMUNITY CREDIT UNION	1	\$546,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$540,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$620,543.09
PENTAGON FEDERAL C. U	23	\$9,654,002.25
PEOPLE'S BANK AND TRUST	1	\$187,000.00
PEOPLES BANK	5	\$1,437,274.00
PEOPLES BANK & TRUST CO	1	\$387,000.00
PEOPLES SAVINGS BANK	1	\$238,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	40	\$13,744,256.07
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$199,671.26
PLAINS COMMERCE BANK	3	\$781,200.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00
PMAC LENDING SERVICES, INC	29	\$8,785,800.00
POINT LOMA CREDIT UNION	1	\$417,000.00
PORT WASHINGTON STATE BANK	1	\$417,000.00
PRAIRIE STATE BANK & TRUST	3	\$1,246,900.00

PRIMARY CAPITAL ADVISORS LC	2	\$609,500.00
PROGRESSIVE BANK, A CORPORATION	4	\$1,530,699.43
PROVIDENT CREDIT UNION	3	\$1,250,000.00
PROVINCIAL BANK	1	\$177,000.00
PULASKI BANK	11	\$3,134,638.36
R M K FINANCIAL CORP	3	\$1,091,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	7	\$2,395,200.00
RANDOLPH BANK & TRUST	1	\$214,661.63
RANDOLPH SAVINGS BANK	2	\$709,700.00
RAYMOND JAMES BANK, N.A	1	\$417,000.00
RCB BANK, A CORPORATION	2	\$466,875.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$542,000.00
RED RIVER BANK, A CORPORATION	2	\$723,032.29
RELIANCE BANK	1	\$213,870.20
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$358,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$396,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$258,923.70
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$237,000.00
RICHLAND STATE BANK	1	\$182,462.39
RIGHT START MORTGAGE, INC	2	\$712,127.87
RIVER BANK	1	\$306,500.00
RMK FINANCIAL CORP	1	\$390,000.00
ROGUE FEDERAL CREDIT UNION	1	\$179,100.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,251,000.00
ROYAL BANK	1	\$213,600.00
RPM MORTGAGE, INC	76	\$25,624,600.00
RPM MORTGAGE, INC	5	\$1,751,772.00
SALISBURY BANK AND TRUST COMPANY	4	\$1,000,000.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$196,000.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$251,500.00
SAVINGS BANK OF DANBURY	1	\$599,076.19
SAVINGS BANK OF MENDOCINO COUNTY	1	\$412,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,250,314.57
SCITUATE FEDERAL SAVINGS BANK	2	\$625,000.00
SECURITY NATIONAL BANK	1	\$259,572.29
SECURITY NATIONAL MORTGAGE	2	\$532,000.00
SECURITY SAVINGS BANK	1	\$199,000.00
SECURITY STATE BANK	2	\$534,000.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$293,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$285,600.00
SELECT BANK	1	\$408,000.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$285,140.62

SHELL LAKE STATE BANK	1	\$183,697.55
SIERRA PACIFIC MORTGAGE COMPANY, INC	56	\$18,272,617.92
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$423,685.24
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$180,800.00
SPIRE FCU	3	\$705,049.63
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$417,000.00
STANDARD BANK & TRUST COMPANY	1	\$405,000.00
STANDARD MORTGAGE CORPORATION	2	\$833,000.00
STATE BANK AND TRUST COMPANY	1	\$240,000.00
STATE BANK OF ARCADIA	1	\$185,600.00
STEARNS LENDING INC	142	\$44,914,991.83
SUMMIT FUNDING, INC	2	\$834,000.00
SWBC MORTGAGE CORPORATION	3	\$1,433,000.00
T. J. FINANCIAL, INC	32	\$11,254,050.00
THE BANK OF MAINE	1	\$417,000.00
THE COLUMBIA BANK	2	\$831,600.00
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$1,160,186.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$190,000.00
THE MORTGAGE HOUSE, INC	2	\$834,000.00
THE MORTGAGE SOURCE	1	\$379,650.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
THE WASHINGTON SAVINGS BANK	1	\$322,491.67
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
TOTAL MORTGAGE SERVICES, LLC	4	\$1,225,500.00
TOWN AND COUNTRY BANK	2	\$387,000.00
TRADITION MORTGAGE LLC	4	\$1,446,314.57
TRUSTAR FEDERAL CREDIT UNION	4	\$895,190.57
TWO RIVERS BANK AND TRUST	1	\$300,000.00
UMPQUA BANK	4	\$1,665,343.89
UNITED BANK &TRUST	1	\$417,000.00
UNITED COMMUNITY BANK	1	\$250,000.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$259,581.80
UNITED FIDELITY FUNDING, CORP	1	\$178,418.77
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$220,925.36
UNITED WHOLESALE MORTGAGE	19	\$5,847,330.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$417,000.00
VALLEY BANK	2	\$490,609.15
VALLEY NATIONAL BANK	2	\$832,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$832,580.47
VECTRA BANK COLORADO,NA	1	\$415,627.28
VIEWPOINT BANK	9	\$3,136,630.24

	VISION MORTGAGE CAPITAL, A DIVISION	1	\$239,613.97
	VISIONBANK OF IOWA	1	\$193,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$2,270,250.00
	WASHINGTON COUNTY BANK	2	\$603,250.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$250,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$834,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$415,685.55
	WESTERN NATIONAL BANK	1	\$262,000.00
	WESTERN REGION RETAIL	3	\$1,197,500.00
	WHITAKER BANK, INC	1	\$243,000.00
	WINTRUST MORTGAGE CORPORATION	1	\$367,237.14
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$2,499,000.00
	WOOD & HUSTON BANK	1	\$417,000.00
	YORK TRADITIONS BANK	1	\$255,070.00
	YOUR COMMUNITY BANK	1	\$179,616.88
	Unavailable	20	\$8,320,346.06
Total		1,499	\$507,267,262.03
31417FPG7	1ST SECURITY BANK OF WASHINGTON	1	\$78,500.00
	AMERICAN NATIONAL BANK	1	\$40,800.00
	AUBURNBANK	1	\$112,800.00
	BANK FIRST NATIONAL	1	\$70,300.00
	BAXTER CREDIT UNION	1	\$417,000.00
	CARROLLTON BANK	1	\$260,000.00
	CASHCALL, INC	1	\$250,000.00
	CITIZENS STATE BANJK	1	\$72,800.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,800.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$60,000.00
	DORAL MORTGAGE LLC	1	\$114,199.65
	FAA CREDIT UNION	1	\$110,500.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$112,720.00
	FIRST COUNTY BANK	1	\$80,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,000.00
	HEARTLAND CREDIT UNION	1	\$129,600.00
	HOME FEDERAL BANK	1	\$214,700.00
	HOME SAVINGS AND LOAN CO	1	\$82,500.00
	LAKE FOREST BANK & TRUST COMPANY	2	\$409,500.00
	LEADER BANK, N.A	1	\$300,000.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$88,000.00
	OAK BANK	1	\$258,250.00
	PENTAGON FEDERAL C. U	11	\$1,956,880.81
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,144.06
	PORT WASHINGTON STATE BANK	1	\$63,000.00
	PRAIRIE STATE BANK & TRUST	1	\$92,000.00

	PYRAMAX BANK	1	\$139,468.22
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,060.02
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$55,000.00
	SUMMIT CREDIT UNION	3	\$281,000.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$150,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,495.25
	YORK TRADITIONS BANK	1	\$155,000.00
Total		47	\$6,697,018.01
31417FPH5	1ST SECURITY BANK OF WASHINGTON	1	\$161,800.00
	ADVANTAGE COMMUNITY BANK	1	\$167,000.00
	ALERUS MORTGAGE	1	\$194,750.00
	ALPINE BANK & TRUST CO	1	\$305,312.34
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,066.41
	AMERICAN BANK & TRUST CO., INC	1	\$298,000.00
	AMERICAN BANK OF TEXAS	1	\$287,158.16
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$157,500.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,000.00
	ARK MORTGAGE INC	1	\$310,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$353,050.00
	ASSOCIATED BANK	1	\$235,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,336,077.01
	BANCORPSOUTH BANK	1	\$200,500.00
	BANK OF DEERFIELD	1	\$177,000.00
	BANK OF QUINCY	1	\$238,600.00
	BAXTER CREDIT UNION	3	\$807,614.59
	BELL STATE BANK & TRUST	5	\$1,135,500.00
	BERKSHIRE BANK	2	\$552,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00
	BNYMELLON	1	\$215,600.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$193,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$171,690.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$270,000.00
	CASHCALL, INC	4	\$1,091,000.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$159,700.00
	CENTRAL SAVINGS BANK	1	\$202,246.32
	CHERRY CREEK MORTGAGE CO., INC	1	\$202,000.00
	CLEARPOINT FUNDING INC	1	\$246,000.00
	COASTAL FEDERAL CREDIT UNION	3	\$630,259.75
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$153,000.00
	CORNERSTONE MORTGAGE, INC	1	\$152,000.00
	CORTRUST MORTGAGE, INC	1	\$202,500.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$246,200.00

DEAN COOPERATIVE BANK	2	\$545,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,126.25
DIME BANK	1	\$170,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$296,000.00
DUPAGE CREDIT UNION	1	\$246,500.00
EXCEL MORTGAGE SERVICING, INC	3	\$828,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,105,450.00
FIDELITY BANK	1	\$192,847.67
FINANCIAL PARTNERS CREDIT UNION	1	\$363,000.00
FIRST BANK FINANCIAL CENTRE	1	\$190,000.00
FIRST CHOICE BANK	1	\$260,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$328,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$232,000.00
FIRST FEDERAL BANK	1	\$329,000.00
FIRST FEDERAL BANK, FSB	1	\$272,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$267,500.00
FIRST FEDERAL SAVINGS BANK	1	\$382,463.16
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$710,417.43
FIRST INTERSTATE BANK	1	\$208,200.00
FIRST NATIONAL BANK AND TRUST CO	1	\$352,750.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$185,463.77
FIRST NATIONAL BANK OF DENNISON	1	\$214,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$206,550.00
FIRST PLACE BANK	7	\$1,935,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,535,500.00
FIRSTMERIT BANK, N.A	1	\$221,600.00
FIRSTTRUST	1	\$151,300.00
FISHER NATIONAL BANK	1	\$216,800.00
FULTON BANK OF NEW JERSEY	1	\$151,500.00
GENERAL MILLS CREDIT UNION	1	\$192,000.00
GEORGETOWN BANK	1	\$302,000.00
GMFS LLC	2	\$440,000.00
GRANITE STATE CREDIT UNION	2	\$607,710.45
GREATER NEVADA MORTGAGE SERVICES	3	\$660,700.00
GREENLIGHT FINANCIAL SERVICES	1	\$222,700.00
GUARANTEED RATE, INC	1	\$368,000.00
GUARANTY TRUST COMPANY	1	\$234,600.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$563,643.96
HILLS BANK AND TRUST COMPANY	2	\$368,470.00
HILLTOP NATIONAL BANK	1	\$162,500.00
HOME BANK	1	\$218,000.00
HOME FEDERAL SAVINGS BANK	1	\$163,000.00
HOME SAVINGS AND LOAN CO	2	\$393,500.00

HOME STATE BANK NA	1	\$280,000.00
HORIZON BANK, N.A	2	\$457,350.00
IC FEDERAL CREDIT UNION	2	\$427,400.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,417.04
JEFFERSON BANK OF MISSOURI	1	\$176,000.00
KEYSTONE FEDERAL CREDIT UNION	1	\$188,000.00
KINECTA FEDERAL CREDIT UNION	3	\$1,040,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$223,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,800.00
LANDMARK CREDIT UNION	1	\$159,320.77
LAYTON STATE BANK	1	\$185,400.00
LEADER BANK, N.A	6	\$2,184,000.00
LEADERONE FINANCIAL CORPORATION	2	\$466,653.04
LIBERTY BANK	1	\$303,111.39
LINCOLN SAVINGS BANK	1	\$155,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$234,000.00
MARINE BANK	2	\$420,625.98
MEGASTAR FINANCIAL CORP	1	\$316,500.00
MEMBERS FIRST CREDIT UNION	1	\$155,178.39
MEMBERS MORTGAGE COMPANY, INC	1	\$260,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,356.99
METRO CREDIT UNION	2	\$358,000.00
MICHIGAN MUTUAL, INC	1	\$256,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$224,000.00
MID AMERICA MORTGAGE	1	\$258,500.00
MID-ISLAND MORTGAGE CORP	1	\$425,000.00
MIDWEST LOAN SERVICES INC	1	\$236,566.87
MIDWEST LOAN SERVICES, INC	1	\$205,000.00
MLD MORTGAGE, INC	1	\$306,000.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00
NORTHMARK BANK	1	\$200,000.00
ORNL FEDERAL CREDIT UNION	1	\$217,100.00
PACIFIC BAY LENDING GROUP	1	\$235,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$319,500.00
PARAMOUNT EQUITY MTG LLC	1	\$308,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$454,648.59
PATELCO CREDIT UNION	2	\$532,000.00
PENTAGON FEDERAL C. U	5	\$1,073,518.21
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$350,000.00
PMAC LENDING SERVICES, INC	1	\$261,000.00
PORT WASHINGTON STATE BANK	2	\$501,000.00
PRIMEWEST MORTGAGE	1	\$245,460.00
PROGRESSIVE BANK,A CORPORATION	1	\$157,538.16

	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$392,547.00
	RESIDENTIAL HOME FUNDING CORP	1	\$214,380.17
	RIVER VALLEY BANK	1	\$255,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00
	ROBINS FEDERAL CREDIT UNION	1	\$162,536.56
	ROUNDPOINT MORTGAGE COMPANY	1	\$225,000.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$346,729.35
	SAVINGS BANK OF DANBURY	1	\$232,808.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,017.90
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00
	SCIENT FEDERAL CREDIT UNION	1	\$296,000.00
	SCOTIABANK OF PUERTO RICO	1	\$167,143.99
	SECURITY STATE BANK	1	\$172,000.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$221,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,346,700.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$273,000.00
	STEARNS LENDING INC	7	\$1,765,675.34
	SUMMIT CREDIT UNION	1	\$196,900.00
	SWBC MORTGAGE CORPORATION	1	\$180,452.24
	T. J. FINANCIAL, INC	1	\$390,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$150,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$556,000.00
	THE COLUMBIA BANK	1	\$385,000.00
	THE MORTGAGE HOUSE, INC	1	\$184,500.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$167,000.00
	TOWER FEDERAL CREDIT UNION	7	\$1,770,496.05
	TOWN AND COUNTRY	1	\$315,000.00
	TRAVERSE CITY STATE BANK	1	\$160,800.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$369,530.00
	UNION SAVINGS BANK	28	\$6,142,820.46
	UNITED BANK & TRUST	1	\$168,200.00
	UNITED BANK AND TRUST COMPANY	1	\$322,615.00
	UNITED BANK OF UNION	1	\$288,800.00
	UNITED WHOLESALE MORTGAGE	1	\$196,000.00
	VALLEY NATIONAL BANK	24	\$5,977,597.11
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$335,000.00
	WALDO STATE BANK	1	\$177,000.00
	WESTCONSIN CREDIT UNION	4	\$800,097.54
	WESTSTAR MORTGAGE, INC	1	\$236,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,248,000.00
	Unavailable	11	\$2,914,638.99
Total		316	\$75,690,848.40

31417FPJ1	ADVANCIAL FEDERAL CREDIT UNION	1	\$171,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$581,620.97
	ALPENA ALCONA AREA C. U	1	\$128,900.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$160,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$896,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$696,875.00
	ARIZONA STATE CREDIT UNION	2	\$629,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$421,800.00
	AXIA FINANCIAL LLC	1	\$237,300.00
	BANK OF AMERICAN FORK	1	\$215,700.00
	BANK OF HAWAII	3	\$713,000.00
	BANK OF THE CASCADES	1	\$355,100.00
	BANNER BANK	1	\$137,500.00
	BAXTER CREDIT UNION	1	\$189,713.83
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00
	BNYMELLON	1	\$93,500.00
	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING	1	\$359,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,072,900.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$254,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,091,050.00
	C.U. MORTGAGE SERVICES, INC	4	\$640,300.00
	CASHCALL, INC	1	\$335,400.00
	CENTURY LENDING COMPANY	2	\$460,800.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$521,900.00
	COBALT MORTGAGE	1	\$314,450.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$285,550.00
	CONSUMERS CREDIT UNION	1	\$137,700.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$673,500.00
	CREDIT UNION WEST	1	\$88,200.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$184,600.00
	CROWN MORTGAGE COMPANY	1	\$211,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$504,942.56
	DALLAS WHOLESALE	2	\$432,450.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$404,500.00
	DORT FEDERAL CREDIT UNION	2	\$154,864.02
	FARMERS STATE BANK	1	\$86,408.06
	FIDELITY BANK	5	\$1,381,429.43
	FIRST BANK RICHMOND, N.A	1	\$65,700.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,600.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$326,500.00
	FIRST COUNTY BANK	2	\$484,900.00
	FIRST INTERSTATE BANK	1	\$166,400.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$490,025.00
	FIRSTBANK PUERTO RICO	1	\$158,077.90

FULTON BANK, N.A	1	\$187,500.00
GRAND BANK NA	3	\$672,860.00
GREATER NEVADA MORTGAGE SERVICES	1	\$386,500.00
GREEN TREE SERVICING LLC	8	\$2,088,517.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,648,500.00
GREENTREE MORTGAGE SERVICES	1	\$145,000.00
GUARANTY BANK, F.S.B	1	\$202,294.85
HIWAY FEDERAL CREDIT UNION	1	\$133,800.00
HOME SAVINGS AND LOAN CO	1	\$108,500.00
HONOR BANK	1	\$141,500.00
HSBC BANK USA, N.A	1	\$296,952.07
IDAHO CENTRAL CREDIT UNION	3	\$523,900.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$162,051.42
IOWA BANKERS MORTGAGE CORPORATION	1	\$239,150.00
JAMES B. NUTTER & COMPANY	1	\$222,850.00
JEANNE D'ARC CREDIT UNION	1	\$201,800.00
LAKE AREA MORTGAGE	1	\$84,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$362,700.00
LAKE STATE FCU	1	\$172,750.00
LEADERONE FINANCIAL CORPORATION	1	\$194,300.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$176,200.00
LIBERTY BANK OF ARKANSAS	1	\$104,342.60
LIBERTY SAVINGS BANK, FSB	1	\$172,200.00
MACON BANK, INC	1	\$241,700.00
MAVERICK FUNDING CORP	1	\$185,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$240,500.00
MERRIMACK MORTGAGE	1	\$231,250.00
MERRIMACK MORTGAGE COMPANY	3	\$631,500.00
METROPOLITAN NATIONAL BANK	1	\$119,031.76
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$109,300.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$128,300.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$272,500.00
MIDWEST LOAN SERVICES INC	3	\$782,535.51
MLD MORTGAGE, INC	3	\$769,600.00
MORTGAGE MASTER, INC	1	\$347,475.86
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$121,700.00
MVB BANK, INC	2	\$451,400.00
NCB, FSB	1	\$187,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00
NORTH VALLEY BANK	2	\$364,984.00
NORTHWEST FEDERAL CREDIT UNION	2	\$359,275.72
NUMARK CREDIT UNION	1	\$131,200.00

	ON Q FINANCIAL, INC	2	\$441,812.00
	ONE NEVADA CREDIT UNION	1	\$72,900.00
	OPES ADVISORS, INC	1	\$310,088.08
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$207,472.97
	PARAMOUNT EQUITY MORTGAGE	1	\$244,500.00
	PATELCO CREDIT UNION	2	\$554,120.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,884,415.00
	PMAC LENDING SERVICES, INC	3	\$877,600.00
	POPULAR MORTGAGE INC	3	\$682,654.03
	POSTAL CREDIT UNION	2	\$398,235.90
	PROFICIO MORTGAGE VENTURES, LLC	1	\$222,471.77
	RANDOLPH SAVINGS BANK	1	\$230,000.00
	RED CANOE CREDIT UNION	1	\$135,300.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$149,769.05
	RIGHT START MORTGAGE, INC	1	\$202,000.00
	RPM MORTGAGE, INC	1	\$348,000.00
	SEVERN SAVINGS BANK	2	\$524,030.00
	SHELTER MORTGAGE CO., LLC DBA GUARANTY MORTGAGE	1	\$116,324.53
	SHORE MORTGAGE	1	\$398,600.00
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$229,600.00
	SOVEREIGN BANK, N.A	1	\$398,700.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$262,700.00
	STATE BANK OF SOUTHERN UTAH	1	\$327,900.00
	STATE BANK OF THE LAKES	1	\$273,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$750,200.00
	TALMER BANK AND TRUST	1	\$196,100.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,000.00
	THE MORTGAGE HOUSE, INC	1	\$120,000.00
	TOWER FEDERAL CREDIT UNION	3	\$779,307.00
	TRAVIS CREDIT UNION	1	\$325,361.58
	UMPQUA BANK	10	\$2,582,230.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,016,361.81
	WATERSTONE MORTGAGE CORPORATION	1	\$171,680.42
	WESTERN BANCORP	1	\$326,300.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$175,200.00
	WOODLANDS NATIONAL BANK	2	\$257,400.00
	Unavailable	3	\$804,737.41
Total		220	\$50,488,249.30
31417FPK8	1ST MARINER BANK	4	\$1,056,327.85
	1ST MARINER BANK, A BANKING CORPORA	1	\$170,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$398,528.20
	ALLIED MORTGAGE GROUP	1	\$202,000.00
	AMERICAN FINANCIAL RESOURCES, INC	16	\$4,316,583.81

AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$668,843.57
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$124,800.00
AMERICAN SAVINGS BANK, F.S.B	1	\$258,500.00
AMERIFIRST FINANCIAL CORPORATION	1	\$91,000.00
AMERISAVE MORTGAGE CORPORATION	1	\$282,400.00
AZ HOME LOANS INC	1	\$244,000.00
BANK OF ENGLAND	2	\$322,177.22
BOEING EMPLOYEES' CREDIT UNION	10	\$2,222,045.70
BPE FUNDING, INC	1	\$181,500.00
BROKER SOLUTIONS INC	1	\$284,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,191,300.00
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$151,600.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$193,000.00
BROKER SOLUTIONS, INC	1	\$275,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,689,250.00
C.U. MORTGAGE SERVICES, INC	1	\$101,800.00
C2 FINANCIAL CORPORATION1	1	\$318,500.00
CALIFORNIA FUNDING & INVESTMENTS	1	\$210,000.00
CASHCALL, INC	10	\$2,412,100.00
CENTURY LENDING COMPANY	2	\$337,500.00
CHERRY CREEK MORTGAGE CO., INC	1	\$150,600.00
CHRISTENSEN FINANCIAL	1	\$255,639.30
CITIMORTGAGE	2	\$275,843.02
CMG FINANCIAL	1	\$203,700.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$919,933.00
CMG MORTGAGE INC	2	\$465,076.77
COBALT MORTGAGE	3	\$601,750.00
COURTESY MORTGAGE COMPANY	1	\$125,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$287,600.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$451,700.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,250.00
DALLAS WHOLESALE	2	\$371,000.00
DAS ACQUISITION COMPANY, LLC	1	\$131,297.74
DESERT CREEK MORTGAGE, LLC	2	\$333,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$846,900.00
EAGLE MORTGAGE, INC	1	\$162,000.00
EDGEWATER FINANCIAL GROUP INC	1	\$161,800.00
ENVISION CREDIT UNION	1	\$129,000.00
EVOLVE BANK & TRUST	8	\$1,861,125.51
EXCEL MORTGAGE SERVICING, INC	8	\$1,842,539.20
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$266,000.00
FAIRWINDS CREDIT UNION	2	\$397,413.14
FARMINGTON FINANCIAL GROUP	2	\$574,152.92
FBC MORTGAGE, LLC	1	\$97,300.00
FIFTH THIRD BANK	1	\$135,200.00

FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,695,050.00
FIRST CHOICE LOAN SERVICES, INC	3	\$717,800.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$187,200.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$168,700.00
FIRST MORTGAGE CORPORATION	1	\$190,200.00
FIRST OPTION MORTGAGE LLC	1	\$301,500.00
FIRST PLACE BANK	1	\$216,780.16
FIRSTMERIT BANK, N.A	2	\$455,633.53
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$479,966.00
GENISYS CREDIT UNION	1	\$96,413.43
GLOBAL ADVISORY GROUP, INC	1	\$385,400.00
GRAND BANK NA	4	\$893,600.00
GREEN TREE SERVICING LLC	4	\$610,290.00
GREENLIGHT FINANCIAL SERVICES	3	\$709,350.00
GSF MORTGAGE CORPORATION	1	\$102,500.00
GTE FEDERAL CREDIT UNION	1	\$300,000.00
GUARANTY BANK, F.S.B	1	\$177,681.06
GUILD MORTGAGE COMPANY	5	\$1,147,860.00
HOLYOKE CREDIT UNION	1	\$102,848.26
HOMESTAR FINANCIAL CORPORATION	1	\$210,889.52
INTEGRA MORTGAGE CORP	1	\$220,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$251,335.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$212,000.00
J.S.M. FINANCIAL, INCORPORATED	1	\$312,000.00
KEY MORTGAGE SERVICES	1	\$264,268.49
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$240,000.00
LEADERONE FINANCIAL CORPORATION	3	\$795,544.87
LEGACY GROUP LENDING, INC	1	\$173,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,071,750.00
LIBERTY BANK FOR SAVINGS	1	\$245,300.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$367,197.89
MANN MORTGAGE LLC	1	\$299,250.00
MARKETPLACE HOME MORTGAGE LLC	1	\$174,248.58
MAVERICK FUNDING CORP	5	\$1,263,427.78
MEMBER FIRST MORTGAGE, LLC	2	\$335,840.00
MERRIMACK MORTGAGE COMPANY	1	\$171,270.00
MLD MORTGAGE, INC	1	\$293,000.00
MORTGAGE CENTER, LLC	2	\$387,450.00
MORTGAGE FIRST CORPORATION	1	\$171,650.00
NCB, FSB	1	\$70,000.00
NEW AMERICAN MORTGAGE	1	\$211,500.00
NEW AMERICAN MORTGAGE, LLC	3	\$626,700.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$152,800.00
	NEWTOWN SAVINGS BANK	1	\$254,629.40
	OLD SECOND NATIONAL BANK	2	\$386,400.00
	ON Q FINANCIAL, INC	1	\$113,589.73
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$427,400.00
	PACOR MORTGAGE COR	1	\$218,894.10
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,275,200.00
	PARAMOUNT EQUITY MTG LLC	1	\$200,900.00
	PATRIOT MORTGAGE CORPORATION	1	\$311,000.00
	PEOPLES BANK	2	\$552,516.09
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,876,100.00
	PMAC LENDING SERVICES, INC	4	\$986,900.00
	POPULAR MORTGAGE INC	3	\$507,539.59
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$110,400.00
	PROFICIO MORTGAGE VENTURES, LLC	21	\$4,784,491.39
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,532,174.00
	RESIDENTIAL FINANCE CORPORATION	1	\$147,591.75
	ROYAL LENDING INC	1	\$157,545.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$193,600.00
	SECURITY ONE LENDING	1	\$158,150.00
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$297,700.00
	SHORE MORTGAGE	5	\$917,695.16
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$568,491.35
	SOLIDARITY COMMUNITY FCU	1	\$147,000.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$144,000.00
	SOVEREIGN BANK, N.A	1	\$208,000.00
	SPACE COAST CREDIT UNION	6	\$1,262,978.02
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$408,500.00
	SUN STATE LOAN PROCESSING, LLC	1	\$306,900.00
	SUNVIEW MORTGAGE INC	1	\$263,627.00
	THE MORTGAGE COMPANY	1	\$113,600.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$330,693.95
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00
	TOWER FEDERAL CREDIT UNION	2	\$591,010.00
	TRAVIS CREDIT UNION	2	\$415,000.00
	TRUECOMPASS LENDING CORPORATION	1	\$388,850.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$290,852.77
	UMPQUA BANK	2	\$264,859.23
	UNIFIRST MORTGAGE CORPORATION	1	\$207,313.98
	UNITED MORTGAGE CORP	1	\$394,824.84
	UNITED WHOLESALE MORTGAGE	6	\$1,097,050.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$783,862.73
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$803,550.68
	VALLEY NATIONAL BANK	3	\$834,779.72
	WATERSTONE MORTGAGE CORPORATION	7	\$1,376,288.12
	WESTERN BANCORP	2	\$675,000.00
	WESTERN REGION RETAIL	1	\$382,500.00
	WESTSTAR MORTGAGE CORPORATION	1	\$204,717.56
	WESTSTAR MORTGAGE, INC	1	\$182,300.00
	Unavailable	3	\$599,287.55
Total		340	\$75,725,925.23
31417FPL6	360 MORTGAGE GROUP, LLC	1	\$199,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$173,700.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$933,200.00
	AMERICAN FIRST C.U	1	\$363,926.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$536,962.88
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$595,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,920.31
	ANDREWS FEDERAL CREDIT UNION	1	\$160,492.50
	ARIZONA STATE CREDIT UNION	1	\$105,550.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$412,088.23
	BANK OF ENGLAND	1	\$211,880.11
	BANK OF HAWAII	1	\$150,000.00
	BAXTER CREDIT UNION	2	\$328,700.68
	BETHPAGE FEDERAL CREDIT UNION	1	\$252,000.00
	BROKER SOLUTION INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00
	BROKER SOLUTIONS INC	1	\$234,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$3,657,990.00
	BROKER SOLUTIONS, INC	4	\$1,031,200.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$105,750.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,470,515.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$284,000.00
	C.U. MORTGAGE SERVICES, INC	2	\$555,900.00
	CASHCALL, INC	2	\$522,200.00
	CENTURY LENDING COMPANY	3	\$558,649.76
	CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,531,325.00
	CNN MORTGAGE INC	1	\$237,649.38
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$191,200.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,150.00
	CONSUMERS CREDIT UNION	1	\$150,900.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,896.00
	CROWN MORTGAGE COMPANY	1	\$161,621.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$172,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,535,750.00

DEVON BANK	1	\$167,500.00
DIRECT LENDING GROUP, INC	1	\$192,500.00
DORT FEDERAL CREDIT UNION	1	\$59,709.93
DUPAGE CREDIT UNION	1	\$178,000.00
EMERY FEDERAL CREDIT UNION	2	\$495,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00
FBC MORTGAGE, LLC	1	\$212,000.00
FIDELITY BANK	1	\$174,237.17
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$345,100.00
FIRST CITIZENS BANK AND TRUST CO	1	\$115,323.29
FIRST FEDERAL SAVINGS BANK OF	1	\$277,355.76
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$158,038.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$134,250.00
FIRST OPTION MORTGAGE, LLC	1	\$178,100.00
FULTON BANK, N.A	1	\$120,800.00
GRAND BANK NA	3	\$941,500.00
GREATER NEVADA MORTGAGE SERVICES	3	\$491,230.10
GREEN TREE SERVICING LLC	13	\$2,397,222.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,168,500.00
GTE FEDERAL CREDIT UNION	3	\$444,775.00
GUARANTY BANK, F.S.B	1	\$114,177.76
GUILD MORTGAGE COMPANY	1	\$200,425.46
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00
HOME LOANS TODAY	2	\$283,700.00
HOMEBANC, N.A	1	\$188,200.00
IDAHO CENTRAL CREDIT UNION	1	\$147,967.58
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$316,716.85
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,000.00
JAMES B. NUTTER & COMPANY	3	\$559,850.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$535,800.00
LAKE FOREST BANK & TRUST COMPANY	1	\$326,600.00
LEADERONE FINANCIAL CORPORATION	1	\$202,694.26
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,120.00
LEVEL ONE BANK	1	\$178,736.30
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$361,500.00
MAVERICK FUNDING CORP	4	\$593,850.00
MEMBER FIRST MORTGAGE, LLC	3	\$294,800.00
MERIDIAN BANK	1	\$201,200.00
MLD MORTGAGE, INC	1	\$240,000.00
MORTGAGE CENTER, LLC	3	\$286,000.00
NCB, FSB	1	\$284,100.03
NEW CENTURY CONSULTING, INC	1	\$347,500.00
NORTH VALLEY BANK	1	\$355,955.00
NORTHWEST FEDERAL CREDIT UNION	2	\$540,816.12

	NOVA FINANCIAL & INVESTMENT CORP	1	\$287,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$220,300.00
	ON Q FINANCIAL, INC	1	\$162,280.00
	ONE NEVADA CREDIT UNION	5	\$1,053,100.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$784,250.00
	PARAMOUNT EQUITY MTG LLC	1	\$165,150.00
	PARTNERS FEDERAL CREDIT UNION	1	\$214,000.00
	PATELCO CREDIT UNION	5	\$1,020,718.99
	PAWTUCKET CREDIT UNION	1	\$290,200.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$179,000.00
	PMAC LENDING SERVICES, INC	2	\$414,300.00
	POSTAL CREDIT UNION	1	\$162,450.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$151,776.07
	PROVIDENCE BANK	1	\$151,750.00
	REDWOOD CREDIT UNION	2	\$589,632.42
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$158,000.00
	SEVERN SAVINGS BANK	1	\$350,000.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$533,851.26
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$552,300.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,000.00
	STANDARD MORTGAGE CORPORATION	1	\$168,586.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$338,000.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$111,000.00
	TALMER BANK AND TRUST	1	\$127,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$179,100.00
	THE LENDING COMPANY, INC	1	\$244,200.00
	THE MORTGAGE HOUSE, INC	1	\$238,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$242,400.00
	TRAVIS CREDIT UNION	1	\$337,400.00
	ULSTER SAVINGS BANK	1	\$237,652.91
	UMPQUA BANK	7	\$2,018,409.28
	UNITED BANK & TRUST	1	\$73,000.00
	UNITED MORTGAGE CORP	1	\$318,400.00
	UNITED WHOLESALE MORTGAGE	1	\$241,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$171,990.56
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$626,254.62
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00
	WATERSTONE MORTGAGE CORPORATION	3	\$443,727.02
	WESTERN BANCORP	1	\$233,426.00
	WESTERN REGION RETAIL	3	\$754,700.00
	WINTER HILL BANK, FSB	1	\$212,000.00

	Unavailable	5	\$1,051,484.56
Total		242	\$50,491,757.50
31417FPM4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$398,400.00
	ACE MORTGAGE LOAN CORPORATION	1	\$245,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$153,787.83
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,257,018.82
	AMERICAN PACIFIC MORTGAGE	1	\$213,951.96
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$983,969.81
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$208,550.00
	ARIZONA STATE CREDIT UNION	2	\$489,150.00
	BANK OF ENGLAND	2	\$359,703.74
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$469,837.08
	BANNER BANK	1	\$171,690.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$188,500.00
	BNYMELLON	3	\$374,250.00
	BOEING EMPLOYEES' CREDIT UNION	21	\$4,761,567.13
	BROKER SOLUTIONS INC	2	\$527,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$135,200.00
	BROKER SOLUTIONS, INC	1	\$167,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$878,752.00
	CASHCALL, INC	9	\$2,131,300.00
	CENTURY LENDING COMPANY	7	\$1,307,857.96
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$158,500.00
	CMG FINANCIAL	1	\$228,800.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	22	\$5,277,821.00
	CMG MORTGAGE INC	6	\$1,553,284.00
	CNN MORTGAGE	1	\$186,600.00
	COBALT MORTGAGE	1	\$268,100.00
	COMPASS MORTGAGE, INC	1	\$309,000.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$246,552.12
	COUNTRYPLACE MORTGAGE, LTD	2	\$432,619.45
	COURTESY MORTGAGE COMPANY	1	\$323,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$599,055.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$285,500.00
	CROSSCOUNTRY MORTGAGTE, INC., A CORPORATION	1	\$216,000.00
	DALLAS WHOLESALE	3	\$751,984.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,500.00
	EMERY FEDERAL CREDIT UNION	1	\$174,100.00
	EXCEL MORTGAGE SERVICING, INC	1	\$193,750.36
	FAIRWINDS CREDIT UNION	2	\$270,857.82
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$399,500.00
	FIDELITY BANK	1	\$166,764.69
	FIDELITY FUNDING MORTGAGE CORP	1	\$268,603.71
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,413,768.00

FIRST CHOICE LOAN SERVICES, INC	1	\$341,000.00
FIRST INTERSTATE BANK	1	\$335,750.00
FIRST OPTION MORTGAGE, LLC	1	\$307,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$197,100.00
GATEWAY BUSINESS BANK	1	\$266,451.62
GRAND BANK NA	7	\$2,068,352.00
GREEN TREE SERVICING LLC	5	\$887,187.00
GREENLIGHT FINANCIAL SERVICES	2	\$496,250.00
GTE FEDERAL CREDIT UNION	3	\$449,747.00
GUARANTY BANK, F.S.B	2	\$566,603.98
GUILD MORTGAGE COMPANY	4	\$938,550.00
HENDRY HOME MORTGAGE, LLC	1	\$306,500.00
INTEGRA MORTGAGE CORP	2	\$495,001.56
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$311,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$142,000.00
LIBERTY FIRST MORTGAGE, LLC	1	\$162,350.00
LOANLEADERS OF AMERICA INC	1	\$365,389.76
LUND MORTGAGE TEAM INC	1	\$204,400.00
MAVERICK FUNDING CORP	11	\$2,595,888.19
MCLELLAN FINANCIAL MORTGAGE	1	\$105,000.00
MEMBER FIRST MORTGAGE, LLC	2	\$249,852.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,300.00
MIDWEST LOAN SERVICES INC	1	\$162,820.20
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$222,700.00
MLD MORTGAGE, INC	2	\$412,000.00
MORTGAGE CENTER, LLC	1	\$191,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$123,141.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$279,700.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,300,154.00
NEW WEST LENDING, INC	1	\$204,000.00
NOVA FINANCIAL & INVESTMENT CORP	3	\$759,818.16
NSH PARTNERSHIP, LLC	1	\$165,000.00
OMNI-FUND, INC	1	\$220,500.00
ON Q FINANCIAL, INC	1	\$153,877.97
PACIFICTRUSTBANK	1	\$210,879.84
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,702,990.00
PATELCO CREDIT UNION	2	\$678,800.00
PEOPLES BANK	6	\$1,643,607.63
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$955,776.00
PLANATEK FINANCIAL INC	1	\$336,000.00
PMAC LENDING SERVICES, INC	7	\$1,601,700.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$994,331.00
RELIANCE FIRST CAPITAL, LLC	1	\$193,910.00
RESIDENTIAL FINANCE CORPORATION	2	\$448,598.00

	RESMAC, INC	1	\$120,000.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$181,000.00
	SENTRIX FINANCIAL SERVICES, INC	1	\$133,500.00
	SHORE MORTGAGE	1	\$323,900.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$237,029.01
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,300.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$244,000.00
	SOVEREIGN BANK, N.A	1	\$204,200.00
	STATE BANK OF SOUTHERN UTAH	1	\$348,400.00
	STEARNS LENDING, INC	3	\$815,601.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	7	\$1,741,910.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$239,750.00
	SUN STATE LOAN PROCESSING, LLC	1	\$178,100.00
	TRAVIS CREDIT UNION	1	\$246,000.00
	UMC MORTGAGE COMPANY	1	\$302,943.62
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$165,217.73
	UMPQUA BANK	2	\$381,940.65
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,000.00
	UNITED MORTGAGE CORP	1	\$329,500.00
	UNITED WHOLESALE MORTGAGE	2	\$564,729.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$294,574.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$554,599.76
	V.I.P. MORTGAGE INC	1	\$167,800.00
	VENTA FINANCIAL GROUP	1	\$202,110.73
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$142,400.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,017,242.10
	WESTERN BANCORP	3	\$942,000.00
	WESTERN REGION RETAIL	3	\$855,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,521,739.00
	Unavailable	9	\$2,189,750.00
Total		327	\$75,741,360.94
31417FPN2	ALABAMA ONE CREDIT UNION	2	\$178,500.00
	ALERUS MORTGAGE	1	\$115,650.00
	AMEGY MORTGAGE COMPANY	1	\$198,300.00
	AMERICAN FIRST C.U	1	\$200,887.69
	ANCHORBANK, FSB	6	\$837,419.58
	ARIZONA STATE CREDIT UNION	2	\$306,500.00
	ASSOCIATED CREDIT UNION	1	\$52,000.00
	BANK FIRST NATIONAL	2	\$250,800.00
	BANK MUTUAL	6	\$1,096,842.44
	BANK OF SPRINGFIELD	3	\$270,732.34

BANK OF STANLY	1	\$59,000.00
BANK OF WASHINGTON	1	\$323,164.00
BELL STATE BANK & TRUST	2	\$331,100.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,571,819.12
BLACKHAWK BANK	3	\$403,000.00
BLUELEAF LENDING, LLC	1	\$390,507.98
CABARRUS BANK & TRUST	1	\$168,850.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$303,000.00
CARROLLTON BANK	1	\$119,500.00
CENTRAL MINNESOTA CREDIT UNION	1	\$250,000.00
CENTRAL ONE FCU	1	\$135,000.00
CENTRAL SAVINGS BANK	1	\$216,949.56
CENTURY LENDING COMPANY	1	\$170,000.00
CITIZENS 1ST BANK-TYLER, TX	1	\$240,376.01
CITIZENS BANK	1	\$153,700.00
CITIZENS STATE BANK	1	\$101,000.00
CITY NATIONAL BANK	1	\$51,347.37
COASTAL FEDERAL CREDIT UNION	1	\$213,600.00
COMMERCE STATE BANK	1	\$272,500.00
COMMUNITY SAVINGS BANK	1	\$108,450.00
COMMUNITY STATE BANK	1	\$89,571.63
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,500.00
COMMUNITY TRUST BANK	1	\$122,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$197,500.00
CREDIT UNION OF AMERICA	3	\$430,255.08
DEAN COOPERATIVE BANK	1	\$262,000.00
DUBUQUE BANK AND TRUST	1	\$137,750.00
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00
DUPAGE CREDIT UNION	2	\$532,500.00
ELEVATIONS CREDIT UNION	1	\$51,000.00
EQUISHARE CREDIT UNION	1	\$85,750.00
EXPRESS MORTGAGE	2	\$404,500.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$360,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$100,100.00
FIDELITY BANK	1	\$316,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$389,644.12
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,400.00
FIRST BANK OF TENNESSEE	1	\$84,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$264,000.00
FIRST COMMUNITY CREDIT UNION	5	\$613,514.87
FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,450.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$361,000.00
FIRST NATIONAL BANK ALASKA	1	\$181,500.00
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$166,250.00

FIRST PEOPLES CFCU	1	\$141,000.00
FIRST STATE BANK	1	\$117,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$483,950.59
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$303,086.61
GREAT WESTERN BANK	2	\$373,281.9
GUILD MORTGAGE COMPANY	1	\$136,000.00
HAWTHORN BANK	1	\$132,299.85
HOLYOKE CREDIT UNION	1	\$165,000.00
HOME FEDERAL BANK	1	\$200,000.00
HOME FEDERAL SAVINGS BANK	1	\$73,000.00
IDAHO CENTRAL CREDIT UNION	4	\$581,700.00
IOWA STATE BANK	1	\$113,000.00
JEFFERSON BANK OF MISSOURI	1	\$180,900.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$407,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$128,500.00
LEADER BANK, N.A	1	\$172,000.00
LIBERTY BANK OF ARKANSAS	1	\$79,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$74,500.00
MARINE BANK	1	\$179,095.36
MARQUETTE BANK	1	\$177,400.00
METCALF BANK	1	\$247,720.00
MISSOULA FEDERAL CREDIT UNION	2	\$267,000.00
MISSOURI CREDIT UNION	3	\$218,350.00
MOUNDCITYBANK	1	\$180,256.78
NATIONAL EXCHANGE BANK AND TRUST	2	\$358,000.00
NORTHWESTERN MORTGAGE CO	1	\$67,900.00
ONB BANK AND TRUST COMPANY	1	\$200,000.00
OREGON COMMUNITY BANK & TRUST	1	\$256,697.00
ORIENTAL BANK AND TRUST	1	\$72,780.66
PARK BANK	1	\$124,500.00
PENTAGON FEDERAL C. U	3	\$730,500.00
PEOPLES STATE BANK	1	\$112,000.00
PINNACLE BANK	1	\$93,750.00
POPULAR MORTGAGE INC	2	\$225,644.96
POTLATCH #1 FEDERAL CREDIT UNION	1	\$131,500.00
PRAIRIE STATE BANK & TRUST	1	\$227,939.08
PROGRESSIVE SAVINGS BANK	1	\$63,175.00
PYRAMAX BANK FSB	2	\$411,260.62
REAL ESTATE MORTGAGE NETWORK, INC	1	\$110,700.00
RENASANT BANK	1	\$155,000.00
RIVERSIDE COMMUNITY BANK	1	\$312,000.00
ROUNDBANK	1	\$81,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,825,250.00

	SCOTIABANK OF PUERTO RICO	1	\$131,099.45
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$200,000.00
	STEARNS LENDING INC	4	\$1,123,000.83
	SUFFOLK COUNTY NATIONAL BANK	1	\$101,000.00
	SUMMIT CREDIT UNION	10	\$2,143,500.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,000.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$168,100.00
	SWBC MORTGAGE CORPORATION	1	\$120,564.00
	TEACHERS FEDERAL CREDIT UNION	13	\$2,880,325.12
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$422,500.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$94,500.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$90,400.00
	THE MONEY HOUSE	1	\$106,019.80
	THE NATIONAL BANK AND TRUST COMPANY	1	\$99,850.00
	THE OLD FORT BANKING COMPANY	1	\$90,000.00
	THE PARK BANK	1	\$262,670.00
	THE POCA VALLEY BANK	1	\$173,953.89
	UNITED BANK OF UNION	1	\$183,500.00
	UNITED COMMUNITY BANK	1	\$130,150.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$78,000.00
	UNITED WHOLESALE MORTGAGE	3	\$513,951.11
	UNITY BANK	1	\$182,400.00
	VECTRA BANK COLORADO, NA	1	\$227,921.44
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$368,000.00
	WAYNE BANK AND TRUST CO	1	\$87,500.00
	WVHDF	1	\$61,750.00
	Unavailable	11	\$1,874,990.03
Total		223	\$40,384,365.88
31417FPP7	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$145,000.00
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$415,320.00
	ALERUS MORTGAGE	1	\$137,655.00
	ALPINE BANK & TRUST CO	1	\$138,500.00
	ALTRA FEDERAL CREDIT UNION	6	\$826,400.00
	AMEGY MORTGAGE COMPANY	1	\$128,148.00
	AMERICAN BANK CENTER	1	\$126,400.00
	AMERICAN BANK NA	1	\$129,000.00
	AMERICAN BANK OF TEXAS	1	\$144,776.75
	AMERICAN FEDERAL BANK	1	\$137,100.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$147,772.12
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$276,701.31
	AMERICAN SAVINGS BANK, F.S.B	1	\$145,100.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$147,750.00

AMERIPRO FUNDING, INC	1	\$134,455.06
ANCHORBANK, FSB	2	\$284,700.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$280,800.00
ARIZONA STATE CREDIT UNION	1	\$139,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,679,425.73
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,587.06
BANCFIRST	1	\$133,200.00
BANCORPSOUTH BANK	1	\$128,525.00
BANK FIRST NATIONAL	1	\$140,500.00
BANK OF HAWAII	1	\$143,000.00
BANK OF KAMPSVILLE	1	\$133,400.00
BANK OF SPRINGFIELD	1	\$141,200.00
BANK OF THE CASCADES	1	\$147,300.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,802.92
BANKERS' BANK	2	\$280,800.00
BANKNEWPORT	1	\$140,000.00
BAXTER CREDIT UNION	3	\$402,399.84
BELL STATE BANK & TRUST	3	\$422,500.00
BOONE COUNTY NATIONAL BANK	1	\$130,450.00
BREMER BANK NATIONAL ASSOCIATION	1	\$141,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00
BUCKS COUNTY BANK	1	\$136,000.00
CAPITOL BANK	1	\$136,000.00
CASHCALL, INC	2	\$258,000.00
CENTENNIAL LENDING, LLC	2	\$282,200.00
CENTRAL BANK	1	\$131,583.91
CENTRAL BANK ILLINOIS	1	\$136,000.00
CENTRAL STATE BANK	1	\$148,108.66
CENTRAL TRUST BANK	1	\$130,714.85
CENTRALSAVINGSBANK	1	\$142,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,000.00
CENTURY LENDING COMPANY	1	\$145,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$127,500.00
CHERRY CREEK MORTGAGE CO., INC	1	\$141,600.00
CITADEL FEDERAL CREDIT UNION	1	\$125,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$147,058.00
CITY STATE BANK	1	\$131,500.00
COASTAL FEDERAL CREDIT UNION	7	\$967,208.86
COBALT MORTGAGE	3	\$424,500.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$129,795.41
COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,000.00
COMMUNITY NATIONAL BANK	1	\$149,269.81
COMMUNITY WEST CREDIT UNION	1	\$128,100.00

CONSUMER LOAN SERVICES, LLC	3	\$416,776.53
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$135,161.95
CORNERSTONE MORTGAGE, INC	1	\$140,650.00
CORTRUST MORTGAGE INC	1	\$134,600.00
CORTRUST MORTGAGE, INC	1	\$132,350.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$140,000.00
CUMBERLAND SECURITY BANK	1	\$138,500.00
DANE COUNTY CREDIT UNION	1	\$141,500.00
DELMAR FINANCIAL COMPANY	2	\$270,300.00
DENALI STATE BANK	1	\$146,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$423,450.82
DHA FINANCIAL INC	1	\$133,000.00
DIME BANK	1	\$140,000.00
DUPAGE CREDIT UNION	1	\$148,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$135,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$290,395.00
F&M STATE BANK	1	\$130,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$287,000.00
FARMERS AND MERCHANTS BANK	1	\$126,100.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$403,348.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$129,600.00
FARMERS STATE BANK	1	\$125,000.00
FBC MORTGAGE, LLC	2	\$270,527.92
FIDELITY BANK	1	\$126,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$131,000.00
FIRST AMERICAN BANK	1	\$125,000.00
FIRST BANK & TRUST	1	\$133,120.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$127,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$391,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$273,000.00
FIRST COMMUNITY CREDIT UNION	2	\$258,554.00
FIRST FEDERAL BANK	1	\$149,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,000.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$144,000.00
FIRST FEDERAL SAVINGS BANK	1	\$130,294.63
FIRST INTERSTATE BANK	5	\$654,950.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$144,000.00
FIRST MORTGAGE COMPANY LLC	1	\$128,431.00
FIRST MORTGAGE COMPANY, LLC	2	\$266,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$292,775.00
FIRST NATIONAL BANK AND TRUST CO	1	\$125,500.00
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$141,600.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$130,500.00

FIRST PEOPLES CFCU	1	\$140,000.00
FIRST PLACE BANK	5	\$710,530.00
FIRST STATE COMMUNITY BANK	1	\$132,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$393,600.61
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$143,773.38
FIRSTMERIT BANK, N.A	3	\$411,661.37
FLANAGAN STATE BANK	1	\$136,000.00
FNB BANK, N.A	1	\$147,500.00
FRANDSEN BANK & TRUST	1	\$129,214.56
FREMONT BANK	4	\$538,362.01
FULTON BANK, N.A	4	\$546,700.00
GATEWAY MORTGAGE CORPORATION	1	\$126,700.00
GILPIN FINANCIAL SERVICES, INC	1	\$129,420.21
GMFS LLC	3	\$408,047.00
GRAND BANK NA	2	\$272,750.00
GREAT WESTERN BANK	1	\$139,200.00
GREEN BELT BANK & TRUST ORGANIZED A	1	\$128,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$264,600.00
GTE FEDERAL CREDIT UNION	1	\$143,920.00
GUARANTY TRUST COMPANY	2	\$271,500.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$562,250.00
GUILD MORTGAGE COMPANY	4	\$549,711.88
HEARTLAND BANK	1	\$132,000.00
HEARTLAND CREDIT UNION	1	\$133,900.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$267,573.59
HICKORY POINT BANK & TRUST	1	\$143,403.93
HILLS BANK AND TRUST COMPANY	2	\$265,000.00
HIWAY FEDERAL CREDIT UNION	1	\$128,000.00
HOMEWISSE, INC	1	\$148,000.00
HONOLULU HOMELOANS, INC	1	\$125,000.00
HORIZON BANK N A	4	\$539,704.00
HORIZON BANK, N.A	3	\$409,500.00
HUTCHINSON CREDIT UNION	2	\$278,881.75
IBERIABANK MORTGAGE COMPANY	1	\$125,000.00
IDAHO CENTRAL CREDIT UNION	1	\$149,000.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$144,449.11
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,925.00
JEFFERSON BANK OF MISSOURI	1	\$137,378.68
LAKE MORTGAGE COMPANY, INC	1	\$127,500.00
LANDMARK CREDIT UNION	1	\$142,000.00
LEADER MORTGAGE CORP	1	\$140,800.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$131,200.00

LINCOLN SAVINGS BANK	2	\$272,795.41
LOANDEPOT.COM, LLC	1	\$145,000.00
MANSFIELD CO-OPERATIVE BANK	2	\$253,650.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$145,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$126,400.00
MEMBERS MORTGAGE COMPANY, INC	1	\$130,000.00
MERIDIAN BANK	1	\$149,000.00
MID AMERICA MORTGAGE	1	\$142,360.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$132,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,100.00
NAT RES - NEVADA	1	\$136,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$139,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$137,573.50
NORTHWESTERN MORTGAGE CO	1	\$138,225.00
ORNL FEDERAL CREDIT UNION	2	\$294,000.00
PACIFIC BAY LENDING GROUP	1	\$139,000.00
PATELCO CREDIT UNION	2	\$277,250.00
PENTAGON FEDERAL C. U	3	\$402,787.96
PEOPLES NATIONAL BANK OF MORA	1	\$147,500.00
PEOPLES STATE BANK	1	\$127,500.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$136,800.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$969,250.00
PLAINS COMMERCE BANK	2	\$280,600.00
PMAC LENDING SERVICES, INC	1	\$145,000.00
PORT WASHINGTON STATE BANK	1	\$128,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	3	\$393,000.00
RANDOLPH SAVINGS BANK	1	\$142,000.00
RED RIVER BANK, A CORPORATION	1	\$129,795.41
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$125,600.00
RENASANT BANK	1	\$135,000.00
RICHLAND COUNTY BANK	1	\$132,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00
ROCKY MOUNTAIN BANK	1	\$149,000.00
ROYAL CREDIT UNION	1	\$149,600.00
RPM MORTGAGE, INC	1	\$149,750.00
S&T BANK	1	\$127,845.82
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,250.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$130,299.07
SECURITY NATIONAL MORTGAGE	1	\$145,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$267,800.00
SOLARITY CREDIT UNION	1	\$135,561.88
SOUTHEAST NATIONAL BANK	1	\$135,000.00

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,300.00
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	\$139,769.88
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$132,500.00
	ST.MARY'S BANK	1	\$136,000.00
	STATE BANK OF CROSS PLAINS	2	\$293,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,285.00
	STATE SAVINGS BANK	1	\$149,250.00
	STEARNS LENDING INC	11	\$1,514,024.56
	STOCKMAN BANK OF MONTANA	1	\$140,900.00
	SUMMIT BANK AND TRUST	1	\$130,000.00
	SUMMIT CREDIT UNION	2	\$279,500.00
	SWBC MORTGAGE CORPORATION	3	\$415,900.00
	TEACHERS FEDERAL CREDIT UNION	1	\$140,500.00
	THE COLUMBIA BANK	1	\$144,000.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00
	TRUSTONE	1	\$129,200.00
	UMPQUA BANK	1	\$126,900.00
	UNION SAVINGS BANK	2	\$275,770.07
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$125,087.61
	UNIVERSITY CREDIT UNION	1	\$126,400.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$288,750.00
	VECTRA BANK COLORADO, NA	1	\$127,406.96
	WALDO STATE BANK	1	\$144,000.00
	WASHINGTON COUNTY BANK	1	\$142,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$128,250.00
	WEBSTER BANK, N.A	1	\$148,000.00
	WESTBURY BANK	1	\$135,000.00
	WESTCONSIN CREDIT UNION	3	\$402,390.94
	WESTERN NATIONAL BANK	1	\$145,000.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$271,552.91
	WESTFIELD BANK, FSB	1	\$136,250.08
	WHITAKER BANK, INC	1	\$132,900.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$124,798.94
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$147,300.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,987.00
	YORK TRADITIONS BANK	1	\$132,500.00
	Unavailable	12	\$1,643,704.00
Total		366	\$50,132,922.22
31417FPQ5	ABBEVILLE BUILDING & LOAN	1	\$150,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$816,950.00
	ACHIEVA CREDIT UNION	1	\$150,500.00

AFFILIATED BANK	1	\$164,000.00
AFL CIO EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00
ALERUS MORTGAGE	1	\$165,000.00
ALLIANCE BANK	1	\$160,000.00
ALTRA FEDERAL CREDIT UNION	1	\$152,500.00
AMARILLO NATIONAL BANK	1	\$160,600.00
AMERICAN FEDERAL SAVINGS BANK	1	\$150,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$166,802.74
AMERICAN SAVINGS BANK, F.S.B	2	\$308,948.66
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,145.22
ARIZONA STATE CREDIT UNION	2	\$325,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,825.00
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,218,575.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,749.08
BADGER BANK	1	\$155,200.00
BANCORPSOUTH BANK	1	\$158,600.00
BANCROFT STATE BANK	1	\$171,000.00
BANK MUTUAL	2	\$312,050.80
BANK OF AMERICAN FORK	2	\$315,000.00
BANK OF GALESVILLE	1	\$157,400.00
BANKERS' BANK	1	\$160,000.00
BANKTEXAS	1	\$150,000.00
BELL STATE BANK & TRUST	5	\$784,000.69
BETHPAGE FEDERAL CREDIT UNION	2	\$329,235.13
BLACKHAWK BANK	1	\$155,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,951.81
CASHCALL, INC	9	\$1,392,800.00
CENTENNIAL LENDING, LLC	1	\$155,550.00
CENTRAL BANK	1	\$167,453.13
CENTRAL CITY CREDIT UNION	2	\$317,000.00
CENTURY LENDING COMPANY	1	\$156,800.00
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00
CITIMORTGAGE	1	\$159,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$463,630.00
CITIZENSFIRST CREDIT UNION	1	\$159,000.00
CMG FINANCIAL	1	\$154,000.00
COASTAL FEDERAL CREDIT UNION	2	\$315,297.50
COBALT MORTGAGE	5	\$801,207.50
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,617.05
COMERICA BANK	1	\$155,000.00
COMMUNITY BANK CBD	1	\$158,000.00
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.00

COMMUNITY STATE BANK	1	\$157,000.00
COMMUNITYONE BANK, N.A	1	\$160,000.00
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00
CORNERSTONE MORTGAGE, INC	1	\$170,000.00
CREDIT UNION WEST	1	\$153,350.00
CRESCENT CREDIT UNION	1	\$161,854.25
CUSO MORTGAGE CORPORATION	1	\$152,700.00
DEERE EMPLOYEES CREDIT UNION	1	\$173,720.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,650.00
DULUTH TEACHERS CREDIT UNION	1	\$161,195.60
DUPAGE CREDIT UNION	2	\$312,350.00
ELEVATIONS CREDIT UNION	1	\$150,000.00
EMPIRE BANK	1	\$163,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$160,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$161,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A UNIVERSAL HOME MORTGAGE	1	\$150,000.00
FARMERS & MERCHANTS BANK	1	\$164,800.00
FIDELITY BANK	1	\$165,000.00
FIREFIGHTERS CREDIT UNION	1	\$152,000.00
FIRST BANK OF TENNESSEE	1	\$153,500.00
FIRST CENTURY BANK	1	\$153,500.00
FIRST CITIZENS BANK AND TRUST CO	2	\$302,500.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$150,000.00
FIRST CITY CREDIT UNION	1	\$169,720.57
FIRST COMMUNITY CREDIT UNION	3	\$466,922.29
FIRST FEDERAL BANK OF OHIO	1	\$158,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$313,000.00
FIRST INTERSTATE BANK	4	\$606,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,754.49
FIRST MORTGAGE COMPANY, LLC	1	\$161,092.00
FIRST NATIONAL BANK OF WASECA	1	\$153,900.00
FIRST PLACE BANK	2	\$343,672.00
FIRST STATE BANK SHANNON-POLO	1	\$150,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$153,500.00
FIRST STATE COMMUNITY BANK	1	\$150,951.06
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$326,700.00
FIRSTMERIT BANK, N.A	3	\$477,000.00
FREMONT BANK	2	\$320,500.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$165,000.00
FULTON BANK OF NEW JERSEY	1	\$150,000.00
FULTON BANK, N.A	1	\$154,000.00

GATEWAY MORTGAGE CORPORATION	1	\$150,500.00
GMFS LLC	2	\$316,000.00
GREAT WESTERN BANK	1	\$164,900.00
GTE FEDERAL CREDIT UNION	1	\$151,110.00
GUARANTY BOND BANK., N.A	1	\$149,938.66
GUARDIAN CREDIT UNION	1	\$164,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$321,800.00
GUILD MORTGAGE COMPANY	2	\$322,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$163,885.97
HILLS BANK AND TRUST COMPANY	1	\$172,000.00
HOME FEDERAL BANK	2	\$323,800.00
HOME FEDERAL SAVINGS BANK	1	\$158,500.00
IDAHO CENTRAL CREDIT UNION	2	\$321,185.00
IMORTGAGE.COM, INC	1	\$152,250.00
IOWA STATE BANK	1	\$163,570.00
JAMES B. NUTTER & COMPANY	2	\$324,350.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00
LANDMARK CREDIT UNION	4	\$641,389.37
LBS FINANCIAL CREDIT UNION	1	\$168,000.00
LIBERTY SAVINGS BANK, FSB	1	\$159,750.00
M/I FINANCIAL CORP	1	\$150,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$156,600.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$304,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$161,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,749.08
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,000.00
MIDLAND STATES BANK	1	\$172,043.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$310,700.00
MORTGAGE CLEARING CORPORATION	1	\$158,400.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$150,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00
NCB, FSB	2	\$311,253.44
NETWORK FUNDING, L.P	3	\$465,600.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$165,000.00
NICOLET NATIONAL BANK	2	\$304,000.00
NUVISION FCU	1	\$153,450.00
OCEANFIRST BANK	1	\$151,655.68
OLD SECOND NATIONAL BANK	2	\$304,700.00
OMNI AMERICAN BANK	1	\$174,800.00
OREGON COMMUNITY BANK & TRUST	1	\$158,400.00

OZARK MOUNTAIN BANK	1	\$156,000.00
PACIFIC BAY LENDING GROUP	1	\$162,000.00
PACIFIC TRUST BANK	1	\$165,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$152,994.70
PANHANDLE STATE BANK	2	\$318,000.00
PENTAGON FEDERAL C. U	11	\$1,718,530.50
PEOPLES STATE BANK	1	\$170,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$165,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,200.00
PIONEER BANK	1	\$160,485.77
PIONEER SAVINGS BANK	1	\$153,000.00
PORT WASHINGTON STATE BANK	1	\$152,000.00
POSTAL CREDIT UNION	1	\$168,000.00
PRIMEWEST MORTGAGE	1	\$152,200.00
PROVIDENT CREDIT UNION	1	\$158,000.00
PURDUE FEDERAL CU	1	\$152,800.00
PUTNAM 1ST MERCANTILE BANK	1	\$155,200.00
RANDOLPH-BROOKS FCU	2	\$322,900.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$317,150.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$162,000.00
RED RIVER BANK, A CORPORATION	1	\$171,723.34
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00
RIDDELL NATIONAL BANK	1	\$166,000.00
RIGHT START MORTGAGE, INC	1	\$170,000.00
RIVER VALLEY BANK	1	\$165,900.00
ROCKWOOD BANK	1	\$152,000.00
ROCKY MOUNTAIN BANK	1	\$152,400.00
RPM MORTGAGE, INC	2	\$318,749.77
SALAL CREDIT UNION	1	\$150,911.00
SAN DIEGO COUNTY CREDIT UNION	2	\$312,019.88
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,400.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$456,300.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00
SECURITY STATE BANK	1	\$150,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$330,000.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$169,000.00
STANDARD MORTGAGE CORPORATION	1	\$159,500.00
STEARNS LENDING INC	7	\$1,150,583.42
STOCK YARDS BANK & TRUST COMPANY	1	\$174,400.00
SUMMIT CREDIT UNION	1	\$152,650.00
SWBC MORTGAGE CORPORATION	2	\$316,300.00
TALMER BANK AND TRUST	1	\$155,600.00
TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,000.00
	TEXANS CREDIT UNION	1	\$154,745.22
	THE BRYN MAWR TRUST COMPANY	1	\$168,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$163,000.00
	THE CITIZENS BANKING COMPANY	1	\$158,600.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$309,773.02
	ULSTER SAVINGS BANK	1	\$167,000.00
	UMPQUA BANK	2	\$320,900.00
	UNION SAVINGS BANK	3	\$487,138.04
	UNITED COMMUNITY BANK	1	\$156,960.77
	UNITED CONSUMERS CREDIT UNION	1	\$158,738.64
	UNITED WHOLESALE MORTGAGE	1	\$170,736.71
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$153,258.42
	UNIVERSITY CREDIT UNION	1	\$162,732.07
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$635,650.00
	UNIVEST BANK AND TRUST CO	1	\$161,000.00
	VECTURA BANK COLORADO, NA	1	\$159,208.87
	VILLAGE MORTGAGE	1	\$150,000.00
	VIRGINIA CREDIT UNION	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$152,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$302,998.13
	WEBSTER BANK, N.A	1	\$158,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$159,000.00
	WISCONSIN BANK AND TRUST	1	\$160,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$155,000.00
	Unavailable	7	\$1,112,742.57
Total		316	\$50,077,782.90
31417FPR3	3RD FED BANK	1	\$229,000.00
	ABACUS FEDERAL SAVINGS BANK	1	\$210,000.00
	ALERUS MORTGAGE	1	\$157,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$278,450.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$241,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$127,994.37
	BAXTER CREDIT UNION	1	\$304,000.00
	BELL STATE BANK & TRUST	1	\$274,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$285,000.00
	BLACK-RIDGE BANK	1	\$269,600.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$467,615.56
	BROKER SOLUTIONS, INC	1	\$219,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$270,000.00

CASHCALL, INC	2	\$385,000.00
CENTRAL CITY CREDIT UNION	1	\$173,491.39
CENTRAL PACIFIC BANK	1	\$169,000.00
CENTURY LENDING COMPANY	2	\$680,500.00
CHERRY CREEK MORTGAGE CO., INC	2	\$602,000.00
CITADEL FEDERAL CREDIT UNION	3	\$710,250.00
COASTAL FEDERAL CREDIT UNION	5	\$1,142,690.29
COMMUNITY FIRST CREDIT UNION	1	\$163,520.62
COMMUNITY FIRST CREDIT UNION OF FL	2	\$440,100.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$243,900.00
EXCEL MORTGAGE SERVICING, INC	1	\$321,500.00
FIDELITY BANK	2	\$554,200.00
FIRST INTERSTATE BANK	2	\$606,300.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$398,100.00
FIRST PLACE BANK	6	\$1,543,467.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$176,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$658,200.00
FIRSTBANK PUERTO RICO	1	\$159,905.21
FNB BANK, N.A	1	\$183,000.00
FULTON BANK, N.A	3	\$799,000.00
GMFS LLC	1	\$266,000.00
GRAND MARAIS STATE BANK	1	\$152,800.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,100.00
GREYLOCK FEDERAL CREDIT UNION	2	\$399,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$557,100.00
GUILD MORTGAGE COMPANY	1	\$242,000.00
HISPANIA FINANCIAL SERVICES CORP	1	\$169,503.08
HOME FEDERAL BANK	2	\$561,400.00
HONOR BANK	1	\$150,943.30
INVESTORS HOME MORTGAGE	1	\$252,000.00
ISLAND FEDERAL CREDIT UNION	1	\$320,000.00
JEFFERSON BANK OF MISSOURI	1	\$263,100.00
KINECTA FEDERAL CREDIT UNION	2	\$580,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$260,000.00
LEADERONE FINANCIAL CORPORATION	1	\$399,300.00
LIBERTY BANK OF ARKANSAS	1	\$364,365.00
LINCOLN SAVINGS BANK	2	\$317,449.53
MACKINAC SAVINGS BANK, FSB	1	\$198,400.00
MEGASTAR FINANCIAL CORP	1	\$266,350.00
MEMBERS MORTGAGE COMPANY, INC	1	\$228,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,500.00
METRO CREDIT UNION	1	\$342,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,596.94
MIDWEST COMMUNITY BANK	1	\$218,400.00

MINNESOTA BANK AND TRUST	1	\$150,000.00
NEW MEXICO BANK AND TRUST	1	\$151,347.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00
NRL FEDERAL CREDIT UNION	1	\$405,600.00
PARTNERS FEDERAL CREDIT UNION	1	\$314,066.46
PATELCO CREDIT UNION	1	\$190,000.00
PENTAGON FEDERAL C. U	2	\$572,844.19
PIONEER CREDIT UNION	1	\$177,300.00
POSTAL CREDIT UNION	1	\$205,600.00
PRIMARY CAPITAL ADVISORS LC	1	\$183,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$174,600.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$305,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,100,650.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$294,997.89
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$214,000.00
SECURITY NATIONAL MORTGAGE	1	\$150,000.00
SECURITY STATE BANK	1	\$179,350.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$399,475.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,350.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,500.00
SPRING VALLEY CITY BANK	1	\$150,000.00
STATE BANK OF SOUTHERN UTAH	1	\$207,000.00
STEARNS LENDING INC	14	\$3,347,945.91
SUFFOLK COUNTY NATIONAL BANK	1	\$208,500.00
SWBC MORTGAGE CORPORATION	2	\$347,019.13
T. J. FINANCIAL, INC	1	\$348,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00
THE COLUMBIA BANK	1	\$184,000.00
THE HARVARD STATE BANK	1	\$161,200.00
THE HONSDALE NATIONAL BANK, ISAOA	1	\$201,600.00
THE PARK BANK	2	\$512,300.00
THE WASHINGTON TRUST COMPANY	1	\$226,000.00
TRADITION MORTGAGE LLC	1	\$233,000.00
TRUSTONE	1	\$240,000.00
UNION SAVINGS BANK	7	\$1,462,611.56
UNION STATE BANK	1	\$217,000.00
UNITED COMMUNITY BANK	1	\$154,500.00
VALLEY NATIONAL BANK	9	\$1,974,295.87
VILLAGE MORTGAGE COMPANY	1	\$253,505.14
VISIONS FCU	1	\$286,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$199,500.00
WR STARKEY MORTGAGE, LLP	1	\$163,500.00

	Unavailable	6	\$1,186,537.37
Total		171	\$40,378,687.81
31417FPS1	1ST 2ND MORTGAGE CO OF N.J., INC	1	\$250,000.00
	1ST CONSTITUTION	1	\$239,650.00
	1ST MIDAMERICA CREDIT UNION	1	\$93,510.00
	ABBEVILLE BUILDING & LOAN	4	\$338,604.36
	ALABAMA ONE CREDIT UNION	6	\$606,800.00
	ALERUS MORTGAGE	3	\$296,953.75
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00
	AMERICAN BANK CENTER	2	\$118,079.39
	AMERICAN FEDERAL SAVINGS BANK	1	\$248,164.08
	AMERICAN FIRST C.U	1	\$185,130.41
	AMERISAVE MORTGAGE CORPORATION	7	\$2,024,450.00
	ASSOCIATED CREDIT UNION	1	\$161,810.68
	AVIDIA BANK	1	\$106,000.00
	BANK FIRST NATIONAL	2	\$239,627.89
	BANK OF SPRINGFIELD	4	\$383,384.76
	BANK OF STANLY	1	\$161,200.00
	BANKERS TRUST COMPANY	1	\$164,000.00
	BAXTER CREDIT UNION	4	\$465,536.66
	BETTER BANKS	1	\$55,000.00
	BLUELEAF LENDING, LLC	2	\$427,500.00
	C.U. MORTGAGE SERVICES, INC	1	\$131,000.00
	CABARRUS BANK & TRUST	1	\$142,500.00
	CARROLLTON BANK	4	\$774,600.00
	CASHCALL, INC	14	\$4,018,400.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00
	CENTRALSAVINGBANK	1	\$117,000.00
	CENTRUE BANK	1	\$49,700.00
	CENTURY LENDING COMPANY	1	\$74,000.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$265,000.00
	COASTAL FEDERAL CREDIT UNION	2	\$118,925.89
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$111,170.34
	COMMUNITY STATE BANK	1	\$160,000.00
	COMMUNITY TRUST BANK	1	\$148,000.00
	CORTRUST MORTGAGE, INC	5	\$608,100.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$136,500.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00
	DUPAGE CREDIT UNION	2	\$191,500.00
	EXPRESS MORTGAGE	1	\$83,192.50
	F&M STATE BANK	2	\$242,508.46
	FAA CREDIT UNION	1	\$41,000.00

FARMERS & MERCHANTS BANK	1	\$40,666.97
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,700.00
FARMINGTON BANK	2	\$207,000.00
FIDELITY COOPERATIVE BANK	2	\$215,000.00
FIRST ALLIANCE CREDIT UNION	1	\$197,000.00
FIRST BANK & TRUST	2	\$191,500.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$91,800.00
FIRST BANK RICHMOND, N.A	1	\$244,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$225,032.26
FIRST COUNTY BANK	1	\$68,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$44,967.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00
FIRST NATIONAL BANK ALASKA	2	\$298,900.00
FIRST NATIONAL BANK FOX VALLEY	1	\$79,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$77,000.00
FIRST NORTHERN CREDIT UNION	1	\$50,000.00
FIRST PEOPLES CFCU	1	\$68,678.94
FIRST PLACE BANK	2	\$325,750.00
FIRST STATE BANK NEBRASKA	1	\$200,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$158,749.58
FIRSTBANK PUERTO RICO	1	\$99,748.17
FRANDSEN BANK & TRUST	1	\$78,000.00
FRANKENMUTH CREDIT UNION	1	\$37,000.00
GOLDEN BELT BANK FSA	1	\$192,500.00
GRAND BANK NA	1	\$250,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$168,500.00
HAWTHORN BANK	3	\$502,068.35
HEARTLAND CREDIT UNION	1	\$44,460.00
HNB NATIONAL BANK	1	\$219,957.10
HOME FEDERAL BANK	3	\$224,300.00
HOME SAVINGS AND LAON CO	1	\$110,000.00
HOME SAVINGS AND LOAN CO	1	\$115,000.00
JONAH BANK OF WYOMING	1	\$105,180.00
KINECTA FEDERAL CREDIT UNION	1	\$290,000.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$66,680.00
LAKE FOREST BANK & TRUST COMPANY	2	\$719,400.00
LAKE MORTGAGE COMPANY, INC	1	\$111,000.00
LEADER BANK, N.A	1	\$245,000.00
LINCOLN SAVINGS BANK	1	\$157,336.03
MACON BANK, INC	1	\$198,300.00
MANSFIELD CO-OPERATIVE BANK	2	\$203,500.00
MARINE BANK	2	\$192,760.46
MARQUETTE BANK	1	\$145,200.00
MEGASTAR FINANCIAL CORP	1	\$123,173.90

MEMBER FIRST MORTGAGE, LLC	1	\$61,600.00
MEMBERS MORTGAGE COMPANY, INC	1	\$119,000.00
MERIDIAN BANK	1	\$175,000.00
METCALF BANK	1	\$115,000.00
MIDDLETON COMMUNITY BANK	1	\$76,000.00
MIDLAND COMMUNITY BANK	1	\$60,887.87
MIDWEST BANK OF WESTERN ILLINOIS	2	\$151,800.00
MIT FEDERAL CREDIT UNION	1	\$275,000.00
MLD MORTGAGE, INC	1	\$208,000.00
MONUMENT BANK	1	\$170,000.00
MT MCKINLEY BANK	1	\$138,250.00
NATIONAL BANK OF KANSAS CITY	1	\$286,500.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$290,775.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,101,991.13
NORTHWESTERN MORTGAGE CO	5	\$431,845.00
ORIENTAL BANK AND TRUST	2	\$218,392.89
ORNL FEDERAL CREDIT UNION	1	\$116,390.05
PACIFIC COMMUNITY CREDIT UNION	1	\$77,000.00
PATELCO CREDIT UNION	2	\$465,000.00
PENTAGON FEDERAL C. U	45	\$6,424,116.30
PLAINS COMMERCE BANK	1	\$165,000.00
POPULAR MORTGAGE INC	3	\$264,102.56
PORT WASHINGTON STATE BANK	2	\$241,675.00
PRAIRIE STATE BANK & TRUST	4	\$374,385.04
PRIMARY CAPITAL ADVISORS LC	1	\$140,000.00
PROGRESSIVE SAVINGS BANK	1	\$145,790.26
PROVIDENT CREDIT UNION	1	\$148,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$363,600.00
REDWOOD CAPITAL BANK	1	\$91,000.00
ROUNDBANK	1	\$60,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,604,114.00
ROYAL CREDIT UNION	5	\$487,624.81
SABINE STATE BANK & TRUST CO., INC	2	\$214,050.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$118,360.36
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$67,503.84
SCOTIABANK OF PUERTO RICO	4	\$222,272.10
SHELL FEDERAL CREDIT UNION	1	\$162,450.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$334,000.00
SOMERSET TRUST COMPANY	2	\$165,100.00
STANDARD MORTGAGE CORPORATION	1	\$39,100.00
STATE BANK OF CROSS PLAINS	1	\$120,000.00
STATE STREET BANK & TRUST COMPANY	1	\$75,900.00
STEARNS LENDING INC	2	\$610,000.00
SUFFOLK COUNTY NATIONAL BANK	1	\$262,000.00
SUMMIT CREDIT UNION	10	\$1,225,700.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$927,600.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$319,300.00
	THE HARVARD STATE BANK	1	\$153,200.00
	THE OLD FORT BANKING COMPANY	1	\$95,000.00
	THE PARK BANK	3	\$812,010.00
	TOMPKINS STATE BANK-KNOXVILLE	1	\$90,400.00
	TOPLINE FEDERAL CREDIT UNION	1	\$138,400.00
	TRUSTONE	1	\$145,000.00
	TWINHOLD	3	\$302,285.00
	TXL MORTGAGE CORPORATION	1	\$119,000.00
	UNITED BANK & TRUST	3	\$384,000.00
	UNITED BANK OF UNION	2	\$214,700.00
	UNITED COMMUNITY BANK	2	\$217,544.33
	UNITED WHOLESALE MORTGAGE	3	\$773,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$227,350.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,245,266.73
	WESTCONSIN CREDIT UNION	2	\$156,800.00
	WHITE EAGLE CREDIT UNION	2	\$301,440.71
	WVHDF	1	\$56,670.00
	Unavailable	15	\$1,619,660.00
Total		348	\$50,451,410.91
31417FPT9	ABBEVILLE BUILDING & LOAN	1	\$120,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$113,000.00
	ALERUS MORTGAGE	1	\$120,000.00
	ALPINE BANK & TRUST CO	1	\$121,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$115,000.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$116,000.00
	AMERICAN NATIONAL BANK	2	\$229,508.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00
	ANCHORBANK, FSB	3	\$354,400.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$119,800.00
	ARMSTRONG BANK, BANK	1	\$113,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$822,875.00
	ASSOCIATED CREDIT UNION	2	\$224,079.66
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$461,623.05
	BADGER BANK	1	\$116,000.00
	BANCORPSOUTH BANK	1	\$114,400.00
	BANK MUTUAL	2	\$225,300.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$123,700.00
	BANKNEWPORT	1	\$112,000.00
	BAXTER CREDIT UNION	1	\$110,000.00
	BELL STATE BANK & TRUST	3	\$345,300.00

BENTON STATE BANK	1	\$112,000.00
BERKSHIRE BANK	1	\$120,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00
BETTER BANKS	1	\$113,521.99
BNYMELLON	1	\$111,300.00
CASHCALL, INC	2	\$234,000.00
CENTRAL BANK	1	\$115,809.33
CENTRAL CITY CREDIT UNION	1	\$116,850.00
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,813.42
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,610.00
CITIZENSFIRST CREDIT UNION	2	\$226,000.00
CITY STATE BANK	1	\$112,000.00
CLEVELAND STATE BANK	1	\$112,800.00
COASTAL FEDERAL CREDIT UNION	4	\$463,989.81
COBALT MORTGAGE	1	\$115,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,819.02
COLONIAL SAVINGS, F.A	1	\$113,421.22
COMERICA BANK	1	\$121,000.00
COMMUNITY TRUST BANK	1	\$115,900.00
COMMUNITYONE BANK, N.A	3	\$357,000.00
CORNERSTONE MORTGAGE, INC	1	\$110,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,903.00
CU MORTGAGE DIRECT	1	\$119,900.00
CUSO MORTGAGE CORPORATION	1	\$115,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00
DUBUQUE BANK AND TRUST	1	\$116,100.00
DULUTH TEACHERS CREDIT UNION	1	\$122,357.14
DUPACO COMMUNITY CREDIT UNION	2	\$230,700.00
DUPAGE CREDIT UNION	1	\$120,775.00
EARLHAM SAVINGS BANK	1	\$112,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,600.00
FAA CREDIT UNION	1	\$122,705.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$243,000.00
FARMERS STATE BANK	1	\$112,000.00
FARMINGTON FINANCIAL GROUP	3	\$340,403.57
FBC MORTGAGE, LLC	1	\$120,799.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$114,200.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00
FIRST CENTURY BANK	1	\$110,825.32
FIRST CITIZENS BANK AND TRUST CO	2	\$223,451.22
FIRST COLLINSVILLE BANK	1	\$116,000.00
FIRST COMMUNITY CREDIT UNION	1	\$116,807.68
FIRST COMMUNITY MORTGAGE, INC	1	\$111,133.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$115,425.00
FIRST FEDERAL BANK, FSB	1	\$115,425.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00
FIRST INTERSTATE BANK	2	\$234,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$110,000.00
FIRST NATIONAL BANK MIDWEST	1	\$118,000.00
FIRST PLACE BANK	1	\$115,000.00
FIRST STATE BANK OF ILLINOIS	1	\$114,795.71
FIRST STATE COMMUNITY BANK	2	\$233,531.90
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$242,000.00
FIRSTMERIT BANK, N.A	6	\$691,777.65
FOREST AREA FCU	1	\$121,950.00
FOUNTAIN CITY FUNDING	1	\$114,000.00
FOX COMMUNITIES CREDIT UNION	1	\$117,200.00
FREMONT BANK	1	\$118,400.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$109,931.72
FULTON BANK, N.A	1	\$113,400.00
GATEWAY MORTGAGE GROUP LLC	1	\$112,410.00
GCS FEDERAL CREDIT UNION	1	\$121,600.00
GREAT WESTERN BANK	3	\$351,750.00
GREYLOCK FEDERAL CREDIT UNION	1	\$117,600.00
GTE FEDERAL CREDIT UNION	1	\$119,200.00
GUILD MORTGAGE COMPANY	3	\$343,750.00
HARLINGEN AREA TEACHERS CREDIT UNION	1	\$109,878.52
HAWTHORN BANK	2	\$238,225.69
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,500.00
HORIIZON BANK N A	1	\$123,000.00
HORIZON BANK N A	1	\$116,372.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$109,830.63
IBERIABANK MORTGAGE COMPANY	1	\$112,000.00
IDAHO CENTRAL CREDIT UNION	2	\$227,940.00
IMORTGAGE.COM, INC	1	\$113,100.00
INVESTORS HOME MORTGAGE	1	\$113,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,739.47
JAMES B. NUTTER & COMPANY	2	\$239,400.00
KELLEY MORTGAGE, LLC	1	\$116,000.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,857.05
KINECTA FEDERAL CREDIT UNION	1	\$112,000.00
LANDMARK COMMUNITY BANK	1	\$110,000.00
LANDMARK CREDIT UNION	2	\$240,750.00
LIBERTY BANK OF ARKANSAS	1	\$116,000.00
MAYFLOWER COOPERATIVE BANK	1	\$112,000.00
MEGASTAR FINANCIAL CORP	1	\$115,500.00
MEMBER HOME LOAN, LLC	1	\$111,150.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,617.87
MERCHANTS NATIONAL BANK	1	\$115,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$114,323.71
MIDWEST LOAN SERVICES INC	1	\$112,568.65
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$232,300.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00
NAT RES - NEVADA	1	\$115,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$111,646.96
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00
NETWORK FUNDING, L.P	1	\$117,500.00
NORTHWESTERN MORTGAGE CO	2	\$230,300.00
NORTHWESTERN MORTGAGE COMPANY	1	\$116,100.00
NORTHWOODS BANK OF MINNESOTA	1	\$110,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$116,000.00
NUMARK CREDIT UNION	1	\$112,500.00
OPPORTUNITIES CREDIT UNION	1	\$110,817.54
ORANGE COUNTY'S CREDIT UNION	1	\$123,750.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$115,200.00
PALMYRA STATE BANK	1	\$111,200.00
PAWTUCKET CREDIT UNION	1	\$114,000.00
PENN STATE FEDERAL CREDIT UNION	1	\$113,300.00
PENTAGON FEDERAL C. U	3	\$351,248.00
PEOPLES BANK, A WA CORPORATION	1	\$124,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,060.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$346,600.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$115,200.00
PMAC LENDING SERVICES, INC	1	\$111,000.00
PRAIRIE STATE BANK & TRUST	2	\$226,100.00
PROVIDENT CREDIT UNION	1	\$114,000.00
RED CANOE CREDIT UNION	1	\$111,600.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,920.00
ROUNDPOINT MORTGAGE COMPANY	1	\$117,000.00
ROYAL CREDIT UNION	2	\$244,700.00
SAVINGS BANK OF DANBURY	1	\$113,317.44
SERVICE 1ST FEDERAL CREDIT UNION	1	\$110,000.00
SHORE MORTGAGE	1	\$123,740.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$232,800.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$123,900.00
SIR FEDERAL CREDIT UNION	1	\$119,000.00
SOLIDARITY COMMUNITY FCU	1	\$110,200.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,550.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,800.00

	SPACE COAST CREDIT UNION	1	\$111,639.19
	SPENCER SAVINGS BANK	1	\$112,000.00
	STARTRUST FEDERAL CREDIT UNION	1	\$111,324.53
	STATE BANK OF SOUTHERN UTAH	1	\$121,700.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$114,000.00
	STEARNS LENDING INC	3	\$337,168.32
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,000.00
	STOCKMAN BANK OF MONTANA	2	\$231,800.00
	SUMMIT CREDIT UNION	3	\$347,175.00
	SUMMIT FUNDING, INC	1	\$121,125.00
	SWBC MORTGAGE CORPORATION	1	\$120,000.00
	T. J. FINANCIAL, INC	1	\$110,000.00
	TELCO COMMUNITY CREDIT UNION	1	\$115,000.00
	THE AMERICAN NATIONAL BANK OF BEAVE	2	\$232,500.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$110,400.00
	THE OLD FORT BANKING COMPANY	1	\$116,000.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$110,226.25
	TRUMARK FINANCIAL CREDIT UNION	1	\$122,000.00
	TRUSTONE	1	\$111,900.00
	TWO RIVERS BANK AND TRUST	1	\$120,000.00
	UNION SAVINGS BANK	4	\$467,796.01
	UNITED BANK & TRUST	2	\$232,000.00
	UNITED BANK AND TRUST COMPANY	1	\$110,240.00
	UNITED COMMUNITY BANK	1	\$119,200.00
	UNITED FIDELITY FUNDING, CORP	1	\$110,000.00
	UNITED WHOLESALE MORTGAGE	1	\$124,000.00
	UNIVERSITY CREDIT UNION	1	\$112,500.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$110,400.00
	UNIVERSITY OF KENTUCKY FCU	1	\$111,625.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,100.00
	WEST GATE BANK	1	\$124,400.00
	WHITAKER BANK, INC	1	\$110,700.00
	WISCONSIN BANK AND TRUST	1	\$124,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$116,000.00
	Unavailable	9	\$1,043,019.81
Total		261	\$30,150,920.05
31417FPU6	AAC CREDIT UNION	1	\$416,000.00
	ALPS FEDERAL CREDIT UNION	1	\$274,114.11
	AMERICA'S MORTGAGE, LLC	2	\$619,376.00
	AMERICAN GATEWAY BANK	1	\$189,600.00
	ASSOCIATED BANK	1	\$355,000.00
	AVENUE MORTGAGE CORPORATION	1	\$180,000.00
	BANCFIRST	2	\$700,000.00

BANK OF IDAHO	1	\$224,000.00
BANKERS' BANK	3	\$591,106.65
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$417,000.00
BUCKS COUNTY BANK	1	\$232,000.00
CHAMPION CREDIT UNION	1	\$220,652.19
CHERRY CREEK MORTGAGE CO., INC	1	\$330,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,343.73
CMG FINANCIAL	4	\$1,647,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$236,000.00
CMG MORTGAGE INC	4	\$1,573,500.00
COMERICA BANK	3	\$1,400,100.00
COMMERCE STATE BANK	1	\$225,000.00
COMMUNITY FIRST CREDIT UNION	2	\$405,669.51
COMMUNITY TRUST BANK	1	\$232,200.00
CORNERSTONE BANK	1	\$244,000.00
CORNERSTONE MORTGAGE GROUP	1	\$175,500.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$190,000.00
CUSTOMERS BANK	6	\$2,643,800.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$805,000.00
DALLAS WHOLESALE	2	\$381,600.00
DAS ACQUISITION COMPANY, LLC	1	\$311,016.53
ELI LILLY FEDERAL CREDIT UNION	1	\$223,647.47
EMERY FEDERAL CREDIT UNION	1	\$207,672.66
EMORY ALLIANCE CREDIT UNION	2	\$619,437.04
EMPORIA STATE FEDERAL CREDIT UNION	1	\$248,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$180,000.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,846,500.00
EXCHANGE BANK OF MISSOURI	1	\$239,920.00
EXPRESS MORTGAGE	1	\$213,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$324,000.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$278,551.24
FAMILY FIRST MORTGAGE INC	1	\$180,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$856,000.00
FIRST FARMERS STATE BANK	1	\$220,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$205,600.00
FIRST OKLAHOIMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$207,920.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$224,000.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK,INC, DBA CAPITAL MORTGAGE CORP	1	\$212,500.00
FIRST SECURITY STATE BANK	1	\$224,000.00

FIRST STATE BANK	1	\$417,000.00
FIRST STATE COMMUNITY BANK	1	\$184,500.00
FNB BANK	1	\$191,200.00
FOUNTAIN CITY FUNDING	1	\$190,676.00
FREMONT BANK	2	\$932,306.98
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$190,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$412,350.03
GRAND BANK NA	5	\$1,847,000.00
GUARANTY TRUST COMPANY	3	\$739,350.00
HANCOCK FEDERAL CREDIT UNION	1	\$192,496.57
HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$347,078.56
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$348,400.00
HERSHEY FEDERAL CREDIT UNION	1	\$236,000.00
HILLS BANK AND TRUST COMPANY	1	\$243,527.67
HONOLULU HOMELOANS, INC	1	\$264,000.00
HUTCHINSON CREDIT UNION	1	\$254,630.77
IAA CREDIT UNION	1	\$184,500.00
IMORTGAGE.COM, INC	3	\$847,361.00
KINECTA FEDERAL CREDIT UNION	6	\$2,634,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,197,850.00
LIBERTY BANK OF ARKANSAS	1	\$293,600.00
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00
LINCOLN COUNTY CREDIT UNION	1	\$261,791.82
LINCOLN SAVINGS BANK	1	\$345,424.50
LUANA SAVINGS BANK	1	\$280,000.00
MEMBERS HERITAGE FCU	1	\$238,000.00
MERIDIAN TRUST FCU	2	\$513,324.84
METROPLEX MORTGAGE SERVICES, INC	1	\$306,000.00
MICHIGAN MUTUAL, INC	1	\$231,300.00
MIDSOUTH BANK	1	\$315,180.00
MIDWEST BANK	1	\$260,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$214,000.00
MINNCO CREDIT UNION	2	\$506,400.00
MORTGAGE CLEARING CORPORATION	1	\$203,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$801,000.00
MOUNDCITYBANK	1	\$217,641.67
PACIFIC BAY LENDING GROUP	4	\$948,800.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$566,659.88
PENN STATE FEDERAL CREDIT UNION	2	\$423,311.97
PIERREMONT MORTGAGE, INC	1	\$279,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$424,301.41
PMAC LENDING SERVICES, INC	29	\$9,843,077.00
PROGRESSIVE BANK, A CORPORATION	1	\$229,630.05

	PROGRESSIVE BANK,A CORPORATION	1	\$367,408.09
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$523,600.00
	RCB BANK, A CORPORATION	1	\$212,225.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$369,750.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$368,000.00
	RED RIVER BANK, A CORPORATION	1	\$274,567.21
	RENASANT BANK	3	\$1,161,000.00
	RIVER BANK	1	\$199,200.00
	SAN DIEGO METROPOLITAN CREDIT UNION	1	\$289,543.60
	SANDIA LABORATORY FEDERAL CREDIT UNION	4	\$1,264,519.58
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,819,610.00
	SOVEREIGN BANK, N.A	11	\$3,168,575.83
	ST. CLOUD FEDERAL CREDIT UNION	1	\$220,000.00
	STANDARD BANK AND TRUST COMPANY	1	\$369,750.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$274,567.21
	STEARNS LENDING INC	77	\$23,967,008.03
	SUMMIT FUNDING ADVISORS LLC	1	\$391,500.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$417,000.00
	TRADITION MORTGAGE LLC	1	\$417,000.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$280,000.00
	UNITED COMMERCE BANK	1	\$244,000.00
	UNITED WHOLESALE MORTGAGE	3	\$1,017,950.00
	UNIVERSAL LENDING CORPORATION	1	\$346,500.00
	VIEWPOINT BANK	2	\$1,034,500.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,685.24
	WELLS FARGO	1	\$288,000.00
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$451,000.00
	WESTERN REGION RETAIL	3	\$825,700.00
	YORK TRADITIONS BANK	1	\$220,410.00
	YOUR COMMUNITY BANK	1	\$180,800.00
	Unavailable	1	\$239,000.00
Total		323	\$100,001,467.64
31417FPV4	1ST CONSTITUTION	1	\$196,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,000.00
	ANCHOR HOME MORTGAGE, INC	1	\$192,000.00
	ARIZONA BANK AND TRUST	1	\$405,900.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$677,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$263,602.37
	BANK OF HAWAII	2	\$831,000.00
	BANKERS' BANK	1	\$216,300.00
	BANNER BANK	1	\$290,500.00

BELL STATE BANK & TRUST	1	\$217,921.28
BELMONT SAVINGS BANK	1	\$376,000.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,092,843.10
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$291,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$176,100.00
CASHCALL, INC	38	\$12,697,561.98
CASTLE & COOKE MORTGAGE, LLC	1	\$192,350.00
CENTRAL PACIFIC BANK	2	\$961,307.88
CENTRIS FEDERAL CREDIT UNION	1	\$254,400.00
CENTURY LENDING COMPANY	3	\$731,685.00
CHARTWAY FEDERAL CREDIT UNION	1	\$201,000.00
CHERRY CREEK MORTGAGE CO., INC	10	\$2,513,550.00
CMG FINANCIAL	1	\$338,100.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$252,500.00
CMG MORTGAGE INC	2	\$590,000.00
COBALT MORTGAGE	4	\$1,075,800.00
COLUMBIA CREDIT UNION	1	\$236,000.00
COMERICA BANK	1	\$369,000.00
CONNEXUS CREDIT UNION	1	\$200,000.00
CORNERSTONE MORTGAGE, INC	1	\$179,200.00
CREDIT UNION WEST	1	\$210,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,100.00
DENVER MORTGAGE COMPANY	2	\$476,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,400.00
DHA FINANCIAL INC	1	\$273,750.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$233,750.00
ENVOY MORTGAGE, LTD	1	\$504,239.40
EQUITABLE CO-OPERATIVE BANK	1	\$271,590.33
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$484,634.75
EXCEL MORTGAGE SERVICING, INC	3	\$807,920.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$290,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$834,499.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA PARADIGM MORTGAGE GROUP	1	\$447,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$301,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$251,000.00
FIDELITY BANK	2	\$572,706.39
FIFTH THIRD BANK	1	\$472,732.98
FIRST CHOICE BANK	1	\$217,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$525,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$228,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00
FIRST MIDWEST BANK	3	\$643,044.47

FIRST NATIONAL BANK OF DURANGO	1	\$374,946.81
FIRST NATIONAL BANK OF MICHIGAN	1	\$271,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$348,500.00
FIRST PLACE BANK	3	\$784,611.10
FREMONT BANK	10	\$2,617,242.44
GEO-CORP INC	1	\$283,000.00
GMFS LLC	1	\$187,000.00
GRAND BANK NA	1	\$259,250.00
GRANITE STATE CREDIT UNION	1	\$239,275.91
GREENLIGHT FINANCIAL SERVICES	7	\$1,928,200.00
GUILD MORTGAGE COMPANY	5	\$1,224,829.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,000.00
HILLS BANK AND TRUST COMPANY	1	\$248,000.00
IBERIABANK MORTGAGE COMPANY	1	\$211,962.00
INVESTORS HOME MORTGAGE	1	\$286,800.00
KINECTA FEDERAL CREDIT UNION	2	\$861,000.00
LAKE AREA MORTGAGE	1	\$207,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$835,700.00
LEADERONE FINANCIAL CORPORATION	2	\$625,097.91
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$524,000.00
MEGASTAR FINANCIAL CORP	1	\$221,300.00
MEMBERS MORTGAGE COMPANY, INC	1	\$253,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,698.77
MID AMERICA MORTGAGE	1	\$214,000.00
MIDWEST COMMUNITY BANK	2	\$547,300.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$187,200.00
MINNESOTA BANK AND TRUST	1	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$176,750.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$702,250.00
NAT RES - SAN DIEGO COUNTY	1	\$382,500.00
NCB, FSB	2	\$783,000.00
NETWORK FUNDING, L.P	4	\$1,003,600.00
NETWORK FUNIDNG LP	1	\$176,250.00
ON Q FINANCIAL, INC	1	\$184,000.00
PACIFIC BAY LENDING GROUP	1	\$325,000.00
PACIFIC TRUST BANK	1	\$239,450.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$233,000.00
PATELCO CREDIT UNION	1	\$532,197.21
PEOPLES BANK OF BEDFORD COUNTY	1	\$190,750.00
PEOPLES BANK, A WA CORPORATION	1	\$290,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,761,437.78
PINNACLE MORTGAGE GROUP, INC	2	\$619,500.00
PLAZA HOME MORTGAGE	1	\$380,000.00

PMAC LENDING SERVICES, INC	4	\$901,000.00
PSECU	3	\$862,351.04
R M K FINANCIAL CORP	1	\$230,400.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$236,000.00
RABOBANK, N.A	2	\$405,000.00
RANDOLPH BANK & TRUST	2	\$386,111.26
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,044,950.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$198,750.00
REDWOOD CREDIT UNION	1	\$197,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00
RIGHT START MORTGAGE, INC	1	\$266,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$202,000.00
RPM MORTGAGE, INC	9	\$3,370,998.97
RPM MORTGAGE, INC	1	\$325,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,341,000.00
SECURITY NATIONAL MORTGAGE	1	\$189,000.00
SECURITY ONE LENDING	1	\$395,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,000.00
SHORE MORTGAGE	2	\$392,400.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,224,469.89
ST. JAMES MORTGAGE CORPORATION	1	\$295,100.00
STATE BANK OF LINCOLN	1	\$195,000.00
STEARNS LENDING INC	19	\$4,815,331.24
SUMMIT FUNDING, INC	2	\$651,250.00
SWBC MORTGAGE CORPORATION	2	\$421,014.00
THE BANK OF MAINE	1	\$316,000.00
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$191,026.32
TOWER FEDERAL CREDIT UNION	2	\$572,136.97
TRAVIS CREDIT UNION	3	\$724,300.00
UMPQUA BANK	2	\$382,000.00
UNITED WHOLESAL MORTGAGE	7	\$2,271,350.00
VALLEY NATIONAL BANK	8	\$2,158,531.17
VECTRA BANK COLORADO, NA	1	\$244,260.84
VIEWPOINT BANK	1	\$223,000.00
VILLAGE MORTGAGE	1	\$225,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$1,328,000.00
WALLICK AND VOLK, INC	1	\$252,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00
WATERSTONE MORTGAGE CORPORATION	3	\$836,700.00
WESTERN REGION RETAIL	2	\$427,000.00
WESTSTAR MORTGAGE, INC	1	\$175,100.00
WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,514,950.00

	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$301,545.14
	WR STARKEY MORTGAGE, LLP	1	\$361,900.00
	Unavailable	5	\$1,462,581.00
Total		352	\$99,836,295.70
31417FPW2	1ST MARINER BANK	1	\$342,354.14
	ALPINE BANK & TRUST CO	1	\$212,600.00
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,735,993.83
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,816.59
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,000.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$149,600.00
	ARIZONA STATE CREDIT UNION	1	\$116,600.00
	AXIA FINANCIAL LLC	1	\$161,199.18
	BAXTER CREDIT UNION	1	\$132,200.00
	BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC	1	\$363,000.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,967,519.06
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,061,500.00
	BROKER SOLUTIONS, INC	1	\$334,585.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,887,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,850.00
	CASHCALL, INC	3	\$1,018,600.00
	CENTRAL PACIFIC BANK	1	\$259,000.00
	CENTURY LENDING COMPANY	1	\$89,442.12
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,600.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,300.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,405,250.00
	CMG MORTGAGE INC	1	\$134,306.07
	CONTINENTAL HOME LOANS INC	1	\$178,100.00
	CORNERSTONE MORTGAGE, INC	1	\$149,025.00
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$261,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$543,200.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$156,550.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,210,500.00
	CROWN MORTGAGE COMPANY	1	\$232,650.00
	DALLAS WHOLESALE	1	\$266,081.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,150.00
	DIRECTORS MORTGAGE INC	1	\$153,200.00
	EMERY FEDERAL CREDIT UNION	1	\$276,900.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$236,273.00
	EXCEL MORTGAGE SERVICING, INC	7	\$1,590,354.78
	FBC MORTGAGE, LLC	1	\$205,403.09
	FIDELITY FUNDING MORTGAGE CORP	1	\$275,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,363,100.00
	FIRST MIDWEST BANK	1	\$63,836.82
	FIRST NATIONAL BANK OF ST LOUIS	1	\$100,500.00

FIRST OPTION MORTGAGE LLC	1	\$103,309.01
FIRSTMERIT BANK, N.A	1	\$103,169.41
GEORGIA COMMERCE BANK	1	\$118,500.00
GRAND BANK NA	1	\$217,000.00
GREEN TREE SERVICING LLC	2	\$426,755.00
GREENBOX LOANS, INC	1	\$124,943.00
GREENLIGHT FINANCIAL SERVICES	3	\$822,200.00
GTE FEDERAL CREDIT UNION	1	\$152,900.00
GUILD MORTGAGE COMPANY	4	\$961,034.07
HOME STATE BANK NA	1	\$112,100.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,850.20
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00
LEGACY GROUP LENDING, INC, A WASHINGTON CORPORATION	1	\$187,477.25
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$292,128.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$190,986.50
MARKET PLACE MORTGAGE CORP	1	\$233,500.00
MARKETPLACE HOME MORTGAGE LLC	1	\$173,294.32
MARKETPLACE HOME MORTGAGE, LLC	1	\$186,460.23
MAVERICK FUNDING CORP	6	\$1,335,082.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$352,000.00
MLD MORTGAGE, INC	1	\$186,050.00
MORTGAGE NOW INC	1	\$155,788.88
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,817,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$289,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,900.00
OCMBC, INC	1	\$239,669.34
ON Q FINANCIAL, INC	1	\$231,000.00
ONE MORTGAGE, INC	1	\$184,050.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$225,500.00
PARAMOUNT EQUITY MORTGAGE	1	\$208,200.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$527,850.00
PATELCO CREDIT UNION	1	\$88,244.55
PEOPLES BANK	2	\$529,453.68
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,949,800.00
PMAC LENDING SERVICES, INC	3	\$680,150.00
PROFICIO MORTGAGE VENTURES, LLC	9	\$2,446,760.87
RABOBANK, N.A	2	\$613,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$906,500.00
REDWOOD CREDIT UNION	1	\$325,200.00
RESIDENTIAL FINANCE CORPORATION	1	\$296,500.00

	RESMAC, INC	1	\$260,000.00
	ROCKLAND TRUST	1	\$168,000.00
	SAVINGS BANK OF DANBURY	1	\$256,122.12
	SHORE MORTGAGE	5	\$816,420.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,188,562.86
	SKYLINE FINANCIAL CORP	1	\$171,900.00
	SOMERSET LENDING CORP	1	\$263,273.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$413,000.00
	SOVEREIGN BANK, N.A	1	\$148,000.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$298,079.41
	THE MORTGAGE ADVANTAGE INC	1	\$135,500.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$356,189.71
	UNIFIRST MORTGAGE CORPORATION	1	\$200,133.46
	UNITED WHOLESALE MORTGAGE	7	\$1,797,100.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$223,634.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,700.00
	Unavailable	4	\$1,246,166.70
Total		222	\$50,493,127.25
31417FPX0	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$368,598.59
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,216,727.39
	AMERICAN FIRST C.U	1	\$164,705.35
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$707,013.90
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,139,219.54
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$514,000.00
	AMERICAN PREFERRED LENDING	1	\$155,700.00
	AMERIHOM MORTGAGE CORPORATION	1	\$134,200.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$172,861.51
	BNYMELLON	1	\$181,750.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$731,108.15
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$328,855.00
	BROKER SOLUTIONS, INC	3	\$664,500.00
	CASHCALL, INC	5	\$863,100.00
	CENTURY LENDING COMPANY	3	\$652,079.56
	CITIMORTGAGE	1	\$158,200.00
	CMG FINANCIAL	3	\$642,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	21	\$5,046,319.00
	CMG MORTGAGE INC	3	\$489,500.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$186,342.92
	COBALT MORTGAGE	1	\$147,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$296,500.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$476,900.00
	EXCEL MORTGAGE SERVICING, INC	3	\$541,417.00

EXCEL MORTGAGE SERVICING, INC. / PO	1	\$207,000.00
FAIRWINDS CREDIT UNION	4	\$688,618.29
FBC MORTGAGE, LLC	1	\$238,276.00
FIDELITY BANK	1	\$147,287.10
FIFTH THIRD BANK	1	\$245,090.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,303,200.00
FIRST CHOICE LOAN SERVICES, INC	1	\$220,600.00
FIRST EQUITY MORTGAGE BANKERS, INC	4	\$657,269.00
FIRST OPTION MORTGAGE, LLC	1	\$243,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$255,500.00
GRAND BANK NA	4	\$928,450.00
GREEN TREE SERVICING LLC	5	\$1,084,445.00
GREENLIGHT FINANCIAL SERVICES	3	\$791,050.00
GTE FEDERAL CREDIT UNION	3	\$432,854.19
GUARANTY BANK, F.S.B	1	\$174,457.30
GUILD MORTGAGE COMPANY	1	\$192,000.00
HENDRY HOME MORTGAGE, LLC	1	\$384,500.00
HOMESTAR FINANCIAL CORPORATION	1	\$217,942.48
INTEGRA MORTGAGE CORPORATION	1	\$212,897.32
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$459,044.11
LEADERONE FINANCIAL CORPORATION	2	\$530,854.04
LUND MORTGAGE TEAM INC	1	\$283,500.00
MAVERICK FUNDING CORP	7	\$1,705,700.00
METROPOLITAN HOME MORTGAGE, INC D/B/A INTELLILOAN	1	\$147,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,562,750.00
MT. OLIVE FINANCIAL, INC	1	\$190,700.00
NCB, FSB	1	\$115,000.00
NORTHWEST MORTGAGE GROUP INC	1	\$100,750.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$193,900.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$265,800.00
ON Q FINANCIAL, INC	1	\$279,100.00
PARAMOUNT EQUITY MORTGAGE	1	\$263,800.00
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,310,150.00
PARAMOUNT EQUITY MTG LLC	5	\$1,156,150.00
PAVIA FINANCIAL SERVICES, INC	1	\$233,266.60
PEOPLES BANK	5	\$1,042,728.19
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,851,950.00
PLANT CITY MORTGAGE CORPORATION	1	\$322,000.00
PMAC LENDING SERVICES, INC	5	\$1,267,500.00
PROFICIO MORTGAGE VENTURES, LLC	3	\$508,514.86
RESMAC, INC	1	\$211,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$277,000.00
SHORE MORTGAGE	1	\$97,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$70,188.65

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$259,000.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORAION	1	\$185,176.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$269,500.00
	STEARNS LENDING, INC	2	\$477,500.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$503,700.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$178,500.00
	SUN STATE LOAN PROCESSING, LLC	1	\$182,800.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$615,318.46
	UMC MORTGAGE COMPANY	3	\$582,356.34
	UMC MORTGAGE COMPANY, A CORPORATION	3	\$817,313.39
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$247,881.00
	UNITED WHOLESALE MORTGAGE	1	\$404,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$348,796.72
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$224,750.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$370,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$381,784.40
	WESTERN BANCORP	1	\$258,800.00
	WESTERN REGION RETAIL	2	\$770,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$886,200.00
	Unavailable	2	\$470,700.00
Total		228	\$50,483,657.35
31417FPY8	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$169,000.00
	ALLIED FUNDING GROUP	1	\$478,000.00
	ALPINE BANK & TRUST CO	1	\$161,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$316,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$236,550.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$431,700.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$268,213.69
	AMERICASH	1	\$179,000.00
	ANCHORBANK, FSB	2	\$498,900.00
	ARIZONA STATE CREDIT UNION	1	\$169,000.00
	ASSOCIATED BANK	1	\$285,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$512,466.65
	AURORA FINANCIAL GROUP, INC	1	\$298,342.33
	BANK FIRST NATIONAL	1	\$212,000.00
	BANK OF DEERFIELD	1	\$268,000.00
	BANK OF HAWAII	1	\$241,000.00
	BANK OF SPRINGFIELD	1	\$224,000.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$654,283.00
BANKERS TRUST COMPANY	1	\$233,315.01
BANKERS' BANK	6	\$1,481,900.00
BERKSHIRE BANK	1	\$390,000.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,191,850.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$212,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$254,000.00
CASHCALL, INC	2	\$654,000.00
CBCFCU	1	\$190,000.00
CENTENNIAL LENDING, LLC	1	\$150,000.00
CITIMORTGAGE	1	\$268,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$203,400.00
COBALT MORTGAGE	4	\$1,186,800.00
COMMUNITY STATE BANK	1	\$195,409.69
CORNERSTONE COMMUNITY BANK	1	\$207,800.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$329,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,398.66
EAST BOSTON SAVINGS BANK	1	\$280,000.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$170,900.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$226,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00
FARMERS & MERCHANTS BANK	1	\$200,489.10
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$623,400.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$336,000.00
FIRST CLOVER LEAF BANK	1	\$299,000.00
FIRST FEDERAL SAVINGS BANK	1	\$209,000.00
FIRST INTERSTATE BANK	1	\$179,000.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$183,000.00
FIRST PEOPLES CFCU	1	\$219,500.00
FIRST PLACE BANK	1	\$349,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$696,731.00
FIRSTBANK PUERTO RICO	1	\$199,423.41
FORWARD FINANCIAL BANK SSB	1	\$228,800.00
FULTON BANK OF NEW JERSEY	1	\$293,900.00
FULTON BANK, N.A	1	\$259,250.00
GATEWAY MORTGAGE CORPORATION	1	\$281,000.00
GMFS LLC	1	\$202,750.00
GRAND BANK NA	2	\$564,850.00
GREAT WESTERN BANK	1	\$167,200.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$826,000.95
GUILD MORTGAGE COMPANY	1	\$340,030.46
INDEPENDENT BANK	1	\$160,000.00
JEANNE D'ARC CREDIT UNION	1	\$262,500.00
JUSTICE FCU	1	\$170,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$507,000.00
LEADER BANK, N.A	2	\$481,300.00
M/I FINANCIAL CORP	1	\$253,000.00
MEMBERS MORTGAGE COMPANY, INC	3	\$935,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$280,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$470,654.07
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$246,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$217,605.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$186,667.75
MIDWEST COMMUNITY BANK	1	\$406,000.00
MIDWESTONE BANK	2	\$580,000.00
MISSOURI CREDIT UNION	1	\$165,400.00
NASHVILLE SAVINGS BANK	1	\$167,000.00
NATIONAL BANK OF OHIO	1	\$204,000.00
NATIONWIDE BANK	1	\$200,000.00
NUMERICA CREDIT UNION	1	\$162,000.00
NW PLUS CU	1	\$285,500.00
PATELCO CREDIT UNION	2	\$565,050.00
PINNACLE BANK	1	\$184,800.00
PIONEER CREDIT UNION	1	\$150,000.00
PLAINS COMMERCE BANK	2	\$401,900.00
PLAZA HOME MORTGAGE, INC	1	\$157,000.00
PORT WASHINGTON STATE BANK	1	\$165,000.00
RCB BANK, A CORPORATION	1	\$192,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$237,000.00
REDWOOD CREDIT UNION	1	\$360,000.00
RIGHT START MORTGAGE, INC	1	\$330,000.00
RIVER VALLEY BANK	1	\$187,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,485,744.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$374,500.00
SECURITY NATIONAL MORTGAGE	1	\$403,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,600.00
SHORE MORTGAGE	3	\$677,250.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$206,000.00
SOLARITY CREDIT UNION	2	\$437,739.74
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$731,300.00
STANDARD BANK AND TRUST	1	\$158,000.00
STATE BANK OF THE LAKES	1	\$417,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$440,000.00
STEARNS LENDING INC	10	\$2,701,561.69
SUMMIT CREDIT UNION	1	\$164,400.00

	SWBC MORTGAGE CORPORATION	7	\$1,647,975.00
	TALMER BANK AND TRUST	1	\$407,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$351,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,000.00
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$316,500.00
	THE HARVARD STATE BANK	1	\$238,500.00
	TOWER FEDERAL CREDIT UNION	1	\$282,400.00
	TRAVERSE CITY STATE BANK	1	\$166,550.00
	UNITED BANK OF UNION	1	\$175,000.00
	UNITED CONSUMERS CREDIT UNION	1	\$183,000.00
	UNITED WHOLESALE MORTGAGE	12	\$3,084,600.00
	UNITY BANK	1	\$172,000.00
	UNIVERSAL LENDING CORPORATION	1	\$335,000.00
	UNIVERSITY LENDING GROUP, LLC	1	\$250,800.00
	VALLEY NATIONAL BANK	8	\$1,989,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$204,250.00
	WESTBY CO-OP CREDIT UNION	1	\$163,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$211,000.00
	Unavailable	2	\$419,900.00
Total		201	\$50,490,701.20
31417FPZ5	ACHIEVA CREDIT UNION	1	\$170,800.00
	ADVANTAGE BANK	2	\$328,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$165,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,650.00
	AMERICAN FEDERAL BANK	1	\$156,950.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$153,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,737.43
	AMERICAN NATIONAL BANK	1	\$166,647.62
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$320,400.00
	AMERISAVE MORTGAGE CORPORATION	1	\$168,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$479,300.00
	AVIDIA BANK	1	\$150,000.00
	BANCORPSOUTH BANK	1	\$165,000.00
	BANK MUTUAL	2	\$325,000.00
	BANK OF HAWAII	2	\$322,750.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$171,226.94
	BANKERS' BANK	2	\$325,000.00
	BANKIOWA	2	\$312,250.00
	BAXTER CREDIT UNION	3	\$471,901.19
	BBT MORTGAGE	1	\$159,000.00
	BELL STATE BANK & TRUST	1	\$173,500.00

BERKSHIRE BANK	1	\$153,489.63
BETHLEHEM TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00
BOEING EMPLOYEES' CREDIT UNION	2	\$315,318.57
BOONE COUNTY NATIONAL BANK	1	\$174,575.00
BREMER BANK NATIONAL ASSOCIATION	1	\$166,500.00
CASHCALL, INC	25	\$4,032,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,380.00
CHERRY CREEK MORTGAGE CO., INC	1	\$164,000.00
CITADEL FEDERAL CREDIT UNION	1	\$150,328.05
CITIZENS BANK	1	\$167,600.00
CITIZENS BANK OF LAFAYETTE	2	\$341,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$167,996.00
COBALT MORTGAGE	1	\$169,000.00
CONSUMERS CREDIT UNION	2	\$335,250.00
CREDIT UNION WEST	1	\$164,000.00
CROSS KEYS BANK	1	\$158,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,000.00
CUSO MORTGAGE CORPORATION	1	\$162,000.00
DEAN COOPERATIVE BANK	1	\$153,000.00
DESCO FEDERAL CREDIT UNION	1	\$174,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$321,250.00
DUPACO COMMUNITY CREDIT UNION	1	\$150,500.00
DUPAGE CREDIT UNION	1	\$168,000.00
E-CENTRAL CREDIT UNION	1	\$150,700.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$172,634.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$504,200.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$636,950.00
FIDELITY BANK	2	\$312,642.02
FIFTH THIRD BANK	1	\$154,500.00
FIRST BANK & TRUST	1	\$166,900.00
FIRST BANK OF TENNESSEE	1	\$172,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$330,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00
FIRST CENTRAL STATE BANK	1	\$158,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$156,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$166,000.00
FIRST COMMERCIAL BANK, N.A	1	\$156,898.67
FIRST COMMUNITY MORTGAGE, INC	1	\$171,000.00
FIRST FEDERAL BANK	1	\$153,000.00
FIRST FEDERAL BANK, FSB	1	\$168,750.00
FIRST NATIONAL BANK FOX VALLEY	1	\$156,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$165,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$170,000.00
FIRST PLACE BANK	4	\$628,147.00
FIRST REPUBLIC BANK	1	\$162,000.00

FIRST STATE BANK NEBRASKA	1	\$169,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$3,789,837.92
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,950.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$169,600.00
FIRSTMERIT BANK, N.A	4	\$661,100.00
FIRSTTRUST BANK	1	\$158,300.00
FORUM CREDIT UNION	1	\$172,000.00
FREMONT BANK	9	\$1,459,000.00
FULTON BANK, N.A	2	\$323,945.88
GATEWAY MORTGAGE GROUP LLC	2	\$306,262.00
GENEVA STATE BANK	1	\$160,000.00
GEO CORP INC	1	\$150,000.00
GESA CREDIT UNION	1	\$165,000.00
GMFS LLC	3	\$504,800.00
GREAT WESTERN BANK	2	\$325,500.00
GUARANTY TRUST COMPANY	2	\$325,804.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$636,300.00
HARBORONE CREDIT UNION	1	\$154,808.02
HEARTLAND BANK	2	\$325,012.00
HILLS BANK AND TRUST COMPANY	3	\$511,300.00
HOME FEDERAL BANK	1	\$151,000.00
HONOR CREDIT UNION	1	\$174,400.00
HORIZON BANK, N.A	1	\$161,000.00
IBERIABANK MORTGAGE COMPANY	2	\$333,800.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$152,982.76
ISB COMMUNITY BANK	1	\$166,400.00
KINECTA FEDERAL CREDIT UNION	1	\$169,184.83
KIRTLAND FEDERAL CREDIT UNION	1	\$156,400.00
LAKE FOREST BANK & TRUST COMPANY	1	\$154,500.00
LANDMARK CREDIT UNION	1	\$167,000.00
LEADERONE FINANCIAL CORPORATION	3	\$486,946.12
LIBERTY BANK	1	\$148,600.82
LINCOLN SAVINGS BANK	1	\$159,287.99
LINN AREA CREDIT UNION	1	\$154,500.00
LOANDEPOT.COM, LLC	1	\$166,000.00
LUANA SAVINGS BANK	2	\$315,614.92
M/I FINANCIAL CORP	1	\$150,000.00
MAINSTREET CREDIT UNION	1	\$171,434.00
MANSFIELD CO-OPERATIVE BANK	1	\$167,000.00
MARQUETTE BANK	1	\$172,000.00
MAX CREDIT UNION	1	\$167,250.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$173,700.00
MIDSOUTH BANK	1	\$174,660.00
MORTGAGE CENTER, LLC	1	\$164,400.00
MORTGAGE CLEARING CORPORATIOIN	1	\$159,500.00

MUTUAL SAVINGS ASSOCIATION, FSA	1	\$169,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,875.00
NATIONWIDE BANK	1	\$173,000.00
NCB, FSB	1	\$167,725.03
NETWORK FUNDING, L.P	2	\$338,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$149,325.82
NUMARK CREDIT UNION	1	\$170,000.00
OLD SECOND NATIONAL BANK	1	\$155,000.00
ORRSTOWN BANK	1	\$161,271.88
PACIFIC BAY LENDING GROUP	1	\$164,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$172,600.00
PATELCO CREDIT UNION	2	\$313,300.00
PENTAGON FEDERAL C. U	2	\$322,209.89
PEOPLES BANK	1	\$170,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$150,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$488,500.00
PLAZA HOME MORTGAGE, INC	1	\$167,600.00
PMAC LENDING SERVICES, INC	1	\$170,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$335,417.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00
RMK FINANCIAL CORP	1	\$151,300.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,001,805.00
RPM MORTGAGE, INC	1	\$156,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,350.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$158,261.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$164,000.00
SFMC, LP	1	\$152,100.00
SHORE MORTGAGE	1	\$172,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$636,595.07
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$312,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$157,000.00
ST.MARY'S BANK	1	\$152,800.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$311,248.33
STEARNS LENDING INC	9	\$1,475,550.00
SWBC MORTGAGE CORPORATION	3	\$490,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,200.00
THE COLUMBIA BANK	1	\$170,691.00
UMPQUA BANK	2	\$336,534.27
UNCLE CREDIT UNION	1	\$171,234.59
UNION SAVINGS BANK	8	\$1,270,443.13
UNION STATE BANK-HAZEN	1	\$150,200.00
UNITED COMMUNITY BANK	2	\$324,200.00
UNITED WHOLESALE MORTGAGE	8	\$1,296,000.00

	UNIVEST BANK AND TRUST CO	1	\$165,000.00
	VALLEY NATIONAL BANK	3	\$485,843.61
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$160,300.00
	WEBSTER BANK, N.A	1	\$165,000.00
	WELLS FARGO	1	\$156,100.00
	WESTSTAR MORTGAGE, INC	1	\$163,369.00
	WISCONSIN BANK AND TRUST	2	\$316,090.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$325,000.00
	Unavailable	4	\$630,266.46
Total		312	\$50,447,359.46
31417FQ27	3 RIVERS FEDERAL CU	2	\$113,650.00
	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$137,450.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$77,800.00
	CHEMICAL BANK	1	\$220,000.00
	CU CHANNELS, LLC	1	\$102,200.00
	HORIZON BANK N A	4	\$416,950.00
	HORIZON BANK, N.A	2	\$197,700.00
	LIBERTY SAVINGS BANK, FSB	2	\$289,800.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$207,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00
	PURDUE FEDERAL CU	3	\$391,550.00
Total		20	\$2,256,600.00
31417FQ35	ALTANA FEDERAL CREDIT UNION	1	\$181,725.87
	CENTENNIAL LENDING, LLC	1	\$173,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$188,696.00
	GUILD MORTGAGE COMPANY	2	\$387,500.00
	JONAH BANK OF WYOMING	1	\$179,550.00
	ROCKY MOUNTAIN BANK	1	\$174,500.00
	STOCKMAN BANK OF MONTANA	1	\$192,000.00
Total		8	\$1,476,971.87
31417FQ43	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$563,400.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$240,900.00
	FULTON BANK OF NEW JERSEY	1	\$250,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$281,100.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$232,500.00
	SOVEREIGN BANK	1	\$303,000.00
	SOVEREIGN BANK, N.A	2	\$499,622.29
	VALLEY NATIONAL BANK	3	\$829,785.80
Total		12	\$3,200,308.09
31417FQ50	ACADEMY MORTGAGE CORPORATION	1	\$204,250.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,900.00
	CASHCALL, INC	1	\$159,000.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$346,490.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,850.00
	GUILD MORTGAGE COMPANY	2	\$369,700.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$288,838.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,400.00
	NAT RES - NEVADA	2	\$410,800.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$475,816.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$188,733.00
	STEARNS LENDING INC	1	\$132,000.00
	SUMMIT FUNDING, INC	2	\$365,952.00
	UNITED WHOLESALE MORTGAGE	1	\$160,550.00
	VENTA FINANCIAL GROUP	1	\$191,545.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$180,500.00
	Unavailable	1	\$121,600.00
Total		27	\$4,675,924.11
31417FQ68	ACADEMY MORTGAGE CORPORATION	3	\$557,250.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,109,018.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,800.00
	CENTRAL BANK	3	\$756,600.00
	CORNERSTONE HOME LENDING, INC	1	\$273,000.00
	GUILD MORTGAGE COMPANY	1	\$166,138.12
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,290,341.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$347,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$158,500.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$207,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$428,000.00
	STEARNS LENDING INC	10	\$2,026,570.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$195,834.49
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$628,150.00
	Unavailable	1	\$248,500.00
Total		50	\$9,959,851.61
31417FQ76	AKT AMERICAN CAPITAL, INC	1	\$357,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,130,280.00
	CASHCALL, INC	1	\$415,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$351,000.00
	FREMONT BANK	1	\$412,500.00
	ORANGE COUNTY'S CREDIT UNION	1	\$81,000.00
	PATELCO CREDIT UNION	1	\$402,000.00
	PMAC LENDING SERVICES, INC	2	\$703,250.00

	STEARNS LENDING INC	3	\$1,146,000.00
Total		14	\$4,998,030.00
31417FQ92	IST SECURITY BANK OF WASHINGTON	1	\$160,600.00
	ACADEMY MORTGAGE CORPORATION	2	\$327,200.00
	ACCESS CAPITAL FUNDING, LLC	1	\$161,325.00
	AKT AMERICAN CAPITAL, INC	2	\$325,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$319,177.23
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,062.00
	AMEGY MORTGAGE COMPANY	1	\$151,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$163,200.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$150,000.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,700.00
	ANCHORBANK, FSB	1	\$161,000.00
	ARIZONA STATE CREDIT UNION	1	\$157,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$340,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$165,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,000.55
	BANCORPSOUTH BANK	1	\$158,000.00
	BANK OF HAWAII	1	\$169,000.00
	BANK OF IDAHO	1	\$166,788.41
	BANK OF THE CASCADES	1	\$153,750.00
	BANKSOUTH MORTGAGE COMPANY	1	\$158,203.32
	BAXTER CREDIT UNION	2	\$329,453.00
	BNA BANK	1	\$167,000.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$669,525.88
	BOULDER VALLEY CU	1	\$152,100.00
	BROADVIEW MORTGAGE CORPORATION	1	\$164,500.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$156,300.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$331,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$310,995.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$153,750.00
	CASHCALL, INC	12	\$1,918,400.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,700.00
	CENTURY LENDING COMPANY	1	\$161,600.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$477,858.00
	CMG FINANCIAL	2	\$328,750.00
	COBALT MORTGAGE	2	\$314,250.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$648,753.45
	COLUMBIA CREDIT UNION	2	\$327,350.00
	COMERICA BANK	1	\$172,500.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$163,942.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,000.00
	CRITERION MORTGAGE SERVICES, L.P	1	\$164,700.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$155,160.63
CU MORTGAGE DIRECT	1	\$171,000.00
CUSTOMERS BANK	2	\$323,000.00
D L EVANS BANK	1	\$165,394.62
DANE COUNTY CREDIT UNION	1	\$155,765.04
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,650.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$151,384.00
ELEVATIONS CREDIT UNION	1	\$157,250.00
EVOLVE BANK & TRUST	1	\$161,756.00
EXCEL MORTGAGE SERVICING, INC	1	\$160,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$170,000.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$160,250.00
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$170,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$489,455.00
FARMERS STATE BANK	1	\$151,150.00
FARMINGTON BANK	2	\$314,647.60
FARMINGTON FINANCIAL GROUP	1	\$153,533.37
FIDELITY BANK	1	\$160,050.00
FIRST CITIZENS BANK AND TRUST CO	1	\$160,000.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$172,341.05
FIRST MIDWEST BANK	1	\$156,786.10
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,200.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$163,900.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$168,285.15
FIRST NIAGARA BANK, N.A	1	\$162,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$159,000.00
FIRST STATE BANK	1	\$151,540.28
FIRST STATE COMMUNITY BANK	1	\$150,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00
FIRSTMERIT BANK, N.A	1	\$169,000.00
FOX COMMUNITIES CREDIT UNION	1	\$159,600.00
FREMONT BANK	8	\$1,298,923.53
GATEWAY MORTGAGE GROUP LLC	1	\$166,144.00
GENCOR MORTGAGE INC	1	\$150,354.96
GMFS LLC	4	\$665,155.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$167,287.43
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$172,266.23
GOLDEN WEST ALLIANCE INC	1	\$167,757.94
GREENLIGHT FINANCIAL SERVICES	3	\$504,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$155,300.00
GUILD MORTGAGE COMPANY	6	\$961,298.63
HOME FEDERAL BANK	1	\$168,800.00

HOME STATE BANK NA	1	\$162,500.00
HOME STATE BANK, NA	1	\$166,250.00
HOMETOWN LENDERS LLC	1	\$160,000.00
IDAHO CENTRAL CREDIT UNION	1	\$164,405.12
IMORTGAGE.COM, INC	6	\$955,687.00
INFINITY HOME MORTGAGE COMPANY, INC	1	\$155,000.00
JAMES B. NUTTER & COMPANY	1	\$150,850.00
JEANNE D'ARC CREDIT UNION	1	\$158,306.47
KIRTLAND FEDERAL CREDIT UNION	1	\$155,400.00
LANDMARK CREDIT UNION	1	\$155,753.75
LIBERTY SAVINGS BANK, FSB	1	\$162,000.00
MACKINAC SAVINGS BANK, FSB	1	\$162,000.00
MCT CREDIT UNION	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00
MID AMERICA MORTGAGE	2	\$342,744.00
MINNESOTA BANK AND TRUST	1	\$161,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00
MOUNTAIN WEST BANK	1	\$171,169.11
NCB, FSB	1	\$150,000.00
NETWORK FUNDING, L.P	4	\$664,600.00
NEW AMERICAN MORTGAGE	1	\$157,755.00
NEW AMERICAN MORTGAGE, LLC	1	\$171,000.00
NEW MEXICO BANK AND TRUST	2	\$318,000.00
NORTH VALLEY BANK	1	\$169,881.00
NUMERICA CREDIT UNION	1	\$153,276.00
O A MORTGAGE SERVICES	2	\$333,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,000.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$164,762.26
PALMYRA STATE BANK	1	\$165,579.20
PARAMOUNT EQUITY MORTGAGE	2	\$300,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,735.00
PATELCO CREDIT UNION	1	\$150,000.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,800.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,290.58
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$789,250.00
PINNACLE MORTGAGE GROUP, INC	2	\$333,000.00
PLAINS COMMERCE BANK	1	\$153,700.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$341,734.51
PLAZA HOME MORTGAGE, INC	1	\$154,750.00
PMAC LENDING SERVICES, INC	4	\$628,000.00
POSTAL CREDIT UNION	1	\$157,000.00
PRINCIPAL MORTGAGE	1	\$166,149.38
PSECU	4	\$662,599.98

QUALSTAR CREDIT UNION	1	\$155,500.00
QUALTRUST CREDIT UNION	1	\$156,197.00
R M K FINANCIAL CORP	1	\$165,000.00
RABOBANK, N.A	1	\$170,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$631,705.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$333,500.00
RENASANT BANK	1	\$153,112.00
RESIDENTIAL FINANCE CORPORATION	1	\$155,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$166,700.00
RESMAC, INC	1	\$156,000.00
ROANOKE POSTAL EMPLOYEES` FEDERAL CREDIT UNION	1	\$164,252.23
ROUNDPOINT MORTGAGE COMPANY	1	\$167,450.00
RPM MORTGAGE, INC	3	\$463,500.00
SAN DIEGO COUNTY CREDIT UNION	3	\$483,791.69
SCITUATE FEDERAL SAVINGS BANK	2	\$327,297.66
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$159,920.00
SHORE MORTGAGE	1	\$152,801.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,288,440.74
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$161,262.08
SOVEREIGN BANK, N.A	8	\$1,258,112.48
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$153,500.00
STEARNS LENDING INC	16	\$2,586,897.43
SWBC MORTGAGE CORPORATION	2	\$316,375.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,975.11
TOWER FEDERAL CREDIT UNION	3	\$465,308.48
UMPQUA BANK	4	\$662,682.00
UNION STATE BANK OF WEST SALEM	1	\$165,000.00
UNITED COMMUNITY BANK	1	\$154,000.00
UNITED WHOLESALE MORTGAGE	7	\$1,103,060.00
UNIVERSAL 1 CREDIT UNION	1	\$161,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$170,210.35
VALLEY NATIONAL BANK	3	\$476,748.46
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00
VECTRA BANK COLORADO, NA	1	\$171,750.46
VIEWPOINT BANK	1	\$168,750.00
VIRGINIA CREDIT UNION	1	\$165,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$170,550.00
WATERSTONE MORTGAGE CORPORATION	1	\$174,860.00
WEBSTER FIVE CENTS SAVINGS BANK	1	\$151,551.40
WESTERN REGION RETAIL	1	\$173,900.00
WESTSTAR MORTGAGE, INC	1	\$170,000.00
WJ BRADLEY MORTGAGE CAPITAL	1	\$168,750.00
WR STARKEY MORTGAGE, LLP	1	\$169,708.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$164,885.00
	Unavailable	10	\$1,613,412.97
Total		308	\$49,720,570.30
31417FQA9	ACCESS CAPITAL FUNDING	1	\$124,449.27
	ACCESS CAPITAL FUNDING, LLC	1	\$131,000.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$430,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$147,000.00
	AMARILLO NATIONAL BANK	3	\$416,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,429.00
	AMERICAN BANK OF TEXAS	1	\$125,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$128,200.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$146,421.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,300.00
	AMERIFIRST FINANCIAL COMPANY	1	\$145,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,500.00
	ANCHOR D BANK	1	\$136,987.68
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$128,547.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$139,350.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,625.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,000.00
	BANCORPSOUTH BANK	1	\$126,000.00
	BANK OF HAWAII	3	\$412,557.65
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$146,600.00
	BANKERS' BANK	1	\$131,412.60
	BANNER BANK	1	\$135,000.00
	BAXTER CREDIT UNION	1	\$132,098.00
	BELL STATE BANK & TRUST	1	\$125,000.00
	BERKSHIRE BANK	2	\$283,400.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00
	BOONE COUNTY NATIONAL BANK	2	\$280,875.00
	CARROLLTON BANK	1	\$134,400.00
	CASHCALL, INC	3	\$411,700.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$132,900.00
	CENTRIS FEDERAL CREDIT UNION	1	\$135,200.00
	CENTURY LENDING COMPANY	2	\$274,200.00
	CHERRY CREEK MORTGAGE CO., INC	6	\$826,100.00
	CITIZENS FINANCIAL BANK	1	\$132,000.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,300.00
	CITY STATE BANK	1	\$129,000.00

	COBALT MORTGAGE	3	\$424,000.00
	COLFAX BANKING COMPANY	1	\$130,000.00
	CONNEXUS CREDIT UNION	1	\$126,000.00
	CONSUMERS CREDIT UNION	1	\$136,450.00
	CORNERSTONE HOME LENDING, INC	1	\$129,774.74
	CORTRUST MORTGAGE, INC	1	\$145,200.00
	CU MORTGAGE DIRECT	1	\$125,000.00
	CUSTOMERS BANK	1	\$149,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$136,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,200.00
	DUBUQUE BANK AND TRUST	1	\$131,200.00
	DUPACO COMMUNITY CREDIT UNION	5	\$693,597.80
	EAST RIVER BANK	1	\$137,000.00
	ELEVATIONS CREDIT UNION	1	\$144,200.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$138,275.00
	EMPOWER CREDIT UNION	1	\$125,000.00
	ERIE FEDERAL CREDIT UNION	1	\$138,000.00
	ESB MORTGAGE COMPANY	1	\$140,800.00
	EXCEL MORTGAGE SERVICING, INC	2	\$289,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$535,350.00
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$689,100.00
	FARMINGTON FINANCIAL GROUP	2	\$284,900.00
	FIREFIGHTERS CREDIT UNION	2	\$287,300.00
	FIRST AMERICAN BANK	1	\$131,418.43
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$131,000.00
	FIRST BANK FINANCIAL CENTRE	1	\$145,000.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$140,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,300.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$134,832.31
	FIRST COMMUNITY MORTGAGE, INC	2	\$264,000.00
	FIRST FEDERAL BANK, FSB	1	\$146,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$139,225.67
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$143,000.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$148,000.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$130,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$257,204.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$144,600.00
	FIRST NATIONAL BANK BERLIN	1	\$140,000.00
	FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,720.72
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,900.00
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$127,000.00
	FIRST PLACE BANK	3	\$400,840.00
	FIRST STATE BANK	1	\$127,441.67

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,717.00
FIRST STATE BANK NEBRASKA	1	\$128,000.00
FIRST STATE COMMUNITY BANK	1	\$139,383.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	15	\$2,042,463.24
FIRST UNITED BANK AND TRUST COMPANY	3	\$423,000.00
FIRSTBANK	1	\$130,000.00
FIRSTMERIT BANK, N.A	4	\$548,800.00
FORUM CREDIT UNION	1	\$136,600.00
FRANKENMUTH CREDIT UNION	1	\$146,000.00
FREMONT BANK	4	\$544,600.00
FULTON BANK, N.A	5	\$678,700.00
GMFS LLC	1	\$130,419.00
GOLDEN BEAR CAPITAL, INC	1	\$135,500.00
GREAT LAKES CREDIT UNION	1	\$127,500.00
GUARANTY TRUST COMPANY	2	\$290,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$127,200.00
GUILD MORTGAGE COMPANY	2	\$270,454.76
HERITAGE BANK	2	\$267,800.00
HICKORY POINT BANK & TRUST	1	\$135,000.00
HILLS BANK AND TRUST COMPANY	1	\$127,320.00
HOME FEDERAL BANK	1	\$147,700.00
HOMETOWN LENDERS LLC	1	\$126,000.00
HONOR BANK	1	\$148,000.00
HORIZON BANK, N.A	1	\$135,000.00
IBERIABANK MORTGAGE COMPANY	1	\$139,700.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$148,000.00
JEFFERSON BANK OF MISSOURI	1	\$129,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$127,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$270,850.00
LAKE MORTGAGE COMPANY, INC	2	\$274,500.00
LANDMARK CREDIT UNION	3	\$426,623.86
LEADER BANK, N.A	1	\$127,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$143,500.00
LIBERTY BANK	1	\$132,500.00
LINCOLN FEDERAL SAVINGS BANK	1	\$147,500.00
LINCOLN SAVINGS BANK	2	\$263,808.94
LOANDEPOT.COM, LLC	2	\$292,000.00
LOS ALAMOS NATIONAL BANK	1	\$134,400.00
MACHIAS SAVINGS BANK	1	\$140,500.00
MAINSTREET CREDIT UNION	1	\$146,000.00
MARQUETTE BANK	2	\$281,600.00
MEMBER HOME LOAN, LLC	2	\$259,855.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$274,720.36
METRO BANK	1	\$145,600.00
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$131,406.72

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$145,000.00
MID AMERICAN CREDIT UNION	1	\$130,721.52
MIDWEST COMMUNITY BANK	1	\$126,692.80
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$130,000.00
MONSON SAVINGS BANK	1	\$137,000.00
MORTGAGE CENTER, LLC	1	\$144,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$273,700.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$282,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00
NETWORK FUNDING, L.P	7	\$937,915.00
NEW MEXICO BANK AND TRUST	1	\$149,000.00
NICOLET NATIONAL BANK	1	\$148,800.00
NRL FEDERAL CREDIT UNION	1	\$140,000.00
O A MORTGAGE SERVICES	1	\$131,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$148,500.00
PANHANDLE STATE BANK	1	\$134,500.00
PATELCO CREDIT UNION	1	\$124,754.00
PENTAGON FEDERAL C. U	1	\$131,109.37
PEOPLES BANK	1	\$145,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$400,200.00
PIONEER BANK	1	\$128,000.00
PIONEER CREDIT UNION	1	\$146,000.00
PLAINS COMMERCE BANK	1	\$128,250.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,800.00
PRAIRIE STATE BANK & TRUST	1	\$144,000.00
PSECU	2	\$267,920.16
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$133,000.00
RABOBANK, N.A	1	\$127,000.00
RANLIFE, INC	1	\$126,281.00
RAYMOND JAMES BANK, N.A	1	\$134,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$148,368.00
RED RIVER BANK	1	\$142,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$144,650.00
RESIDENTIAL FINANCE CORPORATION	1	\$145,000.00
RMK FINANCIAL CORP	1	\$135,500.00
ROBINS FEDERAL CREDIT UNION	1	\$141,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$710,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$568,600.00
SCOTIABANK OF PUERTO RICO	1	\$138,381.45
SECURITY BANK	1	\$140,760.00
SECURITY STATE BANK	2	\$265,600.00
	1	\$140,000.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
SERVICE 1ST FEDERAL CREDIT UNION	2	\$283,000.00
SHORE MORTGAGE	1	\$131,750.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$125,000.00
SOUND COMMUNITY BANK	1	\$136,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$141,000.00
SOUTHWEST BANK	1	\$130,000.00
SOVEREIGN BANK, N.A	1	\$145,900.27
ST. JAMES MORTGAGE CORPORATION	1	\$130,400.00
ST.MARY'S BANK	1	\$145,000.00
STANDARD BANK AND TRUST COMPANY	1	\$142,775.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$256,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$272,266.78
STEARNS LENDING INC	12	\$1,667,645.00
STOCKMAN BANK OF MONTANA	2	\$264,400.00
TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$134,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$127,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$144,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00
TIMBERLAND FEDERAL CREDIT UNION	1	\$129,800.00
TOWER FEDERAL CREDIT UNION	1	\$125,743.00
TRADITION MORTGAGE LLC	1	\$135,000.00
UMPQUA BANK	6	\$788,448.62
UNION SAVINGS BANK	9	\$1,229,822.68
UNITED BANK AND TRUST COMPANY	1	\$131,700.00
UNITED WHOLESALE MORTGAGE	7	\$980,100.00
UNIVEST BANK AND TRUST CO	1	\$130,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,875.00
VALLEY NATIONAL BANK	1	\$138,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$137,750.00
VERMONT FEDERAL CREDIT UNION	1	\$145,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,200.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$147,000.00
WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00
WEBSTER BANK, N.A	4	\$542,781.49
WEOKIE CREDIT UNION	1	\$137,165.03
WESTBURY BANK	1	\$138,200.00
WESTERN REGION RETAIL	1	\$148,800.00
WESTSTAR MORTGAGE, INC	2	\$256,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$278,540.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$140,000.00
WRIGHT-PATT CREDIT UNION, INC	1	\$128,898.04
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$271,350.00

	YORK TRADITIONS BANK	1	\$146,400.00
	Unavailable	5	\$676,891.03
Total		368	\$50,347,460.36
31417FQB7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$164,000.00
	3RD FED BANK	1	\$167,200.00
	ABBEVILLE BUILDING & LOAN	2	\$307,400.00
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00
	ADVANTAGE BANK	1	\$158,300.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00
	ALLIANT BANK	1	\$160,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$479,200.00
	AMARILLO NATIONAL BANK	2	\$338,850.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$463,055.45
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$338,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,524.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$165,000.00
	AMERIPRO FUNDING, INC	1	\$155,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$174,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$167,200.00
	BANCFIRST	1	\$152,000.00
	BANCORPSOUTH BANK	8	\$1,321,797.25
	BANK OF HAWAII	3	\$485,603.28
	BANKERS TRUST COMPANY	2	\$322,900.00
	BAXTER CREDIT UNION	4	\$637,115.00
	BELL STATE BANK & TRUST	2	\$312,500.00
	BERKSHIRE BANK	1	\$162,160.20
	BLACK HILLS FEDERAL CREDIT UNION	1	\$155,500.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,800.00
	BLUELEAF LENDING, LLC	2	\$323,000.00
	BMO HARRIS BANK N.A	1	\$159,069.83
	BOONE COUNTY NATIONAL BANK	1	\$167,825.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,500.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00
	CALCITE CREDIT UNION	1	\$164,000.00
	CAMBRIDGE SAVINGS BANK	1	\$166,000.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$487,300.00
	CASHCALL, INC	31	\$4,837,700.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$163,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,750.00

CENTRIS FEDERAL CREDIT UNION	1	\$166,000.00
CENTRUE BANK	1	\$157,200.00
CENTURY LENDING COMPANY	1	\$155,250.00
CHEMICAL BANK	1	\$150,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$506,800.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$162,200.00
CITIZENS STATE BANK OF LOYAL	1	\$174,000.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,800.00
COMMUNITYONE BANK, N.A	2	\$333,000.00
CONNEXUS CREDIT UNION	1	\$165,000.00
CONSUMER LOAN SERVICES, LLC	1	\$159,200.00
COREPLUS FEDERAL CREDIT UNION	1	\$170,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$334,451.01
CORNERSTONE MORTGAGE, INC	1	\$161,600.00
CORTRUST MORTGAGE, INC	1	\$171,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00
DALLAS WHOLESALE	1	\$151,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$151,000.00
ENVISION CREDIT UNION	1	\$172,000.00
EQUITABLE CO-OPERATIVE BANK	1	\$160,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,684.00
EXCEL MORTGAGE SERVICING, INC	3	\$480,000.00
FAA CREDIT UNION	1	\$161,850.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$830,700.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,331,211.00
FARMERS STATE BANK	1	\$151,423.53
FIDELITY BANK	1	\$151,500.00
FIREFIGHTERS CREDIT UNION	1	\$156,600.00
FIRST AMERICAN BANK	1	\$168,000.00
FIRST AMERICAN BANK OF TRUST	1	\$170,000.00
FIRST BANK	1	\$160,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,800.00
FIRST CENTURY BANK	1	\$168,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,000.00
FIRST FEDERAL BANK, FSB	2	\$342,000.00
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00
FIRST FLIGHT FCU	1	\$155,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$161,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$305,500.00
FIRST PLACE BANK	9	\$1,433,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	35	\$5,546,320.40
FIRST UNITED BANK AND TRUST COMPANY	3	\$476,150.00
FIRSTBANK PUERTO RICO	1	\$162,148.92

FIRSTMERIT BANK, N.A	4	\$634,700.00
FORT COMUNITY CREDIT UNION	1	\$173,000.00
FORUM CREDIT UNION	2	\$316,344.40
FREMONT BANK	20	\$3,223,262.00
FULTON BANK, N.A	4	\$639,500.00
GATEWAY MORTGAGE CORPORATION	2	\$316,750.00
GATEWAY MORTGAGE GROUP LLC	1	\$172,000.00
GEO CORP INC	1	\$159,000.00
GESA CREDIT UNION	1	\$159,000.00
GMFS LLC	2	\$313,600.00
GRAND BANK NA	1	\$156,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$155,778.35
GUARANTY TRUST COMPANY	1	\$151,960.00
GUARDIAN CREDIT UNION	1	\$164,100.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$471,242.19
GUILD MORTGAGE COMPANY	1	\$152,000.00
GULF COAST BANK	1	\$165,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,000.00
HILLS BANK AND TRUST COMPANY	2	\$315,740.00
HOME FEDERAL BANK	1	\$153,000.00
HOME SAVINGS AND LOANA CO	1	\$163,000.00
HOMETOWN LENDERS LLC	1	\$169,500.00
HONOR CREDIT UNION	1	\$162,000.00
HORIZON BANK N A	1	\$160,600.00
HORIZON BANK, N.A	2	\$303,000.00
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$150,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$170,500.00
INVESTORS HOME MORTGAGE	1	\$155,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$472,950.00
IOWA STATE BANK	1	\$169,500.00
JEFFERSON BANK OF MISSOURI	3	\$494,950.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$156,000.00
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00
LAKE FOREST BANK & TRUST COMPANY	1	\$164,400.00
LANDMARK COMMUNITY BANK	1	\$152,000.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00
LIBERTY BANK	2	\$324,515.73
LIBERTY NATIONAL BANK	1	\$173,000.00
LIBERTY SAVINGS BANK, FSB	1	\$163,150.00
LOANDEPOT.COM, LLC	2	\$330,500.00
MAINSTREET CREDIT UNION	1	\$148,558.74
MARSHALL COMMUNITY CREDIT UNION	1	\$171,030.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00
MERIDIAN BANK	1	\$164,000.00

MID AMERICA MORTGAGE	2	\$324,500.00
MID AMERICAN CREDIT UNION	1	\$167,252.40
MIDWEST HERITAGE BANK	1	\$150,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00
MIDWESTONE BANK	1	\$159,000.00
MLD MORTGAGE, INC	1	\$150,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$160,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,000.00
NETWORK FUNDING, L.P	5	\$788,887.00
NORTHWEST FEDERAL CREDIT UNION	1	\$151,522.71
NOTRE DAME FEDERAL CREDIT UNION	1	\$154,000.00
OMNI AMERICAN BANK	1	\$170,000.00
OPES ADVISORS, INC	2	\$315,000.00
PACIFIC BAY LENDING GROUP	1	\$165,000.00
PATELCO CREDIT UNION	1	\$172,580.50
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$174,000.00
PIONEER CREDIT UNION	2	\$321,400.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	2	\$324,400.00
PMAC LENDING SERVICES, INC	1	\$160,000.00
POPULAR MORTGAGE INC	1	\$166,292.79
PRIMEWEST MORTGAGE	1	\$153,100.00
PROGRESSIVE BANK, A CORPORATION	1	\$159,287.99
PURDUE FEDERAL CU	1	\$172,900.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,500.00
RAYMOND JAMES BANK, N.A	1	\$160,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$167,000.00
RED RIVER BANK, A CORPORATION	1	\$155,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,750.00
RIDDELL NATIONAL BANK	1	\$160,000.00
RIVER CITIES BANK	1	\$170,000.00
ROCKY MOUNTAIN BANK	1	\$170,000.00
ROUNDPOINT MORTGAGE COMPANY	15	\$2,427,986.00
RPM MORTGAGE, INC	1	\$150,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$152,816.92
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$481,600.00
SCOTIABANK OF PUERTO RICO	2	\$321,858.39
SEASONS FEDERAL CREDIT UNION	1	\$150,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$165,000.00
SECURITY STATE BANK	2	\$310,000.00
SELECT BANK	1	\$160,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$156,000.00
SFMC, LP	1	\$161,300.00
SHORE MORTGAGE	2	\$336,100.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$980,158.65
	SOLIDARITY COMMUNITY FCU	1	\$152,000.00
	SOMERSET TRUST COMPANY	1	\$173,150.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,700.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	3	\$461,043.8
	STEARNS LENDING INC	19	\$3,094,252.45
	STOCK YARDS BANK & TRUST COMPANY	2	\$312,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$153,243.28
	SWBC MORTGAGE CORPORATION	4	\$650,700.00
	TALMER BANK AND TRUST	3	\$485,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$155,000.00
	THE CITIZENS BANK	1	\$151,828.11
	THE OLD FORT BANKING COMPANY	1	\$155,000.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$173,000.00
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$150,000.00
	UMPQUA BANK	4	\$640,424.66
	UNION SAVINGS BANK	15	\$2,414,066.25
	UNITED BANK AND TRUST COMPANY	1	\$154,000.00
	UNITED WHOLESALE MORTGAGE	13	\$2,082,455.00
	VALLEY NATIONAL BANK	3	\$467,949.88
	VECTRA BANK COLORADO, NA	1	\$157,879.92
	WALDO STATE BANK	1	\$150,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$335,600.00
	WEBSTER BANK, N.A	3	\$460,325.81
	WEST COMMUNITY CREDIT UNION	1	\$150,000.00
	WESTERN REGION RETAIL	1	\$174,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$161,600.00
	WESTSTAR MORTGAGE, INC	2	\$337,000.00
	WHITE EAGLE CREDIT UNION	1	\$169,150.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$149,329.37
	YORK TRADITIONS BANK	1	\$153,400.00
	Unavailable	13	\$2,094,614.48
Total		470	\$75,378,426.77
31417FQC5	1ST CONSTITUTION	1	\$188,000.00
	1ST UNITED BANK	1	\$186,000.00
	ABERDEEN PROVING GROUND FCU	1	\$189,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$190,000.00
	ACHIEVA CREDIT UNION	1	\$180,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,000.00
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$180,700.00
	ALPINE BANK & TRUST CO	1	\$176,000.00

ALTRA FEDERAL CREDIT UNION	2	\$373,450.00
AMARILLO NATIONAL BANK	1	\$195,670.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,500.25
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00
AMERICAN FINANCE HOUSE LARIBA	1	\$175,750.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$187,000.00
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$191,700.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,700.00
AMERIFIRST FINANCIAL CORPORATION	1	\$183,350.00
ANCHORBANK, FSB	1	\$193,000.00
ARIZONA BANK AND TRUST	1	\$175,900.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$195,119.07
BANCFIRST	1	\$180,500.00
BANCORPSOUTH BANK	5	\$953,250.00
BANK MUTUAL	1	\$183,200.00
BANK OF BELLEVILLE	1	\$184,000.00
BANK OF DEERFIELD	1	\$184,000.00
BANK OF GALESVILLE	1	\$175,000.00
BANK OF HAWAII	1	\$194,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,783.79
BANKERS' BANK	1	\$190,000.00
BAXTER CREDIT UNION	2	\$368,128.00
BAY FEDERAL CREDIT UNION	1	\$185,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$185,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,500.00
BOONE COUNTY NATIONAL BANK	1	\$185,600.00
BREMER BANK NATIONAL ASSOCIATION	1	\$183,000.00
CASHCALL, INC	30	\$5,612,445.60
CASTLE & COOKE MORTGAGE, LLC	1	\$177,400.00
CENTENNIAL LENDING, LLC	2	\$357,450.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$181,100.00
CENTRAL CITY CREDIT UNION	1	\$195,127.79
CENTRAL STATE BANK	1	\$191,900.00
CENTURY LENDING COMPANY	2	\$371,434.79
CHASE	1	\$182,100.00
CHERRY CREEK MORTGAGE CO., INC	4	\$726,000.00
COBALT MORTGAGE	1	\$179,000.00
COMERICA BANK	1	\$190,000.00
COMMUNITY BANK	1	\$196,000.00
COMMUNITY NATIONAL BANK	1	\$191,000.00
COMMUNITY TRUST BANK	1	\$184,600.00
CONSUMER LOAN SERVICES, LLC	1	\$192,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$194,000.08
CORNERSTONE MORTGAGE, INC	1	\$187,000.00
CUSO MORTGAGE CORPORATION	2	\$359,000.00

DARIEN ROWAYTON BANK (POST)	1	\$190,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,382.88
DUPACO COMMUNITY CREDIT UNION	1	\$176,000.00
EMPOWER FEDERAL CREDIT UNION	2	\$367,250.00
ERIE FEDERAL CREDIT UNION	1	\$178,300.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$176,290.00
EVERGREEN CREDIT UNION	1	\$177,100.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$181,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	10	\$1,899,675.00
FARMERS & MERCHANTS BANK	1	\$192,634.50
FARMERS & MERCHANTS SAVINGS BANK	2	\$363,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,060,470.00
FARMINGTON BANK	1	\$176,600.00
FIDELITY BANK	4	\$741,869.74
FIDELITY COOPERATIVE BANK	1	\$182,100.00
FINANCIAL PARTNERS CREDIT UNION	1	\$190,000.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$182,880.00
FIRST COMMUNITY CREDIT UNION	1	\$177,000.00
FIRST FEDERAL BANK, FSB	2	\$389,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00
FIRST HAWAIIAN BANK	1	\$197,000.00
FIRST METRO BANK	1	\$190,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$188,810.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,000.00
FIRST MORTGAGE HOME LENDING LLC	1	\$183,852.00
FIRST NATIONAL BANK BERLIN	1	\$181,500.00
FIRST NATIONAL BANK OF DURANGO	1	\$192,448.36
FIRST PLACE BANK	12	\$2,222,550.00
FIRST REPUBLIC BANK	1	\$180,000.00
FIRST SAVINGS BANK OF DANVILLE	1	\$193,000.00
FIRST STATE COMMUNITY BANK	1	\$190,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,241,351.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$540,025.00
FIRSTMERIT BANK, N.A	4	\$736,300.00
FIRSTTRUST BANK	1	\$194,000.00
FORUM CREDIT UNION	3	\$552,372.04
FREMONT BANK	10	\$1,886,328.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00
FULTON BANK, N.A	4	\$755,100.00
GATEWAY MORTGAGE CORPORATION	2	\$385,250.00
GESA CREDIT UNION	1	\$183,500.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,000.00
GMFS LLC	3	\$560,700.00

GREYLOCK FEDERAL CREDIT UNION	1	\$195,500.00
GUARANTEED RATE INC	1	\$193,891.28
GUARANTEED RATE, INC	1	\$179,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$177,600.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$551,966.8
GUILD MORTGAGE COMPANY	2	\$380,800.00
HARBORONE CREDIT UNION	1	\$179,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$187,900.00
HEARTLAND BANK	1	\$195,200.00
HILLS BANK AND TRUST COMPANY	1	\$199,500.00
HOME FEDERAL BANK	1	\$188,000.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$182,193.74
HONOLULU HOMELOANS, INC	1	\$192,700.00
HORIZON BANK N A	1	\$180,000.00
HORIZON BANK, N.A	2	\$366,500.00
IDAHO CENTRAL CREDIT UNION	1	\$177,500.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$175,000.00
INTEGRITY MORTGAGE	1	\$184,900.00
INVESTORS HOME MORTGAGE	1	\$184,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$181,797.66
JAMES B. NUTTER & COMPANY	1	\$191,500.00
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$179,199.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$181,000.00
KEYSTONE FEDERAL CREDIT UNION	1	\$176,400.00
KINECTA FEDERAL CREDIT UNION	1	\$194,000.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00
LEADERONE FINANCIAL CORPORATION	1	\$193,335.80
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$198,500.00
LINN AREA CREDIT UNION	1	\$182,583.87
LOANDEPOT.COM, LLC	2	\$382,000.00
LOGAN FINANCE	1	\$182,900.00
MACKINAC SAVINGS BANK, FSB	1	\$195,000.00
MAINSTREET CREDIT UNION	1	\$199,800.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$198,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$368,500.00
MID AMERICA MORTGAGE	3	\$571,825.00
MIDWEST COMMUNITY BANK	1	\$176,700.00
MIDWEST LOAN SERVICES INC	1	\$196,972.07
MIDWESTONE BANK	2	\$382,000.00

MLD MORTGAGE, INC	3	\$558,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$196,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,200.00
MT MCKINLEY BANK	1	\$198,750.00
NATIONAL BANK OF KANSAS CITY	1	\$179,264.00
NETWORK FUNDING, L.P	6	\$1,070,950.00
NICOLET NATIONAL BANK	1	\$192,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$188,158.94
NW PLUS CU	1	\$178,900.00
O A MORTGAGE SERVICES	1	\$180,000.00
OCEANFIRST BANK	2	\$366,500.00
ON Q FINANCIAL, INC	1	\$178,600.00
PACIFIC BAY LENDING GROUP	1	\$185,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$193,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$182,596.00
PATELCO CREDIT UNION	2	\$368,645.00
PENTAGON FEDERAL C. U	5	\$912,200.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$914,750.00
PIONEER CREDIT UNION	2	\$374,500.00
PMAC LENDING SERVICES, INC	3	\$547,500.00
PRIMEWEST MORTGAGE	1	\$195,400.00
PROVIDENT CREDIT UNION	2	\$371,500.00
PUBLIC SERVICE CREDIT UNION	1	\$193,000.00
PULASKI BANK	1	\$175,224.58
RABOBANK, N.A	1	\$187,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$363,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$186,500.00
RED RIVER BANK, A CORPORATION	1	\$187,155.02
REDWOOD CREDIT UNION	1	\$192,777.48
RENASANT BANK	1	\$193,000.00
RIVER VALLEY BANK	1	\$196,200.00
ROCKLAND TRUST	1	\$188,000.00
ROUNDPOINT MORTGAGE COMPANY	16	\$2,973,674.00
ROYAL CREDIT UNION	1	\$189,000.00
RPM MORTGAGE, INC	2	\$384,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$553,400.00
SEASONS FEDERAL CREDIT UNION	1	\$198,500.00
SFMC, LP	1	\$180,000.00
SHORE MORTGAGE	4	\$744,350.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$185,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00
SOLARITY CREDIT UNION	1	\$190,647.82
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$191,250.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,800.00

	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$178,477.14
	STEARNS LENDING INC	10	\$1,895,300.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,750.00
	SWBC MORTGAGE CORPORATION	3	\$562,400.00
	TALMER BANK AND TRUST	1	\$186,400.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$187,155.02
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$177,626.80
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$184,168.51
	TOWER FEDERAL CREDIT UNION	1	\$175,806.00
	TRIANGLE LENDING GROUP	1	\$190,000.00
	UMPQUA BANK	2	\$377,597.41
	UNION SAVINGS BANK	5	\$922,489.33
	UNITED BANK &TRUST	1	\$180,000.00
	UNITED WHOLESALE MORTGAGE	12	\$2,182,550.00
	UNIVERSITY OF KENTUCKY FCU	1	\$181,700.00
	VALLEY NATIONAL BANK	1	\$194,000.00
	VECTRA BANK COLORADO, NA	2	\$360,697.14
	VISIONBANK OF IOWA	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$187,000.00
	WASHINGTON COUNTY BANK	1	\$176,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00
	WEBSTER BANK, N.A	5	\$926,998.76
	WEOKIE CREDIT UNION	1	\$190,000.00
	WEST GATE BANK	1	\$195,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$179,000.00
	WESTSTAR MORTGAGE, INC	1	\$177,750.00
	Unavailable	6	\$1,129,806.97
Total		416	\$77,426,229.04
31417FQD3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$251,200.00
	1ST CONSTITUTION	2	\$528,160.94
	1ST2ND MORTGAGE CO. OF NEW JERSEY	1	\$270,500.00
	ACCESS CAPITAL FUNDING, LLC	1	\$394,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$538,802.00
	ADVANTAGE BANK	1	\$238,900.00
	AFFILIATED MORTGAGE COMPANY	3	\$1,030,438.00
	AKT AMERICAN CAPITAL, INC	1	\$311,000.00
	ALERUS MORTGAGE	1	\$317,000.00
	ALLIED MORTGAGE GROUP	2	\$524,700.00
	AMARILLO NATIONAL BANK	2	\$596,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,218,502.00
	AMERICAN BANK OF TEXAS	1	\$217,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00

AMERICAN FINANCE HOUSE LARIBA	1	\$200,000.00
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,674,500.00
AMERICAN HEARTLAND BANK AND TRUST	2	\$563,698.57
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,063.89
AMERICAN NATIONAL BANK	1	\$413,153.24
AMERICAN NATIONAL BANK FOX CITIES	1	\$204,500.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$715,296.00
AMERICAN SAVINGS BANK, F.S.B	1	\$215,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$183,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$359,300.00
AMFIRST BANK, N.A	1	\$175,216.80
ANCHORBANK, FSB	2	\$603,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$964,800.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$196,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$185,827.65
ASSOCIATED BANK	4	\$1,467,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$991,400.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00
BANCORPSOUTH BANK	4	\$1,165,821.47
BANK MUTUAL	2	\$453,500.00
BANK OF DEERFIELD	1	\$187,000.00
BANK OF DONIPHAN	1	\$185,000.00
BANK OF HAWAII	4	\$1,208,000.00
BANK OF THE OZARKS	1	\$377,750.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$195,722.61
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,152,998.74
BAXTER CREDIT UNION	5	\$1,204,800.00
BELL STATE BANK & TRUST	2	\$498,250.00
BERKSHIRE BANK	3	\$754,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$960,450.00
BLACKHAWK BANK	1	\$220,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$363,500.00
BLUELEAF LENDING, LLC	1	\$224,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$185,500.00
BREMER BANK NATIONAL ASSOCIATION	1	\$321,000.00
BROADVIEW MORTGAGE CORPORATION	4	\$966,000.00
BROKER SOLUTIONS, INC	1	\$379,219.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,607,300.00
C.U. MORTGAGE SERVICES, INC	1	\$195,900.00
CAMBRIDGE SAVINGS BANK	2	\$480,000.00
CARROLLTON BANK	1	\$221,500.00
CASHCALL, INC	68	\$20,757,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$268,000.00
CBCFCU	1	\$210,000.00

CENTENNIAL LENDING, LLC	1	\$238,700.00
CENTRAL TRUST BANK	1	\$417,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$191,500.00
CENTURY LENDING COMPANY	5	\$1,494,500.00
CHEMICAL BANK	2	\$631,200.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,119,734.00
CITIZENS ALLIANCE BANK	1	\$417,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$453,500.00
CITY CREEK MORTGAGE	1	\$300,000.00
CMG FINANCIAL	1	\$279,500.00
COBALT MORTGAGE	3	\$757,800.00
COMERICA BANK	2	\$667,000.00
COMMUNITY BANK	1	\$191,036.00
COMMUNITY FIRST CREDIT UNION	1	\$178,200.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$304,000.00
CONSUMERS CREDIT UNION	1	\$188,350.00
COOPERMARK BANK	1	\$347,500.00
CORNERSTONE HOME LENDING	1	\$224,800.00
CORNERSTONE MORTGAGE COMPANY	2	\$443,880.00
CORNERSTONE MORTGAGE, INC	2	\$464,000.00
COUNTY BANK	1	\$208,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$843,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$793,450.00
CU MORTGAGE DIRECT	1	\$363,200.00
CUSTOMERS BANK	4	\$1,551,500.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00
DELMAR FINANCIAL COMPANY	1	\$194,000.00
DENMARK STATE BANK	1	\$203,900.00
DESCO FEDERAL CREDIT UNION	1	\$354,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,450.00
DIAMOND FUNDING CORPORATION	1	\$210,000.00
DUBUQUE BANK AND TRUST	1	\$176,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$278,200.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$220,000.00
EMPOWER CREDIT UNION	1	\$175,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$201,000.00
ENVOY MORTGAGE, LTD	1	\$417,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$496,385.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,300.00
EXCEL MORTGAGE SERVICING, INC	3	\$893,300.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$244,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,134,843.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT	1	\$223,000.00

	FINANCIAL SERVICES		
	FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$200,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,051,754.00
	FARMERS STATE BANK	1	\$195,600.00
	FIDELITY BANK	6	\$1,424,314.59
	FINANCIAL PARTNERS CREDIT UNION	1	\$206,850.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$476,000.00
	FIRST BANK FINANCIAL CENTRE	3	\$601,000.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	3	\$657,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,974,000.00
	FIRST CHOICE LOAN SERVICES, INC	7	\$1,851,908.94
	FIRST CLOVER LEAF BANK	1	\$290,000.00
	FIRST COLLINSVILLE BANK	1	\$182,600.00
	FIRST COMMUNITY MORTGAGE, INC	6	\$1,299,500.00
	FIRST FEDERAL BANK OF OHIO	1	\$290,000.00
	FIRST FEDERAL BANK, FSB	5	\$1,491,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$563,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$205,000.00
	FIRST HAWAIIAN BANK	1	\$303,600.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$212,700.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$211,750.00
	FIRST MORTGAGE COMPANY, LLC	2	\$423,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00
	FIRST PLACE BANK	13	\$3,647,846.44
	FIRST REPUBLIC BANK	5	\$2,303,992.43
	FIRST SERVICE FCU	1	\$398,219.99
	FIRST STATE BANK	1	\$199,101.09
	FIRST STATE COMMUNITY BANK	2	\$532,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	37	\$9,050,772.26
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,596,602.77
	FIRSTMERIT BANK, N.A	4	\$811,500.00
	FIRSTTRUST	1	\$261,800.00
	FIRSTTRUST BANK	2	\$603,000.00
	FLORIDA CREDIT UNION	1	\$216,000.00
	FORUM CREDIT UNION	1	\$243,000.00
	FREMONT BANK	22	\$6,105,769.00
	FULTON BANK, N.A	3	\$675,500.00
	GATEWAY MORTGAGE GROUP LLC	1	\$205,500.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$366,000.00
	GFI MORTGAGE BANKERS, INC	1	\$505,000.00
	GMFS LLC	2	\$421,600.00
	GRAND BANK NA	3	\$1,086,800.00
	GRANITE STATE CREDIT UNION	1	\$179,000.00
	GREAT WESTERN BANK	2	\$359,900.00

GREENLIGHT FINANCIAL SERVICES	1	\$283,300.00
GUARANTY TRUST COMPANY	3	\$592,300.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$433,607.75
GUILD MORTGAGE COMPANY	2	\$709,100.00
HARBORONE CREDIT UNION	3	\$698,726.03
HEARTLAND HOME MORTGAGE LLC	1	\$403,000.00
HELENA COMMUNITY CREDIT UNION	1	\$179,190.98
HERITAGE BANK	1	\$196,500.00
HOME BANK	1	\$269,250.00
HOME FEDERAL SAVINGS BANK	1	\$177,700.00
HOME STATE BANK	3	\$700,794.15
HOME STATE BANK NA	2	\$509,000.00
HOMEFIRST MORTGAGE, LLC	1	\$188,000.00
HOMETOWN LENDERS, LLC	2	\$577,800.00
HORIZON BANK, N.A	1	\$258,900.00
IBERIABANK MORTGAGE COMPANY	3	\$720,800.00
INFINITY HOME MORTGAGE COMP	1	\$215,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$251,000.00
INVESTORS HOME MORTGAGE	4	\$1,208,600.00
INWOOD NATIONAL BANK	1	\$296,000.00
JSC FEDERAL CREDIT UNION	1	\$374,950.00
KANSAS STATE BANK OF MANHATTAN	1	\$184,000.00
KINECTA FEDERAL CREDIT UNION	7	\$2,525,125.78
KIRTLAND FEDERAL CREDIT UNION	1	\$190,000.00
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,658,000.00
LANDMARK CREDIT UNION	2	\$363,990.98
LEADER BANK, N.A	3	\$727,000.00
LEADERONE FINANCIAL CORPORATION	3	\$898,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$204,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$241,420.87
LINCOLN SAVINGS BANK	1	\$228,976.49
LOANDEPOT.COM, LLC	6	\$1,886,000.00
LOS ALAMOS NATIONAL BANK	2	\$430,300.00
LUANA SAVINGS BANK	1	\$192,000.00
MACHIAS SAVINGS BANK	1	\$400,000.00
MAGNA BANK	2	\$577,874.35
MANSFIELD CO-OPERATIVE BANK	1	\$210,000.00
MARQUETTE BANK	2	\$379,600.00
MAYFLOWER COOPERATIVE BANK	3	\$757,000.00
MEGASTAR FINANCIAL CORP	1	\$177,000.00
MEMBER HOME LOAN, LLC	1	\$348,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$280,000.00
MERIDIAN BANK	1	\$205,000.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$213,750.00
MICHIGAN MUTUAL, INC	1	\$249,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$183,000.00
MID AMERICA MORTGAGE	1	\$283,300.00
MID-ISLAND MORTGAGE CORP	1	\$343,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$205,500.00
MIDWEST LOAN SERVICES, INC	1	\$204,000.00
MIT FEDERAL CREDIT UNION	1	\$399,000.00
MLD MORTGAGE, INC	3	\$785,171.98
MORTGAGE CENTER, LLC	1	\$234,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00
NAT RES - NEVADA	1	\$400,000.00
NAT RES - SAN DIEGO COUNTY	1	\$279,900.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$553,002.29
NATIONAL BANK OF KANSAS CITY	3	\$1,000,632.00
NCB, FSB	1	\$225,000.00
NETWORK FUNDING LP	1	\$342,000.00
NETWORK FUNDING, L.P	8	\$2,126,500.00
NEW AMERICAN MORTGAGE	1	\$274,850.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,639,101.74
NORTHWOODS BANK OF MINNESOTA	1	\$294,000.00
NRL FEDERAL CREDIT UNION	1	\$340,000.00
NUMERICA CREDIT UNION	1	\$335,000.00
NW PLUS CU	1	\$206,550.00
OA MORTGAGE SERVICES	1	\$210,000.00
OCEANFIRST BANK	1	\$187,000.00
OLD FLORIDA NATIONAL BANK	1	\$197,000.00
OLD SECOND NATIONAL BANK	1	\$229,600.00
ONB BANK AND TRUST COMPANY	1	\$223,000.00
OPES ADVISORS, INC	1	\$405,250.00
ORNL FEDERAL CREDIT UNION	1	\$199,700.00
PACIFIC BAY LENDING GROUP	2	\$636,000.00
PACIFIC TRUST BANK	1	\$385,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$250,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$734,000.00
PATELCO CREDIT UNION	5	\$1,468,298.19
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$207,200.00
PENTAGON FEDERAL C. U	2	\$641,965.17
PEOPLES BAK	1	\$375,500.00
PEOPLES BANK	1	\$182,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,712,907.00
PINNACLE MORTGAGE GROUP, INC	2	\$531,000.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$218,921.44

PLAZA HOME MORTGAGE	1	\$352,000.00
PLAZA HOME MORTGAGE, INC	2	\$641,000.00
PMAC LENDING SERVICES, INC	3	\$757,000.00
PORT BYRON STATE BANK	1	\$179,000.00
PORT WASHINGTON STATE BANK	1	\$288,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$175,000.00
PRIMESOUTH BANK	2	\$566,200.00
PRIMEWEST MORTGAGE	3	\$789,175.00
PROGRESSIVE BANK, A CORPORATION	2	\$585,681.36
PROVIDENT CREDIT UNION	5	\$1,184,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$325,000.00
PROVINCIAL BANK	1	\$183,000.00
PSECU	1	\$180,000.00
R BANK TEXAS	1	\$320,000.00
RANDOLPH SAVINGS BANK	1	\$230,000.00
RAYMOND JAMES BANK, N.A	1	\$351,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,496,122.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$945,655.00
REDWOOD CREDIT UNION	1	\$176,000.00
RELIANCE STATE BANK	1	\$194,500.00
RENASANT BANK	5	\$1,602,950.00
ROCKLAND TRUST	1	\$175,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00
ROUNDPOINT MORTGAGE COMPANY	21	\$5,571,550.00
RPM MORTGAGE, INC	2	\$823,000.00
RPM MORTGAGE, INC	1	\$610,791.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,965,186.56
SECURITY NATIONAL MORTGAGE	3	\$902,300.00
SEVERN SAVINGS BANK	1	\$214,000.00
SHORE MORTGAGE	5	\$1,236,182.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,796,821.25
SIGNATURE BANK OF ARKANSAS	1	\$256,000.00
SOUND COMMUNITY BANK	2	\$415,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,000.00
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$415,125.78
SOUTHLAND CREDIT UNION	1	\$417,000.00
SPIRIT OF ALASKA FCU	1	\$257,250.43
ST. JAMES MORTGAGE CORPORATION	1	\$178,600.00
STANDARD BANK & TRUST COMPANY	1	\$253,304.52
STANDARD BANK AND TRUST COMPANY	1	\$400,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$542,860.79
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$198,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$449,719.59
STEARNS LENDING INC	44	\$11,379,362.48

STOCKMAN BANK OF MONTANA	2	\$631,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$305,600.00
SUMMIT FUNDING ADVISORS LLC	1	\$209,650.00
SWBC MORTGAGE CORPORATION	7	\$1,728,200.00
T. J. FINANCIAL, INC	8	\$2,412,500.00
TALMER BANK AND TRUST	2	\$610,000.00
TEACHERS FEDERAL CREDIT UNION	3	\$1,101,500.00
TEXAS BANK AND TRUST COMPANY	1	\$410,750.00
TEXAS SECURITY BANK	1	\$417,000.00
THE BRYN MAWR TRUST COMPANY	2	\$631,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$190,000.00
THE EXCHANGE STATE BANK	1	\$197,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00
THE OLD FORT BANKING COMPANY	1	\$264,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,949.99
THRIVENT FEDERAL CREDIT UNION	1	\$206,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$225,000.00
TOWER FEDERAL CREDIT UNION	2	\$677,000.00
TWIN OAKS SAVINGS BANK	1	\$203,200.00
TWO RIVERS BANK	1	\$195,000.00
TXL MORTGAGE CORPORATION	1	\$334,000.00
UMPQUA BANK	6	\$2,220,177.63
UNION SAVINGS BANK	15	\$3,290,516.55
UNION STATE BANK	1	\$417,000.00
UNITED BANK & TRUST	1	\$276,000.00
UNITED BANK AND TRUST NA	1	\$376,500.00
UNITED BANK OF UNION	1	\$177,600.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$193,064.20
UNITED WHOLESALE MORTGAGE	33	\$10,130,374.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$406,202.42
UNIVERSITY FEDERAL CREDIT UNION	1	\$185,500.00
UNIVEST BANK AND TRUST CO	3	\$610,500.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$198,000.00
VALLEY NATIONAL BANK	8	\$1,977,182.38
VECTRA BANK COLORADO, NA	2	\$394,453.52
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,500.00
VIEWPOINT BANK	1	\$473,000.00
VIRGINIA CREDIT UNION	2	\$370,525.03
VOLUNTEER MORTGAGE, INC	1	\$181,450.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$493,000.00
WASHINGTON COUNTY BANK	2	\$404,000.00
WATERSTONE MORTGAGE CORPORATION	2	\$589,580.99

	WEBSTER BANK, N.A	5	\$1,082,008.69
	WESTFIELD BANK, FSB	1	\$188,000.00
	WESTSTAR MORTGAGE, INC	1	\$240,000.00
	WILSHIRE STATE BANK	1	\$318,561.74
	WISCONSIN BANK AND TRUST	1	\$300,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,436,600.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,000.00
	YORK TRADITIONS BANK	1	\$389,000.00
	Unavailable	15	\$4,681,135.57
Total		917	\$252,247,208.08
31417FQE1	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$513,400.00
	1ST CONSTITUTION	1	\$352,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$756,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00
	ACHIEVA CREDIT UNION	1	\$280,250.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,800.00
	ADVANTAGE COMMUNITY BANK	1	\$374,000.00
	AKT AMERICAN CAPITAL, INC	1	\$262,500.00
	ALLIANT BANK	1	\$224,000.00
	ALLIED MORTGAGE GROUP	1	\$296,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$588,250.00
	AMARILLO NATIONAL BANK	1	\$342,785.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,760.00
	AMERICAN BANK & TRUST CO., INC	1	\$252,000.00
	AMERICAN FEDERAL BANK	1	\$350,400.00
	AMERICAN FINANCE HOSE LARIBA	1	\$202,200.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$741,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,924.12
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,147,700.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,236,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,000.00
	AMERICASH	1	\$177,000.00
	AMERIPRO FUNDING, INC	2	\$453,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$817,578.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$262,813.44
	ASSOCIATED BANK	1	\$510,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,447,875.71
	AVENUE MORTGAGE CORPORATION	1	\$209,800.00
	AVIDIA BANK	2	\$480,000.00
	BANCORPSOUTH BANK	5	\$1,490,841.14
	BANK MUTUAL	1	\$203,300.00
	BANK OF AKRON	1	\$210,000.00
	BANK OF ENGLAND	1	\$224,854.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$485,308.91
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$320,000.00
BANKERS' BANK	2	\$368,000.00
BANNER BANK	2	\$612,200.00
BAXTER CREDIT UNION	2	\$627,267.00
BBT MORTGAGE	1	\$246,000.00
BELL STATE BANK & TRUST	1	\$417,000.00
BERKSHIRE BANK	2	\$607,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$284,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$229,000.00
BOONE COUNTY NATIONAL BANK	1	\$299,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$352,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00
BROKER SOLUTIONS, INC	1	\$284,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$793,200.00
CAMBRIDGE SAVINGS BANK	1	\$300,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$492,500.00
CASHCALL, INC	80	\$22,997,402.49
CENTENNIAL LENDING, LLC	2	\$572,600.00
CENTURY LENDING COMPANY	2	\$778,450.37
CHARTWAY FEDERAL CREDIT UNION	1	\$238,597.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,587,500.00
CITADEL FEDERAL CREDIT UNION	1	\$207,400.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$398,237.67
CITIZENS BANK OF WASHINGTON COUNTY	1	\$228,800.00
CITIZENS FINANCIAL BANK	1	\$214,000.00
CITIZENS FIRST BANK	1	\$175,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$413,984.00
CMG FINANCIAL	2	\$627,500.00
COBALT MORTGAGE	11	\$3,350,401.00
COLE TAYLOR BANK	1	\$214,008.69
COLUMBIA CREDIT UNION	1	\$222,200.00
COMERICA BANK	3	\$962,000.00
COMMUNITY FIRST CREDIT UNION	1	\$178,900.00
CONSUMER LOAN SERVICES, LLC	2	\$514,500.00
CORNERSTONE BANK	1	\$200,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$472,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$398,000.00
CORTRUST MORTGAGE INC	1	\$408,800.00
CORTRUST MORTGAGE, INC	1	\$180,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$751,400.00
CREDIT UNION OF AMERICA	1	\$208,567.72
CRITERION MORTGAGE SERVICES, LP	1	\$186,900.00
CUSTOMERS BANK	5	\$1,627,700.00

DALLAS WHOLESALE	1	\$216,593.00
DELMAR FINANCIAL	1	\$277,250.00
DENALI STATE BANK	1	\$179,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,950.00
DHI MORTGAGE COMPANY, LTD	1	\$349,052.00
E-CENTRAL CREDIT UNION	1	\$328,500.00
ELEVATIONS CREDIT UNION	1	\$252,000.00
EMERY FEDERAL CREDIT UNION	1	\$310,000.00
EMPOWER CREDIT UNION	1	\$193,000.00
ENVOY MORTGAGE, LTD	1	\$405,419.59
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$261,250.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,776,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$251,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$2,314,100.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,774,406.00
FARMINGTON BANK	1	\$264,000.00
FFSI , INC	1	\$601,285.29
FIDELITY BANK	6	\$1,471,400.00
FINANCIAL PARTNERS CREDIT UNION	1	\$194,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$245,000.00
FIRST BANK & TRUST	1	\$246,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$187,150.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$975,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$723,100.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$792,000.00
FIRST COLLINSVILLE BANK	1	\$264,804.45
FIRST COMMERCIAL BANK	1	\$211,850.00
FIRST COMMUNITY CREDIT UNION	2	\$508,590.00
FIRST COMMUNITY MORTGAGE, INC	2	\$403,500.00
FIRST FEDERAL BANK, FSB	4	\$1,033,922.42
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$226,100.00
FIRST FEDERAL SAVINGS BANK	2	\$481,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$287,000.00
FIRST FIDELITY BANK, N.A	1	\$220,000.00
FIRST HAWAIIAN BANK	3	\$723,217.05
FIRST INTERSTATE BANK	1	\$191,200.00
FIRST MORTGAGE COMPANY, LLC	4	\$967,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,950.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$286,108.00
FIRST NATIONAL BANK OF DURANGO	1	\$390,272.92
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$270,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$417,000.00

FIRST NEWTON NATIONAL BANK	1	\$180,200.00
FIRST PLACE BANK	17	\$4,710,187.04
FIRST REPUBLIC BANK	9	\$3,740,748.27
FIRST STATE COMMUNITY BANK	1	\$271,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	41	\$10,763,727.91
FIRST TRUST BANK OF ILLINOIS	1	\$407,590.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$360,750.00
FIRSTMERIT BANK, N.A	3	\$573,000.00
FIRSTTRUST BANK	2	\$382,297.05
FNB BANK, N.A	1	\$192,000.00
FNB TRENTON	2	\$522,250.00
FORUM CREDIT UNION	2	\$511,600.00
FREMONT BANK	24	\$6,067,197.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$176,000.00
FULTON BANK, N.A	6	\$1,344,663.00
GATEWAY MORTGAGE CORPORATION	1	\$369,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$342,000.00
GEO CORP INC	1	\$382,000.00
GEO-CORP INC	1	\$417,000.00
GEORGETOWN BANK	1	\$218,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$189,600.00
GFI MORTGAGE BANKERS, INC	1	\$360,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$191,000.00
GMFS LLC	1	\$319,500.00
GRAND BANK NA	2	\$790,150.00
GREAT LAKES CREDIT UNION	1	\$250,000.00
GREAT WESTERN BANK	2	\$422,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$202,400.00
GREYLOCK FEDERAL CREDIT UNION	3	\$766,000.00
GUARANTEED RATE, INC	1	\$269,500.00
GUARANTY TRUST COMPANY	1	\$375,000.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$2,315,407.33
GUILD MORTGAGE COMPANY	5	\$1,300,600.00
HARBORONE CREDIT UNION	1	\$225,000.00
HEARTLAND BANK	1	\$177,800.00
HERITAGE BANK	1	\$236,500.00
HILLS BANK AND TRUST COMPANY	1	\$216,349.22
HOME BANK	1	\$310,500.00
HOME STATE BANK	1	\$232,000.00
HOME STATE BANK NA	2	\$664,000.00
HORIZON BANK, N.A	2	\$406,000.00
IBERIABANK MORTGAGE COMPANY	4	\$1,285,101.09
INTEGRITY MORTGAGE	1	\$275,500.00
INVESTORS HOME MORTGAGE	1	\$181,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$313,300.00

ISU CREDIT UNION	1	\$225,000.00
KANSAS STATE BANK OF MANHATTAN	2	\$498,931.99
KINECTA FEDERAL CREDIT UNION	9	\$3,126,805.56
LAKE AREA MORTGAGE	1	\$295,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,178,750.00
LEADER BANK NA	1	\$363,000.00
LEADER BANK, N.A	2	\$745,000.00
LEADER MORTGAGE CORPORATION	1	\$206,250.00
LEADERONE FINANCIAL VORPORATION	1	\$317,000.00
LIBERTY BANK	1	\$360,372.97
LOANDEPOT.COM, LLC	12	\$2,832,600.00
LOS ALAMOS NATIONAL BANK	1	\$252,000.00
MACKINAC SAVINGS BANK, FSB	1	\$180,000.00
MAGNA BANK	2	\$748,900.00
MARBLEHEAD BANK	1	\$179,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$592,000.00
MERIDIAN BANK	3	\$676,400.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$185,000.00
MERRIMACK MORTGAGE COMPANY	1	\$238,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$256,000.00
MID AMERICA BANK	1	\$199,900.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$214,789.91
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,834.10
MIDWEST COMMUNITY BANK	1	\$238,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$218,200.00
MONSON SAVINGS BANK	1	\$211,000.00
MONUMENT BANK	1	\$273,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$258,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$379,550.00
MOUNTAIN WEST FINANCIAL,INC	1	\$398,000.00
NATIONAL BANK OF ARIZONIA, A NATIONAL BANKING ASSOCIATION	1	\$402,382.25
NATIONAL BANK OF KANSAS CITY	2	\$518,200.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$301,400.00
NATIONWIDE BANK	1	\$262,500.00
NETWORK FUNDING LP	1	\$329,355.00
NETWORK FUNDING, L.P	9	\$2,204,998.81
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$218,500.00
NEW MEXICO BANK AND TRUST	1	\$380,000.00
NEWTOWN SAVINGS BANK	1	\$573,000.00
NICOLET NATIONAL BANK	2	\$509,900.00
NORTH DALLAS BANK & TRUST	1	\$215,500.00
NORTH VALLEY BANK	1	\$417,000.00

NORTHWEST FEDERAL CREDIT UNION	4	\$1,293,466.39
NOTRE DAME FEDERAL CREDIT UNION	1	\$296,000.00
NUMERICA CREDIT UNION	1	\$225,000.00
O A MORTGAGE SERVICES	4	\$1,623,195.03
OLD SECOND NATIONAL BANK	1	\$242,000.00
ON Q FINANCIAL, INC	1	\$185,960.4
OPES ADVISORS, INC	4	\$1,788,500.00
ORIENTAL BANK AND TRUST	2	\$699,858.90
ORRSTOWN BANK	1	\$193,000.00
PACIFIC BAY LENDING GROUP	3	\$923,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$207,000.00
PATELCO CREDIT UNION	1	\$230,300.00
PENTAGON FEDERAL C. U	3	\$741,940.39
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,849,750.00
PINNACLE MORTGAGE GROUP, INC	1	\$179,200.00
PLAINS COMMERCE BANK	1	\$280,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,200.00
PMAC LENDING SERVICES, INC	5	\$1,083,000.00
POINT LOMA CREDIT UNION	2	\$507,000.00
POPULAR MORTGAGE INC	1	\$178,872.85
PRIMEWEST MORTGAGE	1	\$339,000.00
PROVIDENT CREDIT UNION	2	\$755,000.00
RANDOLPH SAVINGS BANK	1	\$200,000.00
RAYMOND JAMES BANK, N.A	1	\$295,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,294,200.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$600,500.00
RENASANT BANK	1	\$195,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$361,715.22
RESIDENTIAL HOME FUNDING CORP	1	\$413,320.95
RIGHT START MORTGAGE, INC	2	\$480,500.00
RIVER VALLEY BANK	1	\$210,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$297,000.00
RMK FINANCIAL CORP	2	\$570,000.00
ROCKLAND FEDERAL CREEDIT UNION	1	\$255,000.00
ROCKY MOUNTAIN BANK	1	\$255,000.00
ROGUE FEDERAL CREDIT UNION	1	\$183,700.00
ROUND TOP STATE BANK	1	\$225,550.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,522,590.00
RPM MORTGAGE, INC	3	\$1,006,700.00
SALAL CREDIT UNION	1	\$253,614.74
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,051,924.69
SCOTIABANK OF PUERTO RICO	3	\$859,055.69
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$470,000.00

SFMC, LP	1	\$264,500.00
SHELL LAKE STATE BANK	1	\$180,000.00
SHORE MORTGAGE	2	\$652,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,188,950.77
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,700.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,600.00
ST.MARY'S BANK	1	\$226,500.00
STANDARD BANK AND TRUST	1	\$210,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$564,231.92
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$418,000.00
STEARNS LENDING INC	46	\$13,010,613.75
STOCK YARDS BANK & TRUST COMPANY	2	\$404,364.00
STOCKMAN BANK OF MONTANA	1	\$177,000.00
SUMMIT BANK AND TRUST	1	\$300,000.00
SUN WEST MORTGAGE COMPANY, INC	1	\$318,800.00
SWBC MORTGAGE CORPORATION	4	\$841,528.00
T. J. FINANCIAL, INC	11	\$3,756,646.36
TALMER BANK AND TRUST	2	\$506,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$598,000.00
TEXAS BANK AND TRUST COMPANY	1	\$248,887.50
THE ADIRONDACK TRUST COMPANY	2	\$618,200.00
THE MONEY SOURCE, INC	1	\$570,000.00
THE MORTGAGE HOUSE, INC	1	\$284,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
TOWER FEDERAL CREDIT UNION	2	\$416,600.00
TRADITION MORTGAGE LLC	1	\$393,000.00
UMPQUA BANK	6	\$1,592,192.56
UNION SAVINGS BANK	15	\$3,830,935.51
UNITED BANK & TRUST	1	\$200,000.00
UNITED COMMUNITY BANK	1	\$188,000.00
UNITED FIDELITY FUNDING, CORP	1	\$380,000.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$351,200.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$215,774.58
UNITED WHOLESALE MORTGAGE	37	\$10,880,162.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$273,764.00
UNIVERSITY CREDIT UNION	1	\$198,313.56
UNIVERSITY FEDERAL CREDIT UNION	1	\$245,000.00
UNIVEST BANK AND TRUST CO	2	\$512,000.00
VALLEY NATIONAL BANK	15	\$3,891,145.65
VERITEX COMMUNITY BANK	1	\$295,000.00
VERMONT FEDERAL CREDIT UNION	1	\$240,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$375,000.00
VIEWPOINT BANK	2	\$600,000.00
VILLAGE MORTGAGE COMPANY	1	\$349,652.68

	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,248,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00
	WASHINGTON TRUST BANK	1	\$373,500.00
	WATERSTONE MORTGAGE CORPORATION	2	\$399,870.00
	WAUKESHA STATE BANK	1	\$174,213.45
	WEBSTER BANK, N.A	5	\$1,308,361.45
	WESTCONSIN CREDIT UNION	2	\$395,275.00
	WESTERN REGION RETAIL	1	\$178,000.00
	WESTSTAR MORTGAGE, INC	6	\$1,655,400.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,954,844.34
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$364,800.00
	YORK TRADITIONS BANK	1	\$350,000.00
	YOUR COMMUNITY BANK	1	\$188,000.00
	Unavailable	16	\$4,753,171.98
Total		899	\$252,324,879.80
31417FQF8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$292,000.00
	1ST CONSTITUTION	1	\$221,000.00
	3RD FED BANK	1	\$244,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$192,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$135,200.00
	ALERUS MORTGAGE	1	\$192,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$159,200.00
	AMARILLO NATIONAL BANK	3	\$581,950.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,500.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$219,770.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$778,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$462,500.00
	BANK OF HAWAII	1	\$190,000.00
	BAXTER CREDIT UNION	3	\$657,102.99
	BELL STATE BANK & TRUST	1	\$300,000.00
	BLUELEAF LENDING, LLC	1	\$139,000.00
	BOONE COUNTY NATIONAL BANK	2	\$283,450.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00
	BUSEY BANK	1	\$171,000.00
	CALIBER FUNDING, LLC	1	\$191,339.82
	CARDINAL FINANCIAL COMPANY, L.P	1	\$143,000.00
	CASHCALL, INC	11	\$2,746,200.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00
	COBALT MORTGAGE	2	\$491,000.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$135,000.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$124,093.50
	COREPLUS FEDERAL CREDIT UNION	1	\$146,000.00

CORNERSTONE MORTGAGE COMPANY	2	\$356,175.09
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$133,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,000.00
CUSTOMERS BANK	1	\$282,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00
ENVOY MORTGAGE, LTD	1	\$206,591.40
EXCEL MORTGAGE SERVICING INC	1	\$150,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$258,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$427,310.00
FARMINGTON FINANCIAL	1	\$310,200.00
FBC MORTGAGE, LLC	1	\$223,500.00
FIDELITY BANK	2	\$378,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,198.52
FIRST FEDERAL BANK, FSB	1	\$205,000.00
FIRST FLIGHT FCU	1	\$121,500.00
FIRST METRO BANK	1	\$168,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$222,850.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$136,700.00
FIRST PLACE BANK	6	\$1,337,949.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00
FREMONT BANK	34	\$7,072,738.49
GLENWOOD STATE BANK	1	\$218,500.00
GREAT SOUTHERN NATIONAL BANK	1	\$176,000.00
GREAT WESTERN BANK	1	\$174,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00
GUARANTY TRUST COMPANY	1	\$289,700.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$170,250.00
HOME BANK	1	\$127,000.00
HONOR CU	1	\$228,000.00
IDAHO CENTRAL CREDIT UNION	2	\$330,800.00
IOWA STATE BANK	1	\$247,000.00
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00
LEADER BANK, N.A	1	\$325,000.00
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00
LEADERONE FINANCIAL CORPORATION	1	\$120,000.00
LOS ALAMOS NATIONAL BANK	1	\$244,000.00
MACKINAC SAVINGS BANK, FSB	2	\$474,000.00
MAGNA BANK	1	\$173,902.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00
METCALF BANK	1	\$135,000.00
MID AMERICA MORTGAGE	1	\$157,800.00
MID-ISLAND MORTGAGE CORP	1	\$135,000.00
MIDWEST BANK	1	\$180,343.67
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$192,000.00

MINNESOTA BANK AND TRUST	1	\$194,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$712,500.00
MIT FEDERAL CREDIT UNION	1	\$184,500.00
MLD MORTGAGE, INC	1	\$190,000.00
MORTGAGE CENTER, LLC	1	\$157,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$218,000.00
O A MORTGAGE SERVICES	1	\$417,000.00
ORNL FEDERAL CREDIT UNION	1	\$125,000.00
PACIFIC BAY LENDING GROUP	1	\$283,000.00
PATELCO CREDIT UNION	3	\$672,093.08
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$125,400.00
PRIMEWEST MORTGAGE	1	\$239,000.00
PROVIDENT CREDIT UNION	3	\$677,000.00
QUALSTAR CREDIT UNION	1	\$141,500.00
RAYMOND JAMES BANK, N.A	1	\$275,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$330,000.00
REDWOOD CREDIT UNION	1	\$164,250.00
RENASANT BANK	2	\$303,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,702,560.00
RPM MORTGAGE, INC	1	\$150,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,071,900.00
SFMC, LP	1	\$318,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$205,300.00
SOMERSET TRUST COMPANY	1	\$151,000.00
STANDARD BANK AND TRUST	3	\$446,000.00
STATE BANK OF SOUTHERN UTAH	1	\$121,800.00
STEARNS LENDING INC	9	\$1,967,967.93
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$158,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$185,600.00
THE WASHINGTON TRUST COMPANY	1	\$325,000.00
THEEGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$114,465.84
TRAVIS CREDIT UNION	1	\$247,500.00
UNION SAVINGS BANK	11	\$2,072,078.37
UNION STATE BANK	1	\$130,056.45
UNITED BANK AND TRUST COMPANY	1	\$175,000.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00
VALLEY NATIONAL BANK	27	\$5,365,701.61
VERITEX MORTGAGE	1	\$320,000.00
VIEWPOINT BANK	1	\$200,000.00
VIRGINIA CREDIT UNION	1	\$133,600.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$210,500.00

	Unavailable	3	\$454,800.00
Total		249	\$50,425,687.76
31417FQG6	ABACUS FEDERAL SAVINGS BANK	2	\$604,320.02
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$364,999.57
	ANCHORBANK, FSB	1	\$241,760.28
	BOULDER VALLEY CU	1	\$373,278.00
	CORNERSTONE BANK	1	\$170,344.86
	FARMINGTON BANK	2	\$414,927.13
	FBC MORTGAGE, LLC	1	\$203,596.85
	FIDELITY BANK	1	\$202,978.61
	FIDELITY COOPERATIVE BANK	3	\$654,965.26
	FIRST FEDERAL BANK	1	\$246,429.51
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$553,604.05
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$501,549.26
	FIRST MIDWEST BANK	6	\$1,312,748.11
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	225	\$57,669,956.98
	GUILD MORTGAGE COMPANY	1	\$308,276.71
	HOME FEDERAL BANK	1	\$403,486.14
	IBERIABANK MORTGAGE COMPANY	2	\$808,257.38
	JPMORGAN CHASE BANK, N.A	2	\$467,419.37
	KWIK MORTGAGE CORPORATION	1	\$206,248.52
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$802,333.79
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,496.29
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$191,550.57
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$313,055.78
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$555,540.83
	SUPREME LENDING	1	\$281,370.92
	THOROUGHbred MORTGAGE, LLC	1	\$319,710.85
	UMPQUA BANK	1	\$243,660.69
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,426.48
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,796.65
	VALLEY NATIONAL BANK	1	\$225,069.66
	VECTRA BANK COLORADO, NA	3	\$802,837.97
	Unavailable	12	\$3,158,921.35
Total		285	\$73,513,918.44
31417FQH4	1ST CONSTITUTION	2	\$428,800.00
	3RD FED BANK	1	\$221,000.00
	ACHIEVA CREDIT UNION	1	\$233,500.00
	ADVANTAGE BANK	1	\$264,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$201,600.00
	AFFILIATED MORTGAGE COMPANY	3	\$847,000.00

AKT AMERICAN CAPITAL, INC	2	\$498,500.00
ALLIED MORTGAGE GROUP	2	\$424,000.00
ALTRA FEDERAL CREDIT UNION	3	\$1,118,000.00
AMARILLO NATIONAL BANK	3	\$858,650.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$464,000.00
AMERICAN BANK OF TEXAS	1	\$270,000.00
AMERICAN FEDERAL BANK	1	\$209,000.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,786,350.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,713.93
AMERICAN INTERBANC MORTGAGE	1	\$240,000.00
AMERICAN NATIONAL BANK	2	\$623,802.32
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$540,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$509,810.00
AMERICASH	2	\$510,789.00
AMERIFIRST FINANCIAL CORPORATION	2	\$486,500.00
AMERIPRO FUNDING, INC	1	\$262,800.00
ANCHORBANK, FSB	1	\$228,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$219,200.00
ASSOCIATED BANK	1	\$215,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$1,012,300.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$267,344.10
AUBURNBANK	1	\$280,000.00
BANCORPSOUTH BANK	3	\$678,600.00
BANK IOWA	1	\$217,000.00
BANK OF HAWAII	4	\$1,909,000.00
BANK OF SAN ANGELO, A BRANCH OF THE FIRST NATIONAL BANK OF BALLINGER	1	\$209,491.41
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$862,319.03
BANKERS' BANK	1	\$288,000.00
BAXTER CREDIT UNION	8	\$2,415,632.81
BAY FEDERAL CREDIT UNION	1	\$297,500.00
BELL STATE BANK & TRUST	1	\$417,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$200,000.00
BNYMELLON	1	\$290,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$228,700.00
BOONE COUNTY NATIONAL BANK	2	\$616,350.00
BREMER BANK NATIONAL ASSOCIATION	1	\$282,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$965,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$212,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CASHCALL, INC	71	\$21,232,300.00
CASTLE & COOKE MORTGAGE, LLC	2	\$574,000.00

CBCFCU	1	\$280,000.00
CENTENNIAL LENDING, LLC	1	\$227,000.00
CENTRAL BANK ILLINOIS	1	\$265,493.03
CENTRAL CITY CREDIT UNION	1	\$212,700.00
CENTRAL TRUST BANK	3	\$1,071,161.72
CENTURY LENDING COMPANY	5	\$1,616,233.50
CHERRY CREEK MORTGAGE CO., INC	4	\$1,432,100.00
CHICAGO FINANCIAL SERVICES, INC	1	\$302,660.63
CITIMORTGAGE	1	\$252,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$241,000.00
CMG FINANCIAL	1	\$546,250.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,500.00
COBALT MORTGAGE	4	\$1,314,000.00
COMERICA BANK	2	\$551,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00
COMMUNITY NATIONAL BANK	1	\$396,000.00
CONSUMER LOAN SERVICES, LLC	1	\$358,000.00
CORNERSTONE BANK	1	\$294,742.50
CORNERSTONE MORTGAGE COMPANY	1	\$219,000.00
CORNERSTONE MORTGAGE, INC	2	\$554,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$294,500.00
CORTRUST MORTGAGE INC	1	\$200,150.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$443,000.00
CUSO MORTGAGE CORPORATION	1	\$329,735.00
CUSO MORTGAGE, INC	1	\$192,166.56
CUSTOMERS BANK	5	\$2,025,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$460,000.00
DESCO FEDERAL CREDIT UNION	1	\$400,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,300.00
DFCU FINANCIAL	1	\$234,000.00
DOMINION CREDIT UNION	1	\$319,900.00
DORT FEDERAL CREDIT UNION	1	\$225,840.51
DUPACO COMMUNITY CREDIT UNION	2	\$538,200.00
DUPAGE CREDIT UNION	2	\$616,750.00
ELEVATIONS CREDIT UNION	2	\$569,400.00
EMERALD FINANCIAL, LTD	1	\$283,200.00
EMERY FEDERAL CREDIT UNION	1	\$249,396.34
EMPOWER CREDIT UNION	1	\$234,000.00
ENVISION CREDIT UNION	1	\$212,700.00
EQUITABLE CO-OPERATIVE BANK	1	\$220,000.00
EQUITY RESOURCES, INC	2	\$541,000.00
ERIE FEDERAL CREDIT UNION	1	\$206,200.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$473,362.00

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$222,100.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,073,500.00
FAA CREDIT UNION	1	\$234,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,643,095.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$209,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$317,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$3,398,638.00
FARMINGTON BANK	4	\$991,000.00
FARMINGTON FINANCIAL GROUP	1	\$402,000.00
FIDELITY BANK	3	\$911,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,010,800.00
FIRST CHOICE LOAN SERVICES, INC	3	\$960,160.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$648,450.00
FIRST COMMUNITY CREDIT UNION	1	\$241,171.98
FIRST COMMUNITY MORTGAGE, INC	1	\$357,000.00
FIRST FEDERAL BANK	3	\$932,000.00
FIRST FEDERAL BANK, FSB	2	\$614,700.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$312,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$741,000.00
FIRST HAWAIIAN BANK	4	\$1,120,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$299,250.00
FIRST MORTGAGE COMPANY, LLC	1	\$365,500.00
FIRST MORTGAGE HOME LENDING LLC	1	\$212,100.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00
FIRST NATIONAL BANK ALASKA	1	\$625,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$258,300.00
FIRST PLACE BANK	17	\$4,678,492.05
FIRST REPUBLIC BANK	4	\$1,664,294.08
FIRST STATE BANK	1	\$380,000.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$230,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	25	\$7,098,829.11
FIRST UNITED BANK AND TRUST COMPANY	3	\$839,171.00
FIRSTMERIT BANK, N.A	6	\$1,547,600.00
FIRSTTRUST BANK	2	\$454,800.00
FORUM CREDIT UNION	6	\$1,594,740.17
FREMONT BANK	18	\$5,478,756.25
FULTON BANK OF NEW JERSEY	2	\$556,300.00
FULTON BANK, N.A	1	\$288,000.00
GATEWAY HOME LENDING	1	\$188,000.00
GFI MORTGAGE BANKERS, INC	1	\$339,000.00
GMFS LLC	5	\$1,411,500.00
GRAND BANK NA	1	\$395,000.00
GRANITE STATE CREDIT UNION	1	\$241,940.04

GREAT WESTERN BANK	1	\$244,540.00
GREENLIGHT FINANCIAL SERVICES	2	\$533,400.00
GUARANTEED RATE INC	1	\$239,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,117,300.00
GUILD MORTGAGE COMPANY	2	\$576,287.00
GULF COAST BANK	1	\$230,000.00
HARBORONE CREDIT UNION	2	\$476,250.00
HARPETH MORTGAGE, LLC	1	\$413,153.23
HARVARD SAVINGS BANK	1	\$216,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00
HAWTHORN BANK	1	\$206,911.52
HEARTLAND BANK	1	\$260,000.00
HILLS BANK AND TRUST COMPANY	1	\$219,200.00
HOME BANK	1	\$368,000.00
HOME FEDERAL BANK	1	\$238,400.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,000.00
HOMELAND FEDERAL SAVINGS	1	\$220,000.00
HONOR CU	1	\$350,000.00
HUTCHINSON CREDIT UNION	1	\$242,914.19
IBERIABANK MORTGAGE COMPANY	1	\$207,000.00
INVESTORS HOME MORTGAGE	1	\$270,000.00
JEFFERSON BANK OF MISSOURI	3	\$734,464.00
KINECTA FEDERAL CREDIT UNION	6	\$2,552,241.90
KIRTLAND FEDERAL CREDIT UNION	1	\$310,000.00
LAFAYETTE AMBASSADOR BANK	1	\$224,000.00
LAKE ARA MORTGAGE	1	\$240,000.00
LAKE AREA MORTGAGE	1	\$200,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,154,750.00
LEADER BANK, N.A	3	\$808,000.00
LEADERONE FINANCIAL CORPORATION	2	\$469,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,024,700.00
LIBERTY BANK	1	\$238,921.31
LOAN LENDERS OF AMERICA, INC	1	\$260,250.00
LOANDEPOT.COM, LLC	8	\$1,929,000.00
LOS ALAMOS NATIONAL BANK	2	\$523,750.00
LUANA SAVINGS BANK	1	\$263,920.00
MAGNA BANK	1	\$260,000.00
MARQUETTE BANK	1	\$376,800.00
MAVERICK FUNDING CORP	1	\$230,000.00
MEGASTAR FINANCIAL CORP	2	\$481,500.00
MEMBERS MORTGAGE COMPANY, INC	2	\$573,600.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$554,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$296,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$368,000.00

MID AMERICA MORTGAGE	1	\$209,000.00
MINNESOTA BANK AND TRUST	1	\$390,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$211,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$655,009.37
MLD MORTGAGE, INC	5	\$1,583,100.00
MOUNTAIN AMERICA CREDIT UNION	1	\$311,750.00
MOUNTAIN WEST FINANCIAL, INC	1	\$336,500.00
MT MCKINLEY BANK	1	\$230,300.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$355,000.00
NAT RES - NEVADA	1	\$232,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$208,110.12
NATIONAL BANK OF COMMERCE	1	\$356,000.00
NATIONAL BANK OF KANSAS CITY	2	\$689,160.00
NATIONAL BANK OF MIDDLEBURY	2	\$548,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$285,000.00
NATIONWIDE BANK	1	\$385,000.00
NETWORK FUNDING, L.P	2	\$503,647.00
NEW MEXICO BANK AND TRUST	1	\$202,025.00
NEWTOWN SAVINGS BANK	2	\$592,000.00
NICOLET NATIONAL BANK	1	\$284,500.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$308,400.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,035,162.48
O A MORTGAGE SERVICES	2	\$615,000.00
OCEANFIRST BANK	1	\$318,500.00
OLD SECOND NATIONAL BANK	1	\$314,500.00
OMNI AMERICAN BANK	1	\$417,000.00
ON Q FINANCIAL, INC	1	\$298,678.26
OPES ADVISORS, INC	2	\$667,000.00
ORRSTOWN BANK	1	\$210,000.00
PACIFIC BAY LENDING GROUP	6	\$1,637,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$625,750.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$228,962.58
PARAMOUNT EQUITY MORTGAGE LLC	2	\$557,782.00
PARAMOUNT EQUITY MTG LLC	1	\$206,200.00
PATELCO CREDIT UNION	2	\$747,000.00
PENTAGON FEDERAL C. U	2	\$438,212.27
PEOPLES BANK	1	\$361,000.00
PEOPLES BANK, A WA CORPORATION	3	\$880,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$295,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,517,200.00
PINNACLE MORTGAGE GROUP, INC	3	\$759,204.00
PLAINS COMMERCE BANK	2	\$544,700.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$854,000.00

PLAZA HOME MORTGAGE	2	\$619,000.00
PMAC LENDING SERVICES, INC	2	\$430,500.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$374,622.36
PRIORITY HOME MORTGAGE, L.P	3	\$735,930.00
PROGRESSIVE BANK, A CORPORATION	1	\$273,776.24
PROVIDENT CREDIT UNION	1	\$211,000.00
PROVINCIAL BANK	1	\$218,500.00
PSECU	1	\$206,800.00
RANDOLPH BANK & TRUST	1	\$236,573.96
RANDOLPH SAVINGS BANK	1	\$289,500.00
RAYMOND JAMES BANK, N.A	2	\$703,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,745,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00
RELIANCE BANK	1	\$240,000.00
RELIANCE MORTGAGE COMPANY	1	\$205,000.00
RENASANT BANK	2	\$590,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$534,500.00
RESMAC, INC	1	\$238,764.46
RIGHT START MORTGAGE, INC	3	\$936,000.00
RIVER VALLEY BANK	1	\$355,000.00
ROCKY MOUNTAIN BANK	1	\$328,000.00
ROCKY MOUNTAIN CREDIT UNION	1	\$318,561.74
ROUNDPOINT MORTGAGE COMPANY	20	\$5,775,460.00
RPM MORTGAGE, INC	9	\$2,639,300.00
SANBORN CORPORATION	1	\$417,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,809,518.50
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00
SECURITY NATIONAL BANK	1	\$283,000.00
SECURITY NATIONAL MORTGAGE	1	\$337,506.43
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$561,719.83
SHORE MORTGAGE	4	\$1,240,938.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$7,901,858.30
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$213,147.25
SOUND COMMUNITY BANK	1	\$242,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$255,000.00
SOUTH STORY BANK AND TRUST	1	\$245,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$417,000.00
SOUTHWEST FUNDING LP	1	\$340,050.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$660,035.38
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$235,188.17
STEARNS LENDING INC	36	\$10,909,654.31
STOCK YARDS BANK & TRUST COMPANY	2	\$547,500.00

	SUMMIT MORTGAGE CORPORATION	1	\$261,000.00
	SWBC MORTGAGE CORPORATION	4	\$1,075,289.00
	T. J. FINANCIAL, INC	7	\$2,434,500.00
	TALMER BANK AND TRUST	1	\$234,000.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,000.00
	THE BRYN MAWR TRUST COMPANY	2	\$626,000.00
	THE CLEVELAND STATE BANK	1	\$264,000.00
	THE COLUMBIA BANK	1	\$232,250.00
	THE MORTGAGE HOUSE, INC	2	\$400,000.00
	TRAVERSE CITY STATE BANK	1	\$342,800.00
	TRISTAR FINANCE INC	1	\$250,000.00
	TRUHOME SOLUTIONS, LLC	1	\$216,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$221,000.00
	TWIN LAKES COMMUNITY BANK	1	\$411,000.00
	UMPQUA BANK	5	\$1,781,591.32
	UNION SAVINGS BANK	1	\$208,060.64
	UNION SAVINGS BANK	19	\$5,209,685.15
	UNION SAVINGS BANK	1	\$227,885.74
	UNITED BANK & TRUST	2	\$584,000.00
	UNITED BANK AND TRUST COMPANY	2	\$505,000.00
	UNITED WHOLESALE MORTGAGE	30	\$8,713,166.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,558.39
	UNIVERSITY LENDING GROUP, LLC	1	\$229,100.00
	UNIVEST BANK AND TRUST CO	3	\$1,089,000.00
	VALLEY NATIONAL BANK	7	\$1,770,469.70
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$234,850.00
	VECTRA BANK COLORADO, NA	1	\$218,039.64
	VIEWPOINT BANK	2	\$975,000.00
	VILLAGE MORTGAGE	2	\$786,579.00
	VISIONBANK OF IOWA	1	\$261,829.64
	WATERSTONE MORTGAGE CORPORATION	2	\$624,500.00
	WEBSTER BANK, N.A	1	\$267,000.00
	WEST COMMUNITY CREDIT UNION	1	\$217,000.00
	WESTERN REGION RETAIL	2	\$470,500.00
	WESTSTAR MORTGAGE, INC	3	\$1,036,000.00
	WHITAKER BANK, INC	1	\$227,970.75
	WILSHIRE STATE BANK	1	\$313,074.52
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,173,870.00
	WR STARKEY MORTGAGE, LLP	1	\$236,930.30
	WRIGHT-PATT CREDIT UNION, INC	1	\$250,000.00
	Unavailable	25	\$7,952,846.17
Total		859	\$252,305,639.19
31417FQJ0	ACADEMY MORTGAGE CORPORATION	3	\$393,800.00

ADVANTAGE BANK	1	\$125,700.00
ADVANTAGE COMMUNITY BANK	1	\$137,332.75
ALASKA USA MORTGAGE COMPANY, LLC	1	\$133,294.45
ALPENA ALCONA AREA C. U	1	\$141,300.00
ALTRA FEDERAL CREDIT UNION	3	\$423,700.00
AMEGY MORTGAGE COMPANY	1	\$138,750.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$549,941.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,500.00
AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00
AMERIPRO FUNDING, INC	1	\$141,550.00
ANCHORBANK, FSB	3	\$413,900.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$275,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,915,380.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$420,000.00
BANCORPSOUTH BANK	1	\$135,000.00
BANK FIRST NATIONAL	1	\$140,000.00
BANK MUTUAL	2	\$278,000.00
BANK OF AKRON	1	\$132,000.00
BANK OF ERATH	1	\$127,294.92
BANK OF KAMPSVILLE	1	\$131,500.00
BANK OF NEW MADRID	1	\$140,600.00
BANKERS' BANK	3	\$395,715.41
BAXTER CREDIT UNION	1	\$135,590.91
BELL STATE BANK & TRUST	1	\$128,800.00
BUSEY BANK	1	\$130,000.00
CANYON COMMUNITY BANK, N.A	1	\$138,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00
CASHCALL, INC	2	\$268,000.00
CENTRAL BANK ILLINOIS	1	\$131,400.00
CENTRAL CITY CREDIT UNION	1	\$134,500.00
CENTRAL STATE BANK	1	\$139,000.00
CENTRAL TRUST BANK	2	\$266,056.87
CENTRUE BANK	1	\$144,000.00
CENTURY LENDING COMPANY	3	\$407,800.00
CITIZENS & NORTHERN BANK	1	\$129,740.64
CITIZENS ALLIANCE BANK	1	\$145,000.00
CITIZENS BANK	1	\$137,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,781.25
CITIZENS BANK OF ROGERSVILLE	1	\$144,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,462.00
CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00
CLEARPOINT FUNDING INC	1	\$145,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$280,000.00

CMG MORTGAGE INC	1	\$148,000.00
COBALT MORTGAGE	5	\$672,950.00
COLLINS STATE BANK	1	\$144,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$663,012.50
COLORADO EAST BANK AND TRUST	1	\$139,500.00
COLUMBIA CREDIT UNION	1	\$140,650.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$148,000.00
COMERICA BANK	1	\$143,000.00
COMMUNITY FIRST CREDIT UNION	2	\$272,977.39
COMMUNITY FIRST CREDIT UNION OF FL	1	\$133,600.00
CONSUMER LOAN SERVICES, LLC	1	\$129,040.00
CORTRUST MORTGAGE INC	1	\$128,000.00
CROW WING POWER CREDIT UNION	1	\$125,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$148,750.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,575.26
DUPAGE CREDIT UNION	1	\$132,685.00
EASTWOOD BANK	1	\$136,000.00
ELI LILLY FEDERAL CREDIT UNION	1	\$134,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$142,500.00
ESB MORTGAGE COMPANY	1	\$140,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$149,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$125,000.00
FAIRWINDS CREDIT UNION	1	\$128,370.00
FIDELITY COOPERATIVE BANK	1	\$130,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$274,920.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,800.00
FIREFIGHTERS CREDIT UNION	1	\$126,500.00
FIRST BANK FINANCIAL CENTRE	1	\$148,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$144,137.27
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$139,000.00
FIRST CITIZENS BANK AND TRUST CO	3	\$411,970.72
FIRST COMMAND BANK	1	\$129,799.84
FIRST COMMUNITY CREDIT UNION	2	\$267,107.47
FIRST COMMUNITY MORTGAGE, INC	1	\$133,000.00
FIRST FEDERAL BANK	2	\$273,000.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$128,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$134,850.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00
FIRST INTERSTATE BANK	2	\$287,700.00
FIRST MORTGAGE COMPANY LLC	1	\$138,800.00
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$128,000.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$133,600.00

FIRST NATIONAL BANK OF GILMER	1	\$142,500.00
FIRST NATIONAL BANK OF GRANBURY	1	\$145,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$136,000.00
FIRST NIAGARA BANK, N.A	2	\$268,000.00
FIRST PLACE BANK	2	\$276,672.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$139,500.00
FIRST STATE COMMUNITY BANK	3	\$413,744.87
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$255,500.00
FIRST TRUST AND SAVINGS BANK	1	\$136,000.00
FIRST UNITED BANK & TRUST	1	\$135,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$140,900.00
FIRSTAR BANK, N.A	1	\$131,120.00
FNB BANK, N.A	1	\$128,600.00
FORWARD FINANCIAL BANK SSB	1	\$132,000.00
FOUNTAIN CITY FUNDING	1	\$143,945.00
FREMONT BANK	2	\$262,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$141,765.22
FULTON BANK, N.A	1	\$132,000.00
GATEWAY MORTGAGE CORPORATION	1	\$148,500.00
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$129,795.41
GEO CORP INC	1	\$136,000.00
GMFS LLC	1	\$135,000.00
GOLDEN BELT BANK FSA	1	\$130,000.00
GRAND BANK NA	1	\$143,250.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00
GTE FEDERAL CREDIT UNION	1	\$144,400.00
GUILD MORTGAGE COMPANY	3	\$408,364.75
HARBOR NATIONAL BANK	1	\$132,800.00
HARBORONE CREDIT UNION	1	\$146,700.00
HEARTLAND BANK	2	\$274,656.64
HIWAY FEDERAL CREDIT UNION	1	\$148,000.00
HOME BANK	1	\$131,200.00
HOME FEDERAL BANK	2	\$274,268.23
HOME FEDERAL SAVINGS BANK	1	\$142,200.00
HOME FINANCING CENTER, INC	1	\$141,500.00
HORIZON BANK N A	1	\$126,804.46
HORIZON BANK, N.A	1	\$132,300.00
HSBC BANK USA, N.A	1	\$128,000.00
IDAHO CENTRAL CREDIT UNION	2	\$255,600.00
KINECTA FEDERAL CREDIT UNION	1	\$147,000.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$146,600.00
LAKE STATE FCU	1	\$135,781.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00
LANDMARK CREDIT UNION	1	\$146,100.00

LINCOLN SAVINGS BANK	1	\$135,381.89
MAINSTREETS MORTGAGE	1	\$125,000.00
MARQUETTE BANK	1	\$147,900.00
MCCLAIN BANK	1	\$129,790.90
MEGASTAR FINANCIAL CORP	1	\$138,320.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,371.93
MERIWEST MORTGAGE COMPANY,LLC	1	\$127,000.00
METRO BANK	1	\$145,360.67
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$267,195.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$127,000.00
MIDWEST LOAN SERVICES, INC	1	\$132,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$126,000.00
MISSOURI CREDIT UNION	2	\$284,050.00
MORTGAGE CENTER, LLC	1	\$130,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$131,800.00
MORTON COMMUNITY BANK	1	\$136,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$287,500.00
NETWORK FUNDING, L.P	1	\$130,000.00
NEW MEXICO BANK AND TRUST	1	\$128,000.00
NORTHVIEW BANK	1	\$135,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$148,355.74
NORTHWESTERN MORTGAGE CO	1	\$136,700.00
OLD SECOND NATIONAL BANK	1	\$135,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$124,803.27
PACIFIC COMMUNITY CREDIT UNION	1	\$131,250.00
PARTNERS FEDERAL CREDIT UNION	1	\$134,778.10
PATELCO CREDIT UNION	1	\$141,000.00
PENTAGON FEDERAL C. U	7	\$971,786.31
PEOPLES BANK	1	\$131,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$135,500.00
PETEFISH, SKILES & CO. BANK	1	\$142,198.86
PIONEER BANK	1	\$137,000.00
PIONEER CREDIT UNION	1	\$128,000.00
PMAC LENDING SERVICES, INC	2	\$270,000.00
POINT LOMA CREDIT UNION	1	\$130,000.00
PORT WASHINGTON STATE BANK	1	\$131,200.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$272,500.00
PRAIRIE STATE BANK & TRUST	1	\$137,848.90
PROGRESSIVE OZARK BANK	1	\$142,137.36
PURDUE FEDERAL CU	1	\$129,000.00
R M K FINANCIAL CORP	1	\$140,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$135,000.00
RANDOLPH-BROOKS FCU	2	\$278,450.00

RAYMOND JAMES BANK, N.A	1	\$136,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$286,000.00
RESCUE MORTGAGE, INC	1	\$133,600.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$127,500.00
RIGHT START MORTGAGE, INC	1	\$140,800.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$143,250.00
ROCKFORD BELL CREDIT UNION	1	\$137,500.00
ROCKLAND TRUST	1	\$130,000.00
ROCKY MOUNTAIN BANK	1	\$135,000.00
ROYAL CREDIT UNION	1	\$138,155.61
SAN DIEGO COUNTY CREDIT UNION	1	\$133,985.51
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$125,397.98
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF TH	1	\$129,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$564,750.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$274,023.06
SIR FEDERAL CREDIT UNION	2	\$272,300.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$142,400.00
SOVEREIGN BANK, N.A	8	\$1,058,036.09
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00
STEARNS LENDING INC	12	\$1,696,726.58
SUMMIT CREDIT UNION	6	\$801,150.00
SWBC MORTGAGE CORPORATION	3	\$396,899.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,700.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$125,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$132,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$130,400.00
TOWNE MORTGAGE	1	\$141,000.00
TRUSTONE	1	\$133,000.00
UMPQUA BANK	3	\$409,295.75
UNION MORTGAGE GROUP INC	1	\$133,650.11
UNION SAVINGS BANK	10	\$1,372,514.66
UNITED BANK & TRUST	1	\$147,800.00
UNITED WHOLESALE MORTGAGE	2	\$285,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$533,750.00
VALLEY NATIONAL BANK	1	\$132,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$270,800.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$140,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$826,355.83
WATERSTONE MORTGAGE CORPORATION	1	\$143,000.00
WAUKESHA STATE BANK	2	\$265,586.07
WESTBY CO-OP CREDIT UNION	1	\$125,000.00
WESTCONSIN CREDIT UNION	3	\$434,000.00
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$260,200.00

	WRIGHT-PATT CREDIT UNION, INC	1	\$142,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$126,900.00
	WYHY FEDERAL CREDIT UNION	1	\$139,611.54
	YORK TRADITIONS BANK	2	\$250,879.00
	Unavailable	7	\$971,941.92
Total		367	\$50,063,991.12
31417FQK7	1ST MARINER BANK	1	\$156,936.48
	1ST SECURITY BANK OF WASHINGTON	1	\$168,750.00
	1ST UNITED BANK	1	\$164,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$805,300.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,800.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$168,000.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$149,547.45
	AFFILIATED MORTGAGE COMPANY	1	\$164,900.00
	AKT AMERICAN CAPITAL, INC	2	\$328,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,132.93
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,800.00
	ARIZONA BANK AND TRUST	1	\$151,000.00
	ARIZONA STATE CREDIT UNION	1	\$160,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,200.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$154,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,464,338.74
	BANCORPSOUTH BANK	1	\$168,000.00
	BANK MIDWEST	1	\$152,400.00
	BANK OF ENGLAND	1	\$167,250.00
	BANK OF HAWAII	1	\$163,000.00
	BANKERS' BANK	1	\$160,000.00
	BAXTER CREDIT UNION	2	\$309,427.54
	BELL STATE BANK & TRUST	1	\$160,000.00
	BMO HARRIS BANK NA	1	\$158,885.34
	BNYMELLON	1	\$174,285.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$169,350.00
	BPE FUNDING, INC	1	\$151,878.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$166,000.00
	BROKER SOLUTIONS, INC	1	\$169,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$333,100.00
	BUD WEBER MORTGAGES LLC	1	\$169,150.00
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	\$172,900.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$166,750.00
	CASHCALL, INC	17	\$2,704,894.04
	CENTRAL MINNESOTA CREDIT UNION	1	\$160,000.00

CENTURY LENDING COMPANY	2	\$332,000.00
CHEMICAL BANK	1	\$171,200.00
CHERRY CREEK MORTGAGE CO., INC	3	\$463,500.00
CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$164,250.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$154,500.00
CMG MORTGAGE INC	2	\$317,500.00
COASTAL FEDERAL CREDIT UNION	1	\$165,500.36
COBALT MORTGAGE	1	\$159,200.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,517.29
COLUMBIA CREDIT UNION	1	\$150,000.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,768.05
COMMUNITYONE BANK, N.A	1	\$160,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$152,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$171,600.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,250.00
CUSTOMERS BANK	4	\$654,300.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$310,770.00
DUBUQUE BANK AND TRUST	1	\$156,750.00
EAST BOSTON SAVINS BANK	1	\$168,800.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$160,000.00
ENT FEDERAL CREDIT UNION	1	\$156,402.61
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$155,365.64
EXCEL MORTGAGE SERVICING, INC	3	\$464,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$325,240.00
FAIRWINDS CREDIT UNION	1	\$160,773.15
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$153,750.00
FBC MORTGAGE, LLC	1	\$168,750.00
FIDELITY BANK	2	\$307,274.08
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$304,200.00
FIRST CITIZENS BANK AND TRUST CO	2	\$306,000.00
FIRST INTERSTATE BANK	1	\$170,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,625.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,600.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$160,800.00
FIRST STATE BANK OF LE CENTER	1	\$160,000.00
FIRSTBANK PUERTO RICO	1	\$172,500.00
FLORIDIAN FINANCIAL MORTGAGE	1	\$163,000.00
FREMONT BANK	9	\$1,421,634.35
GEO-CORP INC	1	\$168,700.00
GESA CREDIT UNION	1	\$167,500.00
GMFS LLC	1	\$169,653.00
GRAND BANK NA	1	\$152,300.00
GRANITE STATE CREDIT UNION	1	\$156,763.52

GREAT WESTERN BANK	1	\$150,800.00
GREENLIGHT FINANCIAL SERVICES	5	\$814,500.00
GTE FEDERAL CREDIT UNION	1	\$168,000.00
GUARANTY LOAN & REAL ESTATE CO	1	\$152,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$153,700.00
GUARANTY TRUST COMPANY	1	\$152,800.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,000.00
GUILD MORTGAGE COMPANY	4	\$626,285.47
HARRINGTON BANK, FSB	1	\$169,760.48
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,781.00
HILLS BANK AND TRUST COMPANY	1	\$160,000.00
HOLYOKE CREDIT UNION	1	\$166,500.00
HOMETOWN LENDERS, LLC	1	\$158,000.00
HORIZON BANK N A	1	\$169,600.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$149,783.88
HSBC BANK USA, N.A	1	\$155,000.00
IBERIABANK MORTGAGE COMAPNY	1	\$165,752.83
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$150,130.46
IMORTGAGE.COM, INC	1	\$150,350.00
INVESTORS HOME MORTGAGE	1	\$172,800.00
JAMES B. NUTTER & COMPANY	1	\$161,600.00
KINECTA FEDERAL CREDIT UNION	3	\$491,619.14
LEADERONE FINANCIAL CORPORATION	2	\$319,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$301,000.00
LIBERTY BANK	1	\$151,776.07
MAVERICK FUNDING CORP	1	\$154,300.00
MEGASTAR FINANCIAL CORP	1	\$157,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,300.00
MERCHANTS NATIONAL BANK	1	\$170,050.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$158,250.00
MID AMERICA MORTGAGE	1	\$165,600.00
MIDLAND STATES BANK	1	\$163,600.00
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$152,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$168,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$308,000.00
NATIONAL BANK OF COMMERCE	1	\$157,563.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,300.00
NCB, FSB	3	\$475,473.57
NETWORK FUNDING, L.P	3	\$480,687.00
NEW MEXICO BANK AND TRUST	2	\$325,750.00
O A MORTGAGE SERVICES	1	\$171,950.00

ON Q FINANCIAL, INC	1	\$159,600.00
PACIFIC BAY LENDING GROUP	1	\$160,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$150,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$169,749.56
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$151,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$940,736.91
PLATINUM HOME MORTGAGE	1	\$172,994.77
PLATINUM HOME MORTGAGE CORPORATION	3	\$509,142.20
PLAZA HOME MORTGAGE	1	\$166,000.00
PMAC LENDING SERVICES, INC	2	\$312,000.00
PRAIRIE STATE BANK & TRUST	1	\$159,300.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$322,661.35
PSECU	1	\$162,350.00
RABOBANK, N.A	1	\$170,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$470,499.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$150,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$154,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$160,700.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$167,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$153,000.00
RPM MORTGAGE, INC	1	\$150,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,264,523.32
SECURITY FEDERAL BANK	1	\$160,164.12
SECURITY STATE BANK	1	\$162,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$163,875.00
SHORE MORTGAGE	1	\$158,529.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$787,750.00
STATE BANK OF THE LAKES	1	\$154,684.00
STEARNS LENDING INC	22	\$3,533,733.97
STOCKMAN BANK OF MONTANA	1	\$150,000.00
SUMMIT BANK AND TRUST	3	\$473,200.00
SUMMIT FUNDING, INC	3	\$485,310.00
SWBC MORTGAGE CORPORATION	4	\$643,976.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$156,800.00
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00
THE MORTGAGE SOURCE	1	\$167,400.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$156,000.00
TOWER FEDERAL CREDIT UNION	1	\$169,912.00
TRAVERSE CITY STATE BANK	1	\$155,400.00

	UMPQUA BANK	8	\$1,288,996.30
	UNITED WHOLESALE MORTGAGE	5	\$772,200.00
	VALLEY NATIONAL BANK	1	\$166,000.00
	VIEWPOINT BANK	1	\$150,000.00
	WATERSTONE MORTGAGE CORP	1	\$152,760.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00
	WESTSTAR MORTGAGE, INC	2	\$321,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$317,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$152,000.00
	Unavailable	7	\$1,112,828.47
Total		313	\$49,987,601.44
31417FQL5	1ST FARM CREDIT SERVICES	1	\$104,896.00
	1ST GATEWAY CREDIT UNION	1	\$85,967.43
	ABERDEEN PROVING GROUND FCU	1	\$95,500.00
	ACADEMY MORTGAGE CORPORATION	2	\$195,800.00
	ALPINE BANK & TRUST CO	5	\$470,731.80
	ALTRA FEDERAL CREDIT UNION	2	\$203,500.00
	AMARILLO NATIONAL BANK	3	\$301,600.00
	AMEGY MORTGAGE COMPANY	1	\$91,600.00
	AMERICAN BANK, N.A	1	\$86,925.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,100.09
	AMERICAN INTERBANC MORTGAGE	1	\$86,250.00
	AMERICAN NATIONAL BANK	1	\$105,260.00
	AMERITRUST MORTGAGE CORPORATION	1	\$95,300.00
	ANCHORBANK, FSB	8	\$751,619.77
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,831.11
	ARIZONA STATE CREDIT UNION	1	\$99,400.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$86,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,874,975.99
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,835.62
	AUBURNBANK	1	\$97,200.00
	BADGER GLOBE CREDIT UNION	1	\$105,754.61
	BANCFIRST	1	\$93,600.00
	BANCORPSOUTH BANK	6	\$579,851.48
	BANK FIRST NATIONAL	2	\$186,950.00
	BANK MUTUAL	3	\$291,194.59
	BANK OF DONIPHAN	1	\$88,000.00
	BANK OF HAWAII	2	\$197,000.00
	BANK OF IDAHO	1	\$96,000.00
	BANK OF ST. ELIZABETH	1	\$94,208.56
	BANKNEWPORT	2	\$198,000.00
	BAXTER CREDIT UNION	1	\$95,400.00

BERKSHIRE BANK	2	\$187,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$94,647.51
BETTER BANKS	1	\$88,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$199,500.00
BLUCURRENT CREDIT UNION	1	\$90,850.42
BOONE COUNTY NATIONAL BANK	2	\$213,200.00
BROKAW CREDIT UNION	1	\$96,000.00
BUENA VISTA NATIONAL BANK	1	\$96,000.00
BUSEY BANK	2	\$187,150.92
CALIFORNIA CREDIT UNION	1	\$99,900.00
CARROLLTON BANK	2	\$195,906.00
CARROLLTON BNK	1	\$86,250.00
CASHCALL, INC	4	\$392,000.00
CENTENNIAL BANK, A CORPORATION	1	\$86,250.00
CENTENNIAL LENDING, LLC	1	\$88,000.00
CENTRAL BANK	2	\$178,566.99
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00
CENTRAL CITY CREDIT UNION	1	\$97,500.00
CENTRAL PACIFIC BANK	1	\$90,500.00
CENTRAL TRUST BANK	4	\$392,222.92
CENTRIS FEDERAL CREDIT UNION	1	\$107,000.00
CENTRUE BANK	1	\$103,500.00
CENTURY LENDING COMPANY	3	\$283,100.00
CHAMPION CREDIT UNION	1	\$98,241.73
CIS FINANCIAL SERVICES, INC	1	\$100,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$310,450.00
CITIZENSFIRST CREDIT UNION	1	\$89,000.00
CITY STATE BANK	2	\$197,416.98
CMG MORTGAGE INC	2	\$191,088.00
COASTAL FEDERAL CREDIT UNION	3	\$283,649.64
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$387,164.13
COLONIAL SAVINGS, F.A	1	\$109,483.75
COMMUNITY FIRST CREDIT UNION	7	\$669,100.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00
COMMUNITY NATIONAL BANK	1	\$88,500.00
COMMUNITY STATE BANK, N.A	1	\$102,834.33
COMMUNITYONE BANK, N.A	1	\$95,500.00
CONNEXUS CREDIT UNION	1	\$94,000.00
CONSUMER LOAN SERVICES, LLC	3	\$282,600.00
CREDIT UNION OF AMERICA	1	\$88,300.00
CREDIT UNION WEST	1	\$100,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$99,846.03
CUMBERLAND SECURITY BANK	1	\$94,900.00
CUSTOMERS BANK	1	\$96,000.00

	DEERE EMPLOYEES CREDIT UNION	1	\$108,828.46
	DENVER MORTGAGE	1	\$99,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$196,100.00
	DEWITT BANK AND TRUST	1	\$105,725.93
	DUPACO COMMUNITY CREDIT UNION	2	\$190,200.00
	DUPAGE CREDIT UNION	1	\$91,200.00
	EMPOWER CREDIT UNION	2	\$200,000.00
	EMPOWER FEDERAL CREDIT UNION	1	\$87,000.00
	ENVISION CREDIT UNION	1	\$94,300.00
	EXCEL MORTGAGE SERVICING, INC	2	\$175,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$195,000.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$92,853.63
	FARMERS & MERCHANTS BANK	1	\$89,535.50
	FARMERS SECURITY BANK	1	\$105,950.56
	FBC MORTGAGE, LLC	2	\$178,612.07
	FIDELITY BANK	3	\$313,645.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$104,000.00
	FIRST CENTRAL BANK	1	\$107,100.00
	FIRST CENTURY BANK	1	\$107,500.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$102,800.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$410,691.92
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$204,000.00
	FIRST CLOVER LEAF BANK	1	\$92,800.00
	FIRST COMMUNITY CREDIT UNION	3	\$295,692.34
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,500.00
	FIRST COUNTY BANK	1	\$100,000.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$100,000.00
	FIRST INTERSTATE BANK	3	\$286,050.00
	FIRST MIDWEST BANK	1	\$85,468.20
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$97,500.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$88,500.00
	FIRST MORTGAGE COMPANY, LLC	1	\$108,750.00
	FIRST NATIONAL BANK	1	\$99,750.00
	FIRST NATIONAL BANK ALASKA	1	\$90,000.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$94,800.00
	FIRST NATIONAL BANK MIDWEST	1	\$91,500.00
	FIRST NATIONAL BANK OF CARM	1	\$105,564.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$108,332.94
	FIRST PLACE BANK	2	\$214,500.00
	FIRST REPUBLIC BANK	1	\$95,000.00
	FIRST SAVINGS BANK OF DANVILLE	1	\$98,000.00
	FIRST SECURITY BANK	1	\$99,586.46
	FIRST STATE BANK	2	\$200,000.00
	FIRST STATE BANK OF ILLINOIS	1	\$105,200.00
	FIRST STATE COMMUNITY BANK	2	\$191,137.43

FIRST UNITED BANK AND TRUST COMPANY	3	\$280,351.23
FIRSTAR BANK, N.A	1	\$106,000.00
FIRSTBANK PUERTO RICO	3	\$295,866.93
FLANAGAN STATE BANK	1	\$108,590.00
FLORIDA CREDIT UNION	3	\$297,200.00
FNB DURANGO	1	\$87,000.00
FORT COMUNITY CREDIT UNION	2	\$193,200.00
FOUNTAIN CITY FUNDING	2	\$213,600.00
FREEDOM MORTGAGE CORPORATION	1	\$108,824.08
FREMONT BANK	1	\$98,080.00
GATEWAY MORTGAGE CORPORATION	3	\$280,100.00
GATEWAY MORTGAGE GROUP LLC	1	\$107,754.00
GREAT SOUTHERN NATIONAL BANK	1	\$105,000.00
GREAT WESTERN BANK	3	\$267,276.00
GREYLOCK FEDERAL CREDIT UNION	1	\$88,500.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$107,400.00
GTE FEDERAL CREDIT UNION	1	\$100,800.00
GUARANTY TRUST COMPANY	3	\$307,830.00
GUARDIAN CREDIT UNION	1	\$93,500.00
HARBORONE CREDIT UNION	1	\$106,000.00
HEARTLAND BANK	2	\$207,850.00
HERITAGE BANK	1	\$97,000.00
HILLS BANK AND TRUST COMPANY	4	\$398,200.00
HIWAY FEDERAL CREDIT UNION	1	\$108,000.00
HNB NATIONAL BANK	1	\$86,850.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$102,000.00
HOME STATE BANK NA	1	\$96,400.00
HORIZON BANK N A	1	\$100,000.00
HORIZON COMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$97,000.00
HORIZONS NORTH CREDIT UNION	1	\$90,254.60
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$85,500.00
HUTCHINSON CREDIT UNION	1	\$103,567.05
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00
IDAHO FIRST BANK	1	\$85,273.58
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$91,442.79
IMORTGAGE.COM, INC	2	\$206,500.00
IOWA STATE BANK	1	\$105,833.18
IUKA STATE BANK	1	\$100,000.00
JEFFERSON BANK OF MISSOURI	4	\$371,250.00
JSC FEDERAL CREDIT UNION	1	\$109,700.00
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00
L&N FEDERAL CREDIT UNION	2	\$199,700.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$97,200.00
	1	\$98,500.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION		
LANDMARK CREDIT UNION	3	\$298,200.00
LEADERONE FINANCIAL CORPORATION	1	\$101,500.00
LINN AREA CREDIT UNION	1	\$109,022.51
LUANA SAVINGS BANK	1	\$106,634.43
MAGNA BANK	2	\$188,442.03
MANUFACTURERS BANK & TRUST COMPANY	1	\$108,000.00
MARINE BANK	1	\$109,706.52
MEMBER HOME LOAN, LLC	1	\$98,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$105,000.00
MERCANTILE BANK	1	\$89,307.46
METRO CREDIT UNION	1	\$100,000.00
MID AMERICAN CREDIT UNION	1	\$99,505.53
MIDFLORIDA CREDIT UNION	1	\$97,600.00
MIDLAND STATES BANK	1	\$103,829.06
MIDWEST HERITAGE BANK	1	\$93,600.00
MIDWEST REGIONAL CREDIT UNION	1	\$96,350.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$316,150.00
MISSOULA FEDERAL CREDIT UNION	1	\$99,800.00
MISSOURI CREDIT UNION	4	\$412,100.00
MONTICELLO BANKING COMPANY	1	\$89,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$105,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$98,250.00
MOUND CITY BANK	1	\$88,300.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$94,000.00
MT MCKINLEY BANK	1	\$96,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$89,716.31
NATIONAL EXCHANGE BANK AND TRUST	3	\$293,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$282,250.00
NAVY FEDERAL CREDIT UNION	1	\$87,200.00
NCB, FSB	2	\$185,000.00
NETWORK FUNDING, L.P	4	\$368,900.00
NORTH VALLEY BANK	1	\$106,684.00
NUVISION FCU	1	\$88,000.00
OPPORTUNITIES CREDIT UNION	2	\$172,921.36
ORIENTAL BANK AND TRUST	3	\$316,283.13
ORNL FEDERAL CREDIT UNION	3	\$268,900.00
PANHANDLE STATE BANK	1	\$107,000.00
PATELCO CREDIT UNION	2	\$203,595.35
PAWTUCKET CREDIT UNION	1	\$96,500.00
PENTAGON FEDERAL C. U	7	\$648,728.23
PEOPLES STATE BANK OF BLOOMER	1	\$106,400.00
PERU FEDERAL SAVINGS BANK	1	\$99,200.00

PILOT GROVE SAVINGS BANK	1	\$92,800.00
PINNACLE BANK	1	\$93,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00
PIONEER BANK	4	\$379,182.34
PIONEER CREDIT UNION	3	\$283,425.00
PIONEER SAVINGS BANK	1	\$90,700.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$185,000.00
PMAC LENDING SERVICES, INC	1	\$104,000.00
POPULAR MORTGAGE INC	3	\$290,300.81
POTLATCH #1 FEDERAL CREDIT UNION	2	\$188,600.00
PRAIRIE STATE BANK & TRUST	1	\$87,875.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PRIMEBANK	1	\$104,500.00
PRIMEWEST MORTGAGE	1	\$89,370.00
PROGRESSIVE BANK, A CORPORATION	1	\$99,846.03
PROVIDENT CREDIT UNION	3	\$286,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$108,000.00
RANDOLPH-BROOKS FCU	1	\$85,500.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$90,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$89,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$298,251.51
RELIANCE BANK	1	\$94,850.49
RELIANCE STATE BANK	1	\$108,000.00
REPUBLIC BANK & TRUST COMPANY	1	\$105,000.00
RIVER VALLEY BANK	1	\$106,000.00
RIVERLAND CREDIT UNION	1	\$92,354.42
ROBINS FEDERAL CREDIT UNION	2	\$191,950.00
ROUNDPOINT MORTGAGE COMPANY	2	\$203,375.00
ROYAL CREDIT UNION	6	\$555,400.00
RPM MORTGAGE, INC	1	\$95,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$104,527.90
SAUK VALLEY BANK & TRUST COMPANY	1	\$94,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$259,000.00
SCOTIABANK OF PUERTO RICO	10	\$955,783.19
SECURITY ONE LENDING	1	\$101,757.00
SHELL FEDERAL CREDIT UNION	1	\$92,700.00
SHELL LAKE STATE BANK	1	\$87,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$109,500.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$93,200.00
SOUTHPOINT FINANCIAL SERVICES	1	\$91,356.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$107,540.00
SOVEREIGN BANK, N.A	1	\$108,828.46

STANDARD MORTGAGE CORPORATION	2	\$197,653.00
STATE BANK OF LINCOLN	1	\$101,250.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$104,800.00
STATE STREET BANK & TRUST COMPANY	1	\$104,800.00
STEARNS LENDING INC	3	\$303,335.13
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,950.00
STOCK YARDS BANK & TRUST COMPANY	2	\$198,000.00
STOCKMAN BANK OF MONTANA	2	\$199,910.00
SUMMIT CREDIT UNION	8	\$774,850.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,634.29
SWBC MORTGAGE CORPORATION	2	\$181,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$100,500.00
THE CLAY CITY BANKING COMPANY	1	\$85,500.00
THE COLUMBIA BANK	1	\$86,000.00
THE FAIRFIELD BANKING COMPANY	1	\$85,250.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$88,400.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$90,000.00
TWIN LAKES COMMUNITY BANK	1	\$102,000.00
TWO RIVERS BANK AND TRUST	1	\$108,000.00
UMPQUA BANK	5	\$478,367.52
UNION SAVINGS BANK	1	\$91,855.21
UNION STATE BANK	1	\$88,157.97
UNITED COMMUNITY BANK	1	\$103,500.00
UNITED WHOLESALE MORTGAGE	1	\$88,350.00
UNITEDONE CREDIT UNION	1	\$109,700.00
UNIVERSITY OF KENTUCKY FCU	1	\$94,900.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$468,300.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00
VECTRA BANK COLORADO, NA	1	\$99,536.70
VERMILION VALLEY BANK	1	\$100,000.00
VILLAGE MORTGAGE COMPANY	1	\$94,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$99,400.00
WAUKESHA STATE BANK	1	\$106,232.55
WEBSTER BANK, N.A	2	\$187,000.00
WEOKIE CREDIT UNION	1	\$109,016.72
WESCOM CENTRAL CREDIT UNION	1	\$85,000.00
WEST CHESTER SAVINGS BANK	1	\$106,800.00
WEST GATE BANK	1	\$90,000.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$101,520.00
WESTCONSIN CREDIT UNION	1	\$96,400.00
WESTSTAR MORTGAGE, INC	1	\$108,000.00
WICHITA FEDERAL CREDIT UNION	1	\$108,700.00
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$105,000.00

	WORKERS' CREDIT UNION	1	\$94,000.00
	WR STARKEY MORTGAGE, LLP	1	\$86,610.00
	Unavailable	12	\$1,180,648.74
Total		516	\$50,175,616.18
31417FQM3	A+ FEDERAL CREDIT UNION	1	\$113,820.59
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,600.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$118,633.01
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00
	ALLIANT BANK	1	\$115,500.00
	ALPINE BANK & TRUST CO	1	\$118,804.39
	ALTRA FEDERAL CREDIT UNION	1	\$116,000.00
	AMEGY MORTGAGE COMPANY	1	\$123,750.00
	AMERICA'S MORTGAGE, LLC	1	\$114,320.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,700.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$113,820.59
	ANCHOR D. BANK	1	\$114,000.00
	ANCHORBANK, FSB	7	\$809,800.00
	ARIZONA STATE CREDIT UNION	2	\$232,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$124,000.00
	ASHLAND CREDIT UNION	1	\$118,219.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,712.31
	ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$2,788,724.88
	ASSOCIATED CREDIT UNION	2	\$229,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$362,000.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$112,270.81
	BANCFIRST	1	\$115,000.00
	BANCORPSOUTH BANK	1	\$118,250.00
	BANK FIRST NATIONAL	2	\$231,050.00
	BANK MUTUAL	1	\$117,000.00
	BANK OF DEERFIELD	1	\$113,200.00
	BANK OF HAWAII	1	\$116,500.00
	BANKERS TRUST COMPANY	1	\$119,015.65
	BANKERS' BANK	3	\$339,175.00
	BERKSHIRE BANK	1	\$110,000.00
	BEST CAPITAL FUNDING	1	\$122,307.21
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$349,704.67
	BOONE COUNTY NATIONAL BANK	1	\$118,575.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$122,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00
	BUD WEBER MORTGAGES LLC	1	\$122,000.00
	CALIFORNIA CREDIT UNION	1	\$113,000.00

CASHCALL, INC	4	\$460,500.00
CENTENNIAL LENDING, LLC	1	\$112,800.00
CENTRAL ONE FCU	1	\$113,500.00
CENTRAL PACIFIC BANK	1	\$115,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$111,823.74
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00
CITIZENS BANK	1	\$115,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$350,400.00
CITY NATIONAL BANK	1	\$115,650.00
CITY STATE BANK	1	\$120,000.00
CLEARPOINT FUNDING INC	1	\$116,500.00
CMG FINANCIAL	1	\$124,000.00
COASTAL FEDERAL CREDIT UNION	4	\$473,868.86
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$348,362.55
COLONIAL SAVINGS, F.A	1	\$124,800.00
COLORADO EAST BANK & TRUST	1	\$121,250.00
COMMUNITY BANK CBD	1	\$119,000.00
COMMUNITY CHOICE CREDIT UNION	1	\$121,600.00
COMMUNITY FIRST CREDIT UNION	3	\$345,600.00
COMMUNITY SERVICE CREDIT UNION	1	\$109,819.19
COMMUNITY TRUST BANK	2	\$241,600.00
COMMUNITYONE BANK, N.A	2	\$225,000.00
CONSUMER LOAN SERVICES, LLC	2	\$229,770.00
CORNERSTONE BANK	1	\$120,000.00
CU COMMUNITY, LLC	1	\$123,000.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00
DANE COUNTY CREDIT UNION	2	\$231,500.00
DENMARK STATE BANK	1	\$115,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,346.00
DORAL MORTGAGE LLC	1	\$114,815.03
DUBUQUE BANK AND TRUST	1	\$115,100.00
DUPACO COMMUNITY CREDIT UNION	2	\$232,700.00
EAST DUBUQUE SAVINGS BANK	1	\$118,400.00
EMORY ALLIANCE CREDIT UNION	1	\$111,017.22
EMPOWER FEDERAL CREDIT UNION	1	\$119,200.00
ESB MORTGAGE COMPANY	1	\$112,500.00
EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$112,000.00
FAA CREDIT UNION	1	\$111,150.00
FARMERS & MERCHANTS BANK	1	\$112,800.00
FARMERS AND MERCHANTS BANK	1	\$114,750.00
FARMERS BANK & CAPITAL TRUST CO	1	\$124,000.00
FIDELITY BANK	3	\$362,514.69
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00

FIRST BANK FINANCIAL CENTRE	1	\$122,400.00
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$113,287.07
FIRST BANKERS TRUST COMPANY, N.A	1	\$117,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,000.00
FIRST CENTRAL BANK	1	\$116,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$240,000.00
FIRST CITIZENS BANK AND TRUST CO	4	\$465,903.27
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$123,000.00
FIRST CLOVER LEAF BANK	1	\$112,400.00
FIRST COMMUNITY CREDIT UNION	5	\$598,400.28
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$111,400.00
FIRST FEDERAL BANK	1	\$121,250.00
FIRST INTERSTATE BANK	4	\$443,300.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$116,000.00
FIRST MORTGAGE COMPANY LLC	1	\$112,300.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$110,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$119,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$352,828.00
FIRST NATIONAL BANK ALASKA	1	\$115,700.00
FIRST NATIONAL BANK BERLIN	1	\$116,700.00
FIRST NATIONAL BANK N PINCKNEYVILLE	1	\$119,806.98
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00
FIRST PEOPLES CFCU	1	\$110,000.00
FIRST PLACE BANK	1	\$110,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,000.00
FIRSTBANK PUERTO RICO	3	\$353,697.95
FIRSTTRUST BANK	1	\$120,000.00
FLANAGAN STATE BANK	1	\$121,600.00
FREMONT BANK	3	\$342,100.00
FRESNO COUNTY FEDERAL CREDIT UNION	2	\$225,648.28
GATEWAY STATE BANK	1	\$115,000.00
GLENWOOD STATE BANK	1	\$121,600.00
GMFS LLC	3	\$363,040.00
GRAND BANK NA	1	\$112,500.00
GREAT LAKES CREDIT UNION	1	\$117,000.00
GREAT WESTERN BANK	3	\$349,107.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00
GTE FEDERAL CREDIT UNION	1	\$124,700.00
GUARANTY TRUST COMPANY	1	\$112,241.00
GUARDIAN CREDIT UNION	1	\$124,500.00
GUILD MORTGAGE COMPANY	3	\$350,426.01
HAMPDEN BANK	1	\$116,000.00

HEARTLAND BANK	1	\$113,765.00
HERITAGE BANK	1	\$122,550.00
HILLS BANK AND TRUST COMPANY	1	\$119,205.00
HNB NATIONAL BANK	1	\$112,000.00
HOLYOKE CREDIT UNION	1	\$112,800.00
HOME BANK	1	\$114,400.00
IC FEDERAL CREDIT UNION	1	\$117,000.00
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$122,006.03
IMORTGAGE.COM, INC	3	\$345,540.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$123,250.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$123,801.67
IOWA STATE BANK	1	\$120,000.00
ISB COMMUNITY BANK	2	\$242,000.00
JAMES B. NUTTER & COMPANY	2	\$229,300.00
JEFFERSON BANK OF MISSOURI	1	\$118,750.00
KILGORE NATIONAL BANK	1	\$113,600.00
L&N FEDERAL CREDIT UNION	2	\$227,200.00
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$122,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$240,418.93
LEADERONE FINANCIAL CORPORATION	1	\$119,629.92
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$123,100.00
LIBERTY BANK OF ARKANSAS	1	\$116,500.00
LIBERTY SAVINGS BANK, FSB	1	\$119,600.00
LIFESTORE BANK	1	\$117,000.00
LINCOLN SAVINGS BANK	1	\$115,813.42
LOCKHEED FEDERAL CREDIT UNION	1	\$119,629.92
LOS ALAMOS NATIONAL BANK	3	\$358,900.00
MANUFACTURERS BANK AND TRUST	1	\$117,800.00
MARINE BANK	2	\$234,189.83
MAVERICK FUNDING CORP	1	\$119,200.00
MEMBERS PLUS CREDIT UNION	2	\$234,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,820.59
METRO CREDIT UNION	1	\$113,000.00
MID AMERICA MORTGAGE	1	\$117,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$111,000.00
MIDWEST COMMUNITY BANK	1	\$124,950.00
MIDWESTONE BANK	1	\$110,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00
MISSOURI CREDIT UNION	1	\$119,200.00
MONSON SAVINGS BANK	1	\$111,000.00
MONTICELLO BANKING COMPANY	3	\$336,100.00

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$113,000.00
MORTON COMMUNITY BANK	1	\$111,827.55
MOUNTAIN AMERICA CREDIT UNION	1	\$121,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,436.53
NATIONAL BANK OF MIDDLEBURY	1	\$115,900.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00
NCB, FSB	1	\$123,800.55
NETWORK FUNDING LP	1	\$112,500.00
NETWORK FUNDING, L.P	1	\$118,000.00
NEWTOWN SAVINGS BANK	1	\$111,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$119,812.70
OLD SECOND NATIONAL BANK	1	\$110,900.00
OMNI AMERICAN BANK	1	\$120,000.00
ON Q FINANCIAL, INC	1	\$114,700.00
OOSTBURG STATE BANK	1	\$123,200.00
ORIENTAL BANK AND TRUST	2	\$235,149.06
ORNL FEDERAL CREDIT UNION	1	\$115,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$120,000.00
PANHANDLE STATE BANK	1	\$118,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$114,564.43
PARTNERS FEDERAL CREDIT UNION	1	\$112,818.24
PENTAGON FEDERAL C. U	5	\$597,816.15
PEOPLES BANK	1	\$110,000.00
PIERREMONT MORTGAGE, INC	1	\$111,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$589,230.00
PIONEER BANK	2	\$241,751.11
PIONEER CREDIT UNION	2	\$231,000.00
PMAC LENDING SERVICES, INC	3	\$356,500.00
PORT WASHINGTON STATE BANK	2	\$237,299.70
POTLATCH #1 FEDERAL CREDIT UNION	3	\$363,100.00
PREMIER BANK	1	\$112,500.00
PREMIER COMMUNITY BANK	1	\$124,000.00
PREMIER MORTGAGE SERVICES, INC	2	\$224,400.00
PRIMEWEST MORTGAGE	1	\$115,000.00
PROVIDENT CREDIT UNION	1	\$119,000.00
R M K FINANCIAL CORP	1	\$123,000.00
RANDOLPH SAVINGS BANK	1	\$112,000.00
RANDOLPH-BROOKS FCU	2	\$235,780.00
RAYMOND JAMES BANK, N.A	1	\$119,500.00
RCB BANK, A CORPORATION	1	\$123,370.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$112,000.00
RIVER VALLEY CREDIT UNION	1	\$119,811.15
RIVERLAND CREDIT UNION	1	\$119,603.08
RIVERSIDE COMMUNITY BANK	1	\$122,450.00

	ROCKLAND TRUST	1	\$110,429.70
	ROUND TOP STATE BANK	1	\$119,886.65
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,500.00
	ROYAL CREDIT UNION	7	\$811,510.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,100.00
	SCOTIABANK OF PUERTO RICO	2	\$230,886.2
	SHORE MORTGAGE	1	\$122,872.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00
	SOUTHEAST BANK & TRUST	1	\$114,000.00
	SOVEREIGN BANK, N.A	5	\$580,855.62
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$120,000.00
	STEARNS LENDING INC	6	\$694,250.00
	STOCKMAN BANK OF MONTANA	1	\$117,200.00
	SUMMIT CREDIT UNION	8	\$950,275.00
	SWBC MORTGAGE CORPORATION	7	\$838,150.00
	TEACHERS FEDERAL CREDIT UNION	2	\$234,422.14
	TEXAS BANK	1	\$123,500.00
	THE COLUMBIA BANK	1	\$118,500.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,800.00
	THE PARK BANK	1	\$119,500.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$113,000.00
	THRIVENT FEDERAL CREDIT UNION	1	\$120,000.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$110,500.00
	TWINHOLD	1	\$123,310.00
	UNITED BANK & TRUST NA	1	\$113,700.00
	UNITED BANK OF UNION	2	\$235,700.00
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00
	UNIVERSITY CREDIT UNION	1	\$117,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$484,000.00
	VALLEY NATIONAL BANK	1	\$124,800.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$225,905.00
	WALDO STATE BANK	1	\$124,000.00
	WAUKESHA STATE BANK	2	\$241,500.00
	WEBSTER BANK, N.A	2	\$246,806.42
	WESCOM CENTRAL CREDIT UNION	1	\$114,300.00
	WESTBY CO-OP CREDIT UNION	1	\$120,000.00
	WESTCONSIN CREDIT UNION	2	\$228,098.49
	WESTERN REGION RETAIL	2	\$237,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,500.00
	WOODFORD STATE BANK	2	\$232,800.00
	Unavailable	17	\$1,994,842.74
Total		428	\$50,115,566.76

31417FQN1	ACADEMY MORTGAGE CORPORATION	2	\$313,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,900.00
	ALLIANT BANK	1	\$170,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$167,000.00
	AMERICAN BANK OF TEXAS	1	\$155,754.49
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$160,207.65
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$329,342.49
	ANCHORBANK, FSB	3	\$481,400.00
	ARIZONA FEDERAL CREDIT UNION	1	\$154,157.01
	ARIZONA STATE CREDIT UNION	1	\$151,050.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,905.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$329,500.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$174,150.00
	ARMSTRONG BANK	1	\$157,000.00
	ASPIRE FINANCIAL, INC	1	\$154,928.71
	ASSEMBLIES OF GOD CREDIT UNION	1	\$156,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,621,449.51
	BANCORPSOUTH BANK	1	\$174,600.00
	BANK MUTUAL	3	\$481,050.00
	BANK OF IDAHO	1	\$152,800.00
	BANK OF THE CASCADES	1	\$156,700.00
	BAXTER CREDIT UNION	2	\$330,845.18
	BELL STATE BANK & TRUST	1	\$156,000.00
	BLUCURRENT CREDIT UNION	1	\$158,000.00
	BLUELEAF LENDING, LLC	2	\$325,937.28
	CASHCALL, INC	2	\$339,200.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00
	CENTRAL CITY CREDIT UNION	1	\$171,500.00
	CENTURY LENDING COMPANY	1	\$171,937.00
	CHAMPION CREDIT UNION	1	\$153,263.66
	CHARTWAY FEDERAL CREDIT UNION	1	\$172,800.00
	CITIZENS BANK OF ADA	1	\$169,213.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,967.00
	CLINTON SAVINGS BANK	2	\$318,000.00
	COASTAL FEDERAL CREDIT UNION	4	\$605,045.83
	COBALT MORTGAGE	1	\$166,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$327,876.37
	COMMUNITY FIRST CREDIT UNION	2	\$338,000.00
	COMMUNITY STATE BANK	1	\$168,000.00
	COMMUNITY STATE BANK, N.A	1	\$156,700.00
	COMMUNITYONE BANK, N.A	1	\$161,500.00
	COUNTY BANK	1	\$168,000.00

COVANTAGE CREDIT UNION	1	\$156,500.00
CREDIT UNION OF AMERICA	1	\$167,374.43
CREDIT UNION OF TEXAS	1	\$164,000.00
CUSO MORTGAGE, INC	1	\$160,000.00
CUSTOMERS BANK	1	\$164,000.00
DANE COUNTY CREDIT UNION	1	\$165,738.76
DEERE EMPLOYEES CREDIT UNION	1	\$154,955.75
DESCO FEDERAL CREDIT UNION	1	\$160,200.00
DHCU COMMUNITY CREDIT UNION	1	\$161,500.00
DHI MORTGAGE COMPANY LTD	1	\$170,639.00
DIME BANK	1	\$160,000.00
DUBUQUE BANK AND TRUST	2	\$307,550.00
EXCEL MORTGAGE SERVICING, INC	1	\$169,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$302,300.00
FAIRWINDS CREDIT UNION	1	\$164,870.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$321,500.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$156,000.00
FIDELITY BANK	2	\$335,400.00
FIFTH THIRD BANK	1	\$157,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$167,600.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$153,562.89
FIRST CHOICE LOAN SERVICES, INC	1	\$170,500.00
FIRST CITIZENS BANK AND TRUST CO	4	\$657,809.29
FIRST COMMUNITY CREDIT UNION	2	\$346,130.12
FIRST FEDERAL BANK	1	\$151,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$167,668.00
FIRST INTERSTATE BANK	3	\$479,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,520.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$162,400.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$160,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$169,500.00
FIRST PLACE BANK	2	\$314,000.00
FIRST SERVICE BANK	1	\$163,494.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$319,800.00
FREMONT BANK	7	\$1,152,305.00
FRONTENAC BANK	1	\$158,500.00
GLENWOOD STATE BANK	1	\$174,200.00
GMFS LLC	2	\$325,200.00
GRAND BANK NA	2	\$328,000.00
GREAT LAKES CREDIT UNION	1	\$150,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$338,000.00
GUARANTY TRUST COMPANY	3	\$504,700.00
GUILD MORTGAGE COMPANY	3	\$498,341.90
HEARTLAND BANK	2	\$342,874.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$172,300.00

HERITAGE BANK	1	\$167,200.00
HILLS BANK AND TRUST COMPANY	2	\$332,400.00
HSBC BANK USA, N.A	1	\$154,723.68
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,250.00
ILLINI BANK	1	\$150,100.00
IMORTGAGE.COM, INC	2	\$338,850.00
INTEGRITY MORTGAGE	1	\$174,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$149,193.76
ISLAND FEDERAL CREDIT UNION	1	\$157,000.00
JAMES B. NUTTER & COMPANY	1	\$165,500.00
JEANNE D'ARC CREDIT UNION	1	\$164,000.00
KANSAS STATE BANK OF MANHATTAN	1	\$156,925.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,800.00
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00
LAKEVIEW CREDIT UNION	1	\$167,600.00
LANDMARK CREDIT UNION	2	\$323,238.29
LIBERTY BANK	1	\$162,750.00
LINCOLN SAVINGS BANK	2	\$330,500.00
MAGNA BANK	1	\$168,728.17
MAYFLOWER COOPERATIVE BANK	1	\$159,000.00
MEGASTAR FINANCIAL CORP	1	\$164,000.00
MEMBER HOME LOAN, LLC	1	\$163,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00
METRO BANK	1	\$160,000.00
METRO CREDIT UNION	2	\$301,000.00
MICHIGAN MUTUAL, INC	1	\$157,950.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$164,135.00
MID AMERICA BANK & TRUST	1	\$162,800.00
MID AMERICA MORTGAGE	1	\$168,750.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$158,300.00
MIDDLETON COMMUNITY BANK	1	\$158,400.00
MIDLAND STATES BANK	1	\$161,500.00
MIDWEST COMMUNITY BANK	1	\$161,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$167,500.00
MOUND CITY BANK	1	\$153,400.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$332,134.64
NATIONAL BANK OF COMMERCE	1	\$164,740.33
NETWORK FUNDING, L.P	2	\$339,520.00
NEW AMERICAN MORTGAGE	1	\$155,325.00
NEW MEXICO BANK AND TRUST	1	\$172,000.00
NICOLET NATIONAL BANK	1	\$171,000.00
NUVISION FCU	1	\$155,000.00
OAK BANK	1	\$157,600.00

ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00
PACIFIC BAY LENDING GROUP	1	\$167,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,741.94
PATELCO CREDIT UNION	2	\$326,700.00
PENTAGON FEDERAL C. U	4	\$665,709.14
PEOPLES BANK	1	\$159,600.00
PHILO EXCHANGE BANK	1	\$162,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,000.00
PIONEER BANK	1	\$159,043.77
PIONEER BANK, SSB	1	\$164,734.60
PMAC LENDING SERVICES, INC	1	\$158,000.00
POINT BANK	1	\$153,000.00
PORT BYRON STATE BANK	1	\$165,196.40
PRAIRIE STATE BANK & TRUST	1	\$152,996.82
PROGRESSIVE BANK, A CORPORATION	1	\$159,742.65
PROSPERA CREDIT UNION	1	\$157,309.67
PYRAMAX BANK	1	\$164,900.00
R M K FINANCIAL CORP	1	\$164,000.00
RANDOLPH-BROOKS FCU	1	\$157,225.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$318,600.00
RED RIVER BANK, A CORPORATION	1	\$159,000.00
RENASANT BANK	1	\$172,000.00
RESCUE MORTGAGE, INC	1	\$165,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$154,750.00
RIVER VALLEY BANK	1	\$155,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,852.00
ROUNDPOINT MORTGAGE COMPANY	1	\$172,000.00
ROYAL BANK	1	\$161,456.83
ROYAL CREDIT UNION	3	\$468,600.00
SALISBURY BANK AND TRUST COMPANY	1	\$171,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$162,443.94
SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$323,379.63
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$657,800.00
SHELL FEDERAL CREDIT UNION	1	\$168,050.00
SOUTHBRIDGE CREDIT UNION	1	\$165,000.00
SOVEREIGN BANK, N.A	4	\$650,921.30
STANDARD MORTGAGE CORPORATION	1	\$173,000.00
STATE BANK OF LINCOLN	1	\$154,812.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$326,500.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$333,200.00
STEARNS LENDING INC	14	\$2,223,178.45
STOCK YARDS BANK & TRUST COMPANY	1	\$150,000.00
SUMMIT CREDIT UNION	1	\$169,600.00
SWBC MORTGAGE CORPORATION	6	\$967,682.00
TEACHERS FEDERAL CREDIT UNION	1	\$164,500.00

	TEXANS CREDIT UNION	1	\$161,722.50
	THE ADIRONDACK TRUST COMPANY	1	\$152,000.00
	THE COLUMBIA BANK	1	\$160,000.00
	TRAVIS CREDIT UNION	1	\$154,800.00
	TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$170,237.48
	UMPQUA BANK	3	\$491,781.85
	UNION SAVINGS BANK	1	\$163,234.84
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$808,564.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00
	VECTRA BANK COLORADO, NA	1	\$162,228.19
	VERMONT FEDERAL CREDIT UNION	1	\$161,500.00
	VIRGINIA CREDIT UNION	1	\$170,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$339,200.00
	WAYNE BANK AND TRUST CO	1	\$154,500.00
	WEBSTER BANK, N.A	2	\$339,728.16
	WISCONSIN BANK AND TRUST	2	\$310,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$507,700.00
	WR STARKEY MORTGAGE, LLP	2	\$336,667.00
	Unavailable	8	\$1,271,442.39
Total		308	\$50,018,859.97
31417FQP6	ALPINE BANK & TRUST CO	1	\$185,694.27
	AMARILLO NATIONAL BANK	1	\$398,880.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$266,343.40
	AMERISAVE MORTGAGE CORPORATION	1	\$152,075.02
	ANDREWS FEDERAL CREDIT UNION	1	\$238,088.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$684,588.50
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$227,000.00
	BANCORPSOUTH BANK	1	\$174,190.00
	BANKERS TRUST COMPANY	1	\$206,600.00
	BANNER BANK	1	\$215,474.06
	BAXTER CREDIT UNION	1	\$194,699.76
	BETHPAGE FEDERAL CREDIT UNION	1	\$298,000.00
	BLACKHAWK BANK	1	\$233,000.00
	CASHCALL, INC	2	\$377,300.00
	CENTENNIAL LENDING, LLC	1	\$163,400.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$298,300.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$265,400.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$348,462.65
	COASTAL FEDERAL CREDIT UNION	2	\$453,713.62
	COBALT MORTGAGE	1	\$226,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$271,560.95

COLUMBIA CREDIT UNION	1	\$224,250.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$193,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$226,500.00
DELMAR FINANCIAL COMPANY	1	\$321,000.00
DUPAGE CREDIT UNION	1	\$270,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$216,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,008.00
FIDELITY BANK	1	\$275,500.00
FIRST CHOICE LOAN SERVICES, INC	2	\$525,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$251,771.75
FIRST INTERSTATE BANK	1	\$253,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$190,200.00
FIRST NATIONAL BANK PARK FALLS	1	\$155,800.00
FIRST NORTHERN CREDIT UNION	1	\$197,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,600.00
FREMONT BANK	1	\$191,470.00
GRAND BANK	1	\$170,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,871,700.00
HEARTLAND BANK	1	\$165,600.00
IC FEDERAL CREDIT UNION	1	\$184,000.00
LEADER BANK, N.A	1	\$456,000.00
LOS ALAMOS NATIONAL BANK	1	\$234,100.00
MAGNA BANK	1	\$203,600.00
MERRIMACK MORTGAGE CO	1	\$195,000.00
MERRIMACK MORTGAGE COMPANY	2	\$490,650.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$371,700.00
MONSON SAVINGS BANK	1	\$212,500.00
MORTGAGE CLEARING CORPORATION	1	\$192,700.00
NETWORK FUNDING, L.P	1	\$194,200.00
NEW MEXICO BANK AND TRUST	1	\$355,000.00
OLD SECOND NATIONAL BANK	1	\$267,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$217,200.00
PARAMOUNT EQUITY MORTGAGE	1	\$295,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$232,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,226,600.00
PLAZA HOME MORTGAGE, INC	1	\$385,000.00
PMAC LENDING SERVICES, INC	2	\$670,460.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$610,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$152,400.00
RPM MORTGAGE, INC	1	\$340,000.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$220,200.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$510,497.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$594,000.00

	STATE BANK OF THE LAKES	1	\$160,000.00
	STEARNS LENDING INC	2	\$362,500.00
	SUMMIT CREDIT UNION	1	\$164,750.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$225,500.00
	THE LENDING COMPANY, INC	1	\$242,500.00
	THE MORTGAGE HOUSE, INC	1	\$222,900.00
	UMPQUA BANK	2	\$495,107.05
	WEBSTER BANK, N.A	1	\$256,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$191,200.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$270,972.88
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$280,350.00
	Unavailable	5	\$1,091,027.80
Total		103	\$25,020,584.97
31417FQQ4	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$150,600.00
	ALERUS MORTGAGE	1	\$84,500.00
	ALPINE BANK & TRUST CO	4	\$242,697.03
	ALTRA FEDERAL CREDIT UNION	2	\$133,600.00
	AMARILLO NATIONAL BANK	5	\$309,025.00
	AMEGY BANK NATIONAL ASSOCIATION	1	\$60,000.00
	AMEGY MORTGAGE COMPANY	1	\$60,107.31
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$82,731.39
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,400.00
	AMERICAN BANK OF TEXAS	1	\$62,500.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$63,000.00
	ANCHORBANK, FSB	2	\$76,500.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,600.00
	ARIZONA FEDERAL CREDIT UNION	2	\$122,265.94
	ARIZONA STATE CREDIT UNION	1	\$80,000.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$263,840.61
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,772,320.11
	ASSOCIATED CREDIT UNION	1	\$63,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$291,994.24
	BANK MUTUAL	8	\$573,800.05
	BANK OF AMERICAN FORK	1	\$75,483.60
	BANK OF DEERFIELD	1	\$82,000.00
	BANK OF HAWAII	1	\$70,500.00
	BANK OF NEW MADRID	1	\$69,500.00
	BANK OF RANTOUL	1	\$63,000.00
	BANK OF WASHINGTON	1	\$78,305.00
	BANKERS' BANK	5	\$318,177.18
	BANKIOWA	1	\$67,500.00
	BERKSHIRE BANK	1	\$80,000.00

BUSEY BANK	1	\$50,000.00
CARROLL COUNTY STATE BANK	1	\$76,200.00
CENTRAL BANK	3	\$201,988.07
CENTRAL BANK ILLINOIS	1	\$63,500.00
CENTRAL CITY CREDIT UNION	1	\$72,000.00
CENTURY LENDING COMPANY	4	\$287,500.00
CHIPPEWA VALLEY BANK	1	\$71,500.00
CITIZENS STATE BANK	1	\$81,600.00
CITIZENS STATE BANK OF LOYAL	1	\$82,400.00
CITIZENSFIRST CREDIT UNION	3	\$202,703.00
CMG MORTGAGE INC	1	\$84,000.00
COASTAL FEDERAL CREDIT UNION	4	\$280,258.86
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$69,870.83
COLONIAL SAVINGS, F.A	1	\$75,200.00
COMMUNITY 1ST CREDIT UNION	1	\$63,400.07
COMMUNITY FIRST CREDIT UNION	2	\$126,100.00
COMMUNITY STATE BANK	2	\$130,909.56
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,746.81
COMMUNITY STATE BANK, NA	1	\$34,000.00
CONNECTICUT RIVER BANK NA	1	\$80,000.00
CONSUMER LOAN SERVICES, LLC	5	\$390,691.00
CREDIT UNION OF AMERICA	1	\$63,000.00
CU COMMUNITY, LLC	1	\$84,100.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$136,701.36
DEWITT SAVINGS BANK	1	\$82,555.00
DHCU COMMUNITY CREDIT UNION	1	\$67,450.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,200.00
DUBUQUE BANK AND TRUST	1	\$60,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$143,000.00
EAST BOSTON SAVINGS BANK	1	\$70,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$59,612.00
EXCHANGE BANK & TRUS COMPANY, A CORPORATION	1	\$49,124.25
FAA CREDIT UNION	2	\$153,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,600.00
FAIRWINDS CREDIT UNION	1	\$71,187.79
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,500.00
FARMERS STATE BANK	2	\$122,400.00
FARMERS STATE BANK OF CAMP POINT	1	\$76,000.00
FIDELITY BANK	1	\$72,000.00
FIDELITY COOPERATIVE BANK	1	\$54,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$83,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$121,714.76
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$76,000.00
FIRST CITIZENS BANK AND TRUST CO	8	\$592,072.92

FIRST COMMUNITY BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	4	\$293,196.77
FIRST COUNTY BANK	1	\$74,975.00
FIRST FEDERAL BANK	1	\$76,700.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$81,500.00
FIRST FEDERAL BANK, FSB	1	\$73,500.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$56,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$67,450.00
FIRST NATIONAL BANK MIDWEST	2	\$137,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$44,200.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$64,895.45
FIRST PEOPLES CFCU	3	\$231,900.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$48,000.00
FIRST STATE BANK OF ILLINOIS	1	\$74,657.33
FIRST STATE COMMUNITY BANK	2	\$153,943.42
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$138,700.00
FIRSTMERIT BANK, N.A	1	\$52,500.00
FLORIDA CREDIT UNION	1	\$50,000.00
FORT COMUNITY CREDIT UNION	1	\$77,500.00
GENERAL MILLS CREDIT UNION	1	\$57,000.00
GMFS LLC	3	\$206,997.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,500.00
GREAT WESTERN BANK	2	\$163,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00
HARBORONE CREDIT UNION	1	\$62,000.00
HEARTLAND BANK	2	\$111,904.53
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,770.00
HNB NATIONAL BANK	2	\$97,370.69
HOME STATE BANK NA	1	\$56,500.00
HOMETOWN BANK	1	\$81,200.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00
HUTCHINSON CREDIT UNION	1	\$63,352.31
IBERIABANK MORTGAGE COMPANY	1	\$79,632.58
IDAHO CENTRAL CREDIT UNION	4	\$288,800.00
IMORTGAGE.COM, INC	1	\$67,000.00
INSIGHT CREDIT UNION	1	\$32,720.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$74,500.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$190,800.00
IOWA STATE BANK	1	\$80,000.00
JEFFERSON BANK OF MISSOURI	2	\$141,200.00
L&N FEDERAL CREDIT UNION	2	\$142,400.00
LEADERONE FINANCIAL CORPORATION	1	\$80,800.00
LIBERTY BANK	1	\$78,623.33
LIBERTY BANK OF ARKANSAS	1	\$43,500.00

LINCOLN SAVINGS BANK	2	\$125,457.63
LINN AREA CREDIT UNION	1	\$72,687.91
MARINE BANK	1	\$69,840.00
MARQUETTE BANK	2	\$143,525.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$36,939.18
MIDLAND STATES BANK	3	\$208,024.32
MIDWEST COMMUNITY BANK	1	\$55,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,000.00
MONSON SAVINGS BANK	2	\$158,000.00
MORTGAGE CLEARING CORPORATION	1	\$60,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,500.00
NCB, FSB	1	\$81,868.10
NETWORK FUNDING, L.P	1	\$56,050.00
NEW MEXICO BANK AND TRUST	1	\$78,500.00
NORTHERN FEDERAL CREDIT UNION	1	\$31,949.64
NORWOOD COOPERATIVE BANK	1	\$68,000.00
NUMARK CREDIT UNION	1	\$82,300.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$74,583.00
OMNI AMERICAN BANK	1	\$62,494.10
ORANGE COUNTY'S CREDIT UNION	1	\$74,000.00
ORIENTAL BANK AND TRUST	1	\$53,615.49
OZARK MOUNTAIN BANK	1	\$65,550.00
PARK FEDERAL SAVINGS BANK	1	\$59,205.80
PATRIOT LENDING SERVICES, INC	1	\$70,690.99
PENTAGON FEDERAL C. U	9	\$683,352.39
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,000.00
PEOPLES STATE BANK	1	\$52,000.00
PEOPLS STATE BANK	1	\$84,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$145,100.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$78,500.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,000.00
PRAIRIE STATE BANK & TRUST	4	\$263,256.38
PROGRESSIVE BANK, A CORPORATION	1	\$58,614.65
PROVIDENCE BANK	1	\$52,500.00
RANDOLPH-BROOKS FCU	2	\$140,175.00
RAYMOND JAMES BANK, N.A	1	\$80,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$120,255.57
RESCUE MORTGAGE, INC	1	\$64,500.00
RICHLAND COUNTY BANK	2	\$132,500.00
RIVERSIDE COMMUNITY BANK	1	\$72,400.00
ROBINS FEDERAL CREDIT UNION	2	\$134,119.71
ROYAL CREDIT UNION	6	\$397,795.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,600.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,500.00

	SCOTIABANK OF PUERTO RICO	2	\$158,879.37
	SEASONS FEDERAL CREDIT UNION	1	\$50,000.00
	SECURITY SAVINGS BANK	1	\$83,200.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$75,574.46
	SHEBOYGAN AREA CREDIT UNION	1	\$75,000.00
	SHELL LAKE STATE BANK	1	\$62,000.00
	SIU CREDIT UNION	1	\$71,500.00
	SIUSLAW BANK	1	\$57,000.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$114,500.00
	SOUTHERN BANCORP BANK	1	\$48,100.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$45,927.61
	SOVEREIGN BANK, N.A	1	\$80,000.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$78,000.00
	STANDARD MORTGAGE CORPORATION	2	\$98,400.00
	STATE BANK AND TRUST COMPANY	1	\$82,200.00
	STATE BANK OF SPEER	1	\$58,000.00
	STATE STREET BANK & TRUST CO	1	\$80,100.00
	STATEWIDE FEDERAL CREDIT UNION	1	\$61,500.00
	SUMMIT CREDIT UNION	3	\$171,800.00
	SWBC MORTGAGE CORPORATION	4	\$268,500.00
	T. J. FINANCIAL, INC	1	\$82,500.00
	TECHE FEDERAL BANK	1	\$76,878.82
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$72,000.00
	THE CITIZENS BANK	1	\$51,000.00
	THE LENDING COMPANY, INC	1	\$80,250.00
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00
	TWIN OAKS SAVINGS BANK	1	\$55,500.00
	ULSTER SAVINGS BANK	1	\$82,500.00
	UMPQUA BANK	2	\$140,000.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$79,876.83
	UNITED COMMUNITY BANK	5	\$280,598.55
	UNITED WHOLESALE MORTGAGE	1	\$82,000.00
	UNITEDONE CREDIT UNION	1	\$71,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00
	WEBSTER BANK, N.A	4	\$258,085.44
	WEOKIE CREDIT UNION	1	\$60,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,250.00
	WESTCONSIN CREDIT UNION	2	\$123,750.00
	WESTERN STATE BANK, A CORPORATION	1	\$68,292.35
	WICHITA FEDERAL CREDIT UNION	1	\$54,744.10
	WR STARKEY MORTGAGE, LLP	1	\$68,000.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$70,000.00
	Unavailable	20	\$1,294,419.71
Total		371	\$25,106,499.25

31417FQR2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$178,500.00
	ABERDEEN PROVING GROUND FCU	1	\$205,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,074,557.90
	ACADEMY MORTGAGE CORPORATION	12	\$3,007,723.00
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,212,841.59
	ALERUS MORTGAGE	1	\$417,000.00
	ALLIANT BANK	1	\$182,000.00
	AMERICAN BANK NA	1	\$380,000.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,265,562.07
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,877,950.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,429,500.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$2,207,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,960.00
	AMERIPRO FUNDING, INC	1	\$259,460.00
	ANCHORBANK, FSB	1	\$216,400.00
	ARIZONA BANK AND TRUST	2	\$643,500.00
	ARIZONA FEDERAL CREDIT UNION	1	\$234,638.18
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,949.00
	ASSOCIATED BANK	3	\$1,355,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$8,315,572.76
	ASSOCIATED CREDIT UNION	1	\$219,638.38
	AUBURNBANK	1	\$238,000.00
	AVENUE MORTGAGE CORPORATION	1	\$184,450.00
	AVIDIA BANK	2	\$390,000.00
	BANCFIRST	2	\$520,000.00
	BANCORPSOUTH BANK	4	\$1,104,000.00
	BANK FIRST NATIONAL	1	\$175,000.00
	BANK IOWA	2	\$540,000.00
	BANK MUTUAL	2	\$503,350.00
	BANK OF CALHOUN COUNTY	1	\$210,000.00
	BANK OF HAWAII	3	\$690,000.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$232,000.00
	BANK OF THE CASCADES	2	\$483,300.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00
	BANKERS' BANK	1	\$240,000.00
	BANKNEWPORT	1	\$270,000.00
	BAY FEDERAL CREDIT UNION	2	\$657,000.00
	BELL STATE BANK & TRUST	1	\$255,200.00
	BERKSHIRE BANK	2	\$616,090.00
	BLACKHAWK BANK	1	\$180,000.00
	BOONE COUNTY NATIONAL BANK	1	\$248,000.00
	BRANSON BANK	1	\$221,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$940,850.00
	BROKER SOLUTIONS, INC	1	\$245,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,164,750.00

BUSEY BANK	1	\$293,000.00
CABARRUS BANK & TRUST	2	\$632,300.00
CALIFORNIA CREDIT UNION	1	\$571,138.48
CALIFORNIA MORTGAGE ADVISORS INC	1	\$416,357.95
CARROLLTON BANK	2	\$768,387.00
CASHCALL, INC	41	\$14,474,050.92
CASTLE & COOKE MORTGAGE, LLC	2	\$634,203.00
CENTENNIAL LENDING, LLC	1	\$379,345.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$226,500.00
CENTURY LENDING COMPANY	2	\$907,311.00
CHARTER BANK	1	\$395,000.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,004,217.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,106,199.00
CMG FINANCIAL	3	\$1,238,684.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,127,000.00
CMG MORTGAGE INC	2	\$502,400.00
COASTAL FEDERAL CREDIT UNION	3	\$829,675.27
COBALT MORTGAGE	3	\$709,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,232,478.33
COLONIAL SAVINGS, F.A	1	\$178,303.00
COMERICA BANK	7	\$2,421,200.00
COMMUNITY FIRST CREDIT UNION	1	\$254,350.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,000.00
COMMUNITYONE BANK, N.A	1	\$206,000.00
CONSUMER LOAN SERVICES, LLC	1	\$183,000.00
CONSUMERS CREDIT UNION	2	\$486,550.00
COREPLUS FEDERAL CREDIT UNION	1	\$188,000.00
CORNERSTONE HOME LENDING	1	\$184,900.00
CORNERSTONE MORTGAGE COMPANY	1	\$314,910.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$179,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$957,700.00
CRESCENT CREDIT UNION	1	\$179,710.48
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$226,500.00
CUSTOMERS BANK	2	\$455,000.00
DALLAS WHOLESALE	2	\$611,463.00
DELMAR FINANCIAL COMAPNY	1	\$293,400.00
DHI MORTGAGE COMPANY, LTD	3	\$977,890.20
DHI MORTGAGE COMPANY, LTD., L.P	1	\$295,503.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$773,000.00
DUBUQUE BANK AND TRUST	1	\$280,850.00
DUPACO COMMUNITY CREDIT UNION	2	\$435,550.00
DUPAGE CREDIT UNION	2	\$495,060.00
EAGLE BANK	1	\$216,000.00
ELEVATIONS CREDIT UNION	3	\$687,200.00

EMERY FEDERAL CREDIT UNION	1	\$406,000.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,515,968.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$536,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	13	\$3,786,050.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$362,610.00
FAIRWINDS CREDIT UNION	1	\$247,997.57
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,275,600.00
FARMINGTON BANK	1	\$196,000.00
FARMINGTON FINANCIAL GROUP	1	\$416,314.57
FEDCHOICE FEDERAL CREDIT UNION	1	\$252,580.94
FIDELITY BANK	18	\$5,782,557.48
FIFTH THIRD BANK	1	\$417,000.00
FIRST AMERICAN BANK	1	\$275,000.00
FIRST BANK FINANCIAL CENTRE	2	\$671,028.50
FIRST BANK OF OWASSO	1	\$226,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,750,350.00
FIRST CENTURY BANK	1	\$313,000.00
FIRST CHOICE BANK	1	\$208,000.00
FIRST CHOICE LOAN SERVICES, INC	9	\$2,499,050.00
FIRST CITIZENS BANK AND TRUST CO	11	\$2,922,559.55
FIRST CLOVER LEAF BANK	1	\$206,500.00
FIRST COMMUNITY CREDIT UNION	3	\$573,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,000.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$197,600.00
FIRST FEDERAL BANK, FSB	1	\$355,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,657,800.00
FIRST INTERSTATE BANK	7	\$1,608,400.00
FIRST MORTGAGE COMPANY LLC	1	\$407,500.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$438,677.00
FIRST MORTGAGE COMPANY, LLC	2	\$731,605.00
FIRST NATIONAL BANK	1	\$206,400.00
FIRST NATIONAL BANK ALASKA	2	\$428,118.36
FIRST NATIONAL BANK BERLIN	1	\$224,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$191,500.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$208,700.00
FIRST PLACE BANK	15	\$5,090,537.99
FIRST RATE FINANCIAL GROUP	1	\$322,400.00
FIRST REPUBLIC BANK	2	\$1,042,500.00
FIRST SOUTH BANK	1	\$238,500.00
FIRST STATE BANK	1	\$354,750.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,589,799.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,266,155.00
FIRSTBANK	1	\$274,567.21
FIRSTBANK PUERTO RICO	1	\$300,000.00
FIRSTMERIT BANK, N.A	2	\$645,000.00

FLANAGAN STATE BANK	1	\$291,070.00
FORT COMUNITY CREDIT UNION	1	\$272,000.00
FORT SILL FEDERAL CREDIT UNION	1	\$199,685.24
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,174.63
FREMONT BANK	15	\$5,348,705.33
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$228,000.00
FULTON BANK, N.A	5	\$1,755,700.00
GENCOR MORTGAGE INC	1	\$180,441.80
GMFS LLC	3	\$581,903.00
GRAND BANK NA	4	\$1,161,000.00
GRANITE STATE CREDIT UNION	1	\$175,200.00
GREAT WESTERN BANK	4	\$886,657.00
GREATER SPRINGFIELD CREDIT UNION	1	\$185,500.00
GREENLIGHT FINANCIAL SERVICES	1	\$330,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$197,200.00
GUARANTY TRUST COMPANY	2	\$679,500.00
GUARDIAN CREDIT UNION	1	\$198,000.00
GUILD MORTGAGE COMPANY	4	\$1,182,985.00
HAMPDEN BANK	1	\$180,000.00
HARBORONE CREDIT UNION	3	\$786,900.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$907,000.00
HEARTLAND BANK	1	\$196,000.00
HELENA COMMUNITY CREDIT UNION	1	\$188,000.00
HILLS BANK AND TRUST COMPANY	1	\$343,520.00
HOLYOKE CREDIT UNION	2	\$433,400.00
HOME BANK	2	\$523,200.00
HOME STATE BANK NA	3	\$860,700.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00
HOMEFIRST MORTGAGE, LLC	1	\$289,600.00
HONOLULU HOMELOANS, INC	1	\$584,800.00
HORIZON COMMUNITY BANK	1	\$229,645.87
HUTCHINSON CREDIT UNION	2	\$385,356.91
IBERIABANK MORTGAGE COMPANY	1	\$251,430.00
IDAHO CENTRAL CREDIT UNION	3	\$909,900.00
IMORTGAGE.COM, INC	4	\$1,264,130.10
INTERBANK	1	\$270,000.00
IOWA STATE BANK	1	\$271,552.91
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$255,000.00
KIRKPATRICK BANK	1	\$185,500.00
LAKE FOREST BANK & TRUST COMPANY	2	\$590,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$5,136,600.00
LANDMARK CREDIT UNION	3	\$782,141.68
LEADERONE FINANCIAL CORPORATION	4	\$1,248,024.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,006,000.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$350,435.43
LIBERTY BANK OF ARKANSAS	1	\$184,400.00
LINCOLN CAPITAL ADVISORS, LLC	1	\$353,804.00
LINN AREA CREDIT UNION	1	\$293,000.00
LISBON COMMUNITY FCU	1	\$195,200.00
LOGIX FEDERAL CREDIT UNION	1	\$229,539.91
LOS ALAMOS NATIONAL BANK	2	\$409,675.00
M/I FINANCIAL CORP	1	\$265,900.00
MACON BANK, INC	1	\$250,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$365,000.00
MARQUETTE BANK	1	\$179,600.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$190,000.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$191,704.38
MCCLAIN BANK	1	\$184,000.00
MEGASTAE FINANCIAL CORP	1	\$403,400.00
MEGASTAR FINANCIAL CORP	3	\$904,994.00
MEMBERS MORTGAGE COMPANY, INC	1	\$236,000.00
MERIDIAN BANK	1	\$238,640.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$640,000.00
METRO CREDIT UNION	2	\$653,000.00
MICHIGAN MUTUAL, INC	2	\$956,400.00
MID AMERICA MORTGAGE	3	\$896,869.77
MID-ISLAND MORTGAGE CORP	1	\$216,000.00
MIDWEST COMMUNITY BANK	1	\$204,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,157,364.92
MISSOULA FEDERAL CREDIT UNION	1	\$189,000.00
MISSOURI CREDIT UNION	1	\$249,250.00
MONTICELLO BANKING COMPANY	1	\$250,000.00
MORTGAGE CLEARING CORPORATION	2	\$442,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$511,435.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$261,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$229,200.00
MT MCKINLEY BANK	3	\$660,600.00
NAT RES - SAN DIEGO COUNTY	2	\$748,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$515,324.91
NATIONAL BANK OF KANSAS CITY	1	\$312,750.00
NATIONAL BANK OF MIDDLEBURY	2	\$494,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,000.00
NATIONWIDE BANK	1	\$269,500.00
NCB, FSB	2	\$499,269.13
NETWORK FUNDING LP	1	\$220,000.00
NETWORK FUNDING, L.P	3	\$613,900.00

	NEW AMERICAN MORTGAGE, LLC	1	\$335,459.56
	NEW MEXICO BANK AND TRUST	2	\$495,500.00
	NEWTOWN SAVINGS BANK	1	\$281,000.00
	NFM, INC	1	\$201,695.76
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,018,873.52
	NUVISION FCU	3	\$789,250.00
	O A MORTGAGE SERVICES	5	\$1,586,750.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$299,700.00
	OLD FLORIDA NATIONAL BANK	1	\$211,500.00
	ON Q FINANCIAL, INC	1	\$200,000.00
	ONEUNITED BANK	1	\$300,000.00
	OPES ADVISORS, INC	1	\$417,000.00
	ORANGE COUNTY'S CREDIT UNION	1	\$600,000.00
	OREGON COMMUNITY BANK & TRUST	1	\$210,821.00
	ORNL FEDERAL CREDIT UNION	3	\$696,000.00
	PACIFIC BAY LENDING GROUP	3	\$1,148,000.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,000.00
	PANHANDLE STATE BANK	1	\$234,000.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$179,200.00
	PENTAGON FEDERAL C. U	27	\$7,625,010.44
	PEOPLES BANK	1	\$267,000.00
	PINNACLE BANK	1	\$399,384.13
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$4,260,050.00
	PIONEER BANK	7	\$1,632,256.95
	PLATINUM HOME MORTGAGE CORPORATION	2	\$562,500.00
	PLAZA HOME MORTGAGE	4	\$1,237,000.00
	PLAZA HOME MORTGAGE, INC	2	\$611,316.71
	PMAC LENDING SERVICES, INC	12	\$3,303,100.00
	PROGRESSIVE BANK, A CORPORATION	1	\$416,329.27
	PROVIDENT CREDIT UNION	3	\$713,000.00
	PULASKI BANK	1	\$318,750.00
	RABOBANK, N.A	1	\$363,000.00
	RANDOLPH SAVINGS BANK	1	\$188,000.00
	RAYMOND JAMES BANK, N.A	1	\$250,000.00
	RCB BANK, A CORPORATION	1	\$225,600.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$180,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,774,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$275,400.00
	RELIANCE BANK	1	\$280,258.24
	RENASANT BANK	2	\$422,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$223,000.00
	RESIDENTIAL FINANCE CORPORATION	1	\$320,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$368,500.00

RIGHT START MORTGAGE, INC	2	\$565,000.00
RIVER VALLEY BANK	2	\$520,000.00
ROBINS FEDERAL CREDIT UNION	1	\$241,800.00
ROCKLAND FEDERAL CREDIT UNION	1	\$262,000.00
ROCKLAND TRUST	1	\$372,000.00
ROCKY MOUNTAIN BANK	2	\$427,500.00
ROCKY MOUNTAIN CREDIT UNION	1	\$191,484.40
ROGUE FEDERAL CREDIT UNION	2	\$459,575.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,089,800.00
ROYAL CREDIT UNION	2	\$416,600.00
RPM MORTGAGE, INC	1	\$339,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,637.50
SANDIA AREA FEDERAL CREDIT UNION	2	\$512,886.92
SAVINGS BANK OF DANBURY	4	\$1,383,802.59
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,657.39
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,106,000.00
SCOTIABANK DE PR	1	\$310,000.00
SEASONS FEDERAL CREDIT UNION	1	\$356,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00
SECURITY NATIONAL MORTGAGE	1	\$207,500.00
SECURITY STATE BANK	1	\$177,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,349,120.69
SOVEREIGN BANK, N.A	40	\$11,921,506.21
SPC CREDIT UNION	1	\$215,000.00
SPRATT SAVINGS AND LOAN	1	\$182,500.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$460,000.00
STANDARD BANK AND TRUST	1	\$406,266.68
STANDARD MORTGAGE CORPORATION	2	\$534,210.00
STANDARD PACIFIC MORTGAGE, INC	2	\$757,006.43
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$242,200.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$202,000.00
STATE STREET BANK & TRUST COMPANY	1	\$232,000.00
STEARNS LENDING INC	72	\$23,410,216.74
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$332,800.00
STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00
SUMMIT BANK AND TRUST	2	\$741,000.00
SUMMIT CREDIT UNION	3	\$572,100.00
SUMMIT FUNDING, INC	3	\$1,098,550.00
SWBC MORTGAGE CORPORATION	9	\$2,539,187.00
T. J. FINANCIAL, INC	2	\$731,000.00
THE COLUMBIA BANK	2	\$719,000.00
THE F&M BANK & TRUST COMPANY	1	\$408,000.00
THE LENDING COMPANY, INC	1	\$341,461.77
THE MILFORD BANK	1	\$268,500.00
THE WASHINGTON TRUST COMPANY	1	\$288,000.00

	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$280,000.00
	TOWER FEDERAL CREDIT UNION	2	\$652,947.99
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$380,000.00
	TRISTAR BANK	1	\$260,800.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$193,681.13
	TWINHOLD	1	\$200,000.00
	UMPQUA BANK	10	\$2,804,913.97
	UNCLE CREDIT UNION	1	\$197,000.00
	UNION SAVINGS BANK	1	\$257,585.02
	UNITED WHOLESALE MORTGAGE	7	\$2,201,750.00
	UNIVERSAL LENDING CORPORATION	2	\$403,600.00
	UNIVERSITY OF KENTUCKY FCU	1	\$303,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,088,800.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$690,844.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$922,718.52
	VIEWPOINT BANK	1	\$187,500.00
	VILLAGE MORTGAGE	2	\$396,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$712,000.00
	WALLICK AND VOLK, INC	1	\$332,475.93
	WEBSTER BANK, N.A	6	\$1,524,556.37
	WESCOM CENTRAL CREDIT UNION	1	\$220,000.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$216,000.00
	WESTCONSIN CREDIT UNION	1	\$292,000.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$274,582.30
	WESTERN REGION RETAIL	3	\$867,000.00
	WISCONSIN BANK AND TRUST	6	\$1,490,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,966,200.00
	WORKERS' CREDIT UNION	2	\$437,200.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$377,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$1,014,520.43
	Unavailable	22	\$6,586,847.84
Total		1,015	\$300,230,984.00
31417FQS0	ACADEMY MORTGAGE CORPORATION	2	\$319,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$172,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$620,400.00
	ALPINE BANK & TRUST CO	2	\$328,300.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$154,500.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$158,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$164,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$310,000.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$299,522.49
	ANCHORBANK, FSB	1	\$153,000.00

ARIZONA BANK AND TRUST	1	\$162,000.00
ARIZONA STATE CREDIT UNION	1	\$154,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$153,436.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,404,250.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,825.00
AUBURNBANK	1	\$160,200.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$166,000.00
BANCORPSOUTH BANK	3	\$502,836.00
BANK MUTUAL	1	\$161,400.00
BANK OF HERRIN	1	\$160,000.00
BANKERS' BANK	2	\$332,570.00
BETHPAGE FEDERAL CREDIT UNION	2	\$300,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$166,138.12
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00
CAPITAL CREDIT UNION	1	\$160,000.00
CASHCALL, INC	9	\$1,428,300.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,500.00
CENTENNIAL LENDING, LLC	1	\$174,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$172,600.00
CENTURY LENDING COMPANY	2	\$312,000.00
CHAMPION CREDIT UNION	1	\$150,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$313,011.00
CITY STATE BANK	1	\$153,000.00
CMG MORTGAGE INC	1	\$158,900.00
COASTAL FEDERAL CREDIT UNION	1	\$159,473.29
COBALT MORTGAGE	1	\$165,800.00
COLFAX BANKING COMPANY	1	\$164,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$829,632.03
COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,500.00
CORNERSTONE MORTGAGE COMPANY	1	\$154,756.06
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$172,400.00
CREDIT UNION OF AMERICA	1	\$166,226.32
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,000.00
CU COMMUNITY, LLC	1	\$167,500.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$167,000.00
DUBUQUE BANK AND TRUST	2	\$325,450.00
DUPACO COMMUNITY CREDIT UNION	1	\$158,000.00
DUPAGE CREDIT UNION	2	\$323,100.00
EMPOWER FEDERAL CREDIT UNION	1	\$153,700.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$322,500.00
EXCEL MORTGAGE SERVICING, INC	1	\$164,000.00
FAA CREDIT UNION	1	\$168,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$329,933.02

FAIRWINDS CREDIT UNION	1	\$167,735.60
FARMERS SECURITY BANK	1	\$171,717.28
FIDELITY BANK	2	\$331,817.17
FIDELITY COOPERATIVE BANK	1	\$171,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$170,000.00
FIRST CITIZENS BANK AND TRUST CO	3	\$494,337.57
FIRST COMMUNITY CREDIT UNION	1	\$156,300.00
FIRST COMMUNITY MORTGAGE, INC	1	\$173,000.00
FIRST FEDERAL BANK	2	\$322,980.34
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$300,000.00
FIRST INTERSTATE BANK	1	\$165,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$311,255.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$167,200.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$152,000.00
FIRST NATIONAL BANK OF DURANGO	1	\$172,721.73
FIRST NATIONAL BANK OF SONORA	1	\$155,000.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,000.00
FIRST SOUTHERN BANK	1	\$170,483.99
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$478,420.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$169,720.57
FNB SANTA FE	1	\$164,000.00
FREMONT BANK	5	\$830,100.00
GATEWAY MORTGAGE CORPORATION	1	\$154,400.00
GMFS LLC	4	\$663,505.00
GOLDEN BELT BANK FSA	1	\$174,000.00
GRAND BANK NA	1	\$157,000.00
GTE FEDERAL CREDIT UNION	1	\$162,600.00
GUARANTY TRUST COMPANY	1	\$172,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,700.00
GUILD MORTGAGE COMPANY	1	\$171,800.00
HAMPDEN BANK	1	\$154,400.00
HARPETH MORTGAGE, LLC	1	\$159,000.00
HEARTLAND BANK	1	\$150,351.00
HILLS BANK AND TRUST COMPANY	2	\$324,421.38
HOLYOKE CREDIT UNION	1	\$150,000.00
HOME LOANS TODAY	1	\$165,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00
IDAHO CENTRAL CREDIT UNION	2	\$327,324.33
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$156,130.83
IMORTGAGE.COM, INC	1	\$163,400.00
JUNCTION BELL FEDERAL CREDIT UNION	1	\$165,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$320,000.00

LANDMARK CREDIT UNION	1	\$172,500.00
LBS FINANCIAL CREDIT UNION	1	\$166,000.00
LEADER BANK, N.A	1	\$160,000.00
LEADERONE FINANCIAL CORPORATION	1	\$171,910.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$162,200.00
LIBERTY BANK OF ARKANSAS	1	\$155,500.00
LIFESTORE BANK	1	\$163,000.00
LINCOLN SAVINGS BANK	1	\$163,747.50
LOGIX FEDERAL CREDIT UNION	1	\$159,506.56
LOS ALAMOS NATIONAL BANK	1	\$160,720.00
MAGNA BANK	1	\$149,758.73
MASSMUTUAL FEDERAL CREDIT UNION	1	\$171,200.00
MCCLAIN BANK	1	\$153,500.00
MCT CREDIT UNION	1	\$173,326.79
MEGASTAR FINANCIAL CORP	2	\$310,000.00
MEMBER HOME LOAN, LLC	2	\$329,200.00
MEMBERS FIRST CREDIT UNION	1	\$170,908.20
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$170,000.00
MIDWEST COMMUNITY BANK	1	\$174,500.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$153,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$171,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00
MISSOURI CREDIT UNION	1	\$163,400.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$167,000.00
MOUNTAIN RIVER CREDIT UNION	1	\$160,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$163,238.83
NATIONWIDE BANK	1	\$171,000.00
NETWORK FUNDING, L.P	3	\$458,655.00
NEW MEXICO BANK AND TRUST	1	\$160,000.00
NEXBANK, SSB	1	\$159,900.00
NICOLET NATIONAL BANK	1	\$168,000.00
NORTHWESTERN BANK	1	\$162,500.00
NUVISION FCU	1	\$171,000.00
OLD SECOND NATIONAL BANK	1	\$167,000.00
ORNL FEDERAL CREDIT UNION	1	\$160,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$162,000.00
PACIFIC TRUST BANK	1	\$163,900.00
PARTNERS FEDERAL CREDIT UNION	1	\$156,611.15
PENTAGON FEDERAL C. U	8	\$1,278,228.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,500.00

PHILO EXCHANGE BANK	1	\$159,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$335,000.00
PIONEER BANK	1	\$169,600.00
PLATINUM HOME MORTGAGE	1	\$170,000.00
PLAZA HOME MORTGAGE	1	\$168,600.00
PRAIRIE STATE BANK & TRUST	1	\$156,000.00
PREMIER BANK OF JACKSONVILLE	1	\$152,000.00
PREMIER COMMUNITY BANK	1	\$150,700.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$151,500.00
RED RIVER BANK, A CORPORATION	2	\$333,723.96
RENASANT BANK	2	\$326,900.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$159,080.00
ROCKLAND TRUST	1	\$168,000.00
ROCKY MOUNTAIN BANK	1	\$155,000.00
ROYAL CREDIT UNION	3	\$493,160.00
SAVINGS BANK OF DANBURY	1	\$149,758.73
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$149,626.85
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$159,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,000.00
SIU CREDIT UNION	1	\$160,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$150,000.00
SOVEREIGN BANK, N.A	3	\$476,500.00
SPIRIT OF ALASKA FCU	1	\$163,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$173,800.00
STANDARD MORTGAGE CORPORATION	1	\$174,000.00
STEARNS LENDING INC	7	\$1,171,046.59
STOCKMAN BANK OF MONTANA	2	\$340,000.00
SWBC MORTGAGE CORPORATION	6	\$970,560.00
TEACHERS FEDERAL CREDIT UNION	3	\$498,000.00
THE ADIRONDACK TRUST COMPANY	1	\$160,000.00
TRAVIS CREDIT UNION	1	\$155,000.00
UMPQUA BANK	3	\$504,068.97
UNION SAVINGS BANK	1	\$170,730.88
UNITED BANK AND TRUST COMPANY	2	\$301,100.00
UNITED HERITAGE CREDIT UNION	1	\$168,234.82
UNITED WHOLESALE MORTGAGE	1	\$159,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$650,200.00
VIRGINIA CREDIT UNION	2	\$325,700.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$502,450.00
WALDO STATE BANK	1	\$174,500.00
WEBSTER BANK, N.A	2	\$307,250.00
WESCOM CENTRAL CREDIT UNION	1	\$157,000.00
WESTCONSIN CREDIT UNION	2	\$338,472.45
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$483,300.00

	WORKERS' CREDIT UNION	1	\$168,000.00
	Unavailable	13	\$2,109,845.32
Total		308	\$49,927,500.45
31417FQT8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$85,000.00
	1ST CONSTITUTION	1	\$131,000.00
	ABBEVILLE BUILDING & LOAN	1	\$137,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$165,000.00
	ADVANTAGE BANK	1	\$104,000.00
	ALABAMA ONE CREDIT UNION	1	\$276,000.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$85,700.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00
	AMARILLO NATIONAL BANK	2	\$149,365.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,381.00
	AMERICAN BANK CENTER	1	\$86,600.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$179,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNIN	1	\$164,300.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,376,811.00
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$301,243.31
	AMERICAN NATIONAL BANK	1	\$73,450.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$102,150.00
	ANCHORBANK, FSB	1	\$76,000.00
	ANSON BANK & TRUST CO	1	\$90,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$742,600.00
	AUBURNBANK	1	\$34,000.00
	BANCORPSOUTH BANK	1	\$63,300.00
	BANK FIRST NATIONAL	1	\$42,500.00
	BANK OF LANCASTER	1	\$64,000.00
	BANK OF SPRINGFIELD	7	\$864,242.00
	BANK OF STANLY	1	\$88,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$327,000.00
	BANKIOWA	1	\$81,500.00
	BAXTER CREDIT UNION	3	\$285,698.40
	BLACKHAWK BANK	2	\$460,300.00
	BNYMELLON	1	\$48,000.00
	BOONE BANK & TRUST CO	1	\$220,000.00
	BOONE COUNTY NATIONAL BANK	2	\$188,300.00
	BUCKS COUNTY BANK	1	\$258,000.00
	CABARRUS BANK & TRUST	1	\$283,600.00
	CAMBRIDGE SAVINGS BANK	1	\$101,000.00
	CARROLLTON BANK	1	\$288,000.00
	CASHCALL, INC	6	\$1,326,900.00
	CENTRAL BANK	1	\$68,500.00
	CENTRAL BANK ILLINOIS	2	\$150,384.54
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,300.00

CENTRUE BANK	3	\$233,100.00
CITIZENS ALLIANCE BANK	1	\$128,500.00
CITIZENS COMMUNITY BANK	1	\$88,123.01
CITIZENS STATE BANK	1	\$33,766.13
COMMERCE STATE BANK	1	\$117,800.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,000.00
COMMUNITY TRUST BANK	1	\$50,500.00
COMMUNITYONE BANK, N.A	2	\$85,944.68
COPPERMARK BANK	1	\$249,500.00
CORTRUST MORTGAGE INC	3	\$256,650.00
CORTRUST MORTGAGE, INC	1	\$79,400.00
CREDIT UNION OF AMERICA	1	\$123,000.00
CUSO MORTGAGE CORPORATION	1	\$46,000.00
DEAN COOPERATIVE BANK	1	\$250,000.00
DENALI STATE BANK	2	\$132,000.00
DENMARK STATE BANK	1	\$59,000.00
DHCU COMMUNITY CREDIT UNION	1	\$71,100.00
DIME BANK	1	\$250,000.00
DUBUQUE BANK AND TRUST	1	\$36,285.00
DUPAGE CREDIT UNION	1	\$119,600.00
EMPIRE BANK	1	\$82,600.00
ENG LENDING	1	\$285,000.00
ENVISION CREDIT UNION	1	\$50,300.00
EXPRESS MORTGAGE, LLC	1	\$56,000.00
FAA CREDIT UNION	1	\$223,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	4	\$847,957.89
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$568,091.00
FARMINGTON BANK	1	\$252,000.00
FIDELITY COOPERATIVE BANK	1	\$110,000.00
FIRST BANK FINANCIAL CENTRE	1	\$80,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$276,000.00
FIRST BANK RICHMOND, N.A	1	\$85,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$87,222.20
FIRST FEDERAL BANK OF THE MIDWEST	3	\$460,593.94
FIRST FEDERAL SAVINGS BANK	1	\$60,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00
FIRST NATIONAL BANK ALASKA	3	\$256,000.00
FIRST NORTHERN CREDIT UNION	1	\$122,000.00
FIRST PLACE BANK	1	\$109,000.00
FIRST STATE BANK OF ILLINOIS	1	\$35,500.00
FIRST UNITED BANK	1	\$223,000.00
FIRSTAR BANK, N.A	1	\$173,000.00
FIRSTBANK PUERTO RICO	4	\$675,114.70
FIRSTTRUST BANK	2	\$358,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$75,376.44

FORUM CREDIT UNION	1	\$342,000.00
GATEWAY MORTGAGE CORPORATION	1	\$87,400.00
GREAT WESTERN BANK	2	\$147,250.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,300.00
GREENLEAF WAYSIDE BANK	2	\$148,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$340,300.00
HAWTHORN BANK	3	\$221,835.43
HEARTLAND CREDIT UNION	2	\$125,400.00
HOLYOKE CREDIT UNION	1	\$60,500.00
HOME FEDERAL BANK	5	\$558,360.37
HOME SAVINGS & LOAN CO	1	\$84,000.00
HOME SAVINGS AND LAON CO	1	\$383,500.00
HOME SAVINGS AND LOAN CO	1	\$76,600.00
HONOR BANK	1	\$44,500.00
IC FEDERAL CREDIT UNION	1	\$70,000.00
INTERBANK	1	\$300,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,200.00
IOWA STATE BANK	1	\$159,000.00
JEFFERSON BANK OF MISSOURI	3	\$264,403.41
JSC FEDERAL CREDIT UNION	1	\$105,550.00
KINECTA FEDERAL CREDIT UNION	2	\$102,750.00
LAKE AREA MORTGAGE	2	\$187,500.00
LAKE FOREST BANK & TRUST COMPANY	1	\$78,000.00
LAKE MORTGAGE COMPANY, INC	2	\$124,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$60,000.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$47,000.00
LOS ALAMOS NATIONAL BANK	4	\$943,655.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$44,673.78
MANSFIELD CO-OPERATIVE BANK	1	\$131,895.00
MARINE BANK	3	\$339,881.36
MARION COUNTY STATE BANK	1	\$114,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$255,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$320,000.00
METCALF BANK	1	\$135,000.00
METRO BANK	1	\$80,000.00
MID PENN BANK	1	\$57,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$53,000.00
MIDLAND STATES BANK	1	\$76,800.00
MIDWEST BANK	1	\$80,000.00
MIDWEST COMMUNITY BANK	1	\$75,000.00
MONSON SAVINGS BANK	1	\$103,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00
NORTH CENTRAL BANK	1	\$108,954.57
NORTHWEST FEDERAL CREDIT UNION	4	\$466,458.30

NORTHWESTERN BANK	1	\$60,000.00
NORTHWESTERN MORTGAGE CO	2	\$250,500.00
NORWOOD COOPERATIVE BANK	1	\$86,000.00
NRL FEDERAL CREDIT UNION	1	\$146,250.00
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00
ORIENTAL BANK AND TRUST	1	\$67,206.03
ORNL FEDERAL CREDIT UNION	1	\$250,000.00
PENTAGON FEDERAL C. U	5	\$376,273.40
PEOPLES BANK	1	\$213,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$33,000.00
PEOPLES STATE BANK	1	\$206,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$67,000.00
POINT LOMA CREDIT UNION	1	\$102,500.00
POPULAR MORTGAGE INC	2	\$136,982.33
PORT WASHINGTON STATE BANK	2	\$239,750.00
PRAIRIE STATE BANK & TRUST	2	\$341,000.00
PREMIER BANK OF JACKSONVILLE	1	\$55,325.19
PROVIDENT CREDIT UNION	2	\$277,000.00
PROVINCIAL BANK	1	\$103,846.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$103,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$472,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$20,000.00
REDWOOD CAPITAL BANK	1	\$60,000.00
REDWOOD CREDIT UNION	1	\$50,000.00
REGIONS BANK DBA REGIONS MORTGAGE	1	\$109,192.20
RIVER VALLEY FINANCIAL BANK	1	\$66,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$104,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$1,000,000.00
ROYAL CREDIT UNION	8	\$720,962.16
SABINE STATE BANK & TRUST CO., INC	1	\$47,785.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$1,655,270.00
SEASONS FEDERAL CREDIT UNION	1	\$96,200.00
SECURITY CREDIT UNION	1	\$101,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$60,000.00
SHELL FEDERAL CREDIT UNION	2	\$274,650.00
SHORE MORTGAGE	1	\$108,500.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$135,100.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,000.00
SIU CREDIT UNION	1	\$53,000.00
SOMERSET TRUST COMPANY	3	\$248,900.00
SOVEREIGN BANK, N.A	3	\$550,184.37
ST.MARY'S BANK	1	\$80,000.00
STATE BANK OF FLORENEC	1	\$163,000.00
STEARNS LENDING INC	1	\$90,500.00

	STOCKMAN BANK OF MONTANA	1	\$226,125.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,398.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$150,868.92
	SWBC MORTGAGE CORPORATION	1	\$64,820.46
	TAYLOR COUNTY BANK	2	\$138,292.37
	TEACHERS FEDERAL CREDIT UNION	1	\$83,000.00
	TEXAS BANK	1	\$71,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$714,500.00
	THE CITIZENS BANKING COMPANY	1	\$89,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$487,600.00
	THE PARK BANK	1	\$220,000.00
	THE POCA VALLEY BANK	1	\$112,583.22
	TOPLINE FEDERAL CREDIT UNION	1	\$65,500.00
	TWINHOLD	2	\$346,155.00
	UNION SAVINGS BANK	32	\$3,523,524.01
	UNITED BANK & TRUST COMPANY	1	\$90,000.00
	UNITED BANK & TRUST	2	\$80,000.00
	UNITED BANK OF UNION	2	\$232,500.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$44,100.00
	UNITED COMMUNITY BANK	3	\$274,635.84
	UNITED COMMUNIYT BANK	1	\$60,000.00
	UNITED WHOLESALE MORTGAGE	15	\$3,133,100.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,374,930.48
	UNIVEST BANK AND TRUST CO	1	\$114,500.00
	VALLEY NATIONAL BANK	6	\$1,042,622.59
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$378,420.04
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$258,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,295.00
	WORKERS' CREDIT UNION	5	\$733,677.10
	Unavailable	9	\$601,996.44
Total		404	\$50,435,188.61
31417FQU5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$312,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$170,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,350.00
	ALERUS MORTGAGE	1	\$127,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$344,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,000.00
	BANK OF HAWAII	1	\$183,000.00
	BAXTER CREDIT UNION	2	\$334,487.57
	BBT MORTGAGE	1	\$209,000.00
	CASHCALL, INC	11	\$1,958,900.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$265,150.00
	COBALT MORTGAGE	2	\$373,700.00

CONSUMERS CREDIT UNION	1	\$162,050.00
CORNERSTONE MORTGAGE COMPANY	1	\$159,244.69
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$237,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,600.00
ENVOY MORTGAGE, LTD	1	\$150,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$199,000.00
FIDELITY BANK	3	\$963,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$127,300.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$122,400.00
FIRST CHOICE LOAN SERVICES, INC	1	\$265,000.00
FIRST NATIONAL BANK ALASKA	1	\$230,000.00
FIRST PLACE BANK	1	\$162,500.00
FIRSTTRUST BANK	1	\$205,000.00
FREMONT BANK	19	\$3,458,489.73
GMFS LLC	1	\$164,000.00
GREAT WESTERN BANK	1	\$169,000.00
GUARDIAN CREDIT UNION	1	\$300,000.00
GUILD MORTGAGE COMPANY	2	\$419,077.25
HEARTLAND BANK	1	\$121,850.00
HOME STATE BANK NA	1	\$224,000.00
IAPPROVE LENDING	1	\$223,410.70
IDAHO CENTRAL CREDIT UNION	1	\$160,800.00
INVESTORS HOME MORTGAGE	1	\$417,000.00
ISB COMMUNITY BANK	1	\$210,000.00
KEYSTONE BANK	1	\$127,800.00
MAVERICK FUNDING CORP	1	\$162,300.00
MICHIGAN MUTUAL, INC	1	\$258,000.00
MID AMERICA MORTGAGE	1	\$200,000.00
MID AMERICAN CREDIT UNION	1	\$191,202.01
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,850.00
NATIONAL BANK OF KANSAS CITY	1	\$214,000.00
NETWORK FUNDING, L.P	1	\$178,736.83
PATELCO CREDIT UNION	3	\$488,474.43
PEOPLES BANK, A KANSAS CORPORATION	1	\$180,016.52
PLAZA HOME MORTGAGE	1	\$156,000.00
PLAZA HOME MORTGAGE, INC	1	\$307,200.00
RABOBANK, N.A	1	\$328,000.00
RAMSEY NATIONAL BANK	1	\$176,717.93
RAYMOND JAMES BANK, N.A	1	\$183,500.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$318,000.00
ROUNDPOINT MORTGAGE COMPANY	2	\$307,500.00
SIouxLAND NATIONAL BANK	1	\$234,238.85
STATE BANK OF LINCOLN	1	\$165,000.00
STEARNS LENDING INC	1	\$165,000.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$170,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$333,900.00
	TRAVERSE CITY STATE BANK	1	\$176,450.00
	UNITED WHOLESALE MORTGAGE	2	\$337,300.00
	VALLEY NATIONAL BANK	28	\$5,666,235.51
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00
	Unavailable	1	\$155,150.00
Total		129	\$25,178,982.02
31417FQV3	ABERDEEN PROVING GROUND FCU	1	\$239,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,000.00
	ADVANTAGE COMMUNITY BANK	1	\$247,000.00
	ALLIANT BANK	1	\$190,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,800.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$879,823.00
	AMERICASH	1	\$221,500.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$436,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,205,900.00
	ASSOCIATED CREDIT UNION	2	\$347,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$307,434.96
	BANK OF AKRON	1	\$180,000.00
	BANK OF DEERFIELD	1	\$310,250.00
	BANK OF ENGLAND	2	\$309,000.00
	BANK OF HERRIN	1	\$285,000.00
	BANK OF LANCASTER	1	\$150,000.00
	BERKSHIRE BANK	1	\$165,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$915,000.00
	BNYMELLON	1	\$176,000.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$759,882.48
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,760.00
	C.U. MORTGAGE SERVICES, INC	2	\$406,400.00
	CAHP CREDIT UNION	1	\$321,450.00
	CALIFORNIA CREDIT UNION	2	\$460,000.00
	CASHCALL, INC	3	\$683,567.78
	CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00
	CENTRAL BANK ILLINOIS	1	\$188,000.00
	CENTRAL TRUST BANK	1	\$367,061.29
	CHERRY CREEK MORTGAGE CO., INC	1	\$350,000.00
	CITIZENSFIRST CREDIT UNION	1	\$271,000.00
	COBALT MORTGAGE	1	\$270,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$182,000.00
	CONTINENTAL HOME LOANS INC	1	\$459,500.00
	CORTRUST MORTGAGE INC	1	\$213,500.00
	CREDIT UNION OF OHIO	1	\$150,300.00

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$210,000.00
DARIEN ROWAYTON BANK (POST)	1	\$306,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$171,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$432,029.88
DIAMOND MORTGAGE	1	\$412,850.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$210,000.00
EAST BOSTON SAVINGS BANK	1	\$250,000.00
EDUCATION FIRST CREDIT UNION	1	\$153,700.00
EMPOWER FEDERAL CREDIT UNION	1	\$192,000.00
EVOLVE BANK & TRUST	1	\$280,825.00
EXCEL MORTGAGE SERVICING, INC	1	\$184,500.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$224,369.13
FARMINGTON BANK	3	\$582,017.16
FBC MORTGAGE, LLC	1	\$233,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$219,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$819,605.48
FIRST COMMUNITY CREDIT UNION	2	\$690,976.92
FIRST COMMUNITY MORTGAGE, INC	1	\$151,650.00
FIRST MORTGAGE COMPANY LLC	1	\$311,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$226,496.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00
FIRST OPTION BANK	2	\$357,950.00
FIRSTBANK PUERTO RICO	1	\$259,270.99
FIRSTMERIT BANK, N.A	1	\$251,500.00
FORUM CREDIT UNION	1	\$168,000.00
FULTON BANK, N.A	3	\$998,000.00
GMFS LLC	2	\$485,500.00
GOLDEN WEST ALLIANCE INC	1	\$200,000.00
GRAND BANK NA	1	\$336,900.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$161,300.00
HOMETOWN LENDERS LLC	1	\$178,099.23
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,304.20
JAMES B. NUTTER & COMPANY	1	\$313,500.00
JEANNE D'ARC CREDIT UNION	1	\$198,876.69
KINECTA FEDERAL CREDIT UNION	2	\$557,000.00
KIRKPATRICK BANK	1	\$163,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$166,500.00
KNOXVILLE LAW ENFORCEMENT FEDERAL CREDIT UNION	1	\$188,500.00
LAKELAND BANK	1	\$172,500.00
LEADER BANK, N.A	3	\$931,000.00
LEGACY BANK	1	\$188,350.00
LIBERTY SAVINGS BANK, FSB	3	\$582,737.61

MACKINAC SAVINGS BANK, FSB	1	\$175,000.00
MAINSTREET CREDIT UNION	1	\$177,200.00
MARINE BANK	1	\$156,365.54
MEGASTAR FINANCIAL CORP	1	\$156,250.00
MEMBER HOME LOAN, LLC	1	\$181,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,438.44
MERIWEST MORTGAGE COMPANY,LLC	1	\$165,300.00
METRO CREDIT UNION	1	\$295,000.00
MID AMERICA MORTGAGE	1	\$156,000.00
MID AMERICAN CREDIT UNION	1	\$207,000.00
MID-ISLAND MORTGAGE CORP	1	\$340,000.00
MIDWEST COMMUNITY BANK	1	\$320,000.00
MIDWESTONE BANK	1	\$162,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$909,200.00
MORTGAGE EQUITY PARTNERS	1	\$267,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$224,000.00
MOUNTAIN WEST FINANCIAL, INC	1	\$289,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$305,000.00
NETWORK FUNDING, L.P	2	\$391,000.00
NEWTOWN SAVINGS BANK	1	\$173,600.00
NORWOOD COOPERATIVE BANK	1	\$195,000.00
OPPORTUNITIES CREDIT UNION	1	\$151,848.64
PACIFIC BAY LENDING GROUP	1	\$285,000.00
PATELCO CREDIT UNION	3	\$886,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$682,000.00
PLEASANTVILLE STATE BANK	1	\$171,000.00
PORT WASHINGTON STATE BANK	1	\$165,000.00
POSTAL CREDIT UNION	1	\$161,400.00
PRIMEWEST MORTGAGE	1	\$168,500.00
RANDOLPH-BROOKS FCU	3	\$493,695.00
RAYMOND JAMES BANK, N.A	1	\$262,500.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$530,300.00
RENASANT BANK	1	\$304,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$218,500.00
RIVER BANK	1	\$150,000.00
ROYAL CREDIT UNION	1	\$197,500.00
RPM MORTGAGE, INC	2	\$453,000.00
SAVINGS BANK OF DANBURY	1	\$240,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$322,500.00
SECURITY FIRST BANK OF ND	1	\$152,100.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$393,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,186,500.00
SOLARITY CREDIT UNION	1	\$220,500.00

	SOUTHLAND CREDIT UNION	1	\$350,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$360,000.00
	STEARNS LENDING INC	2	\$514,847.36
	STOCK YARDS BANK & TRUST COMPANY	1	\$231,800.00
	SUN WEST MORTGAGE COMPANY INC	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	2	\$413,000.00
	THE COLUMBIA BANK	1	\$166,000.00
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00
	TRUSTONE	1	\$173,000.00
	TWO RIVERS BANK AND TRUST	2	\$378,500.00
	UNION SAVINGS BANK	8	\$1,893,447.63
	UNITED BANK & TRUST	1	\$209,600.00
	UNITED WHOLESALE MORTGAGE	8	\$1,920,250.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$241,000.00
	UNIVEST BANK AND TRUST CO	2	\$478,000.00
	VALLEY NATIONAL BANK	2	\$370,000.00
	VILLAGE MORTGAGE	1	\$220,500.00
	WALDO STATE BANK	2	\$403,619.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,000.00
	WESTCONSIN CREDIT UNION	1	\$296,250.00
	WESTERN REGION RETAIL	1	\$151,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$190,000.00
	Unavailable	3	\$490,320.52
Total		216	\$50,439,769.98
31417FQW1	BNYMELLON	4	\$515,750.00
	EQUITY RESOURCES, INC	1	\$123,000.00
	FIRST FEDERAL BANK OF OHIO	1	\$88,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$467,900.00
	FIRSTMERIT BANK, N.A	3	\$286,750.00
	MERCHANTS NATIONAL BANK	1	\$87,500.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$115,900.00
	POWERCO CREDIT UNION, INC	1	\$150,544.00
	THE CITIZENS BANKING COMPANY	1	\$71,000.00
	UNION SAVINGS BANK	5	\$429,550.51
Total		21	\$2,335,894.51
31417FQX9	1ST SECURITY BANK OF WASHINGTON	1	\$238,350.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$834,774.58
	COBALT MORTGAGE	4	\$1,041,968.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$187,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$120,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,000.00
	GUILD MORTGAGE COMPANY	1	\$172,000.00
	NW PLUS CU	1	\$184,750.00

	PATELCO CREDIT UNION	1	\$192,650.00
	PENTAGON FEDERAL C. U	1	\$200,500.00
	PEOPLES BANK, A WA CORPORATION	2	\$422,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$195,000.00
	QUALSTAR CREDIT UNION	2	\$353,575.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$221,000.00
	SEATTLE MORTGAGE COMPANY	1	\$272,280.13
Total		23	\$4,818,847.71
31417FQY7	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,885,715.82
	AURORA FINANCIAL GROUP, INC	1	\$166,713.60
	BENEFICIAL BANK	1	\$102,000.00
	CARDINAL FINANCIAL COMPANY, L.P	3	\$556,000.00
	CITADEL FEDERAL CREDIT UNION	1	\$185,250.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,000.00
	FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$204,000.00
	FIRST PLACE BANK	1	\$175,000.00
	FIRSTTRUST BANK	1	\$208,000.00
	FULTON BANK OF NEW JERSEY	1	\$183,000.00
	FULTON BANK, N.A	1	\$205,000.00
	INVESTORS HOME MORTGAGE	1	\$184,000.00
	MORTGAGE NOW INC	1	\$173,626.32
	NETWORK FUNDING, L.P	1	\$247,400.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00
	PENTAGON FEDERAL C. U	2	\$379,710.24
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00
	ROEBLING BANK	1	\$108,000.00
	STEARNS LENDING INC	1	\$170,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$383,900.00
	UNITED WHOLESALE MORTGAGE	1	\$188,000.00
	UNIVEST BANK AND TRUST CO	2	\$465,000.00
	Unavailable	2	\$361,300.00
Total		37	\$6,967,615.98
31417FQZ4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,000.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$963,728.49
	CASHCALL, INC	1	\$105,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,313.00
	CONTINENTAL HOME LOANS, INC	1	\$326,000.00
	COPPERMARK BANK	1	\$102,600.00
	FAA CREDIT UNION	1	\$128,700.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$148,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,000.00

	FIRST MORTGAGE COMPANY, LLC	2	\$232,320.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$317,200.00
	GMFS LLC	1	\$227,479.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$100,000.00
	INVESTORS HOME MORTGAGE	1	\$235,200.00
	KIRKPATRICK BANK	1	\$99,000.00
	MONTICELLO BANKING COMPANY	2	\$125,700.00
	OCEANFIRST BANK	1	\$163,000.00
	ORNL FEDERAL CREDIT UNION	1	\$181,700.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,500.00
	RED RIVER, A CORPORATION	1	\$172,000.00
	REDSTONE FEDERAL CREDIT UNION	2	\$200,000.00
	RELIANCE BANK	2	\$311,873.02
	RESIDENTIAL HOME FUNDING CORP	1	\$184,000.00
	STEARNS LENDING INC	1	\$145,000.00
	SWBC MORTGAGE CORPORATION	1	\$152,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$376,700.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$72,643.59
	TRAVERSE CITY STATE BANK	1	\$67,600.00
	UNITED COMMUNITY BANK	1	\$46,400.00
	VALLEY NATIONAL BANK	1	\$151,000.00
Total		38	\$6,288,157.10
31417FR26	INTERBANK MORTGAGE COMPANY	1	\$185,894.59
	OPEN MORTGAGE LLC	1	\$214,782.34
	PEOPLES BANK	1	\$218,760.64
	PLAZA HOME MORTGAGE	1	\$165,488.48
	PLAZA HOME MORTGAGE, INC	3	\$691,435.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$270,825.41
Total		8	\$1,747,186.70
31417FR34	AMERIFIRST FINANCIAL CORPORATION	4	\$143,543.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$60,500.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$34,400.00
	BANCO SANTANDER PR	1	\$34,712.18
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$56,250.00
	BEST SERVICES, INC	1	\$68,250.00
	BNYMELLON	1	\$45,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00
	CASHCALL, INC	1	\$75,000.00
	CERTUSBANKNA	1	\$81,442.18
	CITIMORTGAGE	1	\$83,000.00
	CITIZENSFIRST CREDIT UNION	1	\$65,000.00
	COMERICA BANK	1	\$84,750.00

COOPERATIVA A/C SAULO D RODRIGUEZ	1	\$53,868.39
COUNTRYPLACE MORTGAGE, LTD	1	\$81,600.00
CREDIT UNION OF AMERICA	1	\$30,000.00
DELMAR FINANCIAL COMPANY	2	\$98,625.00
DIME BANK	1	\$43,710.92
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$48,750.00
EVERBANK	3	\$159,787.59
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$44,629.93
EVOLVE BANK & TRUST	2	\$116,813.54
EXCEL MORTGAGE SERVICING, INC	1	\$56,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00
FIRST FEDERAL BANK	1	\$72,500.00
FIRST FEDERAL BANK, FSB	1	\$65,136.60
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$27,000.00
FIRST MORTGAGE COMPANY LLC	2	\$103,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$60,000.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$42,758.00
FIRST NATIONAL BANK OF GILLETTE	1	\$30,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$125,003.06
FNBTRENTON	2	\$119,500.00
GMFS LLC	1	\$80,500.00
GREENLIGHT FINANCIAL SERVICES	2	\$158,500.00
GTE FEDERAL CREDIT UNION	9	\$403,320.18
GUARANTEED RATE, INC	1	\$82,000.00
GUILD MORTGAGE COMPANY	8	\$450,121.82
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$61,745.48
IOWA STATE BANK	1	\$37,200.00
LEADERONE FINANCIAL CORPORATION	1	\$52,000.00
MICHIGAN MUTUAL, INC	2	\$136,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$46,320.00
MWABANK	1	\$36,337.00
NAPUS FCU	1	\$73,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$139,200.00
PILOT BANK	1	\$60,128.36
PLATINUM HOME MORTGAGE CORPORATION	1	\$72,750.00
PLAZA HOME MORTGAGE, INC	1	\$68,800.00
POPULAR MORTGAGE INC	2	\$128,465.76
PRIMEWEST MORTGAGE	2	\$131,560.00
PROGRESSIVE BANK, A CORPORATION	1	\$79,668.22
REAL ESTATE MORTGAGE NETWORK, INC	3	\$205,875.00
RIVER VALLEY BANK	1	\$81,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00
SCOTIABANK OF PUERTO RICO	1	\$41,827.58

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$65,200.00
	SHEBOYGAN AREA CREDIT UNION	1	\$77,661.90
	STEARNS LENDING INC	3	\$210,123.40
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$69,418.47
	SWINEFORD NATIONAL BANK	1	\$34,500.00
	TALMER BANK AND TRUST	1	\$60,800.00
	UNITED BANK OF UNION	1	\$81,000.00
	UNITED WHOLESALE MORTGAGE	1	\$71,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00
	WATERSTONE MORTGAGE CORPORATION	5	\$287,530.65
	Unavailable	3	\$131,923.47
Total		108	\$6,219,557.68
31417FR42	AMERICAN INTERNET MORTGAGE, INC	1	\$99,750.00
	AMERISAVE MORTGAGE CORPORATION	1	\$86,000.00
	ARVEST MORTGAGE COMPANY	1	\$85,887.00
	BOFI FEDERAL BANK	2	\$177,617.30
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,601.87
	KENSINGTON BANK	1	\$99,839.00
	MUTUAL OF OMAHA BANK	2	\$190,764.24
	PLAZA HOME MORTGAGE, INC	1	\$100,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,011.71
Total		11	\$1,029,471.12
31417FR59	AMERISAVE MORTGAGE CORPORATION	4	\$273,059.26
	ARVEST MORTGAGE COMPANY	4	\$239,771.62
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$190,273.75
	BOKF, NA DBA BANK OF TEXAS	1	\$32,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$74,376.94
	CRESCENT MORTGAGE COMPANY	2	\$121,496.86
	FIRST STATE BANK	1	\$32,121.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$76,450.00
	HARRINGTON BANK	1	\$79,500.00
	HOCKING VALLEY BANK	1	\$38,134.34
	MUTUAL OF OMAHA BANK	2	\$129,798.18
	PINNACLE BANK	1	\$75,000.00
	STONEGATE MORTGAGE CORPORATION	1	\$67,765.05
	THE HARDIN COUNTY BANK	1	\$58,500.00
Total		24	\$1,488,247.61
31417FR67	AMERICAN INTERNET MORTGAGE, INC	3	\$991,450.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,639,400.00
Total		7	\$2,630,850.00

31417FR75	3RD FED BANK	1	\$151,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,062,568.70
	ALPINE BANK & TRUST CO	1	\$231,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$807,032.64
	AMERICAN FEDERAL SAVINGS BANK	1	\$229,250.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$684,000.00
	AMERICAN FIRST C.U	1	\$186,406.17
	AMERICAN INTERBANC MORTGAGE	1	\$265,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,600.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00
	AMERICASH	1	\$312,988.00
	AMERISAVE MORTGAGE CORPORATION	2	\$394,019.80
	ANCHORBANK, FSB	3	\$390,000.00
	ANDREWS FEDERAL CREDIT UNION	1	\$154,431.37
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$655,000.00
	BANK OF HAWAII	1	\$304,000.00
	BANK OF RANTOUL	1	\$165,000.00
	BANNER BANK	1	\$396,889.55
	BAXTER CREDIT UNION	1	\$216,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,000.00
	BNYMELLON	1	\$141,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,300.00
	BUCKS COUNTY BANK	1	\$210,000.00
	C.U. MORTGAGE SERVICES, INC	2	\$354,800.00
	CALIFORNIA CREDIT UNION	1	\$282,600.53
	CANYON COMMUNITY BANK, N.A	1	\$204,500.00
	CASHCALL, INC	5	\$1,316,500.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,700.00
	CITIZENS FINANCIAL BANK	1	\$192,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,700.00
	COMMUNITYONE BANK, N.A	2	\$338,394.56
	CONSUMERS CREDIT UNION	1	\$271,900.00
	CORNERSTONE MORTGAGE, INC	1	\$294,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$193,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$600,000.00
	DIAMOND CREDIT UNION	1	\$178,800.00
	EASTWOOD BANK	1	\$127,000.00
	EVOLVE BANK & TRUST	1	\$195,800.00
	EXCEL MORTGAGE SERVICING, INC	2	\$438,900.00
	FBC MORTGAGE, LLC	2	\$624,500.00
	FIDELITY BANK	8	\$1,794,557.05
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$428,500.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$205,700.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,600.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,200.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,400.00
FIRST NATIONAL BANK OF GILLETTE	1	\$348,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$169,000.00
FIRST NORTHERN CREDIT UNION	1	\$177,000.00
FIRST PLACE BANK	1	\$230,400.00
FIRSTMERIT BANK, N.A	1	\$159,000.00
FIRSTTRUST BANK	1	\$202,000.00
FULTON BANK, N.A	3	\$790,300.00
GREAT SOUTHERN BANK	1	\$168,600.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,150.00
GREENLIGHT FINANCIAL SERVICES	2	\$551,400.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,300.00
HARBORONE CREDIT UNION	1	\$200,200.00
HOMEWISE, INC	1	\$181,200.00
HOMEWISE, INC	1	\$161,500.00
IDAHO CENTRAL CREDIT UNION	4	\$745,600.00
INTERCONTINENTAL CAPITAL GROUP	1	\$272,100.00
JAMES B. NUTTER & COMPANY	1	\$156,250.00
JEFFERSON BANK OF MISSOURI	1	\$150,000.00
LAKE STATE FCU	1	\$217,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$193,200.00
LIBERTY SAVINGS BANK, FSB	2	\$609,000.00
LIFESTORE BANK	2	\$306,500.00
LINCOLN STATE BANK	1	\$190,885.72
MAGNA BANK	2	\$296,991.48
MARQUETTE BANK	1	\$193,500.00
MAVERICK FUNDING CORP	1	\$240,628.94
MEMBER HOME LOAN, LLC	1	\$127,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,927.70
METCALF BANK	1	\$215,000.00
METROPOLITAN NATIONAL BANK	1	\$398,766.38
MID AMERICA MORTGAGE	1	\$300,900.00
MIDWEST LOAN SERVICES INC	1	\$270,464.27
MIDWEST LOAN SERVICES, INC	1	\$186,000.00
MINNESOTA BANK AND TRUST	1	\$198,000.00
MORTGAGE MARKETS CUSO	1	\$156,000.00
NATIONAL BANK OF KANSAS CITY	1	\$368,482.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,265.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,599.55
NORTHWESTERN MORTGAGE CO	1	\$198,500.00
NUMERICA CREDIT UNION	1	\$187,700.00
OCEANFIRST BANK	1	\$214,661.63
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00
PARAMOUNT EQUITY MTG LLC	1	\$257,100.00

	PEOPLES BANK	1	\$183,000.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,900.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$924,989.00
	PLAZA HOME MORTGAGE, INC	1	\$400,615.00
	PMAC LENDING SERVICES, INC	2	\$443,322.00
	POPULAR MORTGAGE INC	1	\$159,258.72
	RANDOLPH SAVINGS BANK	1	\$215,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$320,500.00
	REDSTONE FEDERAL CREDIT UNION	2	\$312,799.07
	ROCKLAND TRUST	1	\$177,226.70
	ROCKY MOUNTAIN CREDIT UNION	1	\$161,749.63
	ROUNDBANK	1	\$266,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$193,100.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,675.00
	SOUND COMMUNITY BANK	1	\$277,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$185,876.00
	SOVEREIGN BANK, N.A	2	\$627,350.00
	SPENCER SAVINGS BANK	1	\$162,000.00
	SPIRE FCU	1	\$195,784.58
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$220,000.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$134,138.98
	ST.MARY'S BANK	1	\$270,000.00
	STEARNS LENDING INC	9	\$2,031,936.67
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$324,638.28
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$285,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$524,584.93
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$393,156.11
	TOPLINE FEDERAL CREDIT UNION	2	\$313,314.86
	TRUSTONE	1	\$193,800.00
	UMPQUA BANK	3	\$766,308.76
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,159,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$307,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$981,315.94
	WEOKIE CREDIT UNION	1	\$233,362.68
	WESTCONSIN CREDIT UNION	3	\$548,850.00
	WESTSTAR MORTGAGE, INC	1	\$222,200.00
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$164,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$453,500.00
	YORK TRADITIONS BANK	1	\$241,000.00
	Unavailable	2	\$561,200.00
Total		198	\$43,920,963.95
31417FR83	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$128,000.00

1ST COMMUNITY CREDIT UNION	1	\$138,700.00
1ST MIDAMERICA CREDIT UNION	1	\$127,500.00
1ST MORTGAGES	1	\$138,059.58
3RD FED BANK	1	\$127,000.00
A+ FEDERAL CREDIT UNION	1	\$129,100.00
ABBEVILLE BUILDING & LOAN	1	\$134,555.59
ACACIA FEDERAL SAVINGS BANK	1	\$129,000.00
ACADEMY MORTGAGE CORPORATION	13	\$1,759,908.00
ACCESS CAPITAL FUNDING, LLC	1	\$136,000.00
ACTUAL MORTGAGE BANKERS	1	\$136,579.96
AFFILIATED MORTGAGE COMPANY	3	\$414,050.00
ALASKA USA MORTGAGE COMPANY, LLC	5	\$689,946.25
ALERUS MORTGAGE	1	\$148,400.00
ALLIANT BANK	1	\$128,000.00
ALPENA ALCONA AREA C. U	1	\$132,800.00
ALPINE BANK & TRUST CO	2	\$279,600.00
ALTANA FEDERAL CREDIT UNION	1	\$143,324.08
ALTRA FEDERAL CREDIT UNION	5	\$703,975.00
AMARILLO NATIONAL BANK	3	\$401,240.00
AMEGY MORTGAGE COMPANY	2	\$277,452.16
AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,570.90
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,630,410.00
AMERICAN BANK CENTER	3	\$421,700.00
AMERICAN FEDERAL SAVINGS BANK	1	\$125,600.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$144,000.00
AMERICAN HEARTLAND BANK AND TRUST	1	\$129,590.22
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$704,167.25
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$138,000.00
AMERICAN INTERBANC MORTGAGE	1	\$149,000.00
AMERICAN NATIONAL BANK FOX CITIES	2	\$259,300.00
AMERICAN SAVINGS BANK, F.S.B	3	\$409,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$135,356.03
AMERIFIRST FINANCIAL CORPORATION	3	\$439,600.00
AMPLIFY FEDERAL CREDIT UNION	1	\$130,000.00
ANCHORBANK, FSB	13	\$1,793,250.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$126,000.00
ARIZONA BANK AND TRUST	1	\$134,400.00
ARIZONA FEDERAL CREDIT UNION	2	\$264,573.51
ARIZONA STATE CREDIT UNION	6	\$848,550.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$129,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$664,100.00
ARKANSAS FEDERAL CREDIT UNION	3	\$410,150.00
ASPIRE FINANCIAL, INC	1	\$135,571.31

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$140,000.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$265,637.76
ASSOCIATED BANK	1	\$133,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$6,754,236.86
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00
AUBURNBANK	3	\$418,400.00
AURORA FINANCIAL GROUP, INC	1	\$132,500.00
AVIDIA BANK	1	\$144,000.00
BADGER GLOBE CREDIT UNION	1	\$130,500.00
BANCFIRST	1	\$133,000.00
BANCORPSOUTH BANK	16	\$2,182,229.90
BANK FIRST NATIONAL	2	\$264,900.00
BANK FORWARD	1	\$127,500.00
BANK MUTUAL	7	\$954,700.00
BANK OF ABBEVILLE & TRUST COMPANY	2	\$268,400.00
BANK OF AKRON	1	\$126,500.00
BANK OF ENGLAND	1	\$136,800.00
BANK OF GALESVILLE	1	\$128,000.00
BANK OF HAWAII	3	\$430,000.00
BANK OF LANCASTER	1	\$130,000.00
BANK OF QUINCY	1	\$134,400.00
BANK OF STANLY	1	\$147,000.00
BANK OF THE CASCADES	3	\$406,678.02
BANK OF WASHINGTON	1	\$129,600.00
BANK OF WHITTIER, N.A	1	\$148,675.00
BANKERS TRUST COMPANY	1	\$148,410.00
BANKERS' BANK	3	\$405,250.00
BANNER BANK	1	\$141,000.00
BAXTER CREDIT UNION	5	\$704,700.00
BELL STATE BANK & TRUST	6	\$837,673.38
BERKSHIRE BANK	1	\$125,000.00
BETHPAGE FEDERAL CREDIT UNION	2	\$269,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$129,600.00
BLACKHAWK BANK	1	\$141,600.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,600.00
BNYMELLON	2	\$287,047.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,900.72
BOONE COUNTY NATIONAL BANK	2	\$267,050.00
BREMER BANK NATIONAL ASSOCIATION	1	\$129,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00
BUENA VISTA NATIONAL BANK	1	\$148,612.88
BUSEY BANK	1	\$126,090.00
C.U. MORTGAGE SERVICES, INC	2	\$268,500.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$288,500.00
CASHCALL, INC	2	\$281,500.00

CASTLE & COOKE MORTGAGE, LLC	3	\$437,150.00
CENTENNIAL LENDING, LLC	1	\$127,000.00
CENTRAL BANK	5	\$681,737.86
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$138,278.77
CENTRAL CITY CREDIT UNION	1	\$147,000.00
CENTRAL ONE FCU	1	\$147,800.00
CENTRAL TRUST BANK	1	\$144,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$257,600.00
CENTRUE BANK	2	\$272,450.00
CENTURY LENDING COMPANY	4	\$548,150.00
CHARTWAY FEDERAL CREDIT UNION	3	\$398,300.00
CHEMICAL BANK	3	\$427,450.00
CHERRY CREEK MORTGAGE CO., INC	4	\$558,447.00
CHIPPEWA VALLEY BANK	1	\$136,000.00
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,552.23
CITIZENS FIRST WHOLESALE MORTGAGE CO	8	\$1,089,383.00
CITIZENS STATE BANK	1	\$140,000.00
CITIZENSFIRST CREDIT UNION	5	\$683,075.00
CITY NATIONAL BANK	3	\$426,118.65
CITY STATE BANK	4	\$540,800.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00
CMG MORTGAGE INC	2	\$262,560.00
COASTAL FEDERAL CREDIT UNION	6	\$782,071.08
COBALT MORTGAGE	8	\$1,131,612.00
COLFAX BANKING COMPANY	1	\$129,795.41
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$822,276.82
COLONIAL SAVINGS, F.A	1	\$130,122.37
COLUMBUS METRO FED CR UNION	1	\$145,300.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$268,800.00
COMMUNITY BANK CBD	1	\$132,286.88
COMMUNITY FIRST CREDIT UNION	1	\$145,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$273,300.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$149,100.00
COMMUNITY TRUST BANK	2	\$281,000.00
CONNECTICUT RIVER BANK, NA	2	\$290,166.00
CONNEXUS CREDIT UNION	1	\$146,000.00
CONSUMER LOAN SERVICES, LLC	5	\$686,820.00
COPPERMARK BANK	1	\$136,300.00
COREPLUS FEDERAL CREDIT UNION	1	\$132,000.00
CORNERSTONE BANK	1	\$148,750.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	2	\$264,009.03
CORNERSTONE COMMUNITY BANK	1	\$140,000.00
CORNERSTONE MORTGAGE, INC	3	\$409,772.00

COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$132,000.00
COUNTY BANK	2	\$269,700.00
COVANTAGE CREDIT UNION	2	\$293,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$143,000.00
CREDIT UNION OF AMERICA	2	\$276,372.12
CREDIT UNION WEST	1	\$135,000.00
CRESCENT CREDIT UNION	1	\$139,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$144,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$142,650.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$397,283.50
CU MORTGAGE DIRECT	1	\$142,405.00
CUMBERLAND SECURITY BANK	1	\$139,950.00
CUSO MORTGAGE CORPORATION	2	\$285,000.00
CUSTOMERS BANK	2	\$266,500.00
DEAN COOPERATIVE BANK	1	\$149,000.00
DELMAR FINANCIAL COMPANY	1	\$149,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$432,605.00
DHCU COMMUNITY CREDIT UNION	3	\$391,750.00
DIME BANK	1	\$141,000.00
DORT FEDERAL CREDIT UNION	1	\$134,787.54
DUBUQUE BANK AND TRUST	1	\$133,600.00
DUPACO COMMUNITY CREDIT UNION	6	\$839,100.00
DUPAGE CREDIT UNION	3	\$424,800.00
DYNAMIC FEDERAL CREDIT UNION	1	\$134,400.00
ELEVATIONS CREDIT UNION	4	\$574,000.00
ELI LILLY FEDERAL CREDIT UNION	4	\$553,345.68
EMERY FEDERAL CREDIT UNION	1	\$141,771.60
EMPIRE BANK	1	\$145,500.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$397,950.00
EXCEL MORTGAGE SERVICING, INC	1	\$126,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$266,360.00
F & M BANK	1	\$142,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$550,875.00
FAIRWINDS CREDIT UNION	2	\$262,804.46
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,222,850.00
FARMERS STATE BANK	1	\$148,150.00
FARMERS STATE BANK & TRUST CO	1	\$136,000.00
FARMINGTON BANK	3	\$400,000.00
FBC MORTGAGE, LLC	1	\$130,000.00
FIDELITY BANK	5	\$713,401.56
FIDELITY COOPERATIVE BANK	1	\$148,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$266,280.56
FIRST BANK & TRUST	4	\$524,000.00

FIRST BANK OF TENNESSEE	1	\$135,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$127,915.58
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$706,250.00
FIRST CENTRAL STATE BANK	1	\$144,000.00
FIRST CENTURY BANK	2	\$266,969.43
FIRST CHOICE LOAN SERVICES, INC	4	\$555,900.00
FIRST CITIZENS BANK AND TRUST CO	10	\$1,393,410.17
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$273,000.00
FIRST CLOVER LEAF BANK	1	\$144,000.00
FIRST COMMERCIAL BANK	1	\$148,261.15
FIRST COMMUNITY CREDIT UNION	8	\$1,105,506.26
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$132,000.00
FIRST FARMERS STATE BANK	1	\$148,000.00
FIRST FEDERAL BANK	1	\$142,000.00
FIRST FEDERAL BANK OF OHIO	1	\$142,896.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$544,770.00
FIRST FEDERAL BANK, FSB	2	\$281,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$844,618.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$148,000.00
FIRST FEDERAL SAVINGS BANK	2	\$291,900.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$545,103.00
FIRST INTERSTATE BANK	12	\$1,694,920.22
FIRST MORTGAGE COMPANY LLC	1	\$137,750.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$127,704.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$147,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$555,513.00
FIRST NATIONAL BANK ALASKA	3	\$393,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$146,250.00
FIRST NATIONAL BANK MIDWEST	1	\$133,600.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$137,725.00
FIRST NATIONAL BANK OF CARM	1	\$144,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$274,900.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$390,500.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$271,400.00
FIRST NIAGARA BANK, N.A	3	\$427,000.00
FIRST NORTHERN CREDIT UNION	1	\$129,000.00
FIRST PEOPLES CFCU	1	\$148,000.00
FIRST PLACE BANK	12	\$1,642,693.00
FIRST REPUBLIC BANK	1	\$145,000.00
FIRST SERVICE BANK	1	\$131,250.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$273,080.00
FIRST STATE BANK OF ILLINOIS	1	\$144,000.00
FIRST STATE COMMUNITY BANK	2	\$270,866.82
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$548,950.00

FIRST TRUST AND SAVINGS BANK	1	\$129,952.58
FIRST UNITED BANK AND TRUST COMPANY	5	\$677,140.00
FIRSTBANK PUERTO RICO	2	\$262,475.86
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$132,800.00
FIRSTMERIT BANK, N.A	5	\$671,030.00
FIRSTTRUST BANK	3	\$414,000.00
FIRSTSOUTH MORTGAGE, LLC	1	\$149,150.00
FLANAGAN STATE BANK	1	\$137,600.00
FLORIDA CREDIT UNION	1	\$139,000.00
FLORIDA PARISHES BANK	1	\$141,500.00
FNB BANK, N.A	1	\$131,320.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$134,667.73
FORUM CREDIT UNION	4	\$571,059.05
FORWARD FINANCIAL BANK SSB	1	\$148,500.00
FOUNTAIN CITY FUNDING, INC	1	\$128,000.00
FOX COMMUNITIES CREDIT UNION	1	\$143,040.00
FRANSEN BANK & TRUST	2	\$265,500.00
FRANKENMUTH CREDIT UNION	2	\$275,400.00
FREEDOM MORTGAGE CORPORATION	1	\$124,603.27
FREMONT BANK	15	\$2,075,017.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$147,250.00
FULTON BANK OF NEW JERSEY	1	\$140,000.00
FULTON BANK, N.A	13	\$1,801,280.00
GATEWAY MORTGAGE GROUP LLC	1	\$137,535.00
GCS FEDERAL CREDIT UNION	1	\$142,800.00
GEORGETOWN BANK	1	\$143,000.00
GESA CREDIT UNION	1	\$131,000.00
GLASS CITY FEDERAL CREDIT UNION	2	\$272,400.00
GMFS LLC	5	\$650,820.00
GRAND BANK NA	3	\$406,000.00
GREAT SOUTHERN BANK	2	\$293,050.00
GREAT SOUTHERN NATIONAL BANK	1	\$129,600.00
GREAT WESTERN BANK	2	\$278,562.00
GREATER NEVADA MORTGAGE SERVICES	2	\$260,250.00
GREENLIGHT FINANCIAL SERVICES	1	\$144,500.00
GREYLOCK FEDERAL CREDIT UNION	2	\$292,400.00
GTE FEDERAL CREDIT UNION	1	\$128,000.00
GUARANTY BANK & TRUST CO	1	\$128,800.00
GUARANTY LOAN & REAL ESTATE CO	1	\$137,200.00
GUARANTY TRUST COMPANY	4	\$520,041.00
GUARDIAN CREDIT UNION	2	\$259,900.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$147,000.00
GUILD MORTGAGE COMPANY	11	\$1,482,984.84
HARBOR CREDIT UNION	1	\$135,000.00
HARBORONE CREDIT UNION	1	\$139,774.81

HEARTLAND BANK	6	\$832,050.00
HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$262,344.00
HIAWATHA BANK AND TRUST CO	1	\$146,000.00
HILLS BANK AND TRUST COMPANY	8	\$1,124,030.41
HILLTOP NATIONAL BANK	1	\$148,000.00
HOLYOKE CREDIT UNION	1	\$148,000.00
HOME BANK	1	\$132,000.00
HOME FEDERAL BANK	5	\$677,500.00
HOME FEDERAL SAVINGS BANK	1	\$129,500.00
HOME PLACE MORTGAGE LOANS INC	1	\$133,100.00
HOME TOWN FEDERAL CREDIT UNION	1	\$132,781.39
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00
HOMELAND FEDERAL SAVINGS BANK	1	\$147,200.00
HOPEWELL FEDERAL CREDIT UNION	1	\$137,750.00
HORIZON BANK N A	3	\$407,949.00
HORIZON BANK, N.A	2	\$264,000.00
HSBC BANK USA, N.A	1	\$139,270.69
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,800.00
IBERIABANK MORTGAGE COMPANY	2	\$276,050.00
IC FEDERAL CREDIT UNION	1	\$137,600.00
ICON CREDIT UNION	1	\$137,536.98
IDAHO CENTRAL CREDIT UNION	4	\$547,400.00
ILLINI BANK	1	\$130,050.00
IMORTGAGE.COM, INC	4	\$533,200.00
INLAND HOME MORTGAGE COMPANY	1	\$139,200.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$131,000.00
INTEGRITY MORTGAGE	1	\$149,417.59
INTERCITY STATE BANK	1	\$131,239.00
IOWA BANKERS MORTGAGE CORPORATION	6	\$835,200.00
IOWA STATE SAVINGS BANK	2	\$279,550.00
ISB COMMUNITY BANK	2	\$261,000.00
JACKSBORO NATIONAL BANK	1	\$127,500.00
JAMES B. NUTTER & COMPANY	1	\$129,050.00
JEFFERSON BANK OF MISSOURI	1	\$136,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$140,000.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	\$271,250.00
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$130,185.80
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$130,000.00
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00
LAFAYETTE AMBASSADOR BANK	1	\$143,900.00
LAKE FOREST BANK & TRUST COMPANY	2	\$283,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$534,000.00
LANDMARK CREDIT UNION	3	\$427,074.40

LBS FINANCIAL CREDIT UNION	1	\$125,000.00
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00
LIBERTY BANK AND TRUST	1	\$146,200.00
LIBERTY SAVINGS BANK, FSB	4	\$538,115.00
LIFESTORE BANK	1	\$129,138.00
LINCOLN FEDERAL SAVINGS BANK	2	\$287,576.53
LINCOLN SAVINGS BANK	2	\$255,000.00
LINN AREA CREDIT UNION	1	\$129,795.41
LISBON COMMUNITY FCU	1	\$134,400.00
LIVINGSTON STATE BANK	1	\$128,800.00
LOANDEPOT.COM, LLC	1	\$132,700.00
LOGIX FEDERAL CREDIT UNION	2	\$253,216.67
LOS ALAMOS NATIONAL BANK	2	\$264,300.00
LUSO FEDERAL CREDIT UNION	1	\$142,500.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$130,000.00
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00
MAGNA BANK	1	\$136,734.31
MARINE BANK	2	\$263,705.78
MARION COUNTY SAVINGS BANK	1	\$149,100.00
MAROON FINANCIAL CREDIT UNION	1	\$132,000.00
MARQUETTE BANK	2	\$269,350.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
MARTIN FEDERAL CREDIT UNION	1	\$141,778.96
MAX CREDIT UNION	3	\$410,225.00
MEGASTAR FINANCIAL CORP	1	\$145,500.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$124,767.70
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$134,678.26
MEMBERS MORTGAGE COMPANY, INC	2	\$285,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$550,380.20
MERIWEST MORTGAGE COMPANY,LLC	2	\$267,250.00
MERRIMACK COUNTY SAVINGS BANK	2	\$276,200.00
METCALF BANK	1	\$142,000.00
METRO BANK	1	\$148,320.65
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	4	\$538,042.00
MID AMERICAN CREDIT UNION	1	\$133,600.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,000.00
MIDFLORIDA CREDIT UNION	1	\$127,000.00
MIDSOUTH BANK	2	\$270,491.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$142,400.00
MIDWEST COMMUNITY BANK	1	\$141,950.00
MIDWEST HERITAGE BANK	1	\$140,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$144,000.00
MIDWEST LOAN SERVICES INC	1	\$130,500.00
MIDWESTONE BANK	2	\$269,500.00

MINNESOTA BANK AND TRUST	2	\$273,900.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$545,550.00
MISSOULA FEDERAL CREDIT UNION	2	\$265,000.00
MISSOURI CREDIT UNION	2	\$272,100.00
MORTGAGE ATLANTIC	1	\$128,250.00
MORTON COMMUNITY BANK	1	\$147,533.48
MOTOROLA EMPLOYEES CREDIT UNION	2	\$279,200.00
MOUNTAIN AMERICA CREDIT UNION	4	\$535,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,500.00
MT MCKINLEY BANK	2	\$287,100.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$130,644.04
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00
NAT RES - NEVADA	1	\$126,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$401,568.74
NATIONAL BANK OF OHIO	1	\$148,500.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$555,600.00
NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,849.56
NETWORK FUNDING, L.P	4	\$551,200.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$145,600.00
NEW AMERICAN MORTGAGE	1	\$128,250.00
NEW MEXICO BANK AND TRUST	1	\$141,500.00
NEW REPUBLIC SAVINGS BANK	1	\$144,650.00
NEWTOWN SAVINGS BANK	1	\$137,000.00
NICOLET NATIONAL BANK	1	\$149,000.00
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$132,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$130,000.00
NORTH SHORE BANK	1	\$143,000.00
NORTH VALLEY BANK	1	\$138,900.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$128,105.78
NORTHWEST FEDERAL CREDIT UNION	6	\$853,649.92
NORTHWESTERN BANK	1	\$130,000.00
NORTHWESTERN MORTGAGE CO	5	\$724,468.38
NUMARK CREDIT UNION	1	\$128,250.00
NUMERICA CREDIT UNION	1	\$134,300.00
OAK BANK/LENDER	1	\$144,000.00
OCEANFIRST BANK	1	\$141,792.00
OLD FLORIDA NATIONAL BANK	1	\$141,000.00
ON Q FINANCIAL, INC	2	\$272,500.00
OOSTBURG STATE BANK	1	\$141,000.00
OPES ADVISORS, INC	1	\$147,250.00
OPPORTUNITIES CREDIT UNION	1	\$125,859.90
ORIENTAL BANK AND TRUST	3	\$396,052.56
ORNL FEDERAL CREDIT UNION	7	\$933,750.00

PACIFIC BAY LENDING GROUP	1	\$144,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$130,171.71
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$144,542.95
PARAMOUNT EQUITY MORTGAGE LLC	2	\$267,200.00
PARTNERS FEDERAL CREDIT UNION	2	\$264,786.3
PATELCO CREDIT UNION	3	\$427,401.93
PAWTUCKET CREDIT UNION	3	\$406,919.00
PENTAGON FEDERAL C. U	19	\$2,603,195.39
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$135,500.00
PEOPLES BANK	2	\$288,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,450.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$141,000.00
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$127,463.74
PINNACLE BANK	1	\$144,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,912,250.00
PINNACLE MORTGAGE GROUP, INC	1	\$137,900.00
PIONEER BANK	2	\$288,270.79
PIONEER BANK & TRUST, A CORPORATION	1	\$130,652.56
PIONEER CREDIT UNION	1	\$133,000.00
PLANTERS BANK	1	\$149,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$126,600.00
PMAC LENDING SERVICES, INC	5	\$659,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00
PORT WASHINGTON STATE BANK	5	\$667,070.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$278,800.00
PRAIRIE STATE BANK & TRUST	2	\$272,700.00
PREMIER AMERICA CREDIT UNION	1	\$142,200.00
PREMIER COMMUNITY BANK	2	\$272,100.00
PREMIERBANK	1	\$134,000.00
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$137,750.00
PRIORITY HOME MORTGAGE, L.P	1	\$140,800.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$268,000.00
PROSPERA CREDIT UNION	1	\$142,666.65
PROVIDENT CREDIT UNION	3	\$418,400.00
PULASKI BANK	1	\$135,000.00
PULTE MORTGAGE LLC	1	\$134,395.65
RANDOLPH BANK & TRUST	2	\$285,000.00
RANDOLPH SAVINGS BANK	1	\$127,000.00
RANDOLPH-BROOKS FCU	5	\$708,270.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$145,600.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,384.00
RED RIVER BANK, A CORPORATION	1	\$129,391.54

RED RIVER BANK,A CORPORATION	1	\$129,000.00
REDSTONE FEDERAL CREDIT UNION	2	\$281,000.00
REDWOOD CAPITAL BANK	2	\$293,650.00
RELIANCE BANK	1	\$145,510.64
RENASANT BANK	7	\$992,419.00
RIVER BANK	1	\$140,000.00
RIVER CITIES BANK	1	\$133,821.87
RIVER VALLEY BANK	3	\$425,300.00
RIVER VALLEY CREDIT UNION	1	\$127,802.92
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00
RIVERSIDE COMMUNITY BANK	1	\$132,000.00
ROBINS FEDERAL CREDIT UNION	2	\$261,300.00
ROCKLAND FEDERAL CREDIT UNION	2	\$265,031.00
ROCKY MOUNTAIN BANK	1	\$148,000.00
ROUNDBANK	1	\$146,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,523,950.00
ROYAL BANK	2	\$272,400.00
ROYAL CREDIT UNION	15	\$2,041,430.15
RPM MORTGAGE, INC	2	\$294,000.00
RTP FEDERAL CREDIT UNION	1	\$139,784.45
S&T BANK	4	\$559,300.00
SABINE STATE BANK & TRUST CO., INC	1	\$131,900.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$131,000.00
SAN DIEGO COUNTY CREDIT UNION	2	\$274,930.64
SAUK VALLEY BANK & TRUST COMPANY	2	\$278,000.00
SAVINGS BANK OF DANBURY	2	\$258,793.68
SAVINGS BANK OF MENDOCINO COUNTY	1	\$146,000.00
SCHLUMBERGER EMPLOYEES CU	1	\$149,427.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$561,500.00
SCIENT FEDERAL CREDIT UNION	2	\$276,000.00
SCOTIABANK OF PUERTO RICO	4	\$537,714.60
SEASONS FEDERAL CREDIT UNION	1	\$132,545.61
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00
SECURITY STATE BANK	1	\$135,731.00
SECURITY STATE BANK & TRUST	1	\$130,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$142,000.00
SHEBOYGAN AREA CREDIT UNION	1	\$145,500.00
SHELL FEDERAL CREDIT UNION	1	\$134,900.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$134,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$669,750.00
SIR FEDERAL CREDIT UNION	1	\$132,000.00
SIUSLAW BANK	1	\$126,600.00
SOLARITY CREDIT UNION	2	\$255,515.22
SOUND COMMUNITY BANK	1	\$133,000.00

SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00
SOVEREIGN BANK, N.A	23	\$3,183,273.25
ST. CLOUD FEDERAL CREDIT UNION	1	\$126,400.00
ST.MARY'S BANK	4	\$573,750.00
STANDARD BANK AND TRUST	2	\$266,800.00
STANDARD MORTGAGE CORPORATION	2	\$276,000.00
STATE BANK OF LINCOLN	1	\$146,250.00
STATE BANK OF THE LAKES	1	\$129,800.00
STATE BANK OF WATERLOO	1	\$136,000.00
STATEWIDE FEDERAL CREDIT UNION	1	\$136,000.00
STEARNS LENDING INC	41	\$5,670,589.64
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,127,571.19
STOCK YARDS BANK & TRUST COMPANY	2	\$277,000.00
STOCKMAN BANK OF MONTANA	1	\$131,000.00
STRATFORD STATE BANK	1	\$148,000.00
SUMMIT CREDIT UNION	10	\$1,386,946.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00
SUNMARK COMMUNITY BANK	1	\$140,000.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$125,801.70
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$130,500.00
SWBC MORTGAGE CORPORATION	9	\$1,246,395.00
SWINEFORD NATIONAL BANK	1	\$145,000.00
T. J. FINANCIAL, INC	1	\$144,000.00
TALMER BANK AND TRUST	2	\$279,000.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,104,347.00
TEUTOPOLIS STATE BANK	1	\$146,015.47
TEXANS CREDIT UNION	1	\$126,497.00
TEXAS BANK AND TRUST COMPANY	1	\$131,097.84
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$130,000.00
THE BRYN MAWR TRUST COMPANY	1	\$147,200.00
THE COLUMBIA BANK	2	\$287,500.00
THE FARMERS NATIONAL BANK	2	\$269,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$129,100.09
THE FIRST NATIONAL BANK OF BASTROP	1	\$134,570.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$136,710.00
THE HARVARD STATE BANK	2	\$286,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$125,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$141,950.00
THE NATIONAL BANK OF WAUPUN	2	\$297,000.00
THE OLD FORT BANKING COMPANY	1	\$147,250.00
THE PARK BANK	1	\$134,400.00
THE PERPETUAL FINANCIAL GROUP, INC	1	\$126,810.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,000.00

THE SUMMIT FEDERAL CREDIT UNION	1	\$143,200.00
THE WASHINGTON TRUST COMPANY	1	\$135,000.00
THINK MUTUAL BANK	2	\$259,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$128,500.00
THRIVENT FEDERAL CREDIT UNION	2	\$266,500.00
TJC MORTGAGE, INC	1	\$133,600.00
TOTAL MORTGAGE SERVICES, LLC	2	\$273,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,100.00
TRAVERSE CITY STATE BANK	2	\$266,600.00
TRUMARK FINANCIAL CREDIT UNION	2	\$283,300.00
TRUSTONE	2	\$277,000.00
TWINHOLD	1	\$129,980.00
TWO RIVERS BANK	1	\$128,000.00
UMPQUA BANK	5	\$683,863.10
UNION SAVINGS BANK	22	\$3,004,010.43
UNITED BANK & TRUST COMPANY	1	\$130,000.00
UNITED BANK & TRUST	2	\$285,000.00
UNITED COMMUNITY BANK	5	\$675,700.00
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$144,766.77
UNITED WHOLESALE MORTGAGE	3	\$439,000.00
UNITEDONE CREDIT UNION	1	\$132,690.85
UNITY ONE CREDIT UNION	1	\$132,890.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$139,779.66
UNIVERSITY FEDERAL CREDIT UNION	2	\$261,000.00
UNIVERSITY LENDING GROUP, LLC	1	\$134,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$812,150.00
UNIVEST BANK AND TRUST CO	2	\$270,500.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,500.00
VALLEY BANK	1	\$135,500.00
VALLEY NATIONAL BANK	10	\$1,408,268.65
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$961,511.00
VECTRA BANK COLORADO, NA	2	\$290,170.90
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$268,000.00
VIEWPOINT BANK	1	\$147,000.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,000.00
VILLAGE MORTGAGE	1	\$128,000.00
VISIONBANK OF IOWA	1	\$136,200.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$277,933.00
WALDO STATE BANK	1	\$147,900.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$543,993.00
WAUKESHA STATE BANK	1	\$125,806.01
WEBSTER BANK, N.A	5	\$674,535.41
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$126,000.00
WEPAWAUG FLAGG FCU	1	\$139,175.00

	WESCOM CENTRAL CREDIT UNION	2	\$258,000.00
	WESTCONSIN CREDIT UNION	11	\$1,533,265.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$128,602.16
	WESTERN COOPERATIVE CREDIT UNION	1	\$140,000.00
	WESTERN REGION RETAIL	2	\$293,600.00
	WHITAKER BANK, INC	1	\$126,000.00
	WISCONSIN BANK AND TRUST	2	\$253,700.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$277,000.00
	WOLF RIVER COMMUNITY BANK	1	\$143,000.00
	WOOD & HUSTON BANK	1	\$132,581.72
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$138,000.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$542,955.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$136,520.00
	YORK TRADITIONS BANK	2	\$271,650.00
	Unavailable	47	\$6,430,299.48
Total		1,466	\$201,272,782.66
31417FR91	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$173,300.00
	1ST COMMUNITY CREDIT UNION	1	\$152,000.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$150,040.00
	1ST SECURITY BANK OF WASHINGTON	1	\$167,400.00
	ABBEVILLE BUILDING & LOAN	2	\$332,500.00
	ABERDEEN PROVING GROUND FCU	2	\$324,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,125,700.00
	ACCESS CAPITAL FUNDING, LLC	1	\$156,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00
	AFFILIATED MORTGAGE COMPANY	2	\$319,600.00
	AKT AMERICAN CAPITAL, INC	1	\$164,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$663,190.07
	ALLIANT BANK	2	\$305,500.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$166,200.00
	ALPINE BANK & TRUST CO	2	\$307,000.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,160,250.00
	AMARILLO NATIONAL BANK	1	\$170,260.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,778,982.25
	AMERICAN BANK & TRUST	1	\$157,700.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00
	AMERICAN BANK CENTER	1	\$170,500.00
	AMERICAN BANK OF TEXAS	1	\$160,741.04
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,718.92
	AMERICAN FINANCIAL RESOURCES, INC	4	\$637,170.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,455.66
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$988,284.34
	AMERICAN NATIONAL BANK	1	\$152,554.23

AMERICAN NATIONAL BANK FOX CITITES	1	\$163,300.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,000.00
AMERICAN SAVINGS BANK, F.S.B	4	\$626,300.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$171,500.00
ANCHORBANK, FSB	6	\$971,450.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$150,350.00
ARIZONA BANK AND TRUST	2	\$321,350.00
ARIZONA STATE CREDIT UNION	5	\$816,050.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$167,300.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$987,550.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$166,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$155,200.00
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$6,956,514.07
ASSOCIATED CREDIT UNION	1	\$173,297.34
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,320.19
AUBURNBANK	5	\$813,750.00
BADGER BANK	1	\$150,000.00
BANCFIRST	3	\$483,200.00
BANCORPSOUTH BANK	12	\$1,977,709.00
BANK FIRST NATIONAL	1	\$150,000.00
BANK MIDWEST	1	\$158,400.00
BANK MUTUAL	3	\$498,400.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$152,000.00
BANK OF AMERICAN FORK	3	\$472,500.00
BANK OF DEERFIELD	1	\$169,920.24
BANK OF HAWAII	4	\$669,800.00
BANK OF LANCASTER	1	\$170,000.00
BANK OF QUINCY	2	\$326,420.00
BANK OF SPRINGFIELD	2	\$333,806.57
BANK OF ST. ELIZABETH	2	\$342,500.00
BANK OF THE CASCADES	2	\$309,700.00
BANK OF WASHINGTON	1	\$159,300.00
BANKERS' BANK	8	\$1,307,390.00
BANKNEWPORT	1	\$174,000.00
BAXTER CREDIT UNION	7	\$1,120,076.32
BELL STATE BANK & TRUST	4	\$662,000.00
BERKSHIRE BANK	1	\$173,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$172,500.00
BLACK-RIDGE BANK	1	\$150,080.00
BLUELEAF LENDING, LLC	1	\$168,000.00
BNYMELLON	3	\$484,475.00

BOONE COUNTY NATIONAL BANK	1	\$163,600.00
BORDER STATE BANK	2	\$317,292.16
BREMER BANK NATIONAL ASSOCIATION	1	\$163,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$345,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$172,500.00
CANYON COMMUNITY BANK, N.A	1	\$159,742.65
CAPITAL CREDIT UNION	1	\$168,000.00
CAPITOL BANK	1	\$171,500.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$172,000.00
CARROLLTON BANK	2	\$335,400.00
CASHCALL, INC	24	\$3,867,100.00
CASTLE & COOKE MORTGAGE, LLC	4	\$642,900.00
CENTENNIAL LENDING, LLC	1	\$163,000.00
CENTRAL BANK	1	\$150,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$153,700.00
CENTRAL CITY CREDIT UNION	2	\$336,400.00
CENTRAL MINNESOTA CREDIT UNION	1	\$172,800.00
CENTRAL ONE FCU	1	\$162,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$165,744.41
CENTRIS FEDERAL CREDIT UNION	2	\$319,812.00
CENTRUE BANK	1	\$174,000.00
CENTURY LENDING COMPANY	4	\$627,400.00
CHASE	1	\$160,050.00
CHERRY CREEK MORTGAGE CO., INC	1	\$167,870.00
CITADEL FEDERAL CREDIT UNION	1	\$158,500.00
CITIZENS 1ST BANK-TYLER, TX	1	\$150,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$152,000.00
CITIZENS FIRST BANK	2	\$325,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,934,695.00
CITIZENSFIRST CREDIT UNION	2	\$340,281.33
CITY CREDIT UNION	1	\$167,466.50
CITY FIRST MORTGAGE SERVICES LLC	1	\$171,000.00
CITY STATE BANK	3	\$488,650.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$171,000.00
CMG FINANCIAL	2	\$306,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$172,500.00
CMG MORTGAGE INC	1	\$170,200.00
COASTAL FEDERAL CREDIT UNION	2	\$336,869.00
COBALT MORTGAGE	11	\$1,765,652.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$978,485.45
COLONIAL SAVINGS, F.A	1	\$165,300.00
COLUMBIA CREDIT UNION	1	\$173,500.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$342,000.00

COMMERCIAL BANKING COMPANY	1	\$161,250.00
COMMUNITY BANK MANKATO	1	\$164,350.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$156,000.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$484,000.00
COMMUNITY NATIONAL BANK	1	\$165,000.00
COMMUNITYONE BANK, N.A	2	\$334,810.00
CONNECTICUT RIVER BANK,NA	1	\$170,000.00
CONSUMER LOAN SERVICES, LLC	4	\$659,275.00
CONTINENTAL HOME LOANS INC	1	\$170,000.00
COPPERMARK BANK	1	\$160,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$151,218.00
CORTRUST MORTGAGE INC	2	\$322,200.00
CORTRUST MORTGAGE, INC	3	\$481,650.00
COUNTY BANK	1	\$159,850.00
COVANTAGE CREDIT UNION	1	\$153,850.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00
CREDIT UNION OF AMERICA	1	\$172,350.00
CROSS KEYS BANK	1	\$158,175.00
CROW WING POWER CREDIT UNION	1	\$170,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$170,390.58
CU MORTGAGE DIRECT	1	\$165,000.00
CUMBERLAND FEDERAL BANK, FSB	1	\$168,000.00
CUSO MORTGAGE CORPORATION	4	\$636,650.00
CUSTOMERS BANK	3	\$486,600.00
D L EVANS BANK	1	\$172,321.49
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,500.00
DALLAS WHOLESALE	4	\$657,000.00
DATCU	1	\$158,800.00
DEAN COOPERATIVE BANK	1	\$160,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$173,570.37
DELMAR FINANCIAL COMPANY	1	\$165,000.00
DESCO FEDERAL CREDIT UNION	1	\$164,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00
DHI MORTGAGE COMPANY LTD	1	\$171,257.00
DISCOVERY FEDERAL CREDIT UNION	1	\$173,000.00
DORT FEDERAL CREDIT UNION	2	\$318,020.09
DUBUQUE BANK AND TRUST	2	\$341,900.00
DUPACO COMMUNITY CREDIT UNION	5	\$781,800.00
EASTWOOD BANK	2	\$317,500.00
ELEVATIONS CREDIT UNION	4	\$659,400.00
EMPOWER FEDERAL CREDIT UNION	1	\$157,800.00
ERIE FEDERAL CREDIT UNION	1	\$152,000.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$165,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$167,720.00

EVOLVE BANK & TRUST	1	\$164,000.00
EXCEL MORTGAGE SERVICING, INC	5	\$825,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$324,850.00
FAA CREDIT UNION	1	\$168,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$1,127,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$1,620,961.00
FARMERS STATE BANK	1	\$157,400.00
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$160,000.00
FARMINGTON BANK	1	\$172,200.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$153,600.00
FIDELITY BANK	9	\$1,453,281.74
FIDELITY COOPERATIVE BANK	1	\$160,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$308,150.00
FIREFIGHTERS CREDIT UNION	2	\$333,551.19
FIRST ALLIANCE CREDIT UNION	2	\$345,350.00
FIRST BANK FINANCIAL CENTRE	1	\$174,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$323,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,500.00
FIRST CENTRAL BANK	1	\$157,600.00
FIRST CENTURY BANK	1	\$153,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$170,250.00
FIRST CITIZENS BANK AND TRUST CO	6	\$965,082.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00
FIRST COLLINSVILLE BANK	1	\$173,850.00
FIRST COMMAND BANK	1	\$156,553.23
FIRST COMMERCIAL BANK	1	\$160,000.00
FIRST COMMUNITY CREDIT UNION	4	\$613,550.00
FIRST COMMUNITY MORTGAGE, INC	2	\$307,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,460.00
FIRST FEDERAL BANK	1	\$155,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$1,642,399.13
FIRST FEDERAL SAVINGS BANK	1	\$153,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$154,400.00
FIRST FLIGHT FCU	1	\$170,000.00
FIRST INTERSTATE BANK	6	\$968,450.00
FIRST MORTGAGE COMPANY LLC	1	\$170,905.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$168,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$310,150.00
FIRST MORTGAGE COMPANY, LLC	6	\$976,056.00
FIRST NATIONAL BANK	2	\$328,730.88
FIRST NATIONAL BANK ALASKA	3	\$472,704.16
FIRST NATIONAL BANK OF GRANT PARK	1	\$168,000.00
FIRST NATIONAL BANK OF LE CENTER	1	\$153,500.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$476,200.00
FIRST NIAGARA BANK, N.A	2	\$327,000.00

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE C ORP	1	\$159,152.00
FIRST PEOPLES CFCU	1	\$156,750.00
FIRST PLACE BANK	17	\$2,703,813.00
FIRST REPUBLIC BANK	1	\$164,728.77
FIRST SERVICE BANK	1	\$163,000.00
FIRST SOUTHERN BANK	1	\$159,883.54
FIRST STATE BANK	1	\$168,200.00
FIRST STATE BANK NEBRASKA	1	\$168,150.00
FIRST STATE BANK SHANNON-POLO	1	\$151,000.00
FIRST STATE BANK SOUTHWEST	3	\$484,800.00
FIRST STATE COMMUNITY BANK	2	\$322,456.97
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,244,850.00
FIRST UNITED BANK & TRUST	3	\$483,900.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$790,921.00
FIRST WESTERN BANK	1	\$170,000.00
FIRSTMERIT BANK, N.A	5	\$777,200.00
FIRSTTRUST BANK	2	\$327,000.00
FNB BANK, N.A	2	\$341,070.83
FNB MORTGAGE SERVICES LLC	1	\$152,000.00
FOUNTAIN CITY FUNDING	1	\$166,017.00
FOUNTAIN CITY FUNDING, INC	1	\$163,875.00
FRANDSEN BANK & TRUST	1	\$165,000.00
FREMONT BANK	7	\$1,147,240.72
FULTON BANK OF NEW JERSEY	1	\$161,000.00
FULTON BANK, N.A	14	\$2,293,311.43
GATEWAY MORTGAGE GROUP LLC	2	\$337,186.00
GENERAL MILLS CREDIT UNION	1	\$160,000.00
GENISYS CREDIT UNION	1	\$164,000.00
GEORGETOWN BANK	1	\$165,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$157,500.00
GMFS LLC	8	\$1,327,748.00
GOLD COAST FEDERAL CREDIT UNION	1	\$161,245.83
GOODFIELD STATE BANK	1	\$169,810.00
GRAND BANK NA	2	\$312,000.00
GREAT SOUTHERN BANK	1	\$150,500.00
GREAT WESTERN BANK	7	\$1,122,500.00
GREATER NEW ORLEANS FCU	1	\$160,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$166,800.00
GUARANTEED RATE INC	1	\$153,752.30
GUARANTY BANK	1	\$159,348.82
GUARANTY TRUST COMPANY	2	\$316,250.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$302,000.00
GUILD MORTGAGE COMPANY	7	\$1,101,424.99

HARBORONE CREDIT UNION	1	\$165,000.00
HEARTLAND BANK	2	\$331,570.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$161,991.00
HERSHEY FEDERAL CREDIT UNION	1	\$152,000.00
HILLS BANK AND TRUST COMPANY	5	\$808,400.00
HIWAY FEDERAL CREDIT UNION	3	\$464,650.00
HNB NATIONAL BANK	1	\$167,393.81
HOLY ROSARY REGIONAL CREDIT UNION	1	\$160,000.00
HOME FEDERAL BANK	5	\$782,200.00
HOME FEDERAL SAVINGS BANK	1	\$160,290.00
HOME FINANCING CENTER, INC	1	\$155,995.85
HOME SAVINGS AND LOAN CO	1	\$153,000.00
HOME STATE BANK NA	1	\$164,000.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,475.00
HOMESTEAD FUNDING CORP	1	\$164,740.33
HONOR BANK	1	\$168,000.00
HONOR CREDIT UNION	1	\$156,000.00
HOPEWELL FEDERAL CREDIT UNION	1	\$169,600.00
HORIZON BANK N A	3	\$459,670.00
HORIZON BANK NA	1	\$150,000.00
HORIZON BANK, N.A	2	\$313,545.00
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$644,834.02
HUTCHINSON CREDIT UNION	1	\$170,050.00
IBERIABANK MORTGAGE COMPANY	1	\$152,000.00
IDAHO CENTRAL CREDIT UNION	2	\$329,600.00
ILLINI BANK	1	\$162,750.00
IMORTGAGE.COM, INC	5	\$811,046.29
INLAND HOME MORTGAGE COMPANY	1	\$152,000.00
INTERNET/LEADS	1	\$159,275.00
INVESTORS HOME MORTGAGE	1	\$172,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,200.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,400.00
JAMES B. NUTTER & COMPANY	2	\$326,050.00
JEFFERSON BANK OF MISSOURI	3	\$482,500.00
JONAH BANK OF WYOMING	1	\$157,200.00
JSC FEDERAL CREDIT UNION	1	\$157,750.00
KINECTA FEDERAL CREDIT UNION	2	\$334,000.00
LAFAYETTE AMBASSADOR BANK	1	\$174,800.00
LAKE FOREST BANK & TRUST COMPANY	2	\$318,745.96
LAKE MORTGAGE COMPANY, INC	1	\$162,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$469,000.00
LANDMARK CREDIT UNION	6	\$975,059.43
LBS FINANCIAL CREDIT UNION	2	\$317,000.00
LEADER BANK, N.A	2	\$303,750.00

LEADER MORTGAGE CORPORATION	1	\$155,165.00
LEADERONE FINANCIAL CORPORATION	1	\$165,000.00
LEIGHTON STATE BANK	2	\$333,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$306,750.00
LIBERTY SAVINGS BANK, FSB	1	\$171,800.00
LIBERTYONE CREDIT UNION	1	\$160,234.69
LINCOLN SAVINGS BANK	3	\$471,660.54
LINN AREA CREDIT UNION	1	\$160,752.11
LISBON COMMUNITY FCU	1	\$167,400.00
LOGIX FEDERAL CREDIT UNION	2	\$319,311.19
LPMC, LLC	1	\$160,800.00
M/I FINANCIAL CORP	4	\$637,900.00
MACKINAC SAVINGS BANK, FSB	2	\$316,000.00
MAGNA BANK	1	\$153,200.00
MAIN STREET BANK	1	\$156,750.00
MARINE BANK	3	\$497,882.57
MEMBERS FIRST CREDIT UNION	1	\$165,000.00
MEMBERS MORTGAGE COMPANY, INC	3	\$479,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$629,600.00
MERIDIAN BANK	3	\$494,400.00
MERIDIAN TRUST FCU	1	\$160,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$340,400.00
METRO BANK	1	\$170,000.00
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$153,920.00
METRO CREDIT UNION	1	\$171,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$162,743.48
MICHIGAN MUTUAL, INC	5	\$812,750.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$166,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$155,900.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,886.70
MIDLAND COMMUNITY BANK	1	\$150,000.00
MIDLAND STATES BANK	1	\$155,000.00
MIDWEST BANK	2	\$313,200.00
MIDWEST COMMUNITY BANK	2	\$322,000.00
MIDWESTONE BANK	1	\$164,000.00
MINNESOTA BANK AND TRUST	1	\$150,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$476,051.11
MISSOURI CREDIT UNION	2	\$306,655.00
MONSON SAVINGS BANK	2	\$308,800.00
MONTICELLO BANKING COMPANY	1	\$164,700.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,000.00
MORTGAGE EQUITY PARTNERS LLC	1	\$169,000.00
MOUNT VERNON BANK	1	\$154,200.00
MOUNTAIN AMERICA CREDIT UNION	6	\$954,200.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,575.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$156,020.00
NAPUS FCU	1	\$152,000.00
NAT RES - SAN DIEGO COUNTY	2	\$322,500.00
NATIONAL BANK	1	\$157,900.00
NATIONAL BANK OF COMMERCE	1	\$165,600.00
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00
NATIONAL BANK OF OHIO	1	\$160,000.00
NCB, FSB	2	\$328,400.00
NETWORK FUNDING, L.P	10	\$1,641,610.00
NEWTOWN SAVINGS BANK	3	\$455,000.00
NEXBANK, SSB	2	\$328,850.00
NICOLET NATIONAL BANK	2	\$321,000.00
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$163,567.17
NORTHMARK BANK	1	\$169,632.61
NORTHVIEW BANK	1	\$169,600.00
NORTHWEST FEDERAL CREDIT UNION	5	\$820,317.76
NORTHWESTERN MORTGAGE CO	6	\$996,475.00
NORTHWESTERN MORTGAGE COMPANY	2	\$334,292.03
NUMARK CREDIT UNION	2	\$316,100.00
NUVISION FCU	2	\$327,000.00
OCEANFIRST BANK	1	\$152,000.00
OHNWARD BANK & TRUST	1	\$164,000.00
OLD SECOND NATIONAL BANK	4	\$667,450.00
ONB BANK AND TRUST COMPANY	1	\$150,000.00
ONEUNITED BANK	1	\$150,000.00
OPPORTUNITIES CREDIT UNION	1	\$164,550.00
ORANGE COUNTY'S CREDIT UNION	3	\$486,900.00
ORNL FEDERAL CREDIT UNION	2	\$316,000.00
ORRSTOWN BANK	4	\$636,500.00
PACIFIC BAY LENDING GROUP	2	\$333,737.18
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$172,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$155,000.00
PACIFIC UNION FINANCIAL DBA CLEARVISION FUNDING	1	\$164,745.96
PARK BANK	1	\$174,400.00
PARTNERS FEDERAL CREDIT UNION	1	\$173,713.99
PATELCO CREDIT UNION	2	\$334,000.00
PAWTUCKET CREDIT UNION	2	\$327,000.00
PENTAGON FEDERAL C. U	14	\$2,329,592.39
PEOPLES BANK, A WA CORPORATION	2	\$323,000.00
PEOPLES NATIONAL BANK OF MORA	1	\$150,000.00
PEOPLES STATE BANK	2	\$316,200.00
PHOENIX WHOLESALE	2	\$314,400.00

PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$834,652.00
PIONEER BANK	2	\$327,000.00
PLAINS COMMERCE BANK	2	\$335,400.00
PLAZA HOME MORTGAGE, INC	1	\$172,000.00
PMAC LENDING SERVICES, INC	5	\$836,250.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$482,200.00
PORT WASHINGTON STATE BANK	1	\$151,000.00
PORTAGE COMMUNITY BANK	1	\$156,000.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$319,000.00
PRAIRIE STATE BANK & TRUST	4	\$630,887.67
PREMIER COMMUNITY BANK	1	\$158,400.00
PREMIERBANK	1	\$167,800.00
PRIORITY HOME MORTGAGE, L.P	1	\$150,000.00
PROVIDENT CREDIT UNION	1	\$156,500.00
PROVINCIAL BANK	2	\$308,716.00
PUBLIC SERVICE CREDIT UNION	3	\$503,000.00
PULASKI BANK	1	\$150,000.00
PURDUE FEDERAL CU	4	\$655,800.00
PUTNAM BANK	1	\$170,000.00
QUALSTAR CREDIT UNION	2	\$334,000.00
R BANK	1	\$165,300.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$173,000.00
RANDOLPH-BROOKS FCU	3	\$464,450.00
RANLIFE, INC	1	\$168,000.00
RAYMOND JAMES BANK, N.A	1	\$150,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$315,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$819,400.00
RENASANT BANK	3	\$475,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$166,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$311,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$164,000.00
RICHLAND STATE BANK	1	\$161,545.37
RIVER CITIES BANK	1	\$153,200.00
RIVER VALLEY BANK	2	\$326,820.00
ROCKLAND TRUST	1	\$151,000.00
ROCKY MOUNTAIN BANK	2	\$303,405.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,960.00
ROUNDPOINT MORTGAGE COMPANY	9	\$1,455,617.00
ROYAL BANK	1	\$156,750.00
ROYAL CREDIT UNION	1	\$166,250.00
RPM MORTGAGE, INC	2	\$336,000.00
RPM MORTGAGE, INC	1	\$163,500.00
S&T BANK	1	\$160,000.00
SAN FRANCISCO BAY AREA EDUCATORS CREDIT UNION	1	\$157,054.80

SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,545.18
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,900.00
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$150,967.20
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$328,555.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,061.69
SHELL FEDERAL CREDIT UNION	1	\$169,050.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$962,666.51
SIR FEDERAL CREDIT UNION	1	\$165,300.00
SOLARITY CREDIT UNION	2	\$330,441.98
SOMERSET TRUST COMPANY	2	\$327,000.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$165,000.00
SOVEREIGN BANK, N.A	18	\$2,905,718.45
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$323,000.00
ST CLAIR COUNTY STATE BANK	1	\$157,000.00
ST.MARY'S BANK	3	\$474,000.00
STANDARD BANK AND TRUST COMPANY	1	\$170,525.00
STANDARD MORTGAGE CORPORATION	1	\$162,000.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$149,758.74
STATE BANK OF CROSS PLAINS	1	\$168,000.00
STATE BANK OF GRAYMONT	1	\$152,000.00
STATE BANK OF LINCOLN	1	\$160,000.00
STATE BANK OF NEW RICHLAND	1	\$158,000.00
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$150,000.00
STEARNS LENDING INC	35	\$5,705,110.87
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,274,827.81
STOCKMAN BANK OF MONTANA	4	\$652,100.00
SUFFOLK COUNTY NATIONAL BANK	1	\$166,000.00
SUGAR RIVER BANK	1	\$168,000.00
SUMMIT CREDIT UNION	12	\$1,961,600.00
SUMMIT FUNDING, INC	1	\$161,200.00
SUN MORTGAGE COMPANY, INC	1	\$153,500.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$160,000.00
SUTOTN BANK	1	\$172,000.00
SUTTON BANK	1	\$158,800.00
SWBC MORTGAGE CORPORATION	12	\$1,944,235.00
T. J. FINANCIAL, INC	1	\$168,000.00
TALMER BANK AND TRUST	2	\$319,750.00
TEACHERS FEDERAL CREDIT UNION	2	\$325,000.00
TEUTOPOLIS STATE BANK	1	\$160,550.00

THE BANK OF CARBONDALE	1	\$153,232.79
THE BANK OF MAINE	1	\$166,000.00
THE BRYN MAWR TRUST COMPANY	2	\$307,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$160,000.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$164,000.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$171,500.00
THE COLUMBIA BANK	1	\$158,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$167,236.12
THE FIRST NATIONAL BANK OF CATLIN	1	\$166,225.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,435.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,000.00
THE FIRST NATIONAL BANK OF HENNING	2	\$321,571.20
THE FIRST NATIONAL BANK OF JEANERETTE	1	\$155,465.00
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$159,742.65
THE MILFORD BANK	2	\$312,100.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$167,000.00
THE PARK BANK	1	\$163,700.00
THE PORTAGE COUNTY BANK	1	\$174,700.00
THE WASHINGTON TRUST COMPANY	1	\$150,000.00
THINK MUTUAL BANK	1	\$151,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$330,000.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$169,732.45
TOMAH AREA CREDIT UNION	1	\$157,700.00
TOPLINE FEDERAL CREDIT UNION	2	\$323,250.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$168,750.00
TOWNE MORTGAGE	1	\$154,595.47
TRAVERSE CITY STATE BANK	1	\$155,000.00
TRAVIS CREDIT UNION	1	\$161,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$307,000.00
TRUSTONE	1	\$152,500.00
TWO HARBORS FCU	1	\$151,000.00
UMPQUA BANK	2	\$304,459.07
UNION SAVINGS BANK	22	\$3,581,734.35
UNITED BANK	1	\$155,000.00
UNITED BANK & TRUST	2	\$322,600.00
UNITED BANK OF UNION	1	\$171,000.00
UNITED HEALTH SERVICES CREDIT UNION	1	\$161,739.42
UNITED SECURITY FINANCIAL CORP	1	\$151,499.64
UNITED WHOLESALE MORTGAGE	4	\$629,953.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,817.43
UNIVERSITY CREDIT UNION	1	\$150,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$173,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,807,100.00
UNIVEST BANK AND TRUST	2	\$334,000.00

	UNIVEST BANK AND TRUST CO	2	\$319,000.00
	UNIWYO FCU	1	\$153,812.81
	UPPER DARBY BELTELCO FEDERAL CREDIT UNION	1	\$165,900.00
	VALLEY NATIONAL BANK	8	\$1,258,800.00
	VECTRA BANK COLORADO, NA	2	\$309,512.13
	VIEWPOINT BANK	2	\$346,000.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$168,000.00
	VILLAGE MORTGAGE	1	\$165,000.00
	VISIONBANK OF IOWA	1	\$152,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$647,700.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$154,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$949,034.16
	WATERSTONE MORTGAGE CORPORATION	1	\$158,749.77
	WAUKESHA STATE BANK	1	\$150,150.00
	WEOKIE CREDIT UNION	2	\$326,703.42
	WESCOM CENTRAL CREDIT UNION	4	\$616,000.00
	WEST GATE BANK	1	\$154,850.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$171,000.00
	WESTCONSIN CREDIT UNION	7	\$1,130,991.20
	WESTERN BANCORP	1	\$160,000.00
	WESTERN REGION RETAIL	2	\$311,900.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$150,000.00
	WINGS FINANCIAL CU	1	\$164,000.00
	WINTER HILL BANK, FSB	1	\$158,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$834,000.00
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$161,500.00
	WORKERS' CREDIT UNION	1	\$169,327.20
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,060.00
	YORK TRADITIONS BANK	1	\$166,500.00
	Unavailable	22	\$3,602,427.87
Total		1,290	\$208,677,595.39
31417FRA8	3RD FED BANK	2	\$617,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$268,600.00
	ACADEMY MORTGAGE CORPORATION	3	\$993,750.00
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,078,519.89
	ALLIED MORTGAGE GROUP	1	\$221,000.00
	AMARILLO NATIONAL BANK	2	\$685,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$280,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$228,500.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,868,839.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$656,791.98
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,554,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$430,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$974,450.00
AMERICASH	3	\$1,037,000.00
AMERIPRO FUNDING, INC	1	\$417,000.00
AMPLIFY FEDERAL CREDIT UNION	1	\$339,252.50
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$380,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,500.00
ASSOCIATED BANK	1	\$376,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$986,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00
AURORA FINANCIAL GROUP, INC	1	\$371,500.00
AVIDIA BANK	2	\$525,000.00
BANCORPSOUTH BANK	3	\$927,450.00
BANK OF ENGLAND	1	\$239,000.00
BANK OF HAWAII	1	\$561,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$545,537.00
BANK OF WHITTIER, N.A	1	\$279,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,906,903.00
BANKERS' BANK	1	\$376,000.00
BANNER BANK	1	\$247,000.00
BAXTER CREDIT UNION	12	\$3,877,390.04
BELL STATE BANK & TRUST	2	\$657,000.00
BLUELEAF LENDING, LLC	1	\$383,000.00
BOONE COUNTY NATIONAL BANK	1	\$208,100.00
BRANSON BANK	1	\$225,989.84
BROADVIEW MORTGAGE CORPORATION	2	\$675,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$627,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,548,500.00
CAMBRIDGE SAVINGS BANK	1	\$221,000.00
CARROLLTON BANK	1	\$315,730.00
CASHCALL, INC	61	\$20,081,518.06
CBCFCU	1	\$212,000.00
CENTRAL BANK	1	\$323,000.00
CENTRUE BANK	1	\$208,000.00
CENTURY LENDING COMPANY	2	\$931,500.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,496,000.00
CMG FINANCIAL	1	\$367,000.00
CMG MORTGAGE INC	1	\$337,500.00
COASTLINE FEDERAL CREDIT UNION	1	\$360,000.00
COBALT MORTGAGE	6	\$1,715,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,580,127.54

COMERICA BANK	4	\$1,344,500.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$216,450.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$393,224.65
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$205,000.00
COMMUNITY STATE BANK	1	\$384,000.00
COMMUNITYONE BANK, N.A	2	\$806,000.00
CORNERSTONE MORTGAGE, INC	3	\$884,000.00
CORTRUST MORTGAGE, INC	1	\$353,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$256,000.00
CREDIT UNION OF AMERICA	1	\$244,000.00
CUSO MORTGAGE CORPORATION	1	\$278,838.00
CUSTOMERS BANK	5	\$1,747,700.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$376,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$210,371.00
DFCU FINANCIAL	1	\$400,000.00
DUPAGE CREDIT UNION	1	\$232,000.00
EAST BOSTON SAVINGS BANK	1	\$243,000.00
EMPOWER CREDIT UNION	1	\$350,000.00
ESB MORTGAGE COMPANY	1	\$288,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$371,000.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$212,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$220,000.00
EVOLVE BANK & TRUST	1	\$250,000.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,844,919.00
F & M BANK	1	\$285,000.00
FAA CREDIT UNION	1	\$356,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,948,546.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$262,000.00
FAMILY FIRST FUNDING, LLC	1	\$268,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	14	\$3,466,485.00
FARMINGTON FINANCIAL	1	\$385,000.00
FIDELITY BANK	6	\$1,721,233.00
FINANCIAL PARTNERS CREDIT UNION	1	\$294,150.00
FIRST FEDERAL BANK, FSB	1	\$380,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,840,000.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,557,872.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$234,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$291,500.00
FIRST FEDERAL BANK	9	\$2,637,524.97
FIRST FEDERAL BANK, FSB	2	\$565,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$300,000.00
FIRST HAWAIIAN BANK	1	\$395,000.00
FIRST MORTGAGE COMPANY LLC	1	\$358,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$288,000.00
FIRST NATIONAL BANK FOX VALLEY	1	\$359,200.00

FIRST NATIONAL BANK OF GILMER	1	\$324,400.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$574,100.00
FIRST NIAGARA BANK, N.A	4	\$1,454,000.00
FIRST PLACE BANK	10	\$2,749,132.87
FIRST REPUBLIC BANK	3	\$1,102,332.91
FIRST STATE BANK	1	\$295,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,377,953.92
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,022,658.00
FIRSTTRUST BANK	1	\$286,000.00
FLANAGAN STATE BANK	1	\$222,630.00
FNB BANK, N.A	1	\$259,500.00
FORUM CREDIT UNION	1	\$360,000.00
FREMONT BANK	30	\$8,960,985.00
FULTON BANK, N.A	5	\$1,560,500.00
GILPIN FINANCIAL SERVICES, INC	2	\$610,363.88
GLOBAL LENDING SOLUTIONS INC	1	\$234,000.00
GRAND BANK NA	3	\$769,000.00
GREAT WESTERN BANK	1	\$285,200.00
GREENLIGHT FINANCIAL SERVICES	3	\$983,300.00
GTE FEDERAL CREDIT UNION	1	\$299,000.00
GUARANTY TRUST COMPANY	3	\$750,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$225,200.00
GUILD MORTGAGE COMPANY	4	\$1,153,586.26
HARBORONE CREDIT UNION	2	\$608,700.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00
HEALTH ASSOCIATES FEDERAL CREDIT UNION	1	\$293,674.11
HEARTLAND BANK	1	\$273,000.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$217,400.00
HOME BANK	1	\$207,500.00
HOME FEDERAL BANK	1	\$250,800.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$253,741.40
HOMETOWN LENDERS LLC	1	\$364,500.00
HOMETOWN LENDERS, LLC	1	\$247,000.00
HONOR BANK	1	\$209,600.00
HORIZON BANK, N.A	1	\$181,000.00
IBERIABANK MORTGAGE COMPANY	1	\$368,000.00
IDAHO CENTRAL CREDIT UNION	1	\$300,000.00
INLAND HOME MORTGAGE	1	\$218,000.00
INVESTORS HOME MORTGAGE	2	\$707,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$468,200.00
JEFFERSON BANK OF MISSOURI	1	\$364,000.00
KELLEY MORTGAGE, LLC	1	\$234,160.00
KINECTA FEDERAL CREDIT UNION	7	\$2,464,870.18
LAFAYETTE AMBASSADOR BANK	1	\$264,500.00

LAKELAND BANK	1	\$362,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,403,500.00
LEADER BANK, N.A	3	\$849,000.00
LEADERONE FINANCIAL CORPORATION	3	\$855,974.39
LIBERTY BANK	2	\$603,276.30
LINCOLN SAVINGS BANK	1	\$242,156.00
LINN AREA CREDIT UNION	1	\$268,000.00
LOANDEPOT.COM, LLC	5	\$1,335,600.00
MAGNA BANK	1	\$292,200.00
MANSFIELD CO-OPERATIVE BANK	2	\$613,000.00
MEGASTAR FINANCIAL CORP	1	\$217,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$215,000.00
MERIDIAN BANK	2	\$672,288.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$840,500.00
METRO BANK	1	\$226,975.24
MICHIGAN MUTUAL INC	2	\$661,385.00
MICHIGAN MUTUAL, INC	2	\$639,100.00
MIDWESTONE BANK	1	\$272,500.00
MORTGAGE 1 INC	1	\$417,000.00
MORTGAGE NOW INC	1	\$223,013.10
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$337,500.00
MOUNTAIN WEST FINANCIAL,INC	1	\$250,000.00
MT MCKINLEY BANK	1	\$224,500.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$357,255.72
NATIONAL BANK OF KANSAS CITY	5	\$1,551,000.00
NATIONAL BANK OF OHIO	1	\$217,000.00
NATIONWIDE BANK	1	\$296,200.00
NETWORK FUNDING, L.P	5	\$1,342,200.00
NEW AMERICAN MORTGAGE	2	\$638,000.00
NEW MEXICO BANK AND TRUST	1	\$391,500.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$215,825.58
NEXBANK, SSB	1	\$280,000.00
NICOLET NATIONAL BANK	2	\$793,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,340,972.05
NORTHWESTERN MORTGAGE CO	1	\$273,185.00
O A MORTGAGE SERVICES	1	\$417,000.00
OLD SECOND NATIONAL BANK	2	\$576,000.00
OMNI AMERICAN BANK	1	\$221,587.12
ORNL FEDERAL CREDIT UNION	1	\$205,000.00
ORRSTOWN BANK	1	\$340,000.00
PACIFIC BAY LENDING GROUP	3	\$1,117,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,307.00
PATELCO CREDIT UNION	3	\$1,317,417.94
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$260,000.00

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$383,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,026,965.00
PLAZA HOME MORTGAGE	2	\$728,000.00
PLAZA HOME MORTGAGE, INC	3	\$932,058.00
PMAC LENDING SERVICES, INC	3	\$697,000.00
POLONIA BANK	1	\$234,000.00
PRAIRIE STATE BANK & TRUST	1	\$221,334.84
PRIMEWEST MORTGAGE	2	\$475,400.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$451,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$363,750.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$250,000.00
RABOBANK, N.A	1	\$225,000.00
RAYMOND JAMES BANK, N.A	2	\$554,262.00
RCB BANK, A CORPORATION	1	\$233,000.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,967,893.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$753,500.00
REDSTONE FEDERAL CREDIT UNION	1	\$206,000.00
RIVER VALLEY BANK	1	\$345,428.91
ROCKY MOUNTAIN BANK	1	\$224,000.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,496,035.00
RPM MORTGAGE, INC	3	\$872,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,646,000.00
SCHWERTNER STATE BANK	1	\$415,144.34
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,098,200.00
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$278,500.00
SHELL LAKE STATE BANK	1	\$320,000.00
SHORE MORTGAGE	1	\$247,500.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$282,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$7,454,167.57
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$285,129.00
SOUTH STORY BANK AND TRUST	1	\$297,500.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$480,000.00
SOUTHERN COMMERCIAL BANK	1	\$256,500.00
SOVEREIGN BANK, N.A	69	\$19,630,737.90
ST. JAMES MORTGAGE CORPORATION	1	\$230,400.00
ST.MARY'S BANK	1	\$320,000.00
STATE BANK OF THE LAKES	1	\$264,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$712,637.46
STEARNS LENDING INC	38	\$11,432,100.21
STOCK YARDS BANK & TRUST COMPANY	3	\$877,945.00
SUMMIT MORTGAGE INC	1	\$380,000.00
SWBC MORTGAGE CORPORATION	6	\$1,945,345.00
T. J. FINANCIAL, INC	3	\$1,108,000.00
TALMER BANK AND TRUST	4	\$1,113,200.00

	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$221,250.00
	THE BRYN MAWR TRUST COMPANY	1	\$247,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$364,122.41
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$878,000.00
	THE COLUMBIA BANK	2	\$488,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$243,000.00
	THE FIRST NATIONAL BANK OF WYOMING	1	\$410,000.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$415,125.78
	THE LENDING COMPANY, INC	1	\$320,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,320,300.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$205,000.00
	TRADITION MORTGAGE LLC	2	\$766,000.00
	TRUSTONE	1	\$222,000.00
	TWO RIVER COMMUNITY BANK	1	\$224,000.00
	UMPQUA BANK	8	\$2,779,452.64
	UNION SAVINGS BANK	17	\$5,047,492.78
	UNITED BANK & TRUST	1	\$311,400.00
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00
	UNITED WHOLESALE MORTGAGE	17	\$5,583,200.00
	UNIVEST BANK AND TRUST CO	2	\$604,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$225,000.00
	VALLEY NATIONAL BANK	8	\$2,507,485.53
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$794,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,000.00
	VILLAGE MORTGAGE	2	\$629,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$394,300.00
	WATERSTONE MORTGAGE CORPORATION	2	\$504,000.00
	WAUKESHA STATE BANK	1	\$269,781.98
	WEBSTER BANK, N.A	1	\$410,000.00
	WEOKIE CREDIT UNION	1	\$208,000.00
	WESTCONSIN CREDIT UNION	1	\$263,700.00
	WESTERN REGION RETAIL	1	\$227,000.00
	WESTSTAR MORTGAGE, INC	4	\$1,015,700.00
	WISCONSIN BANK AND TRUST	1	\$300,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,706,804.00
	WOODFORD STATE BANK	1	\$257,000.00
	YOLO FEDERAL CREDIT UNION	1	\$235,600.00
	Unavailable	11	\$3,739,900.00
Total		829	\$251,891,617.79
31417FRB6	ABACUS FEDERAL SAVINGS BANK	1	\$522,000.00
	ALLIED FUNDING GROUP	1	\$349,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,680,445.00
	BERKSHIRE BANK	1	\$200,000.00

	BETHPAGE FEDERAL CREDIT UNION	11	\$3,233,100.00
	EMPOWER FEDERAL CREDIT UNION	2	\$445,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$496,250.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$3,034,000.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$625,000.00
	FIRST FEDERAL BANK, FSB	1	\$395,000.00
	FIRST NIAGARA BANK, N.A	2	\$465,000.00
	FIRST REPUBLIC BANK	1	\$390,000.00
	GFI MORTGAGE BANKERS, INC	2	\$772,000.00
	GRAND BANK NA	2	\$622,000.00
	HEARTLAND BANK	1	\$200,000.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00
	KINECTA FEDERAL CREDIT UNION	2	\$546,405.23
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$300,000.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$292,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,065.14
	MID-ISLAND MORTGAGE CORP	1	\$300,000.00
	PACIFIC TRUST BANK	1	\$190,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$784,800.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,644,250.00
	SOVEREIGN BANK, N.A	16	\$4,112,269.22
	TEACHERS FEDERAL CREDIT UNION	4	\$1,625,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$417,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$196,500.00
	WEBSTER BANK, N.A	2	\$627,000.00
	Unavailable	1	\$253,000.00
Total		86	\$25,174,084.59
31417FRC4	ANCHORBANK, FSB	2	\$484,100.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,215,950.00
	NETWORK FUNDING, L.P	2	\$458,287.00
	PARK BANK	1	\$253,654.00
	ROYAL CREDIT UNION	1	\$221,600.00
	TRUSTONE	1	\$203,700.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,140,100.00
	WISCONSIN BANK AND TRUST	3	\$729,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$287,000.00
Total		21	\$4,993,991.00
31417FRD2	CARDINAL FINANCIAL COMPANY, L.P	1	\$171,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$114,000.00
	FULTON BANK OF NEW JERSEY	1	\$110,000.00
	OCEANFIRST BANK	1	\$285,000.00
	SOVEREIGN BANK, N.A	1	\$158,250.55

	VALLEY NATIONAL BANK	2	\$445,000.00
Total		7	\$1,283,250.55
31417FRE0	CARROLLTON BANK	2	\$148,100.00
	ILLINI BANK	1	\$128,350.00
	MARINE BANK	2	\$141,200.00
	RAYMOND JAMES BANK, N.A	1	\$100,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$64,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$62,600.00
	TWINHOLD	1	\$130,955.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$123,581.14
	Unavailable	2	\$142,844.82
Total		12	\$1,041,630.96
31417FRF7	ABBEVILLE BUILDING & LOAN	1	\$114,500.00
	ALABAMA ONE CREDIT UNION	1	\$110,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,957.55
	ALERUS MORTGAGE	3	\$346,901.17
	ALPINE BANK & TRUST CO	5	\$584,600.00
	ALTRA FEDERAL CREDIT UNION	3	\$345,100.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,065,375.75
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$352,100.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,477.96
	AMERICAN NATIONAL BANK	2	\$236,830.00
	AMERICAN NATIONAL BANK FOX CITIES	2	\$241,000.00
	ANCHORBANK, FSB	12	\$1,374,600.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,650.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,704.14
	BADGER BANK	2	\$234,800.00
	BANCORPSOUTH BANK	1	\$122,200.00
	BANK IOWA	1	\$116,000.00
	BANK MUTUAL	6	\$721,926.69
	BANK OF DEERFIELD	1	\$111,500.00
	BANK OF QUINCY	2	\$229,000.00
	BANK OF SPRINGFIELD	2	\$230,760.00
	BANK OF STANLY	2	\$225,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$232,829.80
	BANKERS TRUST COMPANY	1	\$113,500.00
	BANKIOWA	1	\$123,000.00
	BAXTER CREDIT UNION	4	\$474,363.20
	BELL STATE BANK & TRUST	3	\$347,500.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
	BLACKHAWK BANK	8	\$939,500.00
	BNYMELLON	1	\$116,600.00
	C.U. MORTGAGE SERVICES, INC	3	\$346,700.00

CABARRUS BANK & TRUST	2	\$229,150.00
CASHCALL, INC	3	\$346,100.00
CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00
CENTRUE BANK	2	\$232,570.00
CENTURY LENDING COMPANY	1	\$121,000.00
CESSNA EMPLOYEES CREDIT UNION	2	\$240,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$228,000.00
CITADEL FEDERAL CREDIT UNION	4	\$450,279.37
CITIZENS BANK	1	\$123,700.00
CITIZENS BANK OF ADA	1	\$116,327.23
CITY NATIONAL BANK	2	\$219,998.40
CITY STATE BANK	1	\$113,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$117,600.00
CLEVELAND STATE BANK	1	\$123,385.00
CNB BANK, INC	1	\$120,456.16
COBALT MORTGAGE	2	\$242,500.00
COMMUNITY BANK MANKATO	2	\$229,500.00
COMMUNITY BANK OF TRENTON	1	\$110,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$113,100.00
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00
CORTRUST MORTGAGE INC	2	\$223,100.00
CORTRUST MORTGAGE, INC	1	\$121,000.00
CREDIT UNION OF AMERICA	2	\$234,800.00
CU MORTGAGE DIRECT	1	\$120,500.00
CUMBERLAND SECURITY BANK	1	\$124,000.00
DUPAGE CREDIT UNION	2	\$236,000.00
EASTWOOD BANK	1	\$115,200.00
EDGAR COUNTY BANK & TRUST	1	\$111,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$115,800.00
EQUISHARE CREDIT UNION	1	\$121,375.61
EXPRESS MORTGAGE	1	\$120,000.00
F&M STATE BANK	1	\$119,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$114,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,281.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00
FIDELITY BANK	1	\$114,100.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,500.00
FIRST BANK	1	\$123,050.00
FIRST BANK OF TENNESSEE	1	\$110,000.00
FIRST BANK RICHMOND, N.A	2	\$220,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$238,178.02
FIRST CENTRAL STATE BANK	1	\$109,781.12
FIRST CENTURY BANK	2	\$244,240.30
FIRST COMMUNITY CREDIT UNION	10	\$1,195,228.75
FIRST COUNTY BANK	1	\$123,431.51

FIRST FEDERAL BANK OF OHIO	1	\$121,000.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,350.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,185.00
FIRST FLIGHT FCU	1	\$110,000.00
FIRST INTERSTATE BANK	1	\$124,925.00
FIRST NATIONAL BANK ALASKA	2	\$245,750.00
FIRST NATIONAL BANK BERLIN	1	\$115,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$113,000.00
FIRST NATIONAL BANK OF PICAYUNE	2	\$234,000.00
FIRST PEOPLES CFCU	1	\$112,988.69
FIRST PLACE BANK	1	\$120,000.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$111,100.00
FIRST STATE BANK	3	\$360,421.27
FIRST STATE BANK NEBRASKA	1	\$119,000.00
FIRST STATE BANK SOUTHWEST	1	\$122,000.00
FORUM CREDIT UNION	1	\$120,000.00
FRANSEN BANK & TRUST	1	\$117,000.00
GMFS LLC	1	\$112,441.00
GOLDEN BELT BANK FSA	1	\$119,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$114,400.00
GREAT WESTERN BANK	2	\$234,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$237,050.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$117,000.00
GREENLEAF WAYSIDE BANK	1	\$122,000.00
GUARANTY BANK	1	\$116,662.69
GUARDIAN MORTGAGE COMPANY, INC	2	\$231,400.00
HEARTLAND CREDIT UNION	1	\$117,800.00
HILLS BANK AND TRUST COMPANY	1	\$113,084.32
HNB NATIONAL BANK	2	\$235,540.63
HOLYOKE CREDIT UNION	1	\$122,611.80
HOME FEDERAL BANK	1	\$115,200.00
HOME FEDERAL SAVINGS BANK	3	\$356,105.59
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$115,772.07
IDAHO CENTRAL CREDIT UNION	4	\$468,400.00
ILLINI BANK	2	\$231,931.78
ILLINI STATE BANK	1	\$115,000.00
INTERCITY STATE BANK	1	\$116,800.00
IOWA STATE BANK	1	\$120,830.96
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$118,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$120,000.00
LAKE REGION BANK	1	\$124,000.00
LBS FINANCIAL CREDIT UNION	1	\$117,000.00
LEADER BANK, N.A	1	\$120,000.00
LINN AREA CREDIT UNION	2	\$232,937.78

LOUISIANA USA FEDERAL CREDIT UNION	1	\$118,000.00
MACON BANK, INC	2	\$240,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$115,000.00
MARINE BANK	1	\$119,768.88
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,011.32
MERCHANTS NATIONAL BANK	3	\$347,500.00
METCALF BANK	1	\$123,125.00
MIDDLETON COMMUNITY BANK	2	\$222,000.00
MIDLAND STATES BANK	2	\$238,600.00
MIDWEST BANK	1	\$110,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,000.00
MISSOURI CREDIT UNION	3	\$340,500.00
MORRILL & JANES BANK AND TRUST CO	1	\$122,775.00
MOUNTAIN AMERICA CREDIT UNION	1	\$123,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$124,000.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$352,200.00
NORTH CENTRAL BANK	1	\$124,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$122,100.00
NORTHWESTERN MORTGAGE CO	5	\$579,490.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,033.66
OKLAHOMA CENTRAL CREDIT UNION	1	\$115,000.00
OREGON COMMUNITY BANK & TRUST	1	\$117,000.00
ORIENTAL BANK AND TRUST	1	\$110,690.20
ORNL FEDERAL CREDIT UNION	2	\$231,200.00
PENTAGON FEDERAL C. U	12	\$1,390,810.42
PEOPLES BANK	1	\$113,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$583,050.00
PEOPLES STATE BANK	4	\$487,700.00
PORT WASHINGTON STATE BANK	1	\$118,000.00
PRAIRIE STATE BANK & TRUST	3	\$343,374.03
PRIMEBANK	1	\$110,600.00
PROVIDENT CREDIT UNION	2	\$238,000.00
PYRAMAX BANK FSB	3	\$345,724.83
RELIANCE BANK	1	\$111,000.00
RENASANT BANK	1	\$116,500.00
ROYAL CREDIT UNION	6	\$710,274.20
SABINE STATE BANK & TRUST CO., INC	1	\$115,000.00
SCOTIABANK OF PUERTO RICO	1	\$117,600.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,400.00
SHELL FEDERAL CREDIT UNION	1	\$124,900.00
SOUND COMMUNITY BANK	1	\$114,100.00
SOUTHERN COMMERCIAL BANK	2	\$227,000.00
SPACE COAST CREDIT UNION	2	\$238,332.07
STANDARD BANK AND TRUST	1	\$111,500.00
STANDARD MORTGAGE CORPORATION	3	\$352,281.00

	STATE BANK OF CROSS PLAINS	2	\$222,000.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$110,500.00
	STEARNS LENDING INC	1	\$121,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$121,386.39
	STOCKMAN BANK OF MONTANA	1	\$110,000.00
	SUMMIT CREDIT UNION	11	\$1,313,600.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$594,555.68
	TEACHERS FEDERAL CREDIT UNION	2	\$234,930.23
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$110,000.00
	THE FIRST NATIONAL BANK	1	\$115,000.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$110,000.00
	THE FIRST NATIONAL BANK OF MIFFLINT	2	\$236,844.01
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$115,500.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$118,000.00
	TRAVERSE CITY STATE BANK	1	\$110,000.00
	UNION BANK OF BLAIR	1	\$112,000.00
	UNION SAVINGS BANK	4	\$474,919.46
	UNITED BANK & TRUST	5	\$582,220.38
	UNITED BANK OF UNION	1	\$112,000.00
	UNITED COMMUNITY BANK	5	\$590,654.08
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,037,815.93
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$118,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$243,500.00
	WAUKESHA STATE BANK	1	\$110,000.00
	WAYNE BANK AND TRUST CO	1	\$112,000.00
	WEOKIE CREDIT UNION	1	\$120,000.00
	WEST CENTRAL BANK	1	\$114,000.00
	WESTCONSIN CREDIT UNION	1	\$122,928.32
	WESTFIELD BANK, FSB	1	\$123,000.00
	WICHITA FEDERAL CREDIT UNION	1	\$114,000.00
	WINGS FINANCIAL CU	3	\$333,225.81
	WOLF RIVER COMMUNITY BANK	1	\$119,500.00
	WOODFORD STATE BANK	1	\$112,700.00
	WORKERS' CREDIT UNION	2	\$241,300.00
	WVHDF	1	\$116,500.00
	Unavailable	11	\$1,235,013.00
Total		401	\$46,817,931.21
31417FRG5	AMERICAN INTERNET MORTGAGE, INC	4	\$523,226.93
	AMERISAVE MORTGAGE CORPORATION	5	\$690,085.73
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$433,985.00
	CASTLE MORTGAGE CORPORATION	1	\$140,000.00
	CITIZENS NATIONAL BANK, N.A	1	\$125,000.00

	COMMONWEALTH BANK & TRUST COMPANY	2	\$276,520.93
	FIRST SECURITY TRUST BANK	4	\$585,341.55
	GUARANTY BANK	1	\$135,000.00
	MINNWEST MORTGAGE CORPORATION	1	\$148,000.00
	PLAZA HOME MORTGAGE, INC	1	\$126,323.95
	Unavailable	2	\$279,855.40
Total		25	\$3,463,339.49
31417FRH3	AMERICAN INTERNET MORTGAGE, INC	3	\$184,401.84
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$76,746.69
	AMERISAVE MORTGAGE CORPORATION	10	\$689,206.76
	BOKF, NA DBA BANK OF TEXAS	1	\$80,000.00
	FIRST SECURITY TRUST BANK	3	\$232,191.69
	PLAZA HOME MORTGAGE, INC	1	\$74,659.54
	THE STOCK EXCHANGE BANK	1	\$75,000.00
Total		21	\$1,412,206.52
31417FRJ9	AMERICAN FINANCIAL RESOURCES, INC	1	\$328,000.00
	ASSOCIATED CREDIT UNION	1	\$174,810.76
	AURORA FINANCIAL GROUP, INC	1	\$151,828.11
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$266,164.60
	COLUMBIA CREDIT UNION	1	\$240,000.00
	COMMUNITY TRUST BANK	1	\$222,100.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$151,000.00
	DESCO FEDERAL CREDIT UNION	1	\$221,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,700.00
	ECU CREDIT UNION	1	\$309,131.99
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$307,100.00
	FIRST PLACE BANK	1	\$129,500.00
	FIRSTBANK PUERTO RICO	1	\$237,348.41
	IDAHO CENTRAL CREDIT UNION	1	\$133,400.00
	LANDMARK CREDIT UNION	1	\$127,992.86
	MAGNA BANK	1	\$233,500.00
	MERRIMACK MORTGAGE COMPANY	1	\$277,500.00
	MIDFLORIDA CREDIT UNION	1	\$153,200.00
	MIDTOWN MORTGAGE, INC	1	\$368,500.00
	MORTGAGE CENTER, LLC	1	\$145,800.00
	NETWORK FUNDING, L.P	1	\$270,100.00
	ON Q FINANCIAL, INC	1	\$232,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$287,500.00
	PMAC LENDING SERVICES, INC	1	\$189,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$373,450.00
	SPIRE FCU	1	\$168,900.00
	STATE BANK OF THE LAKES	1	\$165,000.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$201,118.89
	TOWNE MORTGAGE COMPANY	1	\$154,798.00
	TRUSTONE	2	\$398,307.00
	UMPQUA BANK	1	\$179,199.00
	UNITED WHOLESALE MORTGAGE	2	\$361,300.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,100.00
Total		36	\$7,592,049.62
31417FRK6	AMERICA FIRST FEDERAL CREDIT UNION	2	\$353,752.37
	AMERICAN FINANCIAL RESOURCES, INC	1	\$185,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$280,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$130,000.00
	ASSOCIATED CREDIT UNION	1	\$233,000.00
	BAXTER CREDIT UNION	1	\$144,071.01
	BOEING EMPLOYEES' CREDIT UNION	1	\$276,750.00
	COBALT MORTGAGE	1	\$201,066.00
	COLUMBIA CREDIT UNION	2	\$356,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$387,800.00
	FIRST PLACE BANK	2	\$292,800.00
	GRAND BANK NA	1	\$143,365.56
	GREAT BASIN FEDERAL CREDIT UNION	1	\$233,174.48
	GREATER NEVADA MORTGAGE SERVICES	1	\$132,900.00
	GREENLIGHT FINANCIAL SERVICES	1	\$289,200.00
	GUILD MORTGAGE COMPANY	1	\$199,150.00
	LIBERTY BANK OF ARKANSAS	1	\$129,421.50
	MEMBER HOME LOAN, LLC	1	\$135,472.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,200.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$176,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,522.39
	NFM, INC	1	\$269,817.92
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$663,793.46
	REDWOOD CREDIT UNION	1	\$176,300.00
	ROLLSTONE BANK & TRUST	1	\$147,832.56
	SCOTIABANK OF PUERTO RICO	1	\$341,700.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$126,000.00
	SOVEREIGN BANK, N.A	1	\$266,490.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$205,200.00
	STEARNS LENDING INC	5	\$871,441.15
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$129,526.80
	SUMMIT FUNDING, INC	1	\$170,000.00
	THE LENDING COMPANY, INC	1	\$126,584.18

	TRUSTONE	1	\$151,800.00
	UNITED WHOLESALE MORTGAGE	1	\$289,600.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$153,000.00
	WESTSTAR MORTGAGE INC	1	\$315,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,704.18
	Unavailable	1	\$163,000.00
Total		49	\$9,428,085.56
31417FRL4	1ST CONSTITUTION	1	\$263,000.00
	ALLIED MORTGAGE GROUP	1	\$202,200.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$630,736.00
	BAXTER CREDIT UNION	1	\$220,450.00
	BENEFICIAL BANK	1	\$335,000.00
	CALIBER FUNDING, LLC	1	\$165,937.29
	CASHCALL, INC	3	\$637,900.00
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$237,825.00
	CONTINENTAL HOME LOANS INC	1	\$317,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$360,300.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$289,719.03
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$340,000.00
	FIDELITY BANK	1	\$289,111.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$176,000.00
	FIRST PLACE BANK	2	\$419,200.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$340,000.00
	FIRSTMERIT BANK, N.A	4	\$1,065,300.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$372,200.00
	GMFS LLC	2	\$650,800.00
	GREENLIGHT FINANCIAL SERVICES	2	\$468,800.00
	GUILD MORTGAGE COMPANY	1	\$206,250.00
	HARVARD SAVINGS BANK	1	\$377,300.00
	KINECTA FEDERAL CREDIT UNION	1	\$280,115.36
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$227,600.00
	LANDMARK CREDIT UNION	1	\$178,444.35
	LOANDEPOT.COM, LLC	1	\$193,000.00
	LOS ALAMOS NATIONAL BANK	1	\$243,000.00
	MAVERICK FUNDING CORP	1	\$214,000.00
	MEMBER FIRST MORTGAGE, LLC	1	\$255,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,000.00
	MORTGAGE CENTER, LLC	1	\$206,000.00
	PACIFIC TRUST BANK	1	\$402,500.00
	PARTNERS FEDERAL CREDIT UNION	1	\$224,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$392,000.00

	PROVIDENT CREDIT UNION	1	\$252,000.00
	QUALSTAR CREDIT UNION	1	\$223,000.00
	ROCKLAND TRUST	1	\$290,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$383,380.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$330,500.00
	SHORE MORTGAGE	2	\$548,810.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$221,000.00
	SIUSLAW BANK	3	\$533,300.00
	SOVEREIGN BANK, N.A	1	\$311,607.14
	ST. JAMES MORTGAGE CORPORATION	1	\$245,600.00
	STEARNS LENDING INC	4	\$1,236,668.31
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$204,585.52
	SWBC MORTGAGE CORPORATION	1	\$327,800.00
	TRUSTONE	1	\$180,000.00
	UMPQUA BANK	1	\$343,464.74
	VALLEY NATIONAL BANK	1	\$212,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,795.13
	Unavailable	2	\$428,200.00
Total		72	\$18,489,998.87
31417FRM2	ALL FIRST MORTGAGE SERVICES INC	1	\$203,839.81
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$269,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$179,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$412,176.74
	CASHCALL, INC	1	\$181,000.00
	COBALT MORTGAGE	1	\$400,000.00
	COMMUNITYONE BANK, N.A	1	\$177,264.88
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$405,881.94
	FIDELITY BANK	1	\$286,203.36
	FIRST CHOICE LOAN SERVICES, INC	2	\$755,653.98
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$188,250.00
	FIRST PLACE BANK	1	\$168,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,900.00
	FIRSTMERIT BANK, N.A	2	\$341,600.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,850.00
	GUARANTEED RATE INC	1	\$180,000.00
	LAKE MORTGAGE COMPANY, INC	1	\$200,000.00
	LIBERTY SAVINGS BANK, FSB	2	\$479,569.98
	MAVERICK FUNDING CORP	2	\$500,842.75
	MEMBER FIRST MORTGAGE, LLC	1	\$264,370.00
	MERRIMACK MORTGAGE COMPANY	1	\$184,000.00
	METCALF BANK	1	\$159,650.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$182,000.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,110.00
	PLAZA HOME MORTGAGE, INC	1	\$268,200.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$309,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,000.00
	SHORE MORTGAGE	2	\$565,850.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$199,750.00
	SIUSLAW BANK	1	\$176,700.00
	SOVEREIGN BANK, N.A	1	\$227,055.26
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$373,800.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,400.00
	TEACHERS FEDERAL CREDIT UNION	1	\$238,012.00
	THE BRYN MAWR TRUST COMPANY	1	\$325,800.00
	UMPQUA BANK	1	\$204,125.00
	UNITED MORTGAGE CORP	1	\$170,250.00
	Unavailable	1	\$231,500.00
Total		46	\$10,546,705.70
31417FRN0	ACCESS NATIONAL MORTGAGE	1	\$124,000.00
	ALABAMA TELCO CREDIT UNION	2	\$246,550.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,750.00
	AMERISAVE MORTGAGE CORPORATION	27	\$3,185,200.00
	ARVEST MORTGAGE COMPANY	4	\$473,525.00
	BOFI FEDERAL BANK	5	\$588,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$471,382.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$248,986.00
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$929,112.00
	BOKF, NA DBA BANK OF TEXAS	4	\$463,165.00
	CAPITAL WEST BANK	1	\$111,000.00
	CITIZENS BANK AND TRUST	1	\$121,400.00
	CONSUMERS CREDIT UNION	2	\$234,500.00
	CRESCENT MORTGAGE COMPANY	3	\$359,500.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$110,000.00
	DIRECT MORTGAGE, CORP	1	\$116,900.00
	EAST CAROLINA BANK	1	\$117,480.11
	FIRST KENTUCKY BANK	1	\$115,000.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$113,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$232,000.00
	GUARANTY BANK	1	\$118,320.00
	INTERBANK MORTGAGE COMPANY	3	\$341,600.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$112,800.00
	MERCHANTS BANK	1	\$112,000.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$110,000.00
	MORRIS BANK	1	\$113,000.00

	MUTUAL OF OMAHA BANK	1	\$123,000.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$111,000.00
	PINNACLE BANK	1	\$120,000.00
	PLAZA HOME MORTGAGE, INC	2	\$242,000.00
	PULTE MORTGAGE LLC	1	\$117,534.35
	SENTRY BANK	1	\$117,972.68
	STAR FINANCIAL BANK	2	\$236,000.00
	TEXASLENDING.COM	1	\$115,233.86
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00
Total		94	\$11,017,911.00
31417FRP5	CASTLE MORTGAGE CORPORATION	1	\$189,562.67
	CRESCENT MORTGAGE COMPANY	1	\$251,000.00
	FSG BANK, NA	1	\$284,205.48
	PLAZA HOME MORTGAGE, INC	2	\$519,778.85
	STAR FINANCIAL BANK	1	\$181,353.11
Total		6	\$1,425,900.11
31417FRQ3	AMERICAN INTERNET MORTGAGE, INC	3	\$188,300.00
	AMERISAVE MORTGAGE CORPORATION	27	\$1,897,100.00
	ARVEST MORTGAGE COMPANY	23	\$1,493,167.00
	BANK OF ST AUGUSTINE	1	\$74,672.85
	BENCHMARK COMMUNITY BANK	1	\$71,300.00
	BOFI FEDERAL BANK	2	\$160,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$190,100.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$88,360.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$60,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$399,400.00
	BOKF, NA DBA BANK OF TEXAS	6	\$413,450.00
	CMC FUNDING, INC	4	\$258,100.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$237,800.00
	CONSUMERS CREDIT UNION	1	\$74,000.00
	CRESCENT MORTGAGE COMPANY	3	\$240,450.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$50,000.00
	EQUITY BANK	1	\$84,120.21
	ESSEX BANK	1	\$80,000.00
	EXCHANGE BANK AND TRUST COMPANY	1	\$62,125.08
	FIRST KENTUCKY BANK	1	\$63,107.00
	FIRST NATIONAL BANK & TRUST OF MIAMI, OK	1	\$66,000.00
	FIRST NATIONAL BANK OF BROKEN ARROW	1	\$47,800.00
	FIRST SECURITY TRUST BANK	1	\$66,400.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$75,000.00

	GREAT PLAINS NATIONAL BANK	1	\$79,647.53
	GREENEVILLE FEDERAL BANK, FSB	1	\$78,500.00
	GUARANTY BANK	1	\$57,000.00
	INTERBANK MORTGAGE COMPANY	3	\$236,725.00
	LAKES STATE BANK	1	\$56,748.87
	LEADERS CREDIT UNION	1	\$84,127.71
	LEGENDS BANK	1	\$74,500.00
	MERCHANTS BANK	1	\$71,000.00
	NEIGHBORS FEDERAL CREDIT UNION	2	\$150,400.00
	PLAZA HOME MORTGAGE, INC	3	\$194,500.00
	PRIMEWEST MORTGAGE CORP	1	\$79,644.00
	SHEA MORTGAGE INC	1	\$70,000.00
	STAR FINANCIAL BANK	7	\$452,321.55
	STATE BANK & TRUST COMPANY	1	\$84,800.00
	TEXASLENDING.COM	1	\$81,361.15
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$61,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$353,775.00
	WILLAMETTE COMMUNITY BANK	1	\$70,000.00
	Unavailable	1	\$80,000.00
Total		130	\$8,857,402.95
31417FRR1	AMERICAN FINANCIAL RESOURCES, INC	2	\$323,174.04
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$245,000.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$214,500.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$219,000.00
	BNYMELLON	1	\$126,900.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$182,710.08
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$171,800.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$144,900.03
	EVOLVE BANK & TRUST	2	\$370,990.83
	EXCEL MORTGAGE SERVICING, INC	1	\$240,500.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,972.61
	LEADERONE FINANCIAL CORPORATION	1	\$272,000.00
	LIBERTY BANK FOR SAVINGS	1	\$153,500.00
	PEOPLES BANK	1	\$247,339.40
	PMAC LENDING SERVICES, INC	1	\$129,600.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$149,036.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$343,920.75
	RESIDENTIAL HOME FUNDING CORP	1	\$310,000.00
	ROCKLAND TRUST	1	\$113,500.00
	SHORE MORTGAGE	3	\$596,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$144,305.16
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$166,600.00

	UNITED WHOLESALE MORTGAGE	2	\$356,873.77
Total		29	\$5,545,122.67
31417FRS9	ALPINE BANK & TRUST CO	1	\$180,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$124,949.77
	AMERIHOMEMORTGAGE CORPORATION	1	\$132,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$84,100.00
	BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$195,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$448,500.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$228,500.00
	DORT FEDERAL CREDIT UNION	1	\$103,732.74
	EVOLVE BANK & TRUST	1	\$197,560.34
	FIDELITY BANK	1	\$109,198.00
	GREENLIGHT FINANCIAL SERVICES	2	\$529,324.85
	HOME STATE BANK NA	1	\$112,500.00
	MAVERICK FUNDING CORP	2	\$330,600.00
	MEMBER FIRST MORTGAGE, LLC	1	\$182,209.74
	MID AMERICA MORTGAGE	1	\$182,300.00
	MIDTOWNE MORTGAGE LLC	1	\$280,000.00
	MORTGAGE CENTER, LLC	1	\$186,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$240,500.00
	PLAZA HOME MORTGAGE	1	\$166,000.00
	RESMAC, INC	1	\$205,590.00
	SHORE MORTGAGE	2	\$292,730.00
	STEARNS LENDING INC	3	\$644,602.85
	VANTAGE POINT BANK	1	\$199,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$83,724.82
	Unavailable	1	\$224,395.86
Total		32	\$5,664,418.97
31417FRT7	ALLIED MORTGAGE GROUP	1	\$141,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,300.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$145,000.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$463,275.50
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$125,127.00
	DFCU FINANCIAL	2	\$298,468.66
	FIRST CHOICE LOAN SERVICES, INC	1	\$157,275.00
	FIRST PLACE BANK	1	\$202,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$271,343.02
	GRAND BANK NA	1	\$144,100.00
	IBERIABANK MORTGAGE COMPANY	1	\$199,941.63
	KAYE FINANCIAL CORPORATION	1	\$148,500.00
	ON Q FINANCIAL, INC	1	\$185,053.00
	PMAC LENDING SERVICES, INC	1	\$198,000.00

	PROFICIO MORTGAGE VENTURES LLC	1	\$138,000.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$230,700.00
	SHORE MORTGAGE	1	\$159,300.00
	STEARNS LENDING INC	1	\$237,000.00
	TALMER BANK AND TRUST	1	\$190,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,543.48
	UNIVERSITY LENDING GROUP, LLC	1	\$160,000.00
	Unavailable	3	\$444,809.33
Total		27	\$4,776,636.62
31417FRU4	AMERICAN INTERNET MORTGAGE, INC	2	\$194,500.00
	AMERISAVE MORTGAGE CORPORATION	12	\$1,189,594.56
	ARVEST MORTGAGE COMPANY	5	\$498,468.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$178,560.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,000.00
	CRESCENT MORTGAGE COMPANY	1	\$93,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$105,600.00
	INTERBANK MORTGAGE COMPANY	2	\$204,500.00
	MUTUAL OF OMAHA BANK	2	\$173,475.05
	PLAZA HOME MORTGAGE, INC	2	\$189,500.00
	SEACOAST MORTGAGE CORPORATION	1	\$89,600.00
	SHEA MORTGAGE INC	1	\$85,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	2	\$188,182.84
	Unavailable	1	\$98,713.86
Total		36	\$3,474,894.31
31417FRV2	ACCESS NATIONAL MORTGAGE	1	\$112,300.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$118,008.55
	AMERISAVE MORTGAGE CORPORATION	9	\$1,067,503.27
	ARVEST BANK	1	\$112,500.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$122,250.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$110,000.00
	CMC FUNDING, INC	1	\$113,527.22
	CONSUMERS CREDIT UNION	1	\$120,200.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$231,018.50
	MUTUAL OF OMAHA BANK	2	\$224,539.13
	PLAZA HOME MORTGAGE, INC	1	\$116,250.00
	RELIANCE MORTGAGE COMPANY	1	\$116,500.00
	SHERBURNE STATE BANK	1	\$117,039.40
	TABLE ROCK COMMUNITY BANK	1	\$121,722.08
	TEXASLENDING.COM	1	\$110,415.62
	Unavailable	2	\$231,932.94
Total		28	\$3,265,706.71

31417FRW0	ACCESS NATIONAL MORTGAGE	1	\$146,750.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,474,350.00
	ARVEST BANK	1	\$130,319.40
	BAY EQUITY LLC	1	\$136,300.00
	BENCHMARK COMMUNITY BANK	1	\$127,000.00
	BOFI FEDERAL BANK	2	\$275,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$280,500.00
	BOKF, NA DBA BANK OF TEXAS	1	\$130,711.19
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$133,000.00
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00
	CRESCENT MORTGAGE COMPANY	1	\$134,250.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$276,113.67
	IMORTGAGE.COM, INC	1	\$135,794.00
	INTERBANK MORTGAGE COMPANY	1	\$129,500.00
	PLAZA HOME MORTGAGE, INC	4	\$540,900.00
	Unavailable	1	\$127,236.96
Total		32	\$4,317,725.22
31417FRX8	AMERISAVE MORTGAGE CORPORATION	9	\$1,439,350.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$173,700.00
	CRESCENT MORTGAGE COMPANY	2	\$321,865.78
	DIRECT MORTGAGE, CORP	1	\$155,000.00
	FIRST RATE FINANCIAL GROUP	1	\$151,941.02
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$322,098.25
	INTERBANK MORTGAGE COMPANY	2	\$320,200.00
	PLAZA HOME MORTGAGE, INC	4	\$645,750.00
	US MORTGAGELINE	1	\$170,000.00
Total		23	\$3,699,905.05
31417FRY6	ARVEST MORTGAGE COMPANY	1	\$228,256.00
	Unavailable	4	\$780,748.71
Total		5	\$1,009,004.71
31417FRZ3	ALABAMA TELCO CREDIT UNION	1	\$66,100.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$334,000.00
	AMERISAVE MORTGAGE CORPORATION	12	\$855,150.00
	ARVEST MORTGAGE COMPANY	8	\$567,355.00
	BANK OF OKLAHOMA, N.A	1	\$81,200.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$83,000.00
	BOFI FEDERAL BANK	1	\$68,752.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$65,000.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$108,500.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$63,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$300,125.00

	BOKF, NA DBA BANK OF TEXAS	3	\$225,950.00
	CITIBANK,N.A	1	\$39,414.25
	CITIZENS BANK AND TRUST	1	\$44,813.38
	COMMONWEALTH BANK & TRUST COMPANY	3	\$145,375.00
	GREAT PLAINS NATIONAL BANK	1	\$78,960.98
	GUARANTY BANK	1	\$24,823.4
	IMORTGAGE.COM, INC	1	\$63,375.00
	INTERBANK MORTGAGE COMPANY	2	\$148,000.00
	LEADERS CREDIT UNION	1	\$49,792.64
	MERCHANTS BANK	1	\$53,000.00
	MUTUAL OF OMAHA BANK	2	\$115,961.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$78,000.00
	PLAZA HOME MORTGAGE, INC	1	\$64,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$74,676.13
	SPRINGFIELD FIRST COMMUNITY BANK	5	\$268,600.00
	TEXELL CREDIT UNION	1	\$57,560.29
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$107,800.00
	Unavailable	1	\$53,817.71
Total		66	\$4,286,101.79
31417FS25	ARVEST BANK	3	\$1,002,950.00
	ARVEST MORTGAGE COMPANY	2	\$333,525.00
	BAY EQUITY LLC	2	\$413,300.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,100.00
	DIRECT MORTGAGE, CORP	1	\$168,850.00
	FARM CREDIT OF CENTRAL FLORIDA	1	\$196,500.00
	GOLDWATER BANK, N.A., A CORPORATION	1	\$168,950.73
	INTERBANK MORTGAGE COMPANY	2	\$660,462.28
	PACIFIC MERCANTILE BANK	1	\$209,000.00
	PLAZA HOME MORTGAGE	3	\$542,650.00
	PLAZA HOME MORTGAGE, INC	3	\$752,700.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$547,638.24
Total		23	\$5,351,626.25
31417FS33	ACCESS NATIONAL MORTGAGE	1	\$175,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$559,200.00
	ARVEST MORTGAGE COMPANY	1	\$401,750.00
	PLAZA HOME MORTGAGE, INC	1	\$272,800.00
	PULTE MORTGAGE LLC	3	\$815,032.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$193,825.67
Total		9	\$2,417,607.90
31417FS41	1ST MARINER BANK	4	\$1,072,108.36

	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,375.87
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,318.25
	ARIZONA STATE CREDIT UNION	1	\$145,700.00
	ATLANTIC MORTGAGE DIRECT, LLC	1	\$198,900.00
	BROKER SOLUTIONS INC	1	\$380,900.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$191,800.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$164,400.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$194,400.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$196,064.78
	CASHCALL, INC	1	\$159,000.00
	CITIMORTGAGE	1	\$167,768.54
	CMG FINANCIAL	2	\$386,875.00
	COBALT MORTGAGE	3	\$735,650.00
	DALLAS WHOLESALE	1	\$236,400.00
	DAS ACQUISITION COMPANY LLC	1	\$244,900.00
	DELMAR FINANCIAL COMPANY	1	\$211,350.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,209,900.00
	FAIRWINDS CREDIT UNION	1	\$227,580.00
	FIFTH THIRD BANK	1	\$140,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$822,875.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$155,475.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$213,400.00
	GREEN TREE SERVICING LLC	1	\$140,856.00
	GREENLIGHT FINANCIAL SERVICES	1	\$145,400.00
	GTE FEDERAL CREDIT UNION	1	\$154,069.13
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,300.00
	LINCOLN MORTGAGE AND FUNDING CORP	1	\$148,000.00
	MAE CAPITAL MORTGAGE, INC	1	\$124,750.00
	MAS ASSOCIATES LLC	2	\$414,707.70
	MAVERICK FUNDING CORP	1	\$252,700.00
	MORTGAGE LENDING SOLUTIONS, INC	1	\$146,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$357,700.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$436,700.00
	ON Q FINANCIAL, INC	1	\$140,000.00
	PACIFIC BAY LENDING GROUP	1	\$184,000.00
	PEOPLES BANK	2	\$399,803.09
	PRIME HOME LOANS, INC	1	\$292,500.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$542,007.84
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$170,823.00
	RESIDENTIAL FINANCE CORPORATION	1	\$181,741.93
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00
	RPM MORTGAGE, INC	1	\$132,785.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$272,700.00
		1	\$251,652.81

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION		
	SHORE MORTGAGE	1	\$231,740.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$283,920.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$297,804.12
	Unavailable	1	\$134,450.00
Total		68	\$13,974,751.42
31417FS58	ACADEMY MORTGAGE CORPORATION	3	\$342,854.03
	ALLIED MORTGAGE GROUP	1	\$123,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$112,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00
	BANCORPSOUTH BANK	1	\$116,000.00
	BNYMELLON	2	\$229,600.00
	CASHCALL, INC	1	\$119,000.00
	CENTURY LENDING COMPANY	2	\$226,137.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$344,990.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$118,500.00
	COBALT MORTGAGE	2	\$228,400.00
	COMMERCE STATE BANK	1	\$115,125.00
	CONNELL INVESTMENTS INC	1	\$124,000.00
	CONTINENTAL HOME LOANS INC	1	\$112,625.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$110,759.00
	COVANTAGE CREDIT UNION	1	\$118,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$115,200.00
	DAS AQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$112,033.38
	DENVER MORTGAGE	2	\$223,750.00
	DHI MORTGAGE COMPANY LTD	1	\$122,708.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$120,975.00
	E-CENTRAL CREDIT UNION	1	\$124,000.00
	EVOLVE BANK & TRUST	1	\$115,093.01
	FBC MORTGAGE, LLC	1	\$116,500.00
	FIFTH THIRD BANK	1	\$110,200.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$478,860.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$111,000.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,240.00
	FIRST HOME MORTGAGE CORPORATION	1	\$122,500.00
	FIRST INTERSTATE BANK	1	\$118,000.00
	FIRST MIDWEST BANK	1	\$115,859.42
	FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00
	FIRSTMERIT BANK, N.A	2	\$237,011.00
	FREMONT BANK	2	\$233,707.00
	GERSHMAN INVESTMENT CORP	1	\$122,501.00
	GMFS LLC	1	\$117,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,767.81

GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$112,000.00
GRAND BANK NA	1	\$115,900.00
GREEN TREE SERVICING LLC	1	\$123,100.00
GREENLIGHT FINANCIAL SERVICES	2	\$243,300.00
GTE FEDERAL CREDIT UNION	2	\$235,400.00
HEARTLAND BANK	1	\$110,250.00
HOME FINANCING CENTER, INC	1	\$123,400.00
HOMEOWNERS MORTGAGE	1	\$114,229.72
IMORTGAGE.COM, INC	1	\$124,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,925.00
MAVERICK FUNDING CORP	2	\$232,600.00
MISSOURI CREDIT UNION	1	\$115,200.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$245,900.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$479,337.01
NAVY FEDERAL CREDIT UNION	1	\$120,125.17
NCB, FSB	1	\$124,000.00
OMAHA STATE BANK	1	\$119,834.67
PACIFIC TRUST BANK	1	\$113,900.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,800.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00
PAN AMERICAN MORTGAGE CORPORATION	1	\$112,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00
PMAC LENDING SERVICES	1	\$110,000.00
PROFICIO MORTGAGE VENTURES LLC	1	\$121,300.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$122,800.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,140.00
RESIDENTIAL FINANCE CORPORATION	1	\$120,088.02
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$348,200.00
ROUNDPOINT MORTGAGE COMPANY	3	\$349,912.71
SCOTIABANK OF PUERTO RICO	1	\$123,030.26
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$574,031.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$119,200.00
SOVEREIGN BANK, N.A	1	\$123,200.00
STEARNS LENDING INC	2	\$236,740.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$241,134.47
SUMMIT FUNDING, INC	1	\$124,800.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00
THE LENDING COMPANY, INC	2	\$225,845.70
THE WASHINGTON TRUST COMPANY	1	\$110,625.00

	TSB BANK	1	\$121,831.91
	UNITED WHOLESALE MORTGAGE	1	\$120,000.00
	VALLEY BANK	1	\$112,000.00
	VIEWPOINT BANK	1	\$116,250.00
	WALLICK AND VOLK, INC	2	\$226,800.00
	WATERSTONE MORTGAGE CORPORATION	3	\$351,120.00
	WESTERN REGION RETAIL	1	\$115,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$117,400.00
	Unavailable	5	\$572,776.30
Total		126	\$14,748,122.59
31417FS66	360 MORTGAGE GROUP, LLC	1	\$193,600.00
	ACADEMY MORTGAGE CORPORATION	4	\$998,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$424,000.00
	CASHCALL, INC	2	\$519,360.62
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,310.00
	FIRST FEDERAL BANK	1	\$200,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$232,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$309,200.00
	GMFS LLC	1	\$182,000.00
	GUILD MORTGAGE COMPANY	1	\$310,650.00
	HSBC BANK USA, N.A	1	\$283,158.47
	IBERIABANK MORTGAGE COMPANY	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$218,150.00
	PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00
	PMAC LENDING SERVICES, INC	1	\$262,500.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$654,800.00
	STATE BANK OF THE LAKES	1	\$193,600.00
	UMPQUA BANK	2	\$387,378.18
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$403,000.00
Total		27	\$7,232,407.27
31417FS74	1ST MARINER BANK	1	\$207,619.95
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$393,500.00
	BROKER SOLUTIONS, INC	1	\$161,048.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$300,500.00
	DALLAS WHOLESALE	1	\$219,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$155,160.00
	EVOLVE BANK & TRUST	1	\$155,785.07
	EXCEL MORTGAGE SERVICING, INC	1	\$195,500.00
	FIRST OPTION MORTGAGE LLC	1	\$340,371.95
	GRAND BANK NA	1	\$271,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$158,300.00
	MAIN STREET FINANCIAL	1	\$319,521.00
	MAVERICK FUNDING CORP	2	\$430,300.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$293,750.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$809,731.23
	NCB, FSB	1	\$179,118.87
	PROFICIO MORTGAGE VENTURES, LLC	1	\$214,799.00
	QUAINT OAK MORTGAGE LLC	1	\$249,156.26
	RESIDENTIAL FINANCE CORPORATION	1	\$158,531.29
	SHORE MORTGAGE	1	\$172,160.00
	SOVEREIGN BANK, N.A	1	\$343,536.62
	Unavailable	1	\$174,762.88
Total		25	\$5,903,152.12
31417FS82	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$96,000.00
	AMERISAVE MORTGAGE CORPORATION	7	\$664,400.00
	ARVEST MORTGAGE COMPANY	7	\$683,650.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$107,200.00
	CMC FUNDING, INC	1	\$99,500.00
	CRESCENT MORTGAGE COMPANY	1	\$98,878.27
	EXCHANGE BANK & TRUST CO	1	\$85,012.90
	IMORTGAGE.COM, INC	1	\$105,952.00
	PATRIOT BANK MORTGAGE, INC	1	\$93,623.72
	Unavailable	1	\$93,182.10
Total		22	\$2,127,398.99
31417FS90	AMERICAN INTERNET MORTGAGE, INC	1	\$131,950.00
	AMERISAVE MORTGAGE CORPORATION	4	\$534,700.00
	ARVEST MORTGAGE COMPANY	4	\$537,000.00
	BANK OF COLORADO	1	\$132,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$406,900.00
	HARRINGTON BANK	1	\$130,500.00
	PATRIOT BANK MORTGAGE, INC	1	\$133,152.40
	Unavailable	1	\$143,044.34
Total		16	\$2,149,246.74
31417FSA7	2/1/2043FIRST HAWAIIAN BANK	1	\$236,000.00
	ABBEVILLE BUILDING & LOAN	1	\$212,800.00
	ABERDEEN PROVING GROUND FCU	2	\$340,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$930,950.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$388,770.67
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$149,616.45
	AFFILIATED MORTGAGE COMPANY	2	\$475,860.00
	AFFILIATED MORTGAGE SERVICES	1	\$140,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,324,930.43
	ALLIED MORTGAGE GROUP	1	\$185,600.00
	ALTRA FEDERAL CREDIT UNION	2	\$362,700.00

AMARILLO NATIONAL BANK	1	\$224,000.00
AMEGY MORTGAGE COMPANY	2	\$655,891.93
AMERICA FIRST FEDERAL CREDIT UNION	3	\$407,495.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00
AMERICAN FEDERAL BANK	1	\$170,300.00
AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00
AMERICAN GATEWAY BANK	1	\$417,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,640,685.87
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$663,000.00
AMERICAN SAVINGS BANK, F.S.B	3	\$775,000.00
ANCHORBANK, FSB	4	\$737,200.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$383,700.00
ARIZONA STATE CREDIT UNION	2	\$580,150.00
ARK MORTGAGE INC	1	\$417,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$193,500.00
ASSOCIATED BANK	1	\$417,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,138,241.25
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00
AUBURNBANK	1	\$155,200.00
BANCORPSOUTH BANK	9	\$2,034,800.00
BANK FIRST NATIONAL	1	\$154,000.00
BANK IOWA	1	\$227,500.00
BANK MUTUAL	3	\$612,900.00
BANK OF HAWAII	3	\$1,043,000.00
BANK OF IDAHO	1	\$265,000.00
BANK OF LANCASTER	1	\$405,000.00
BANK OF MONTICELLO	1	\$222,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$355,000.00
BANKERS' BANK	1	\$142,000.00
BAXTER CREDIT UNION	2	\$555,179.74
BAY FEDERAL CREDIT UNION	2	\$540,000.00
BELL STATE BANK & TRUST	3	\$955,000.00
BELLWETHER COMMUNITY CU	1	\$140,000.00
BENTON STATE BANK	1	\$308,000.00
BERKSHIRE BANK	1	\$305,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00
BEVERLY COOPERATIVE BANK	1	\$411,000.00
BLUELEAF LENDING, LLC	1	\$262,350.00
BNYMELLON	1	\$126,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$193,551.53
BOONE COUNTY NATIONAL BANK	2	\$425,550.00
BP FEDERAL CREDIT UNION	1	\$161,234.54
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$211,000.00
BRIDGEWATER CREDIT UNION	1	\$264,000.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$151,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$759,267.00
BUSEY BANK	2	\$269,408.92
CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$409,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$597,250.00
CASHCALL, INC	23	\$7,407,500.00
CENTRAL BANK	1	\$334,800.00
CENTRAL ONE FCU	2	\$347,649.89
CENTRAL PACIFIC BANK	1	\$527,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$146,169.60
CENTRAL TRUST BANK	1	\$203,679.99
CENTRUE BANK	1	\$203,100.00
CENTURY LENDING COMPANY	2	\$905,050.00
CHIPPEWA VALLEY BANK	1	\$199,000.00
CITADEL FEDERAL CREDIT UNION	1	\$137,500.00
CITIZENS STATE BANK	1	\$212,000.00
CITY NATIONAL BANK	1	\$174,524.90
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,122.24
CLEAR LAKE BANK & TRUST COMPANY	1	\$200,000.00
CLINTON SAVINGS BANK	2	\$473,700.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$636,000.00
CMG MORTGAGE INC	1	\$417,000.00
COASTAL FEDERAL CREDIT UNION	2	\$462,162.03
COBALT MORTGAGE	11	\$3,505,494.00
COBALT MROTGAGE	1	\$388,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,578,378.05
COLONIAL SAVINGS, F.A	1	\$166,687.26
COMERICA BANK	1	\$400,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,500.00
COMMUNITY CREDIT UNION OF LYNN	1	\$375,000.00
COMMUNITY FIRST CREDIT UNION	1	\$398,500.00
COMMUNITY NATIONAL BANK	1	\$255,000.00
COMMUNITY STATE BANK	1	\$128,000.00
COMMUNITY TRUST BANK	2	\$382,000.00
CONSUMER LOAN SERVICES, LLC	2	\$291,250.00
CONSUMERS CREDIT UNION	1	\$168,000.00
CONTINENTAL HOME LOANS INC	2	\$517,600.00
CORNERSTONE COMMUNITY BANK	1	\$160,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$189,850.00
CORNERSTONE MORTGAGE, INC	1	\$201,000.00
COVANTAGE CREDIT UNION	1	\$167,000.00
COVENTRY CREDIT UNION	1	\$188,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00
CREDIT UNION OF AMERICA	4	\$568,213.35

CREDIT UNION OF TEXAS	1	\$206,674.23
CROSS KEYS BANK	1	\$139,774.82
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,800.00
CU MORTGAGE DIRECT	1	\$199,500.00
CUSTOMERS BANK	2	\$722,000.00
DEAN COOPERATIVE BANK	1	\$281,650.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$258,500.00
DENALI STATE BANK	1	\$182,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,526,300.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$416,249.67
DUPACO COMMUNITY CREDIT UNION	1	\$208,500.00
DUPAGE CREDIT UNION	3	\$763,500.00
ELEVATIONS CREDIT UNION	2	\$730,950.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$365,000.00
EUREKA HOMESTEAD	1	\$179,710.48
EVERGREEN CREDIT UNION	1	\$142,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$276,350.00
EXCEL MORTGAGE SERVICING, INC	1	\$417,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$877,919.05
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,351,235.00
FARMERS STATE BANK	2	\$380,700.00
FBC MORTGAGE, LLC	1	\$187,600.00
FIDELITY BANK	6	\$1,429,547.03
FIDELITY COOPERATIVE BANK	1	\$148,300.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$350,000.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$490,000.00
FIRST BANK	1	\$128,344.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,400.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$143,500.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$507,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$851,988.00
FIRST CITIZENS BANK AND TRUST CO	7	\$2,028,442.89
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$420,060.00
FIRST COMMUNITY CREDIT UNION	3	\$684,271.76
FIRST COMMUNITY MORTGAGE, INC	1	\$128,700.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$198,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$194,456.00
FIRST FEDERAL BANK, FSB	2	\$443,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00
FIRST FLIGHT FCU	1	\$180,800.00
FIRST INTERSTATE BANK	7	\$1,661,045.00
FIRST METRO BANK	1	\$247,000.00
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$155,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$728,525.00
FIRST MORTGAGE COMPANY, LLC	4	\$803,072.00
FIRST MORTGAGE HOME LENDING LLC	1	\$155,040.00
FIRST NATIONAL BANK	1	\$163,000.00
FIRST NATIONAL BANK ALASKA	1	\$125,850.00
FIRST NATIONAL BANK AND TRUST CO	1	\$160,450.00
FIRST NATIONAL BANK OF HEREFORD	1	\$392,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$355,000.00
FIRST NIAGARA BANK, N.A	2	\$471,000.00
FIRST PEOPLES CFCU	1	\$215,000.00
FIRST PLACE BANK	5	\$1,134,150.00
FIRST REPUBLIC BANK	1	\$533,038.81
FIRST STATE BANK SHANNON-POLO	1	\$180,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$883,850.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$874,715.00
FIRSTBANK	1	\$291,657.41
FIRSTMERIT BANK, N.A	3	\$469,606.89
FIRSTTRUST BANK	1	\$348,000.00
FLANAGAN STATE BANK	1	\$162,450.00
FORUM CREDIT UNION	4	\$998,426.54
FRANSEN BANK & TRUST	2	\$362,400.00
FREMONT BANK	8	\$2,294,524.00
FULTON BANK OF NEW JERSEY	2	\$435,550.00
FULTON BANK, N.A	5	\$1,067,266.51
GATEWAY STATE BANK	1	\$361,000.00
GMFS LLC	2	\$654,100.00
GRAND BANK NA	1	\$315,000.00
GREAT SOUTHERN BANK	1	\$170,000.00
GREAT WESTERN BANK	1	\$136,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$200,800.00
GTE FEDERAL CREDIT UNION	2	\$310,175.00
GUARANTY TRUST COMPANY	1	\$146,775.00
GUARDIAN CREDIT UNION	1	\$158,400.00
GUILD MORTGAGE COMPANY	6	\$1,418,071.45
HARBORONE CREDIT UNION	1	\$131,400.00
HEARTLAND BANK	2	\$472,719.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,500.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$289,838.45
HILLS BANK AND TRUST COMPANY	2	\$461,100.00
HILLTOP NATIONAL BANK	1	\$163,200.00
HNB NATIONAL BANK	1	\$152,000.00
HOME BANK	1	\$229,000.00
HOME FEDERAL BANK	4	\$800,202.15

HOMEWISSE, INC	1	\$162,250.00
HOOSAC BANK	1	\$400,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$521,782.86
IC FEDERAL CREDIT UNION	1	\$208,500.00
IDAHO CENTRAL CREDIT UNION	1	\$128,250.00
IKON FINANCIAL GROUP, LLC	1	\$214,700.00
IMORTGAGE.COM, INC	6	\$988,568.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$203,500.00
INVESTORS HOME MORTGAGE	4	\$910,500.00
JAMES B. NUTTER & COMPANY	1	\$163,200.00
KINECTA FEDERAL CREDIT UNION	2	\$784,877.02
L&N FEDERAL CREDIT UNION	1	\$159,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$672,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,996,850.00
LAS COLINAS FEDERAL CREDIT UNION	1	\$163,547.80
LAYTON STATE BANK	1	\$170,000.00
LBS FINANCIAL CREDIT UNION	2	\$546,000.00
LEADER BANK, N.A	4	\$1,019,000.00
LEADERONE FINANCIAL CORPORATION	5	\$1,027,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$588,000.00
LIBERTY BANK	2	\$411,765.03
LIBERTY BANK OF ARKANSAS	1	\$210,000.00
LIBERTY SAVINGS BANK, FSB	1	\$182,000.00
LIFESTORE BANK	2	\$462,800.00
LINCOLN SAVINGS BANK	1	\$220,600.00
LUSO FEDERAL CREDIT UNION	1	\$202,000.00
M/I FINANCIAL CORP	1	\$406,150.00
MACHIAS SAVINGS BANK	1	\$192,000.00
MAGNA BANK	2	\$451,350.00
MANSFIELD CO-OPERATIVE BANK	1	\$132,800.00
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$139,743.01
MEMBERS FIRST CREDIT UNION	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$161,250.00
MERIDIAN BANK	3	\$864,520.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$374,000.00
METRO BANK	1	\$183,394.28
METRO CREDIT UNION	1	\$225,000.00
MICHIGAN MUTUAL, INC	1	\$129,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$287,000.00
MID AMERICA MORTGAGE	2	\$322,841.95
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$126,400.00
MIDFLORIDA CREDIT UNION	1	\$273,000.00
MIDWEST LOAN SERVICES INC	1	\$185,965.31
MIDWEST LOAN SERVICES, INC	3	\$667,800.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$418,250.00
MISSOURI CREDIT UNION	2	\$291,350.00
MONSON SAVINGS BANK	1	\$174,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$136,000.00
MORTGAGE MARKETS CUSO	1	\$195,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00
MOTOROLA EMPLOYEES CREDIT UNION	2	\$619,935.53
MOUNTAIN AMERICA CREDIT UNION	3	\$613,550.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$201,115.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$270,000.00
NATIONAL BANK OF KANSAS CITY	1	\$147,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$199,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$305,300.00
NATIONS TITLE AGENCY INC	1	\$323,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$193,300.00
NCB, FSB	1	\$244,070.83
NECHES FEDERAL CREDIT UNION	1	\$277,157.94
NETWORK FUNDING, L.P	7	\$1,387,850.00
NEWTOWN SAVINGS BANK	3	\$530,250.00
NORTH SHORE BANK	1	\$198,800.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$215,000.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,250,853.09
NORTHWESTERN MORTGAGE CO	2	\$327,850.00
NRL FEDERAL CREDIT UNION	1	\$251,250.00
NUVISION FCU	3	\$752,500.00
NW PLUS CU	1	\$264,200.00
O A MORTGAGE SERVICES	1	\$300,000.00
OCEANFIRST BANK	1	\$145,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$190,000.00
OPES ADVISORS, INC	1	\$413,000.00
OPPORTUNITIES CREDIT UNION	1	\$142,270.79
ORANGE COUNTY'S CREDIT UNION	1	\$287,000.00
ORNL FEDERAL CREDIT UNION	4	\$634,500.00
PACIFIC POSTAL CREDIT UNION	1	\$219,638.38
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$645,250.00
PARTNERS FEDERAL CREDIT UNION	1	\$540,000.00
PENTAGON FEDERAL C. U	4	\$1,008,000.00
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00
PEOPLES STATE BANK	1	\$149,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,024,000.00
PIONEER BANK	1	\$164,300.00
PIONEER BANK, SSB	1	\$147,772.12
PIONEER CREDIT UNION	1	\$158,555.00

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$334,500.00
PLATINUM HOME MORTGAGE	1	\$325,000.00
PLAZA HOME MORTGAGE	2	\$755,500.00
PLAZA HOME MORTGAGE, INC	3	\$967,000.00
PMAC LENDING SERVICES, INC	11	\$2,756,150.00
PORT WASHINGTON STATE BANK	3	\$708,800.00
PRAIRIE STATE BANK & TRUST	1	\$154,609.16
PRINCETON FEDERAL CREDIT UNION	1	\$165,000.00
PRIOR LAKE STATE BANK	1	\$254,000.00
PRIORITY HOME MORTGAGE, L.P	1	\$190,000.00
PROGRESSIVE BANK, A CORPORATION	1	\$168,279.43
PROVIDENT CREDIT UNION	2	\$678,000.00
RANDOLPH-BROOKS FCU	1	\$160,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$142,000.00
RCB BANK, A CORPORATION	1	\$185,300.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,233,045.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$373,000.00
RELIANCE STATE BANK	1	\$171,000.00
RENASANT BANK	1	\$184,100.00
RESCUE MORTGAGE, INC	1	\$138,700.00
RESIDENTIAL FINANCE, A CORPORATION	1	\$392,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$155,100.00
RF MORTGAGE AND INVESTMENT CORP	1	\$349,869.27
RIGHT START MORTGAGE, INC	1	\$552,000.00
RMK FINANCIAL CORP	1	\$226,000.00
ROCKY MOUNTAIN BANK	2	\$427,350.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,000.00
ROLLSTONE BANK & TRUST	1	\$219,900.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,278,580.00
ROYAL BANK	1	\$134,000.00
ROYAL CREDIT UNION	3	\$496,820.00
RPM MORTGAGE, INC	2	\$687,000.00
S&T BANK	1	\$172,900.00
SABINE STATE BANK & TRUST CO., INC	1	\$294,500.00
SANBORN CORPORATION	1	\$417,000.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$157,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,395,936.51
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00
SCOTIABANK OF PUERTO RICO	3	\$705,692.96
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$403,750.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$183,350.00
SHELBY COUNTY STATE BANK	1	\$152,000.00
SHELL LAKE STATE BANK	1	\$203,685.91

SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$3,983,300.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$155,200.00
SIR FEDERAL CREDIT UNION	1	\$164,800.00
SOLIDARITY COMMUNITY FCU	1	\$162,400.00
SOUND COMMUNITY BANK	1	\$198,700.00
SOUTHERN COMMERCIAL BANK	1	\$360,000.00
SOVEREIGN BANK, N.A	18	\$5,640,549.32
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$208,000.00
ST.MARY'S BANK	1	\$209,900.00
STANDARD MORTGAGE CORPORATION	2	\$437,120.00
STATE BANK OF SOUTHERN UTAH	1	\$202,300.00
STATE EMPLOYEES CREIDT UNION OF MD, INC	1	\$131,000.00
STEARNS LENDING INC	32	\$9,861,325.51
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$519,220.01
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$224,200.00
STOCK YARDS BANK & TRUST COMPANY	3	\$729,750.00
STOCKMAN BANK OF MONTANA	2	\$557,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$168,800.00
SUMMIT BANK AND TRUST	1	\$320,000.00
SUMMIT CREDIT UNION	5	\$948,250.00
SUMMIT FUNDING, INC	2	\$631,350.07
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$268,810.06
SWBC MORTGAGE CORPORATION	7	\$1,466,834.00
TALMER BANK AND TRUST	2	\$391,500.00
TEACHERS FEDERAL CREDIT UNION	3	\$496,000.00
TEXAS BANK	3	\$571,377.00
TEXAS BANK AND TRUST COMPANY	1	\$286,274.80
THE ADIRONDACK TRUST COMPANY	3	\$534,400.00
THE BRYN MAWR TRUST COMPANY	1	\$278,000.00
THE CARROLL MORTGAGE GROUP, INC	1	\$332,000.00
THE CITIZENS BANKING COMPANY	2	\$528,900.00
THE COLUMBIA BANK	2	\$320,500.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00
THE LENDING COMPANY, INC	1	\$382,000.00
THE METROPOLITAN BANK	1	\$311,519.62
THE MILFORD BANK	1	\$144,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00
THINK MUTUAL BANK	2	\$343,600.00
TOWN AND COUNTRY	1	\$329,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$179,800.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$301,500.00
TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00
TRUSTONE	1	\$134,800.00
TRUSTONE FINANCIAL	1	\$157,000.00

	ULSTER SAVINGS BANK	1	\$144,600.00
	UMPQUA BANK	1	\$149,400.00
	UNION SAVINGS BANK	4	\$852,844.88
	UNITED BANK & TRUST	2	\$383,000.00
	UNITED BANK OF UNION	1	\$161,040.00
	UNITED COMMUNITY BANK	2	\$353,800.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00
	UNIVEST BANK AND TRUST CO	3	\$951,200.00
	VALLEY NATIONAL BANK	4	\$1,199,000.00
	VECTRA BANK COLORADO, NA	1	\$204,599.13
	VERMONT FEDERAL CREDIT UNION	1	\$168,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$738,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$325,250.00
	WEBSTER BANK, N.A	3	\$568,004.88
	WESCOM CENTRAL CREDIT UNION	3	\$943,500.00
	WESTCONSIN CREDIT UNION	1	\$140,900.00
	WESTSTAR MORTGAGE, INC	3	\$845,950.00
	WINGS FINANCIAL CU	1	\$163,000.00
	WISCONSIN BANK AND TRUST	1	\$179,240.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,540,070.36
	WORKERS' CREDIT UNION	1	\$147,756.72
	WR STARKEY MORTGAGE, LLP	1	\$340,524.90
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,275.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$208,050.00
	Unavailable	24	\$5,755,315.38
Total		831	\$200,580,979.60
31417FSB5	1ST MARINER BANK	1	\$256,536.70
	3RD FED BANK	1	\$392,608.42
	ABBEVILLE BUILDING & LOAN	1	\$365,750.00
	ABERDEEN PROVING GROUND FCU	1	\$220,875.00
	ACACIA FEDERAL SAVINGS BANK	2	\$547,380.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,479,643.00
	ACCESS CAPITAL FUNDING, LLC	1	\$180,000.00
	ADVANTAGE BANK	1	\$195,700.00
	ALASKA USA MORTGAGE COMPANY, LLC	11	\$2,820,489.31
	ALERUS MROTGAGE	1	\$417,000.00
	ALLIED MORTGAGE GROUP	1	\$337,250.00
	ALTRA FEDERAL CREDIT UNION	2	\$444,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,090,335.17
	AMERICAN FEDERAL SAVINGS BANK	3	\$848,500.77
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,074,602.06
	AMERICAN NATIONAL BANK	1	\$206,759.59
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,750.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$190,389.78

AMERIFIRST FINANCIAL CORPORATION	3	\$782,800.00
ANCHORBANK, FSB	3	\$715,100.00
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$345,143.50
ARIZONA STATE CREDIT UNION	3	\$803,550.00
ARKANSAS FEDERAL CREDIT UNION	1	\$327,650.00
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,558,455.53
AUBURNBANK	1	\$239,000.00
AURORA FINANCIAL GROUP, INC	1	\$229,837.00
BADGER BANK	1	\$295,000.00
BANCORPSOUTH BANK	6	\$1,421,792.00
BANK OF DONIPHAN	1	\$175,750.00
BANK OF IDAHO	1	\$304,330.71
BANK OF MILTON	1	\$380,000.00
BANK OF NORTH CAROLINA	1	\$371,877.88
BANK OF SPRINGFIELD	1	\$232,750.00
BANKERS TRUST COMPANY	3	\$646,000.00
BANKERS' BANK	2	\$433,000.00
BAXTER CREDIT UNION	7	\$1,817,348.98
BAYCOAST BANK	1	\$332,475.93
BELL STATE BANK & TRUST	3	\$1,057,650.00
BNYMELLON	2	\$475,345.00
BOEING EMPLOYEES' CREDIT UNION	1	\$212,737.88
BROKER SOLUTIONS, INC	1	\$197,125.00
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$388,000.00
BUCKS COUNTY BANK	1	\$264,000.00
BUD WEBER MORTGAGES LLC	2	\$498,750.00
BUSEY BANK	1	\$289,528.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$912,015.00
CASHCALL, INC	1	\$400,000.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,537,056.00
CENTENNIAL LENDING, LLC	2	\$431,500.00
CENTRAL BANK	1	\$312,511.80
CENTRAL ONE FCU	2	\$510,378.32
CENTRAL PACIFIC BANK	1	\$580,776.00
CENTRUE BANK	2	\$514,187.00
CENTURY LENDING COMPANY	4	\$974,700.00
CHAMPION CREDIT UNION	1	\$188,553.77
CHERRY CREEK MORTGAGE CO., INC	3	\$823,227.00
CITADEL FEDERAL CREDIT UNION	1	\$314,450.00
CITY STATE BANK	3	\$710,984.00
CMG FINANCIAL	4	\$1,267,300.00
COASTAL FEDERAL CREDIT UNION	5	\$1,115,640.60
COBALT MORTGAGE	18	\$5,169,847.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$769,663.76

	COLUMBIA CREDIT UNION	3	\$913,650.00
	COMMUNITY 1ST CREDIT UNION	1	\$180,203.30
	COMMUNITY BANK MANKATO	2	\$392,825.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$269,800.00
	COMMUNITY STATE BANK	1	\$341,440.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$227,633.27
	CONSUMER LOAN SERVICES, LLC	2	\$396,625.00
	CONSUMERS CREDIT UNION	1	\$250,800.00
	CONVERSE COUNTY BANK	1	\$223,250.00
	CORNERSTONE HOME LENDING	1	\$240,928.48
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$281,200.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$223,250.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$272,650.00
	CREDIT UNION OF AMERICA	2	\$503,450.00
	CREDIT UNION OF OHIO	1	\$238,600.00
	CU CHANNELS, LLC	1	\$228,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$461,130.00
	DEAN COOPERATIVE BANK	1	\$254,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$304,950.00
	DHCU COMMUNITY CREDIT UNION	1	\$180,500.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$713,745.04
	DHI MORTGAGE COMPANY, LTD	3	\$1,197,357.55
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$641,205.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$463,070.93
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$229,421.27
	EASTLAND FINANCIAL	1	\$175,750.00
	EASTWOOD BANK	1	\$178,534.00
	EDUCATIONAL CREDIT UNION	1	\$199,405.00
	ELEVATIONS CREDIT UNION	5	\$1,059,110.00
	EMORY ALLIANCE CREDIT UNION	1	\$189,687.69
	EQUITY HOME MORTGAGE, LLC	1	\$178,205.19
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$964,250.00
	EVOLVE BANK & TRUST	1	\$190,000.00
	EXCEL MORTGAGE SERVICING, INC	6	\$1,690,377.00
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$249,850.00
	EXCHANGE BANK AND TRUST	1	\$216,600.00
	FAA CREDIT UNION	1	\$193,900.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,392,986.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$311,092.00
	FAIRWINDS CREDIT UNION	1	\$194,450.15
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$245,612.85
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$375,200.00
	FARMINGTON BANK	1	\$290,700.00
	FBC MORTGAGE, LLC	2	\$467,927.00

FIDELITY BANK	12	\$3,278,924.38
FIDELITY COOPERATIVE BANK	1	\$304,000.00
FIRST AMERICAN BANK	3	\$691,128.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$338,442.78
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$240,884.95
FIRST CHOICE LOAN SERVICES, INC	2	\$438,900.00
FIRST CITIZENS BANK AND TRUST CO	9	\$2,470,730.28
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$572,613.48
FIRST COMMUNITY MORTGAGE, INC	1	\$240,707.00
FIRST CONTINENTAL MORTGAGE	1	\$222,354.89
FIRST FEDERAL BANK	2	\$487,572.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$370,000.00
FIRST FEDERAL BANK, FSB	1	\$243,222.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,085,387.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$209,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$826,550.00
FIRST HOME MORTGAGE CORPORATION	1	\$207,253.31
FIRST INTERSTATE BANK	15	\$3,635,916.43
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$263,823.00
FIRST MORTGAGE COMPANY, LLC	2	\$408,183.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,056,938.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$384,750.00
FIRST NATIONAL BANK ALASKA	1	\$421,000.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$796,833.00
FIRST NIAGARA BANK, N.A	3	\$885,875.00
FIRST PLACE BANK	13	\$3,255,587.00
FIRST SECURITY BANK	1	\$206,659.74
FIRST SERVICE BANK	1	\$219,450.00
FIRST STATE BANK	1	\$294,500.00
FIRST STATE BANK NEBRASKA	1	\$208,905.00
FIRST STATE BANK OF ST. CHARLES	1	\$272,264.07
FIRST STATE BANK SOUTHWEST	1	\$209,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$441,400.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$914,400.00
FIRSTMERIT BANK, N.A	3	\$698,250.00
FIRSTTRUST BANK	2	\$517,750.00
FLANAGAN STATE BANK	1	\$184,964.77
FLORIDA PARISHES BANK	1	\$237,490.00
FORUM CREDIT UNION	2	\$595,994.56
FRANKENMUTH CREDIT UNION	1	\$203,775.00
FREMONT BANK	2	\$737,200.00
FULTON BANK, N.A	2	\$464,557.00
GATEWAY MORTGAGE CORPORATION	1	\$254,600.00
GATEWAY MORTGAGE GROUP LLC	1	\$197,811.00

GENERAL MILLS CREDIT UNION	1	\$337,500.00
GESA CREDIT UNION	2	\$579,843.00
GMFS LLC	3	\$836,829.00
GRAND BANK NA	1	\$228,000.00
GREAT WESTERN BANK	6	\$1,284,870.00
GREATER NEVADA MORTGAGE SERVICES	2	\$408,352.00
GREENLIGHT FINANCIAL SERVICES	1	\$326,400.00
GREYLOCK FEDERAL CREDIT UNION	1	\$213,750.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$273,795.57
GUILD MORTGAGE COMPANY	4	\$1,099,670.00
HARBORONE CREDIT UNION	2	\$512,950.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$388,873.51
HASTINGS STATE BANK	1	\$183,350.00
HEARTLAND BANK	7	\$1,759,600.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	2	\$386,605.01
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,500.00
HILLTOP NATIONAL BANK	1	\$324,366.00
HOME BANK	1	\$385,000.00
HOME FEDERAL BANK	8	\$1,891,120.23
HORIZON BANK, N.A	1	\$270,750.00
IBERIABANK MORTGAGE COMPANY	1	\$334,750.00
IC FEDERAL CREDIT UNION	1	\$208,905.00
IDAHO CENTRAL CREDIT UNION	9	\$2,016,780.35
INVESTORS HOME MORTGAGE	4	\$1,296,750.00
JEANNE D'ARC CREDIT UNION	1	\$275,500.00
JONAH BANK OF WYOMING	1	\$176,700.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,500.00
KINECTA FEDERAL CREDIT UNION	3	\$1,027,385.67
KIRKSTON MORTGAGE LENDING LLC	1	\$228,314.69
LAKELAND BANK	1	\$240,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,075,850.00
LANDMARK CREDIT UNION	1	\$255,000.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00
LEND SMART MORTGAGE LLC	1	\$209,230.73
LIBERTY SAVINGS BANK, FSB	2	\$733,800.00
LINCOLN SAVINGS BANK	5	\$1,374,936.42
LINN AREA CREDIT UNION	1	\$183,054.17
LOGIX FEDERAL CREDIT UNION	1	\$273,078.90
M/I FINANCIAL CORP	10	\$2,775,100.00
MAGNA BANK	3	\$857,316.00
MARINE BANK	1	\$215,317.45
MARION COUNTY STATE BANK	1	\$239,000.00
MEGASTAR FINANCIAL CORP	3	\$903,080.00

MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$937,857.00
MERIDIAN BANK	2	\$610,850.00
METRO CREDIT UNION	1	\$282,150.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$310,650.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$213,041.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$209,451.15
MIDCOUNTRY BANK	1	\$201,168.79
MINNESOTA BANK AND TRUST	1	\$359,765.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$183,048.62
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$283,602.97
MISSOURI CREDIT UNION	1	\$177,650.00
MORRIS HARDWICK SCHNEIDER, LLC	1	\$183,255.00
MORTGAGE ASSOCIATES, INC	1	\$308,057.56
MOUNTAIN AMERICA CREDIT UNION	1	\$255,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$330,000.00
NATIONAL BANK OF COMMERCE	1	\$302,174.03
NETWORK FUNDING, L.P	3	\$726,170.00
NEWTOWN SAVINGS BANK	2	\$601,000.00
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$265,050.00
NORTHWEST FEDERAL CREDIT UNION	2	\$810,864.95
NRL FEDERAL CREDIT UNION	1	\$300,700.00
NUMARK CREDIT UNION	2	\$402,600.00
OCEANFIRST BANK	2	\$426,359.00
ON Q FINANCIAL, INC	1	\$361,000.00
ORGANIZED LABOR CREDIT UNION	1	\$260,330.59
ORRSTOWN BANK	1	\$199,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$284,950.00
PARTNERS FEDERAL CREDIT UNION	3	\$915,997.23
PATELCO CREDIT UNION	1	\$280,250.00
PAWTUCKET CREDIT UNION	5	\$1,390,500.00
PEOPLES BANK, A WA CORPORATION	1	\$182,902.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,332,070.00
PIONEER BANK	1	\$189,694.40
PLAINS COMMERCE BANK	2	\$443,450.00
PLAZA HOME MORTGAGE, INC	1	\$338,675.00
PMAC LENDING SERVICES, INC	3	\$868,300.00
PORT WASHINGTON STATE BANK	2	\$526,500.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$369,570.00
PRAIRIE STATE BANK & TRUST	2	\$401,375.00
PREMIER MORTGAGE SERVICES, INC	1	\$176,700.00
PRIMESOUTH BANK	1	\$360,050.00

PROGRESSIVE BANK, A CORPORATION	1	\$175,473.40
PULASKI BANK	1	\$407,212.34
PUTNAM BANK	1	\$187,304.76
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$223,000.00
RANDOLPH SAVINGS BANK	2	\$561,200.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$674,975.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$261,250.00
RED RIVER BANK	1	\$226,100.00
REDSTONE FEDERAL CREDIT UNION	1	\$176,400.00
REGENCY MORTGAGE CORP	1	\$351,000.00
RENASANT BANK	2	\$521,315.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$355,701.49
RIVERSIDE COMMUNITY BANK	1	\$180,500.00
ROBINS FEDERAL CREDIT UNION	2	\$454,609.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,257,750.00
ROYAL BANK	1	\$186,100.00
ROYAL CREDIT UNION	2	\$567,014.29
RPM MORTGAGE, INC	1	\$400,100.00
S&T BANK	1	\$200,374.00
SAN DIEGO COUNTY CREDIT UNION	3	\$849,925.74
SAVINGS BANK OF DANBURY	1	\$327,222.83
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,445,920.89
SCIENT FEDERAL CREDIT UNION	1	\$380,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,485.00
SECURITY NATIONAL BANK	1	\$250,990.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$239,550.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,282,114.00
SIGNATURE BANK OF ARKANSAS	1	\$270,000.00
SOLARITY CREDIT UNION	2	\$469,601.08
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$217,600.00
SOUTH GEORGIA BANKING COMPANY	1	\$195,940.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00
SOVEREIGN BANK, N.A	6	\$1,493,624.66
ST.MARY'S BANK	1	\$194,750.00
STANDARD MORTGAGE CORPORATION	4	\$898,251.45
STANDARD PACIFIC MORTGAGE, INC	3	\$864,583.11
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$279,300.00
STEARNS LENDING INC	31	\$8,398,773.21
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$946,159.79
STOCK YARDS BANK & TRUST COMPANY	1	\$205,200.00
STOCKMAN BANK OF MONTANA	2	\$458,845.00
SUMMIT CREDIT UNION	3	\$831,150.00
SUMMIT FUNDING, INC	2	\$610,375.00

SWBC MORTGAGE CORPORATION	11	\$2,744,729.00
TALMER BANK AND TRUST	1	\$207,100.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$304,000.00
THE EVANGELINE BANK AND TRUST	1	\$204,000.00
THE F&M BANK & TRUST COMPANY	1	\$207,500.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$293,600.00
THE HARVARD STATE BANK	1	\$313,500.00
THE MILFORD BANK	2	\$532,400.00
THE MORTGAGE SOURCE	1	\$356,250.00
THE WASHINGTON TRUST COMPANY	2	\$557,600.00
THINK MUTUAL BANK	1	\$194,700.00
TJC MORTGAGE, INC	1	\$204,000.00
TOWER FEDERAL CREDIT UNION	1	\$209,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$209,000.00
TRUSTONE	1	\$280,250.00
UMPQUA BANK	8	\$1,911,859.40
UNION SAVINGS BANK	5	\$1,275,229.67
UNITED BANK & TRUST	3	\$768,400.00
UNITED COMMUNITY BANK	1	\$225,525.00
UNITED WHOLESALE MORTGAGE	3	\$735,330.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$317,175.04
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$896,941.86
UNIVERSAL LENDING CORPORATION	1	\$314,450.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$242,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,380,600.00
UNIVEST BANK AND TRUST CO	3	\$869,600.00
VALLEY BANK AND TRUST CO	1	\$185,100.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$918,600.00
VERMONT FEDERAL CREDIT UNION	1	\$299,100.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,000.00
VILLAGE MORTGAGE	1	\$342,000.00
VIRGINIA CREDIT UNION	1	\$301,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$992,142.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,200.00
WATERSTONE MORTGAGE CORPORATION	3	\$630,801.00
WEBSTER BANK, N.A	3	\$827,475.49
WESLEND FINANCIAL	1	\$304,950.00
WESTCONSIN CREDIT UNION	4	\$991,935.28
WESTERN REGION RETAIL	1	\$335,350.00
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,136,105.00
WORKERS' CREDIT UNION	3	\$710,370.49
WR STARKEY MORTGAGE, LLP	1	\$338,200.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$199,396.00
YORK TRADITIONS BANK	1	\$250,773.00

	Unavailable	14	\$3,486,191.19
Total		763	\$200,773,499.27
31417FSC3	1ST MARINER BANK	1	\$411,726.30
	1ST SECURITY BANK OF WASHINGTON	2	\$574,840.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,715.15
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$259,057.70
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,200.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$501,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,800.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$215,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,650.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$233,700.00
	ASSOCIATED CREDIT UNION	1	\$183,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$389,000.00
	BANCORPSOUTH BANK	2	\$311,800.00
	BANK OF AMERICAN FORK	1	\$197,189.18
	BANK OF THE CASCADES	1	\$151,200.00
	BANNER BANK	1	\$207,100.00
	BLACKHAWK BANK	1	\$182,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$472,600.00
	C.U. MORTGAGE SERVICES, INC	2	\$382,641.66
	CAPITAL BANK OF NEW JERSEY	1	\$372,700.00
	CASHCALL, INC	6	\$1,910,000.00
	CENTRAL BANK	1	\$195,000.00
	CENTURY LENDING COMPANY	1	\$281,190.44
	CITIMORTGAGE	1	\$406,500.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$184,030.93
	CNLBANK	1	\$235,000.00
	COASTAL FEDERAL CREDIT UNION	2	\$530,968.80
	COBALT MORTGAGE	1	\$417,000.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$329,500.00
	CONSUMERS CREDIT UNION	1	\$241,400.00
	CONTINENTAL HOME LOANS INC	1	\$371,500.00
	COREPLUS FEDERAL CREDIT UNION	1	\$170,250.00
	CORNERSTONE HOME LENDING, INC	1	\$335,687.53
	CREDIT UNION OF AMERICA	1	\$169,670.65
	DANE COUNTY CREDIT UNION	1	\$157,600.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$555,300.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,500.00
	EXCEL MORTGAGE SERVICING, INC	1	\$232,500.00
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIE	1	\$243,500.00

FIDELITY BANK	2	\$312,294.32
FIRST CHOICE LOAN SERVICES, INC	1	\$191,350.00
FIRST CITIZENS BANK AND TRUST CO	1	\$240,000.00
FIRST PLACE BANK	2	\$396,000.00
FIRSTRUST BANK	1	\$285,000.00
FREMONT BANK	1	\$192,603.00
FULTON BANK, N.A	2	\$493,500.00
GRAND BANK NA	2	\$380,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$269,700.00
GREENLIGHT FINANCIAL SERVICES	1	\$378,300.00
GUILD MORTGAGE COMPANY	1	\$320,000.00
HIWAY FEDERAL CREDIT UNION	1	\$180,300.00
HOME FEDERAL SAVINGS BANK	1	\$396,100.00
HOME LOANS TODAY	1	\$180,500.00
HOME STATE BANK NA	1	\$222,000.00
HOMEWISSE, INC	2	\$355,100.00
HORIZON BANK N A	1	\$152,400.00
IBERIABANK MORTGAGE COMPANY	3	\$471,303.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$205,865.36
IMORTGAGE.COM, INC	1	\$230,250.00
INVESTORS HOME MORTGAGE	1	\$402,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,943.30
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$171,723.34
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00
LIBERTY SAVINGS BANK, F.S.B	1	\$402,550.00
LOS ALAMOS NATIONAL BANK	1	\$185,000.00
MAGNA BANK	1	\$278,000.00
MEGASTAR FINANCIAL CORP	1	\$166,400.00
MERRIMACK MORTGAGE COMPANY	2	\$487,700.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$151,900.00
MID AMERICA MORTGAGE	3	\$765,400.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$314,400.00
MINNESOTA BANK AND TRUST	1	\$175,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$160,550.00
MISSOULA FEDERAL CREDIT UNION	1	\$187,100.00
MORTGAGE MARKETS CUSO	1	\$179,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$308,440.00
MOUNTAIN AMERICA CREDIT UNION	1	\$158,000.00
MVB BANK, INC	1	\$230,000.00
NETWORK FUNDING, L.P	2	\$457,800.00
NUMERICA CREDIT UNION	1	\$175,300.00
OPES ADVISORS, INC	2	\$476,000.00
ORNL FEDERAL CREDIT UNION	1	\$160,200.00

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$285,000.00
	PARAMOUNT EQUITY MORTGAGE	1	\$309,300.00
	PEOPLES BANK, A WA CORPORATION	1	\$280,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,330,350.00
	PMAC LENDING SERVICES, INC	4	\$1,447,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,800.00
	PROVIDENCE BANK	1	\$337,000.00
	RADIUS FINANCIAL GROUP INC	1	\$224,481.67
	RANDOLPH SAVINGS BANK	1	\$190,400.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$610,700.00
	ROCKLAND TRUST	1	\$300,500.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$245,716.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$373,500.00
	SOVEREIGN BANK	1	\$405,100.00
	SOVEREIGN BANK, N.A	4	\$686,675.94
	STATE BANK OF THE LAKES	1	\$218,500.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$377,000.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$245,400.00
	STEARNS LENDING INC	11	\$2,745,698.82
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$628,212.36
	SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00
	SUMMIT CREDIT UNION	1	\$168,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$172,900.00
	THE BRYN MAWR TRUST COMPANY	1	\$287,000.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$268,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00
	TOWER FEDERAL CREDIT UNION	1	\$350,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$223,500.00
	UMPQUA BANK	3	\$657,824.25
	UNITED BANK & TRUST	1	\$150,350.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$268,600.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$224,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00
	WESTCONSIN CREDIT UNION	1	\$171,000.00
	WORKERS' CREDIT UNION	1	\$224,260.00
	Unavailable	5	\$1,358,581.55
Total		185	\$44,238,441.25
31417FSD1	ABACUS FEDERAL SAVINGS BANK	1	\$373,411.40
	ALLIED FUNDING GROUP	2	\$614,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$278,000.00
	ARK MORTGAGE INC	1	\$365,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,669,881.34

BANK OF AKRON	2	\$513,395.00
BERKSHIRE BANK	2	\$505,000.00
BETHPAGE FEDERAL CREDIT UNION	52	\$16,177,016.78
COLE TAYLOR BANK	1	\$411,199.74
CONTINENTAL HOME LOANS INC	6	\$2,296,676.03
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,574,000.00
EMIOGRANT MORTGAGE COMPANY, INC	1	\$366,000.00
EMPOWER FEDERAL CREDIT UNION	4	\$968,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$590,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$590,000.00
FIRST AMERICAN INTERNATIONAL BANK	13	\$4,377,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$712,000.00
FIRST FEDERAL BANK, FSB	2	\$594,156.00
FIRST NIAGARA BANK, N.A	6	\$1,512,800.00
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$242,250.00
FIRST REPUBLIC BANK	2	\$552,500.00
GFI MORTGAGE BANKERS, INC	3	\$1,083,615.08
GRAND BANK NA	1	\$320,000.00
HOOSAC BANK	1	\$353,500.00
HSBC BANK USA, N.A	6	\$1,525,575.19
HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,522,821.76
INVESTORS HOME MORTGAGE	2	\$607,000.00
ISLAND FEDERAL CREDIT UNION	4	\$1,100,000.00
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,170,000.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$519,000.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$530,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$422,370.65
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$742,658.03
MID-ISLAND MORTGAGE CORP	5	\$1,673,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,168,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$600,500.00
NCB, FSB	2	\$579,500.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$414,982.15
OCEANFIRST BANK	1	\$288,558.00
PACIFIC TRUST BANK	1	\$194,500.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$287,092.18
PENTAGON FEDERAL C. U	8	\$2,407,214.39
PIONEER SAVINGS BANK	1	\$337,000.00
PLAZA HOME MORTGAGE	2	\$716,750.00
PLAZA HOME MORTGAGE, INC	1	\$531,250.00
RAYMOND JAMES BANK, N.A	1	\$278,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$963,085.88
	10	\$3,497,600.00

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$210,425.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$619,024.25
	SAWYER SAVINGS BANK	1	\$187,200.00
	SOVEREIGN BANK, N.A	48	\$15,909,111.09
	SUFFOLK COUNTY NATIONAL BANK	8	\$2,524,309.54
	TEACHERS FEDERAL CREDIT UNION	50	\$17,232,159.75
	THE ADIRONDACK TRUST COMPANY	6	\$1,429,998.97
	THE MONEY SOURCE	2	\$812,000.00
	ULSTER SAVINGS BANK	3	\$1,500,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$184,000.00
	VALLEY NATIONAL BANK	2	\$574,517.46
	VISIONS FCU	1	\$184,000.00
	WAYNE BANK	1	\$278,000.00
	Unavailable	16	\$4,831,441.18
Total		353	\$111,593,346.84
31417FSE9	DORAL MORTGAGE LLC	1	\$193,687.95
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$157,751.34
	FIRSTBANK PUERTO RICO	8	\$2,024,903.72
	ORIENTAL BANK AND TRUST	10	\$2,211,483.43
	POPULAR MORTGAGE INC	2	\$245,914.62
	RF MORTGAGE	1	\$214,400.00
	RM ACTUAL MORTGAGE INC H/N/C ACTUAL MORTGAGE BANKERS	1	\$164,096.95
	SCOTIABANK OF PUERTO RICO	24	\$5,410,996.41
Total		48	\$10,623,234.42
31417FSF6	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$247,000.00
	A+ FEDERAL CREDIT UNION	2	\$360,931.08
	ACADEMY MORTGAGE CORPORATION	1	\$277,000.00
	ACCESSBANK TEXAS	1	\$417,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$425,600.00
	AFFILIATED MORTGAGE COMPANY	16	\$4,824,670.00
	ALLIANCE BANK	5	\$1,244,750.00
	ALTRA FEDERAL CREDIT UNION	2	\$616,000.00
	AMARILLO NATIONAL BANK	11	\$3,042,330.00
	AMEGY MORTGAGE COMPANY	24	\$6,200,067.86
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$867,239.79
	AMERICAN BANK OF TEXAS	4	\$1,098,083.60
	AMERICAN NATIONAL BANK	1	\$199,926.83
	AMERIPRO FUNDING, INC	14	\$3,575,699.00
	AMPLIFY FEDERAL CREDIT UNION	3	\$566,844.05
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$310,000.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,492,676.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,612,151.94
AUSTIN TELCO FEDERAL CREDIT UNION	3	\$734,355.03
BANCORPSOUTH BANK	7	\$1,930,361.82
BANK OF BRENHAM	2	\$511,200.00
BANK OF SAN ANGELO	1	\$221,000.00
BANK OF WHITTIER, N.A	1	\$340,500.00
BENCHMARK BANK	1	\$315,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$316,000.00
CASHCALL, INC	6	\$1,571,345.87
CASTLE & COOKE MORTGAGE, LLC	3	\$803,800.00
CHERRY CREEK MORTGAGE CO., INC	2	\$724,250.00
CITIZENS 1ST BANK-TYLER, TX	1	\$221,000.00
CITIZENS BANK	1	\$219,653.77
CITIZENS NATL HENDERSON	1	\$339,000.00
CITIZENS STATE BANK	3	\$837,927.01
CLEARPOINT FUNDING INC	2	\$461,300.00
CMC HOME LENDING	2	\$587,289.74
COBALT MORTGAGE	3	\$838,765.00
COLE TAYLOR BANK	1	\$312,810.86
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	52	\$15,405,818.68
COMMERCIAL BANK OF TEXAS, N.A	5	\$1,333,730.59
COMMUNITY BANK	1	\$287,395.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,250.00
COMMUNITY NAITONAL BANK	1	\$174,724.59
COMMUNITY NATIONAL BANK	4	\$1,273,074.39
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$444,000.00
CORNERSTONE MORTGAGE COMPANY	16	\$4,278,918.44
CRESTMARK MORTGAGE COMPANY, LTD	3	\$724,401.89
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$1,260,601.80
DHI MORTGAGE COMPANY LTD	5	\$1,261,676.65
ESB MORTGAGE COMPANY	3	\$1,082,135.00
EUDRUP, INC	1	\$196,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$234,291.00
EVOLVE BANK & TRUST	2	\$617,213.37
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,453,609.00
FAIRWAY INDEPENDENT MORTGAGE CORP DBA BEDROCK LENDING	1	\$355,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	2	\$603,037.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$295,065.34

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$481,500.00
FIRST BANK	4	\$898,893.00
FIRST BANK, N.A	3	\$991,264.16
FIRST CHOICE LOAN SERVICES, INC	1	\$188,500.00
FIRST COMMERCIAL BANK	1	\$239,622.29
FIRST COMMUNITY CREDIT UNION	2	\$526,754.96
FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$416,343.73
FIRST CONTINENTAL MORTGAGE, LTD	15	\$3,882,925.00
FIRST MORTGAGE HOME LENDING LLC	2	\$479,198.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$747,885.00
FIRST NATIONAL BANK OF GILMER	1	\$294,500.00
FIRST NATIONAL BANK OF GRANBURY	1	\$376,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$227,905.00
FIRST SERVICE CREDIT UNION	1	\$417,000.00
FIRST SERVICE FCU	2	\$501,609.33
FIRST STATE BANK HALLSVILLE	1	\$188,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00
FIRST UNITED BANK AND TRUST COMPANY	36	\$9,782,325.00
FNB TRENTON	2	\$576,800.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,496.39
GATEWAY MORTGAGE GROUP LLC	7	\$1,673,459.00
GATEWAY MORTGAGE GROUP, LLC	1	\$184,000.00
GRAND BANK	4	\$1,350,600.00
GREAT LAKES CREDIT UNION	1	\$197,700.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$217,898.96
GREENLIGHT FINANCIAL SERVICES	2	\$407,000.00
GUARANTY BOND BANK N.A	1	\$189,922.24
GUARANTY BOND BANK, N.A	1	\$354,441.31
GUARANTY TRUST COMPANY	1	\$303,654.00
GUARDIAN MORTGAGE COMPANY, INC	12	\$3,232,731.00
GUILD MORTGAGE COMPANY	1	\$231,100.00
HERITAGE BANK	2	\$474,500.00
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$380,051.94
IMORTGAGE.COM, INC	2	\$524,809.13
INTEGRITY MORTGAGE	4	\$1,067,108.47
INTERNATIONAL BANK OF COMMERCE	3	\$860,500.00
INWOOD NATIONAL BANK	2	\$622,875.49
JACKSBORO NATIONAL BANK	1	\$321,692.93
JAMES B. NUTTER & COMPANY	1	\$175,600.00
JSC FEDERAL CREDIT UNION	1	\$178,125.00
KELLY COMMUNITY FEDERAL CREDIT UNION	2	\$588,355.06
KILGORE NATIONAL BANK	1	\$330,218.00
LEADERONE FINANCIAL CORPORATION	3	\$699,595.00
LIBERTYONE CREDIT UNION	1	\$317,032.02

MEMBER HOME LOAN, LLC	5	\$1,217,053.00
MICHIGAN MUTUAL, INC	1	\$288,000.00
MID AMERICA MORTGAGE	3	\$835,550.00
NECHES FEDERAL CREDIT UNION	2	\$525,029.89
NETWORK FUNDING LP	1	\$364,000.00
NETWORK FUNDING LP	1	\$364,695.00
NETWORK FUNDING, L.P	68	\$20,206,799.00
NETWORK FUNIDNG LP	2	\$756,000.00
NEXBANK, SSB	4	\$757,266.42
OMNI AMERICAN BANK	5	\$1,749,130.84
ON Q FINANCIAL, INC	1	\$195,750.00
PALM LENDING, LLC	2	\$353,750.08
PENTAGON FEDERAL C. U	9	\$2,656,484.98
PEOPLES BANK & TRUST CO	1	\$183,000.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$190,006.60
PILGRIM MORTGAGE, LLC	1	\$199,698.76
PIONEER BANK, SSB	5	\$1,526,018.25
POINT BANK	1	\$200,000.00
PREMIER HOME MORTGAGE	1	\$195,071.91
PRIMEWEST MORTGAGE	8	\$2,350,650.00
PRIORITY HOME MORTGAGE, L.P	17	\$4,866,942.00
R BANK	2	\$804,329.27
RANDOLPH-BROOKS FCU	11	\$2,904,332.00
RAYMOND JAMES BANK, N.A	1	\$206,230.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$572,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,300.00
RIGHT START MORTGAGE, INC	2	\$394,000.00
RIVERLAND CREDIT UNION	1	\$299,032.81
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$388,550.00
ROUND TOP STATE BANK	2	\$489,500.00
ROUNDPOINT MORTGAGE COMPANY	12	\$3,195,709.00
RPM MORTGAGE, INC	1	\$336,000.00
SABINE FEDERAL CREDIT UNION	1	\$194,679.48
SABINE STATE BANK & TRUST CO, INC	1	\$184,695.91
SCHLUMBERGER EMPLOYEES CU	2	\$633,659.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$220,636.73
SECURITY STATE BANK & TRUST	1	\$207,900.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$777,641.10
SFMC, LP	1	\$417,000.00
SHAMROCK FEDERAL CREDIT UNION	1	\$228,455.00
SHELL FEDERAL CREDIT UNION	3	\$684,300.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$259,200.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$206,000.00
SOUTHWEST BANK	2	\$440,000.00

	SOUTHWEST FINANCIAL FEDERAL CREDIT UNION	1	\$306,190.53
	STANDARD PACIFIC MORTGAGE, INC	1	\$294,589.00
	STEARNS LENDING INC	18	\$4,485,125.90
	SWBC MORTGAGE CORPORATION	61	\$17,646,465.00
	TEXANS CREDIT UNION	4	\$875,505.17
	TEXAS BANK	2	\$471,500.00
	TEXAS BANK AND TRUST COMPANY	6	\$1,859,218.18
	TEXAS HOME LENDING, LP	1	\$374,603.00
	TEXAS SECURITY BANK	1	\$240,600.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$538,600.00
	THE BLANCO NATIONAL BANK	1	\$208,450.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$188,429.79
	THE FIRST NATIONAL BANK OF BASTROP	3	\$693,193.11
	THE HOME LENDING GROUP, LLC	1	\$230,927.96
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	3	\$633,319.12
	TOWN AND COUNTRY	1	\$268,000.00
	TXL MORTGAGE CORPORATION	6	\$1,569,359.00
	UNION STATE BANK	1	\$377,791.36
	UNITED FIDELITY FUNDING, CORP	1	\$244,000.00
	UNITED SA FEDERAL CREDIT UNION	1	\$412,350.03
	UNITED WHOLESALE MORTGAGE	3	\$884,240.00
	VERITEX COMMUNITY BANK	3	\$686,514.88
	WESTSTAR MORTGAGE CORPORATION	1	\$297,497.07
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$314,600.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$246,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,006,500.00
	Unavailable	7	\$1,963,506.31
Total		726	\$200,866,885.84
31417FSG4	AMERICAN INTERNET MORTGAGE, INC	1	\$189,650.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$385,901.92
	ARVEST MORTGAGE COMPANY	2	\$526,300.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$152,100.00
	INTERBANK MORTGAGE COMPANY	7	\$1,897,395.00
	PLAZA HOME MORTGAGE	4	\$1,149,180.00
	PLAZA HOME MORTGAGE, INC	5	\$1,466,050.00
Total		21	\$5,766,576.92
31417FSH2	ALABAMA TELCO CREDIT UNION	1	\$166,500.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$156,333.89
	AMERICAN INTERNET MORTGAGE, INC	2	\$463,000.00
	ARVEST MORTGAGE COMPANY	4	\$1,030,445.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$241,387.00
	BURKE & HERBERT BANK & TRUST CO	1	\$338,000.00
	CMC FUNDING, INC	1	\$178,100.00

	DIRECT MORTGAGE, CORP	2	\$347,800.00
	INTERBANK MORTGAGE COMPANY	11	\$2,725,900.00
	PLAZA HOME MORTGAGE	4	\$843,417.35
	PLAZA HOME MORTGAGE, INC	1	\$251,920.73
Total		29	\$6,742,803.97
31417FSJ8	ACRE MORTGAGE & FINANCIAL, INC	1	\$258,946.69
	ARVEST MORTGAGE COMPANY	2	\$356,715.00
	BAY EQUITY LLC	2	\$624,200.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$178,550.00
	INTERBANK MORTGAGE COMPANY	7	\$2,056,400.00
	MBA MORTGAGE SERVICES, INC	1	\$202,433.02
	PLAZA HOME MORTGAGE	5	\$1,453,200.00
	PLAZA HOME MORTGAGE, INC	5	\$1,140,728.14
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,200.00
Total		25	\$6,450,372.85
31417FSK5	AMERICAN INTERNET MORTGAGE, INC	2	\$332,000.00
	ARVEST MORTGAGE COMPANY	3	\$550,050.00
	BAY EQUITY LLC	1	\$310,000.00
	CRESCENT MORTGAGE COMPANY	3	\$637,369.24
	FIRST PRIORITY FINANCIAL INC	1	\$180,571.55
	INTERBANK MORTGAGE COMPANY	3	\$672,100.00
	PLAZA HOME MORTGAGE	1	\$162,000.00
	PLAZA HOME MORTGAGE, INC	2	\$574,959.21
Total		16	\$3,419,050.00
31417FSL3	ATLANTIS MORTGAGE CO. INC	1	\$343,470.35
	BOFI FEDERAL BANK	1	\$279,000.00
	MLD MORTGAGE INC	1	\$404,035.39
	PLAZA HOME MORTGAGE, INC	5	\$1,310,275.79
Total		8	\$2,336,781.53
31417FSM1	AMERICAN INTERNET MORTGAGE, INC	1	\$281,800.00
	ARVEST BANK	2	\$941,500.00
	ARVEST MORTGAGE COMPANY	2	\$422,700.00
	BAY EQUITY LLC	1	\$319,000.00
	HOME STATE BANK	1	\$255,800.00
	INTERBANK MORTGAGE COMPANY	1	\$338,000.00
	MBA MORTGAGE SERVICES, INC	1	\$204,000.00
	MUTUAL OF OMAHA BANK	1	\$204,000.00
	PLAZA HOME MORTGAGE	5	\$1,325,700.00
	PLAZA HOME MORTGAGE, INC	3	\$689,940.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,346.00
Total		19	\$5,296,786.44

31417FSN9	IST SECURITY BANK OF WASHINGTON	1	\$129,200.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$130,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$145,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$570,628.41
	ACCESS CAPITAL FUNDING, LLC	3	\$398,314.94
	ACCUNET MORTGAGE LLC	1	\$125,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$131,250.00
	AFFILIATED BANK	2	\$278,910.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$140,574.61
	AFFILIATED MORTGAGE COMPANY	2	\$272,169.00
	AFFILIATED MORTGAGE SERVICES	1	\$129,600.00
	ALERUS MORTGAGE	1	\$149,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$128,700.00
	ALLIANT BANK	1	\$145,000.00
	ALLIED MORTGAGE GROUP	3	\$398,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$143,750.00
	AMEGY MORTGAGE COMPANY	1	\$125,636.31
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$138,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$266,426.00
	AMERICAN BANK CENTER	2	\$285,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,500.00
	AMERICAN FIRST FINANCIAL SERVICES, LLC	1	\$144,900.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,211.93
	AMERICAN PACIFIC MORTGAGE	1	\$144,068.63
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$131,006.72
	AMERICAN SOUTHWEST MORTGAGE	1	\$140,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$704,740.19
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00
	AMERIPRO FUNDING, INC	2	\$277,300.00
	AMERISAVE MORTGAGE CORPORATION	2	\$280,800.00
	ARIZONA BANK AND TRUST	1	\$142,000.00
	ARIZONA STATE CREDIT UNION	1	\$139,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$277,580.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,349,573.61
	AURORA FINANCIAL GROUP, INC	1	\$130,950.00
	BANCORPSOUTH BANK	4	\$550,095.00
	BANK OF AMERICAN FORK	1	\$129,500.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$145,285.65
	BANK OF ENGLAND	2	\$272,718.46

BANK OF HAWAII	2	\$283,500.00
BANK OF IDAHO	1	\$130,000.00
BANK OF THE CASCADES	2	\$267,950.00
BANK STAR ONE	1	\$144,000.00
BANKERS' BANK	1	\$140,800.00
BANNER BANK	3	\$400,685.25
BAXTER CREDIT UNION	2	\$265,500.00
BELL STATE BANK & TRUST	1	\$138,500.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$270,500.00
BNYMELLON	4	\$570,886.00
BOEING EMPLOYEES' CREDIT UNION	12	\$1,671,382.68
BOULDER VALLEY CU	1	\$136,000.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,000.00
BROADVIEW MORTGAGE CORPORATION	3	\$381,740.00
BROADWAY BANK	1	\$125,250.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$699,600.00
BROKER SOLUTIONS, INC	1	\$142,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,228,316.17
CARROLLTON BANK	1	\$129,600.00
CASHCALL, INC	29	\$3,985,200.00
CASTLE & COOKE MORTGAGE, LLC	2	\$265,050.00
CENTENNIAL LENDING, LLC	3	\$422,400.00
CENTRAL BANK	3	\$432,100.00
CENTRAL BANK ILLINOIS	1	\$131,200.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$127,030.01
CENTURY LENDING COMPANY	1	\$125,600.00
CHAMPION CREDIT UNION	2	\$276,008.66
CHEMICAL BANK	1	\$143,910.00
CHERRY CREEK MORTGAGE CO., INC	8	\$1,087,493.51
CHIPPEWA VALLEY BANK	1	\$135,795.16
CITIMORTGAGE	2	\$288,574.94
CITIZENS COMMUNITY BANK	1	\$143,588.99
CITIZENS FINANCIAL BANK	2	\$257,400.00
CITIZENS FIRST BANK	1	\$128,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	12	\$1,696,273.78
CITIZENS NATIONAL BANK	1	\$147,786.76
CLEARPOINT FUNDING INC	1	\$144,000.00
CMG FINANCIAL	3	\$408,304.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$137,750.00
CMG MORTGAGE INC	2	\$285,000.00
COASTAL FEDERAL CREDIT UNION	2	\$268,603.73
COBALT MORTGAGE	10	\$1,342,090.00
COBALT MROTGAGE	1	\$149,250.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$770,712.57

COLONIAL SAVINGS, F.A	1	\$130,400.00
COLUMBIA CREDIT UNION	1	\$132,000.00
COMMUNITY BANK & TRUST	1	\$145,500.00
COMMUNITY BANK CBD	1	\$139,439.67
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,000.00
COMMUNITY FIRST CREDIT UNION	2	\$284,039.12
COMMUNITY FIRST CREDIT UNION OF FL	1	\$129,000.00
COMMUNITY TRUST BANK	2	\$261,250.00
CORNERSTONE HOME LENDING, INC	1	\$144,000.00
CORTRUST MORTGAGE, INC	2	\$265,750.00
COVANTAGE CREDIT UNION	2	\$273,250.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$279,500.00
CREDIT UNION OF TEXAS	1	\$142,290.07
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$147,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$291,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,781.97
CU MORTGAGE DIRECT	1	\$130,435.00
CUSTOMERS BANK	7	\$928,900.00
DALLAS WHOLESALE	1	\$125,000.00
DANE COUNTY CREDIT UNION	1	\$133,500.00
DARIEN ROWAYTON BANK (POST)	1	\$144,000.00
DAS ACQUISITION COMPANY, LLC	1	\$134,827.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$136,486.97
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,900.00
DESERT VISTA MORTGAGE INC	1	\$128,000.00
DHA FINANCIAL INC	1	\$147,300.00
DHI MORTGAGE COMPANY LTD	1	\$137,035.00
DHI MORTGAGE COMPANY, LTD	1	\$134,417.00
DIME BANK	1	\$127,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00
ESBMORTGAGE COMPANY	1	\$136,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$706,829.05
EVOLVE BANK & TRUST	5	\$702,352.18
EXCEL MORTGAGE SERVICING, INC	6	\$829,700.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$282,000.00
FAA CREDIT UNION	1	\$137,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$1,221,925.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$272,250.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$125,000.00
FARMERS & MERCHANTS BANK	1	\$130,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$143,783.11
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$140,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$704,000.00
FARMERS STATE BANK	1	\$134,250.00

FARMERS TRUST AND SAVINGS BANK	1	\$149,500.00
FARMINGTON FINANCIAL GROUP	1	\$129,812.36
FBC MORTGAGE, LLC	3	\$416,981.97
FIDELITY BANK	8	\$1,103,402.37
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$128,619.29
FIFTH THIRD BANK	3	\$409,700.00
FIRST CENTURY BANK	1	\$135,000.00
FIRST BANK	1	\$132,750.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$263,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,231,895.00
FIRST CHOICE LOAN SERVICES, INC	1	\$147,500.00
FIRST CITIZENS BANK AND TRUST CO	3	\$407,125.00
FIRST COMMUNITY BANK	1	\$147,777.09
FIRST COMMUNITY CREDIT UNION	1	\$124,639.20
FIRST COMMUNITY MORTGAGE, INC	4	\$556,450.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$128,700.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$144,750.00
FIRST FEDERAL BANK	2	\$276,350.00
FIRST FEDERAL BANK, FSB	1	\$137,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$563,100.00
FIRST HOME MORTGAGE CORPORATION	1	\$127,500.00
FIRST INTERSTATE BANK	3	\$409,750.00
FIRST MIDWEST BANK	4	\$539,427.74
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$137,792.15
FIRST MORTGAGE COMPANY	1	\$135,188.16
FIRST MORTGAGE COMPANY LLC	1	\$141,325.42
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$149,250.00
FIRST MORTGAGE COMPANY, LLC	2	\$254,600.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$133,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,288.75
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$135,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,200.00
FIRST NATIONAL BANK PARK FALLS	1	\$143,787.86
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$124,622.89
FIRST NIAGARA BANK, N.A	3	\$396,450.00
FIRST OPTION MORTGAGE, LLC	1	\$127,000.00
FIRST PLACE BANK	10	\$1,399,726.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$128,800.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$131,250.00
FIRST STATE COMMUNITY BANK	1	\$134,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$402,790.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00

FIRSTMERIT BANK, N.A	2	\$289,100.00
FIRSTTRUST BANK	1	\$135,000.00
FLORIDA CAPITAL BANK MORTGAGE	1	\$142,908.75
FNBTRENTON	2	\$268,125.00
FORUM CREDIT UNION	2	\$295,750.00
FOUNTAIN CITY FUNDING	1	\$140,000.00
FREMONT BANK	40	\$5,513,069.29
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$128,000.00
FULTON BANK, N.A	2	\$266,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$280,300.00
GATEWAY MORTGAGE GROUP LLC	2	\$279,250.00
GENISYS CREDIT UNION	1	\$149,500.00
GEO CORP INC	1	\$129,500.00
GEORGETOWN BANK	1	\$149,000.00
GESA CREDIT UNION	1	\$131,400.00
GMFS LLC	2	\$269,185.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,010.91
GOODFIELD STATE BANK	1	\$144,800.00
GOTMOTGAGE.COM, A CORPORATION	1	\$128,818.24
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$129,000.00
GRAND BANK NA	4	\$535,400.00
GRANITE STATE CREDIT UNION	2	\$277,980.68
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$148,200.00
GREAT WESTERN BANK	1	\$130,811.26
GREATER NEVADA MORTGAGE SERVICES	4	\$541,950.00
GREEN TREE SERVICING LLC	2	\$272,652.00
GREEN VALLEY MORTGAGE, LLC	1	\$147,786.75
GREENLIGHT FINANCIAL SERVICES	5	\$672,200.00
GUARANTY BANK, F.S.B	2	\$285,884.76
GUARANTY TRUST COMPANY	1	\$125,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$267,200.00
GUILD MORTGAGE COMPANY	24	\$3,293,246.88
HARRINGTON BANK, FSB	1	\$149,000.00
HAWTHORN BANK	1	\$126,636.13
HERITAGE BANK	1	\$130,000.00
HILLS BANK AND TRUST COMPANY	1	\$134,400.00
HOME BANK	2	\$284,600.00
HOME FINANCING CENTER, INC	1	\$135,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$149,150.00
HOMEBANC, N.A	1	\$146,250.00
HORIZON BANK, N.A	2	\$265,000.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$148,000.00
HORIZONS NORTH CREDIT UNION	1	\$139,647.36
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,808.48

IBERIABANK MORTGAGE COMPANY	2	\$269,922.85
IDAHO CENTRAL CREDIT UNION	3	\$399,460.30
IDAHO CENTRAL CREIDT UNION	1	\$130,755.88
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$133,176.90
IDERIABANK MORTGAGE COMPANY	1	\$144,111.34
IMORTGAGE.COM, INC	6	\$834,170.00
INLANTA MORTGAGE INC	1	\$135,800.00
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$142,500.00
INTERNATIONAL BANK OF COMMERCE	1	\$142,500.00
INVESTORS HOME MORTGAGE	1	\$128,814.13
IOWA BANKERS MORTGAGE CORPORATION	1	\$126,294.00
JEANNE D'ARC CREDIT UNION	2	\$263,514.76
JOHNSON BANK	1	\$128,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$135,000.00
JUSTICE FCU	1	\$144,250.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$133,000.00
KINECTA FEDERAL CREDIT UNION	1	\$141,734.21
KIRTLAND FEDERAL CREDIT UNION	1	\$130,500.00
LAKE AREA MORTGAGE	1	\$126,080.00
LAKE FOREST BANK & TRUST COMPANY	1	\$149,100.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$803,300.00
LANDMARK CREDIT UNION	1	\$137,338.99
LEADER BANK NA	1	\$138,750.00
LEADER BANK, N.A	1	\$144,000.00
LEADERONE FINANCIAL CORPORATION	6	\$848,789.00
LENDERONE FINANCIAL CORPORATION	1	\$133,298.93
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$141,200.00
LIBERTY FINANCIAL SERVICES, LLC	1	\$145,000.00
LIBERTY SAVINGS BANK, FSB	3	\$407,250.00
LINCOLN SAVINGS BANK	3	\$418,342.03
LOUISIANA FEDERAL CREDIT UNION	1	\$126,808.72
MAGNA BANK	2	\$258,053.00
MARSHALL COMMUNITY CREDIT UNION	1	\$146,400.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$140,400.00
MAS ASSOCIATES LLC	1	\$136,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$130,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,500.00
MAVERICK FUNDING CORP	3	\$409,840.00
MCFARLAND STATE BANK	1	\$145,500.00
MEGASTAR FINANCIAL CORP	3	\$423,750.00
MEMBER HOME LOAN, LLC	1	\$127,425.00
MEMBERS FIRST CREDIT UNION	1	\$129,000.00
MERIDIAN BANK	1	\$145,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,600.00

MICHIGAN MUTUAL, INC	3	\$413,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$425,225.00
MID AMERICA MORTGAGE	5	\$720,699.00
MID-ISLAND MORTGAGE CORP	1	\$132,000.00
MIDFLORIDA CREDIT UNION	1	\$127,300.00
MIDWEST COMMUNITY BANK	1	\$144,000.00
MIDWEST HERITAGE BANK	1	\$147,000.00
MIDWESTONE BANK	1	\$141,500.00
MINNESOTA BANK AND TRUST	1	\$126,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$270,000.00
MORGANTOWN BANK & TRUST	1	\$147,329.17
MORTGAGE CENTER, LLC	1	\$131,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$126,400.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$520,450.00
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00
MOUNTAIN WEST BANK	1	\$134,017.45
MOUNTAIN WEST FINANCIAL, INC	2	\$280,800.00
MUSA FINANCIAL, LLC	1	\$134,102.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$127,811.43
NATIONAL BANK OF COMMERCE	1	\$127,307.97
NATIONAL BANK OF MIDDLEBURY	1	\$149,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$402,750.00
NAVY FEDERAL CREDIT UNION	1	\$142,294.68
NCB, FSB	1	\$125,550.00
NECHES FEDERAL CREDIT UNION	1	\$147,477.92
NETWORK FUNDING, L.P	19	\$2,599,505.00
NEW AMERICAN MORTGAGE	3	\$429,243.00
NEWTOWN SAVINGS BANK	1	\$143,500.00
NUMERICA CREDIT UNION	1	\$138,500.00
NUVISION FCU	1	\$140,000.00
O A MORTGAGE SERVICES	2	\$288,750.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPOATION	1	\$132,309.09
ON Q FINANCIAL, INC	2	\$271,810.89
ONE NEVADA CREDIT UNION	1	\$130,200.00
OPES ADVISORS, INC	1	\$130,800.00
ORRSTOWN BANK	1	\$141,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$140,000.00
PACIFIC TRUST BANK	1	\$143,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$272,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$130,000.00

PANHANDLE STATE BANK	1	\$138,700.00
PARAMOUNT EQUITY MORTGAGE	1	\$145,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,850.00
PBI BANK INC	1	\$125,000.00
PEOPLES BANK, A WA CORPORATION	3	\$420,800.00
PEOPLES STATE BANK	1	\$135,500.00
PESHTIGO NATIONAL BANK	1	\$143,565.54
PFL, INC. DBA MARQUEE MORTGAGE	1	\$146,778.60
PHILADELPHIA FEDERAL CREDIT UNION	1	\$146,750.00
PINNACLE BANK OF SC	1	\$133,080.06
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$3,300,100.00
PINNACLE MORTGAGE GROUP, INC	1	\$147,000.00
PIONEER BANK	1	\$134,592.70
PIONEER BANK, SSB	1	\$130,472.31
PLAINS COMMERCE BANK	1	\$129,900.00
PLATINUM HOME MORTGAGE CORPORATION	4	\$548,082.27
PLAZA HOME MORTGAGE	1	\$137,500.00
PLAZA HOME MORTGAGE, INC	3	\$415,471.00
PMAC LENDING SERVICES, INC	14	\$1,910,765.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$264,400.00
POLONIA BANK	1	\$137,000.00
PORT WASHINGTON STATE BANK	1	\$133,000.00
PORTAGE COMMUNITY BANK	1	\$132,000.00
PREFERRED CAPITAL	1	\$135,516.62
PREMIER ATLANTA MORTGAGE COMPA	1	\$126,000.00
PRIMEWEST MORTGAGE	1	\$126,650.00
PRINCIPAL MORTGAGE LLC	3	\$416,788.53
PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$125,789.35
PROFICIO MORTGAGE VENTURES LLC	1	\$145,000.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$656,394.41
PROVIDENT SAVINGS BANK, FSB	1	\$148,281.22
PSECU	2	\$259,050.00
PULASKI BANK	1	\$134,517.93
PURDUE FEDERAL CU	1	\$126,800.00
QUALSTAR CREDIT UNION	1	\$142,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$126,750.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$125,600.00
R M K FINANCIAL CORP D/B/A MAJSTIC HOME LOAN	1	\$142,500.00
RABOBANK, N.A	1	\$139,000.00
RANDOLPH SAVINGS BANK	1	\$140,000.00
RANDOLPH-BROOKS FCU	1	\$132,660.00
RANLIFE, INC	3	\$388,900.00
RCB BANK, A CORPORATION	1	\$132,700.00
REAL ESTATE MORTGAGE NETWORK, INC	15	\$2,047,870.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	3	\$404,750.00

HOMEBRIDGE		
RED CANOE CREDIT UNION	1	\$141,399.65
RED RIVER BANK, A CORPORATION	1	\$138,554.50
RED RIVER, A CORPORATION	1	\$136,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$141,100.00
REDWOOD CAPITAL BANK	1	\$126,700.00
REDWOOD CREDIT UNION	1	\$134,200.00
REGENCY MORTGAGE CORPORATION	2	\$288,932.09
RELIANCE BANK	1	\$134,170.05
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$133,500.00
RESIDENTAL FINANCE CORPORATION	3	\$419,350.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	4	\$553,179.32
RESIDENTIAL MORTGAGE SERVICES INC	1	\$131,056.64
RESOURCELENDERSINC	1	\$145,380.74
RFC MORTGAGE, A CORPORATION	1	\$140,000.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$135,500.00
RIVER VALLEY BANK	1	\$141,600.00
ROCKFORD COMMUNITY FCU	1	\$128,000.00
ROCKLAND FEDERAL CREDIT UNION	1	\$146,000.00
ROCKLAND TRUST	1	\$125,000.00
ROCKY MOUNTAIN BANK	2	\$267,150.00
ROUNDPOINT MORTGAGE COMPANY	7	\$984,768.45
RPM MORTGAGE, INC	5	\$695,190.00
RPM MORTGAGE,INC	1	\$149,000.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$134,400.00
SAN DIEGO COUNTY CREDIT UNION	3	\$418,691.98
SAVINGS BANK OF DANBURY	1	\$129,808.48
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$263,700.00
SCOTIABANK DE PR	1	\$140,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$138,675.00
SECURITY NATIONAL MORTGAGE	1	\$130,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$276,000.00
SELECT BANK	1	\$128,000.00
SHORE MORTGAGE	11	\$1,519,818.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,762,816.79
SIGNATURE BANK OF ARKANSAS	1	\$127,800.00
SILVER LEAF LENDING, INC	1	\$132,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$125,100.00
SOLARITY CREDIT UNION	1	\$135,000.00
SOLIDARITY COMMUNITY FCU	1	\$128,700.00
SOMERSET TRUST COMPANY	1	\$133,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,500.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$148,780.50

SOVEREIGN BANK, N.A	14	\$1,932,197.55
ST. CLOUD FEDERAL CREDIT UNION	1	\$138,500.00
ST. JAMES MORTGAGE CORPORATION	3	\$403,500.00
ST.MARY'S BANK	1	\$146,250.00
STANDARD BANK AND TRUST	2	\$288,464.00
STANDARD MORTGAGE CORPORATION	1	\$144,000.00
STATE BANK OF SOUTHERN UTAH	1	\$144,900.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$139,664.33
STATE BANK OF THE LAKES	1	\$136,000.00
STEARNS LENDING INC	68	\$9,228,370.12
STERLING SAVINGS BANK	2	\$274,048.74
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$410,237.24
STOCK YARDS BANK & TRUST COMPANY	1	\$130,500.00
STOCKMAN BANK OF MONTANA	4	\$544,000.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$135,100.00
SUMMIT CREDIT UNION	1	\$145,500.00
SUMMIT FUNDING, INC	18	\$2,475,690.00
SUNWEST MORTGAGE COMPANY INC	1	\$138,500.00
SWBC MORTGAGE CORPORATION	13	\$1,778,927.00
SYNOVOUS MORTGAGE CORP	1	\$129,077.86
T. J. FINANCIAL, INC	1	\$130,000.00
TALMER BANK AND TRUST	1	\$133,000.00
TECHE FEDERAL BANK	1	\$130,800.00
TEXANS CREDIT UNION	1	\$128,765.11
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$139,650.00
THE BRYN MAWR TRUST COMPANY	1	\$125,800.00
THE LENDING COMPANY, INC	4	\$521,100.00
THE MORTGAGE SOURCE	1	\$126,000.00
THE OLD FORT BANKING COMPANY	1	\$131,200.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$139,955.82
TINKER FEDERAL CREDIT UNION	3	\$401,343.34
TOPLINE FEDERAL CREDIT UNION	1	\$141,377.00
TOWER FEDERAL CREDIT UNION	1	\$144,300.00
TRAVERSE CITY STATE BANK	1	\$128,830.00
TRAVIS CREDIT UNION	2	\$271,835.37
TRUSTONE FINANCIAL	1	\$138,710.00
UMPQUA BANK	16	\$2,172,727.94
UNITED WHOLESALE MORTGAGE	36	\$4,940,875.05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,808.71
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$131,250.00
UNIVERSAL LENDING CORPORATION	1	\$145,789.64

	UNIVERSITY CREDIT UNION	1	\$135,000.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$269,700.00
	UNIVERSITY LENDING GROUP, LLC	1	\$136,000.00
	V.I.P. MORTGAGE, INC	1	\$130,854.02
	VALLEY NATIONAL BANK	3	\$410,404.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,734.00
	VAN DYK MORTGAGE CORPORATION, CORPORATION	1	\$137,921.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$828,900.00
	WATERSTONE MORTGAGE CORPORATION	8	\$1,064,000.44
	WAUKESHA STATE BANK	1	\$126,100.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,863.16
	WEST COMMUNITY CREDIT UNION	1	\$147,000.00
	WESTERN BANCORP	1	\$140,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$145,061.03
	WESTERN FEDERAL CREDIT UNION	1	\$131,414.73
	WESTERN REGION RETAIL	1	\$146,000.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	\$291,500.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$141,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$144,000.00
	WESTSTAR MORTGAGE, INC	1	\$148,650.00
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$136,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$1,349,126.00
	WOOD & HUSTON BANK	1	\$129,000.00
	WR STARKEY MORTGAGE, LLP	1	\$134,300.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$127,300.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00
	YOUR COMMUNITY BANK	1	\$133,950.00
	Unavailable	28	\$3,873,269.89
Total		1,192	\$163,134,589.16
31417FSP4	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00
	ANCHORBANK, FSB	1	\$437,500.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$187,000.00
	EVOLVE BANK & TRUST	1	\$402,287.23
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$315,800.00
	FIRST PLACE BANK	1	\$407,000.00
	GREENLIGHT FINANCIAL SERVICES	1	\$175,600.00
	KINECTA FEDERAL CREDIT UNION	1	\$310,400.00
	MAVERICK FUNDING CORP	1	\$224,000.00
	MID AMERICA MORTGAGE	1	\$186,825.00
	MIDWESTONE BANK	1	\$200,000.00
	MINNESOTA BANK AND TRUST	1	\$275,000.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$223,500.00
	NETWORK FUNDING, L.P	1	\$248,000.00
	NEWTOWN SAVINGS BANK	1	\$245,000.00
	PACIFIC TRUST BANK	1	\$273,750.00
	PLAZA HOME MORTGAGE, INC	1	\$200,000.00
	REPUBLIC BANK AND TRUST COMPANY	1	\$400,000.00
	SHORE MORTGAGE	1	\$416,500.00
	STEARNS LENDING INC	2	\$621,718.00
	UNITED WHOLESALE MORTGAGE	1	\$287,000.00
	UNITY ONE CREDIT UNION	1	\$236,397.92
	VALLEY NATIONAL BANK	2	\$695,372.92
Total		26	\$7,543,651.07
31417FSQ2	ABBEVILLE BUILDING & LOAN	1	\$308,000.00
	ABERDEEN PROVING GROUND FCU	1	\$259,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$575,200.00
	ACCESS CAPITAL FUNDING	1	\$179,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$423,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$218,500.00
	AKT AMERICAN CAPITAL, INC	1	\$327,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$372,414.09
	ALLIED MORTGAGE GROUP	3	\$1,003,000.00
	AMARILLO NATIONAL BANK	2	\$395,683.02
	AMEGY MORTGAGE COMPANY	1	\$207,372.46
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$222,650.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,300.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,289,638.56
	AMERICAN SAVINGS BANK, F.S.B	1	\$592,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$936,045.10
	AMERICASH	1	\$256,000.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$415,650.00
	AMERIFUND INCORPORATED	1	\$354,986.88
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00
	ANCHORBANK, FSB	1	\$180,000.00
	ARIZONA STATE CREDIT UNION	1	\$197,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,500.00
	ASSOCIATED BANK	2	\$477,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,184,653.63
	BANCORPSOUTH BANK	2	\$415,950.00
	BANK OF ENGLAND	2	\$441,677.61
	BANK OF HAWAII	1	\$613,600.00
	BANK OF THE CASCADES	1	\$185,000.00
	BANK OF ZACHARY	1	\$227,000.00
	BANNER BANK	1	\$263,000.00

BAXTER CREDIT UNION	2	\$385,881.42
BETHPAGE FEDERAL CREDIT UNION	1	\$236,250.00
BOEING EMPLOYEES' CREDIT UNION	4	\$971,215.39
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$279,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$546,900.00
CABARRUS BANK & TRUST	1	\$352,600.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$243,000.00
CASHCALL, INC	20	\$5,704,300.00
CASTLE & COOKE MORTGAGE, LLC	1	\$181,500.00
CENTENNIAL LENDING, LLC	2	\$446,100.00
CENTRAL PACIFIC BANK	1	\$486,000.00
CENTURY LENDING COMPANY	2	\$467,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$222,200.00
CITIMORTGAGE	2	\$400,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$416,796.00
CMG FINANCIAL	2	\$596,750.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$348,750.00
CMG MORTGAGE, INC	1	\$501,807.69
CMG MORTGAGE INC	2	\$499,500.00
COASTAL FEDERAL CREDIT UNION	1	\$189,096.88
COBALT MORTGAGE	2	\$432,050.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$488,749.06
COMERICA BANK	1	\$210,000.00
COMMERCE STATE BANK	1	\$199,500.00
COMMERCIAL BANKING COMPANY	1	\$308,400.00
COMMUNITY BANK CBD	1	\$184,721.36
COMMUNITY BANK MANKATO	1	\$224,000.00
COMMUNITY NATIONAL BANK	1	\$281,400.00
CONNECTICUT HOME MORTGAGE	1	\$236,799.11
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00
CONTINENTAL HOME LOANS, INC	1	\$285,000.00
CONVERSE COUNTY BANK	1	\$178,500.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$219,200.00
CORNERSTONE MORTGAGE, INC	1	\$301,750.00
COUNTRYSIDE BANK	1	\$209,500.00
CREDIT UNION OF TEXAS	1	\$355,214.19
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$353,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$301,750.00
DARIEN ROWAYTON BANK (POST)	1	\$188,000.00
DEAN COOPERATIVE BANK	1	\$208,000.00
DENALI STATE BANK	1	\$240,000.00
DENVER MORTGAGE COMPAY	1	\$358,500.00
DHI MORTGAGE COMPANY, LTD	1	\$179,640.00

DIME BANK	1	\$329,000.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$418,820.00
ELEVATIONS CREDIT UNION	1	\$417,000.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$600,000.00
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$174,747.85
EUREKA HOMESTEAD	1	\$293,200.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$234,000.00
EVOLVE BANK & TRUST	2	\$417,425.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,018,320.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,358,948.49
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES	1	\$360,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$370,121.00
FARMERS & MERCHANTS BANK	1	\$265,166.11
FARMERS AND MERCHANTS BANK	1	\$227,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$609,250.00
FARMINGTON BANK	1	\$180,000.00
FARMINGTON FINANCIAL GROUP	1	\$264,837.00
FBC MORTGAGE, LLC	5	\$1,157,176.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$387,453.31
FIFTH THIRD BANK	1	\$296,600.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,244,000.00
FIRST CHOICE BANK	2	\$421,250.00
FIRST CHOICE LOAN SERVICES, INC	3	\$657,250.00
FIRST COMMERCIAL BANK, N.A	1	\$331,145.49
FIRST COMMUNITY MORTGAGE, INC	3	\$640,123.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,400.00
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$199,000.00
FIRST HAWAIIAN BANK	1	\$217,500.00
FIRST INTERSTATE BANK	4	\$1,042,850.00
FIRST NATIONAL BANK IN PAXTON	1	\$189,200.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00
FIRST NIAGARA BANK, N.A	1	\$188,300.00
FIRST PLACE BANK	2	\$469,800.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$246,000.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$1,029,300.00
FIRSTMERIT BANK, N.A	1	\$250,000.00
FLORIDA PARISHES BANK	1	\$344,000.00
FNB BANK, N.A	1	\$228,000.00
FORT COMUNITY CREDIT UNION	1	\$244,000.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00
FREEDOM SECURITY BANK	1	\$200,000.00
FREMONT BANK	7	\$2,478,706.88

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$267,900.00
GATEWAY MORTGAGE GROUP LLC	2	\$594,430.00
GEO-CORP INC	1	\$276,000.00
GMFS LLC	7	\$2,015,187.00
GRAND BANK NA	2	\$669,200.00
GRANITE STATE CREDIT UNION	1	\$202,694.24
GREENLIGHT FINANCIAL SERVICES	6	\$1,507,450.00
GUARANTY FEDERAL	1	\$181,600.00
GUARANTY TRUST COMPANY	1	\$213,750.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$292,800.00
GUILD MORTGAGE COMPANY	7	\$1,938,568.24
HEARTLAND BANK	2	\$615,838.00
HILLS BANK AND TRUST COMPANY	2	\$444,419.18
HNB NATIONAL BANK	1	\$417,000.00
HOME FINANCING CENTER, INC	1	\$255,700.00
HOME SAVINGS AND LOAN CO	2	\$529,351.96
HOME STATE BANK NA	1	\$228,500.00
HOMEBANC, N.A	1	\$403,057.00
HORIZON BANK N A	1	\$417,000.00
HSBC BANK USA, N.A	3	\$709,500.00
ILLINI BANK	1	\$183,999.54
IMORTGAGE.COM, INC	6	\$1,710,268.00
INVESTORS HOME MORTGAGE	1	\$256,000.00
KINECTA FEDERAL CREDIT UNION	7	\$3,057,400.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,028,150.00
LEADER BANK, N.A	2	\$468,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$259,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$411,500.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$397,608.00
LIBERTY SAVINGS BANK, F.S.B	1	\$257,500.00
LINCOLN CAPITAL ADVISORS LLC	1	\$188,800.00
M/I FINANCIAL CORP	1	\$272,400.00
MACHIAS SAVINGS BANK	1	\$308,655.00
MARINE BANK	1	\$188,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$615,000.00
MEGASTAR FINANCIAL CORP	1	\$301,650.00
MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT UNION	1	\$212,000.00
MERIDIAN BANK	2	\$422,400.00
MERRIMACK MORTGAGE COMPANY	1	\$352,800.00
METRO BANK	1	\$308,000.00
MICHIGAN MUTUAL, INC	2	\$595,200.00

MIDDLETON COMMUNITY BANK	1	\$331,200.00
MINNESOTA BANK AND TRUST	1	\$279,200.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$1,235,960.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$629,125.00
MOUNTAIN WEST FINANCIAL, INC	3	\$656,500.00
MOUNTAIN WEST FINANCIAL. INC	1	\$264,000.00
NAT RES - NEVADA	1	\$208,000.00
NATIONAL BANK OF COMMERCE	1	\$256,695.86
NATIONAL BANK OF OHIO	1	\$203,900.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00
NATIONS DIRECT MORTGAGE LLC	2	\$802,256.05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$584,400.00
NCB, FSB	1	\$179,910.00
NETWORK FUNDING, L.P	5	\$1,072,725.00
NEW MEXICO BANK AND TRUST	1	\$380,000.00
NEWTOWN SAVINGS BANK	1	\$260,000.00
NFM, INC	1	\$181,737.77
NOLA LENDING GROUP LLC	1	\$218,491.71
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$217,000.00
O A MORTGAGE SERVICES	2	\$661,000.00
OCEANFIRST BANK	2	\$465,500.00
ON Q FINANCIAL, INC	2	\$550,410.00
ORNL FEDERAL CREDIT UNION	1	\$201,000.00
OZARK MOUNTAIN BANK	1	\$271,200.00
PACIFIC BAY LENDING GROUP	2	\$508,300.00
PACIFIC TRUST BANK	1	\$256,400.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$491,258.97
PACIFIC UNION FINANCIL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$198,600.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,079,700.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$406,000.00
PENTAGON FEDERAL C. U	1	\$367,412.50
PEOPLES BANK, A WA CORPORATION	1	\$384,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,250.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,701,650.00
PINNACLE MORTGAGE GROUP, INC	2	\$575,961.00
PLAINS COMMERCE BANK	1	\$214,400.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$499,400.00
PLAZA HOME MORTGAGE	1	\$371,000.00
PLAZA HOME MORTGAGE, INC	5	\$1,475,600.00
PMAC LENDING SERVICES, INC	11	\$2,957,750.00
PROFICIO MORTGAGE VENTURES LLC	1	\$372,100.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$176,417.60
PRYSMA	1	\$259,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00

RABOBANK, N.A	2	\$531,300.00
RANLIFE, INC	1	\$259,000.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,342,552.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$927,950.00
REDWOOD CAPITAL BANK	1	\$189,600.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$279,088.24
RESIDENTIAL HOME FUNDING CORP	3	\$714,400.00
RIGHT START MORTGAGE, INC	1	\$249,000.00
RIVER VALLEY BANK	3	\$595,500.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$207,000.00
ROCKY MOUNTAIN BANK	1	\$230,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00
ROUNDBANK	1	\$284,000.00
ROUNDPOINT MORTGAGE COMPANY	5	\$1,398,250.00
RPM MORTGAGE, INC	1	\$302,753.32
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$417,000.00
SANBORN CORPORATION	1	\$357,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$865,600.00
SECURITY NATIONAL MORTGAGE	1	\$232,800.00
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$2,094,238.00
SHORE MORTGAGE	1	\$337,650.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,125,199.64
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$182,730.41
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,750.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$176,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$520,000.00
SOVEREIGN BANK, N.A	5	\$1,555,159.66
STEARNS LENDING INC	31	\$9,479,790.79
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$687,910.62
SUMMIT BANK AND TRUST	1	\$220,945.17
SUMMIT FUNDING, INC	4	\$1,281,556.00
SUN WEST MORTGAGE COMPANY INC	1	\$320,000.00
SWBC MORTGAGE CORPORATION	8	\$2,048,479.00
TALMER BANK AND TRUST	1	\$212,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$208,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$201,590.00
THE LENDING COMPANY, INC	1	\$331,800.00
THE MORTGAGE HOUSE, INC	1	\$287,900.00
TOTAL MORTGAGE SERVICES, LLC	1	\$259,000.00
UMPQUA BANK	2	\$516,712.01
UNITED BANK OF UNION	1	\$274,400.00
UNITED WHOLESALE MORTGAGE	5	\$1,550,850.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$217,852.30
	UNIVERSAL LENDING CORPORATION	1	\$227,905.00
	USX FEDERAL CREDIT UNION	1	\$175,390.43
	VALLEY NATIONAL BANK	1	\$213,435.09
	VENTURE BANK	1	\$214,500.00
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00
	VIEWPOINT BANK	1	\$377,500.00
	VILLAGE MORTGAGE	1	\$220,000.00
	WALLICK AND VOLK, INC	1	\$223,875.00
	WATERSTONE MORTGAGE CORPORATION	2	\$540,900.00
	WESCOM CENTRAL CREDIT UNION	2	\$668,000.00
	WESLEND FINANCIAL	1	\$398,400.00
	WESTERN REGION RETAIL	1	\$367,200.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$194,400.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$196,000.00
	WESTSTAR MORTGAGE, INC	2	\$403,380.00
	WISCONSIN BANK AND TRUST	1	\$213,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,519,300.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00
	Unavailable	17	\$5,556,394.23
Total		548	\$150,249,607.11
31417FSR0	1ST MARINER BANK	1	\$250,000.00
	360 MORTGAGE GROUP, LLC	2	\$472,500.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$202,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$661,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$376,950.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$204,408.28
	AKT AMERICAN CAPITAL, INC	1	\$400,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,083,659.21
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$266,500.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$598,000.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,469,500.00
	AMERICASH	1	\$310,200.00
	ARIZONA BANK AND TRUST	1	\$236,250.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$177,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$221,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$220,000.00
	BANK OF HAWAII	3	\$1,203,000.00
	BAXTER CREDIT UNION	1	\$260,000.00
	BBT MORTGAGE	1	\$218,625.00

BLUELEAF LENDING, LLC	1	\$240,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$687,925.45
BROADVIEW MORTGAGE CORPORATION	1	\$330,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$513,100.00
BROKER SOLUTIONS INC.,DBA NEW AMERICAN FUNDING	1	\$227,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,643.88
CARDINAL FINANCIAL COMPANY, L.P	2	\$435,500.00
CASHCALL, INC	28	\$7,639,975.80
CASTLE & COOKE MORTGAGE, LLC	4	\$883,662.00
CENTURY LENDING COMPANY	3	\$890,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,172,800.00
CITIMORTGAGE	1	\$410,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$185,246.00
CMG FINANCIAL	7	\$1,681,100.00
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,383,000.00
CMG MORTGAGE INC	4	\$1,051,500.00
COBALT MORTGAGE	8	\$1,828,900.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$379,241.10
COMERICA BANK	10	\$2,747,750.00
CORNERSTONE HOME LENDING	1	\$177,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$443,625.00
CORTRUST MORTGAGE INC	1	\$292,500.00
CUSO MORTGAGE, INC	2	\$442,667.60
CUSTOMERS BANK	11	\$3,655,750.00
DENVER MORTGAGE COMPANY	1	\$210,000.00
DHI MORTGAGE COMPANY, LTD	1	\$192,000.00
DIME BANK	1	\$210,000.00
EASTLAND FINANCIAL	1	\$255,000.00
ELEVATIONS CREDIT UNION	2	\$473,750.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,862,310.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,178,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$925,500.00
FFSI INC	1	\$199,698.77
FIDELITY BANK	3	\$764,178.40
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,803,420.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,500.00
FIRST HOME MORTGAGE CORPORATION	1	\$273,750.00
FIRST INTERSTATE BANK	3	\$745,450.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00
FIRST PLACE BANK	2	\$918,750.00
FIRST REPUBLIC BANK	3	\$949,200.00
FREMONT BANK	57	\$17,528,080.91
GEO CORP INC	1	\$273,750.00
GEO-CORP INC	1	\$224,000.00

GMFS LLC	1	\$224,000.00
GOLDEN EMPIRE MORTGAGE	1	\$179,468.78
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$237,100.00
GRAND BANK NA	10	\$3,024,250.00
GREENLIGHT FINANCIAL SERVICES	3	\$955,500.00
GUARANTY TRUST COMPANY	1	\$260,000.00
GUILD MORTGAGE COMPANY	7	\$1,821,204.97
HEARTLAND BANK	3	\$839,297.00
HOME BANK	1	\$213,750.00
HORIZON BANK, N.A	1	\$222,750.00
IMORTGAGE.COM, INC	8	\$1,839,977.00
INVESTORS HOME MORTGAGE	1	\$262,500.00
KEYSTONE BANK	1	\$299,566.98
LAKELAND BANK	1	\$345,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,996,700.00
LEADER BANK, N.A	13	\$4,126,175.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$2,417,140.00
MEGASTAR FINANCIAL CORP	2	\$590,376.67
MEMBERS MORTGAGE COMPANY, INC	1	\$185,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$180,700.00
MERRIMACK MORTGAGE COMPANY	2	\$528,000.00
MICHIGAN MUTUAL, INC	1	\$206,000.00
MIDWEST COMMUNITY BANK	1	\$258,750.00
MOIUNTAIN WEST FINANCIAL,INC	1	\$375,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$234,000.00
NAT RES - SAN DIEGO COUNTY	2	\$449,600.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$199,422.72
NATIONS DIRECT MORTGAGE LLC	2	\$662,412.45
NETWORK FUNDING, L.P	1	\$201,200.00
NEW AMERICAN MORTGAGE	1	\$197,850.00
NEW AMERICAN MORTGAGE, LLC	1	\$187,500.00
NEW MEXICO BANK AND TRUST	1	\$417,000.00
O A MORTGAGE SERVICES	9	\$2,736,338.00
OCEANFIRST BANK	1	\$228,750.00
ON Q FINANCIAL, INC	3	\$904,110.27
OPES ADVISORS, INC	2	\$852,000.00
PACIFIC BAY LENDING GROUP	10	\$2,797,500.00
PACIFIC COMMUNITY CREDIT UNION	1	\$198,750.00
PACIFIC TRUST BANK	1	\$414,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$439,800.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,095.61
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00

PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,124,250.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$892,600.00
PATELCO CREDIT UNION	3	\$767,356.35
PEOPLES BANK, A WA CORPORATION	3	\$952,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$9,960,675.00
PINNACLE MORTGAGE GROUP, INC	5	\$1,277,750.00
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,313,800.00
PLAZA HOME MORTGAGE	3	\$592,500.00
PLAZA HOME MORTGAGE, INC	4	\$1,149,450.00
PMAC LENDING SERVICES, INC	16	\$4,832,245.00
PRIMARY CAPITAL ADVISORS LC	1	\$180,000.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$513,829.08
PROVIDENT CREDIT UNION	3	\$1,177,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$456,500.00
RABOBANK, N.A	3	\$1,007,500.00
REAL ESTATE FINANCE GROUP	1	\$213,500.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$1,059,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,267,250.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$219,550.00
REDWOOD CREDIT UNION	2	\$548,950.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$314,546.14
RIGHT START MORTGAGE, INC	2	\$435,500.00
ROCKY MOUNTAIN BANK	2	\$411,500.00
ROUNDPOINT MORTGAGE COMPANY	6	\$1,776,600.00
RPM MORTGAGE, INC	28	\$7,671,372.00
RPM MORTGAGE, INC	2	\$662,500.00
SAN DIEGO COUNTY CREDIT UNION	7	\$1,721,369.48
SAVINGS BANK OF DANBURY	1	\$174,736.42
SAVINGS BANK OF MENDOCINO COUNTY	1	\$243,750.00
SEVERN SAVINGS BANK	1	\$281,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$9,741,067.80
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,250.00
SOVEREIGN BANK, N.A	3	\$1,155,883.06
STANDARD BANK AND TRUST	1	\$303,000.00
STEARNS LENDING INC	58	\$17,492,851.45
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$299,548.15
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$532,500.00
SUMMIT BANK AND TRUST	2	\$469,700.00
SUMMIT FUNDING, INC	3	\$848,000.00
SWBC MORTGAGE CORPORATION	2	\$416,500.00
THE COLUMBIA BANK	1	\$358,000.00
THE LENDING COMPANY, INC	2	\$505,500.00

	THE MORTGAGE SOURCE	2	\$470,900.00
	TRAVERSE CITY STATE BANK	1	\$311,250.00
	TRUSTONE	1	\$376,264.28
	UMPQUA BANK	3	\$707,350.00
	UNITED BANK & TRUST	1	\$236,250.00
	UNITED WHOLESALE MORTGAGE	8	\$2,318,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00
	UNIVERSAL LENDING CORPORATION	1	\$220,916.77
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$397,579.00
	VECTRA BANK COLORADO, NA	2	\$426,433.95
	VENTURE BANK	1	\$467,000.00
	VIEWPOINT BANK	7	\$2,377,875.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$637,000.00
	WESTERN BANCORP	1	\$400,000.00
	WESTERN REGION RETAIL	1	\$315,000.00
	WESTSTAR MORTGAGE, INC	1	\$452,000.00
	WJ BRADLEY MORTGAGE CAPITAL	1	\$202,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	18	\$5,253,950.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,065.00
	Unavailable	11	\$3,451,950.00
Total		696	\$200,051,316.78
31417FSS8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$218,200.00
	360 MORTGAGE GROUP, LLC	2	\$580,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,250.00
	ACADEMY MORTGAGE CORPORATION	2	\$358,986.33
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$332,765.04
	AFFILIATED MORTGAGE COMPANY	2	\$645,000.00
	AKT AMERICAN CAPITAL, INC	1	\$209,000.00
	ALLIED MORTGAGE GROUP	1	\$337,002.79
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
	AMCAP MORTGAGE LTD	1	\$177,320.13
	AMERICAN FINANCIAL RESOURCES, INC	1	\$245,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$722,900.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$590,340.52
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,840,750.00
	AMERICASH	1	\$350,000.00
	ARIZONA BANK AND TRUST	1	\$268,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$396,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$238,655.64
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$234,300.00
	BANK OF HAWAII	2	\$722,000.00
	BLACKHAWK BANK	1	\$187,500.00
	BLUELEAF LENDING, LLC	2	\$648,250.00

BOEING EMPLOYEES' CREDIT UNION	1	\$179,690.72
BROKER SOLUTIONS INC	1	\$188,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$996,750.00
BROKER SOLUTIONS, INC	2	\$405,600.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$412,500.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,434,370.00
CASHCALL, INC	21	\$5,684,400.00
CASTLE & COOKE MORTGAGE, LLC	5	\$985,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$375,000.00
CHASE	1	\$183,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,725,550.00
CITIMORTGAGE	1	\$177,700.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$200,000.00
CLEARPOINT FUNDING INC	1	\$202,500.00
CMG FINANCIAL	3	\$718,250.00
CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,650,750.00
CMG MORTGAGE INC	3	\$1,012,685.20
CMG MORTGAGE INC	1	\$281,043.00
COBALT MORTGAGE	6	\$1,545,115.00
COMERICA BANK	17	\$4,751,500.00
COMMUNITY STAR CREDIT UNION	1	\$323,400.00
CORNERSTON COMMUNITY BANK	1	\$260,945.64
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$389,960.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$278,000.00
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$217,000.00
CUSO MORTGAGE, INC	1	\$197,500.00
CUSTOMERS BANK	18	\$5,998,000.00
DALLAS WHOLESALE	2	\$387,000.00
DENVER MORTGAGE	1	\$360,000.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,833.00
ELEVATIONS CREDIT UNION	1	\$212,500.00
EVOLVE BANK & TRUST	1	\$317,330.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,477,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,500.00
FBC MORTGAGE, LLC	2	\$657,885.67
FIDELITY BANK	4	\$915,041.46
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$210,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$480,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,665.58
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,560,760.00
FIRST CHOICE LOAN SERVICES, INC	2	\$576,925.46
FIRST COMMUNITY CREDIT UNION	1	\$233,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$457,000.00

FIRST HOME MORTGAGE CORPORATION	3	\$1,081,400.00
FIRST NATIONAL BANK OF DURANGO	1	\$244,896.64
FIRST PLACE BANK	5	\$1,181,000.00
FIRST REPUBLIC BANK	1	\$364,450.24
FNB TRENTON	1	\$186,750.00
FREMONT BANK	58	\$17,595,009.00
FULTON BANK OF NEW JERSEY	1	\$285,000.00
GEORGETOWN BANK	1	\$180,000.00
GRAND BANK NA	13	\$3,526,250.00
GREENLIGHT FINANCIAL SERVICES	10	\$2,261,700.00
GUARDIAN CREDIT UNION	1	\$192,500.00
GUILD MORTGAGE COMPANY	16	\$4,153,747.47
HONOLULU HOMELOANS, INC	1	\$366,000.00
IBERIABANK MORTGAGE COMPANY	2	\$432,350.00
IMORTGAGE.COM, INC	2	\$500,800.00
INVESTORS HOME MORTGAGE	1	\$375,000.00
KIRKPATRICK BANK	1	\$214,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$543,700.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,284,750.00
LEADER BANK, N.A	7	\$1,986,400.00
LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,607,500.00
MACKINAC SAVINGS BANK, FSB	1	\$300,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$258,750.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,750.00
MEMBER HOME LOAN, LLC	1	\$220,000.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,250.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$415,560.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$228,000.00
NAT RES - NEVADA	1	\$178,500.00
NAT RES - SAN DIEGO COUNTY	4	\$1,201,000.00
NATIONAL BANK OF KANSAS CITY	1	\$306,385.00
NATIONS DIRECT MORTGAGE LLC	1	\$236,658.53
NECHES FEDERAL CREDIT UNION	1	\$191,433.37
NETWORK FUNDING, L.P	3	\$688,300.00
NEW AMERICAN MORTGAGE, LLC	1	\$229,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$208,000.00
O A MORTGAGE SERVICES	2	\$645,500.00
OCEANFIRST BANK	1	\$280,000.00
ON Q FINANCIAL, INC	1	\$319,200.00
OPES ADVISORS, INC	2	\$600,000.00
PACIFIC BAY LENDING GROUP	7	\$2,452,000.00

PACIFIC TRUST BANK	2	\$542,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,463.13
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$258,368.81
PARAMOUNT EQUITY MORTGAGE	1	\$250,800.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$243,025.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,335,000.00
PATELCO CREDIT UNION	2	\$631,893.57
PEOPLES BANK, A WA CORPORATION	1	\$416,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	37	\$10,613,520.00
PINNACLE MORTGAGE GROUP, INC	4	\$821,300.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$631,250.00
PLAZA HOME MORTGAGE	1	\$222,200.00
PLAZA HOME MORTGAGE, INC	6	\$2,286,200.00
PMAC LENDING SERVICES, INC	25	\$7,336,000.00
PROVIDENT CREDIT UNION	6	\$1,743,250.00
QUALSTAR CREDIT UNION	1	\$193,500.00
R M K FINANCIAL CORP	1	\$612,500.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$747,000.00
RABOBANK, N.A	1	\$208,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$499,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	\$2,849,750.00
REDWOOD CREDIT UNION	1	\$318,750.00
REGENCY MORTGAGE CORPORATION	1	\$240,319.69
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$194,719.04
RIGHT START MORTGAGE, INC	1	\$392,000.00
RMK FINANCIAL CORP	2	\$639,000.00
ROUNDPOINT MORTGAGE COMPANY	8	\$1,945,825.00
RPM MORTGAGE, INC	21	\$7,870,550.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,860,640.03
SAVINGS BANK OF DANBURY	1	\$204,691.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$893,000.00
SHORE MORTGAGE	1	\$337,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	43	\$12,929,725.00
SOVEREIGN BANK, N.A	3	\$805,680.96
STANDARD BANK AND TRUST	1	\$375,000.00
STEARNS LENDING INC	56	\$16,037,532.98
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,263,002.80
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$417,000.00
SUMMIT BANK AND TRUST	1	\$182,000.00
SUMMIT FUNDING, INC	3	\$1,007,500.00

	SWBC MORTGAGE CORPORATION	3	\$856,250.00
	THE BRYN MAWR TRUST COMPANY	2	\$599,000.00
	THE LENDING COMPANY, INC	3	\$797,700.00
	UMPQUA BANK	3	\$652,500.00
	UNITED WHOLESALE MORTGAGE	13	\$3,322,477.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,750.00
	VECTRA BANK COLORADO, NA	1	\$333,989.30
	VERITEX COMMUNITY BANK	1	\$241,136.27
	VIEWPOINT BANK	11	\$4,117,250.00
	VILLAGE MORTGAGE	1	\$194,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$1,969,786.00
	WALLICK AND VOLK, INC	1	\$316,100.00
	WESTERN REGION RETAIL	1	\$298,000.00
	WESTSTAR MORTGAGE, INC	1	\$230,000.00
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$186,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,330,620.00
	Unavailable	15	\$4,146,937.82
Total		701	\$200,204,365.06
31417FST6	BANCO POPULAR DE PUERTO RICO	3	\$340,400.00
	BANCO SANTANDER PR	1	\$331,490.67
	BAXTER CREDIT UNION	3	\$453,236.48
	DORAL MORTGAGE LLC	2	\$373,445.15
	EXPRESS SOLUTION MORTGAGE	1	\$141,868.17
	FIRSTBANK PUERTO RICO	1	\$264,101.62
	MULTIPLES MORTGAGE CORP	1	\$78,481.50
	ORIENTAL BANK AND TRUST	3	\$431,600.00
	POPULAR MORTGAGE INC	14	\$1,789,660.31
	SCOTIABANK OF PUERTO RICO	8	\$1,325,154.34
	TRUST MORTGAGE CORPORATION	1	\$69,029.97
	VIG MORTGAGE CORP	1	\$179,721.84
	Unavailable	1	\$368,220.00
Total		40	\$6,146,410.05
31417FSU3	ARVEST BANK	6	\$1,332,525.00
	ARVEST MORTGAGE COMPANY	1	\$179,119.00
	BAY EQUITY LLC	1	\$289,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$363,163.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$108,300.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$150,352.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$387,927.66
	DIRECT MORTGAGE, CORP	2	\$426,400.00
	EQUITY HOME MORTGAGE, LLC	1	\$223,926.89
	INTERBANK MORTGAGE COMPANY	3	\$418,100.00

	PLAZA HOME MORTGAGE	2	\$386,000.00
	PLAZA HOME MORTGAGE, INC	1	\$226,800.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$433,429.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$196,300.00
Total		25	\$5,121,842.55
31417FSV1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$118,400.00
	ACCESS NATIONAL MORTGAGE	1	\$116,000.00
	AMBECK MORTGAGE ASSOCIATES	1	\$110,083.95
	AMERICAN INTERNET MORTGAGE, INC	4	\$469,400.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$121,000.00
	AMERISAVE MORTGAGE CORPORATION	11	\$1,305,000.00
	ARVEST BANK	2	\$237,200.00
	ARVEST MORTGAGE COMPANY	15	\$1,731,236.00
	BAY EQUITY LLC	1	\$110,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$112,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$221,200.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$112,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$234,975.00
	BOKF, NA DBA BANK OF TEXAS	1	\$120,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,624.08
	CRESCENT MORTGAGE COMPANY	1	\$123,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$124,000.00
	DIRECT MORTGAGE, CORP	2	\$237,825.00
	EQUITY HOME MORTGAGE, LLC	1	\$119,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$123,064.37
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,600.00
	IMORTGAGE.COM, INC	6	\$700,862.00
	INTERBANK MORTGAGE COMPANY	4	\$463,370.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$121,000.00
	PACIFIC MERCANTILE BANK	1	\$124,300.00
	PLAZA HOME MORTGAGE, INC	4	\$471,195.27
	PULTE MORTGAGE LLC	2	\$233,252.00
	RELIANCE MORTGAGE COMPANY	1	\$110,237.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$338,866.32
	VALLEY NATIONAL BANK	1	\$116,078.74
Total		78	\$9,117,970.09
31417FSW9	ACCESS NATIONAL MORTGAGE	6	\$827,432.00
	ALCOVA MORTGAGE LLC	1	\$139,789.14
	AMERICAN INTERNET MORTGAGE, INC	7	\$970,764.00
	AMERISAVE MORTGAGE CORPORATION	32	\$4,364,700.00

	ARVEST BANK	1	\$135,050.00
	ARVEST MORTGAGE COMPANY	13	\$1,789,486.00
	BANK OF COMMERCE	1	\$128,250.00
	BAY EQUITY LLC	7	\$961,296.67
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$140,250.00
	BOFI FEDERAL BANK	3	\$391,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$815,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$138,815.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,000.00
	BOKF, NA DBA BANK OF TEXAS	3	\$414,000.00
	CAPITAL WEST BANK	1	\$142,500.00
	CENTRAL MORTGAGE COMPANY	1	\$133,820.00
	COLORADO CREDIT UNION	3	\$399,722.91
	COLUMBIA BANK	1	\$136,000.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00
	CONSUMERS CREDIT UNION	1	\$133,600.00
	CRESCENT MORTGAGE COMPANY	4	\$584,060.62
	CRESCOM BANK	1	\$134,700.00
	EQUITY HOME MORTGAGE, LLC	2	\$256,371.13
	FIRST STATE BANK	2	\$259,250.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$836,550.00
	IMORTGAGE.COM, INC	3	\$407,679.01
	INTERBANK MORTGAGE COMPANY	7	\$945,800.00
	PHENIX-GIRARD BANK	1	\$128,900.00
	PLAZA HOME MORTGAGE	5	\$697,350.00
	PLAZA HOME MORTGAGE, INC	11	\$1,503,446.00
	PULTE MORTGAGE LLC	1	\$143,000.00
	SECURITY AMERICA MORTGAGE, INC	1	\$129,600.00
	SECURITY STATE MORTGAGE CO	1	\$140,000.00
	SHEA MORTGAGE INC	2	\$262,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$670,488.26
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$691,446.00
Total		148	\$20,215,816.74
31417FSX7	ACCESS NATIONAL MORTGAGE	1	\$160,800.00
	ALABAMA TELCO CREDIT UNION	1	\$171,300.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$150,000.00
	AMERISAVE MORTGAGE CORPORATION	26	\$4,247,525.00
	ARVEST BANK	3	\$489,840.00
	ARVEST MORTGAGE COMPANY	12	\$1,963,570.00
	BAY EQUITY LLC	2	\$310,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$331,188.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$331,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$161,790.00

	CALUSA NATIONAL BANK	1	\$172,000.00
	CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$172,235.89
	CRESCENT MORTGAGE COMPANY	4	\$645,160.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$157,290.00
	DIRECT MORTGAGE, CORP	3	\$490,700.00
	EQUITY HOME MORTGAGE, LLC	1	\$158,500.00
	FIRST BANK	1	\$155,775.23
	FREEDOM BANK	1	\$170,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,634,350.00
	IMORTGAGE.COM, INC	3	\$483,950.00
	INTERBANK MORTGAGE COMPANY	5	\$859,600.00
	KEYSTONE BANK	1	\$168,000.00
	PLAZA HOME MORTGAGE	6	\$966,109.00
	PLAZA HOME MORTGAGE, INC	11	\$1,762,350.00
	PULTE MORTGAGE LLC	4	\$621,559.00
	SHEA MORTGAGE INC	1	\$163,847.00
	TRISTAR FINANCE INC	1	\$162,265.87
	UNIVERSAL AMERICAN MORTGAGE COMP OF CA	1	\$172,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$455,272.44
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,797,364.00
	VANTAGE POINT BANK	1	\$150,073.63
	Unavailable	3	\$470,908.12
Total		125	\$20,306,323.18
31417FSY5	ACCESS NATIONAL MORTGAGE	1	\$78,750.00
	ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	\$74,080.70
	ALABAMA TELCO CREDIT UNION	1	\$70,500.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$232,750.00
	AMERISAVE MORTGAGE CORPORATION	17	\$1,197,900.00
	ARVEST MORTGAGE COMPANY	45	\$2,848,526.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$50,001.00
	BOFI FEDERAL BANK	2	\$127,673.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$79,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$109,925.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$391,795.00
	BOKF, NA DBA BANK OF TEXAS	6	\$457,987.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$62,500.00
	CMC FUNDING, INC	2	\$122,800.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$141,500.00
	CONSUMERS CREDIT UNION	1	\$46,400.00
	DATCU, A CREDIT UNION	1	\$80,383.33
	EQUITY HOME MORTGAGE, LLC	1	\$48,225.00
	FIRST NATIONAL BANK OF OMAHA	1	\$63,855.33
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$268,600.00

	GUARANTY BANK	1	\$76,000.00
	IMORTGAGE.COM, INC	6	\$429,925.00
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00
	LEADERS CREDIT UNION	1	\$80,300.00
	STAR FINANCIAL BANK	1	\$65,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$125,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	\$743,192.74
	VANTAGESOUTH BANK	1	\$81,200.00
Total		124	\$8,225,169.10
31417FSZ2	ARVEST BANK	5	\$2,489,075.00
	ARVEST MORTGAGE COMPANY	2	\$424,960.00
	BAY EQUITY LLC	1	\$373,473.03
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$545,300.00
	CASTLE MORTGAGE CORPORATION	1	\$204,000.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$251,000.00
	CENTRAL MORTGAGE COMPANY	1	\$295,400.00
	DIRECT MORTGAGE, CORP	2	\$407,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$183,200.00
	PLAZA HOME MORTGAGE	6	\$1,531,953.52
	PLAZA HOME MORTGAGE, INC	3	\$863,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$174,425.00
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$301,545.14
Total		27	\$8,044,331.69
31417FT24	ALPINE BANK & TRUST CO	2	\$151,200.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,897.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$396,500.00
	AMERISAVE MORTGAGE CORPORATION	2	\$512,000.00
	ARIZONA CENTRAL CREDIT UNION	1	\$172,233.39
	BANK OF ENGLAND	1	\$420,818.98
	BANK OF THE CASCADES	1	\$313,102.08
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,996.20
	BAXTER CREDIT UNION	1	\$123,900.00
	BNYMELLON	2	\$247,600.00
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,182,200.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00
	CASHCALL, INC	2	\$522,000.00
	CENTENNIAL LENDING, LLC	1	\$111,900.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,500.00
	COBALT MORTGAGE	1	\$95,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,000.00
	CONSUMERS CREDIT UNION	1	\$160,150.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$211,500.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$80,450.00
CROWN MORTGAGE COMPANY	1	\$66,159.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,143,463.02
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,000.00
EMORY ALLIANCE CREDIT UNION	1	\$156,249.06
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00
FBC MORTGAGE, LLC	1	\$267,000.00
FIRST PLACE BANK	2	\$439,559.75
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$558,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00
FLORIDA CREDIT UNION	1	\$108,735.08
GRAND BANK NA	1	\$189,000.00
GREAT LAKES CREDIT UNION	1	\$126,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$225,550.00
GUARANTEED RATE, INC	1	\$98,310.56
IDAHO CENTRAL CREDIT UNION	1	\$142,600.00
INDEPENDENT BANK	3	\$291,400.00
JEANNE D'ARC CREDIT UNION	1	\$89,000.00
LANDMARK CREDIT UNION	3	\$346,770.92
MERRIMACK MORTGAGE COMPANY	1	\$335,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$161,375.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$245,800.00
NCB, FSB	1	\$172,986.00
NORTHWEST FEDERAL CREDIT UNION	1	\$383,502.88
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$188,940.00
PANHANDLE STATE BANK	1	\$103,050.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$253,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$175,800.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$179,973.28
PMAC LENDING SERVICES, INC	1	\$154,500.00
POPULAR MORTGAGE INC	1	\$209,712.04
REAL ESTATE MORTGAGE NETWORK, INC	1	\$142,500.00
ROGUE FEDERAL CREDIT UNION	1	\$230,550.00
SHORE MORTGAGE	2	\$471,500.00
SOLIDARITY COMMUNITY FCU	1	\$171,000.00
SOVEREIGN BANK, N.A	1	\$150,942.08
SPIRE FCU	1	\$127,400.00
STATE BANK OF SOUTHERN UTAH	1	\$136,900.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$105,050.00
THE LENDING COMPANY, INC	3	\$744,600.00
THE OHIO EDUCATIONAL CREDIT UNION	2	\$239,590.00

	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00
	TITLE ONE INSURANCE	1	\$54,186.57
	TOPLINE FEDERAL CREDIT UNION	1	\$362,800.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$111,600.00
	TRUSTONE	1	\$146,500.00
	ULSTER SAVINGS BANK	1	\$185,000.00
	UNITED WHOLESALE MORTGAGE	3	\$663,053.34
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$338,983.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,500.00
	WINGS FINANCIAL CU	1	\$151,096.38
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$122,700.00
	WOLVERINE BANK, FSB	1	\$117,000.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$459,540.00
	Unavailable	5	\$814,607.19
Total		111	\$19,880,882.80
31417FT32	AEA FEDERAL CREDIT UNION	1	\$87,150.00
	ALPINE BANK & TRUST CO	2	\$158,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$848,132.14
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$169,251.01
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,200.00
	AMERISAVE MORTGAGE CORPORATION	2	\$337,911.36
	ASSOCIATED CREDIT UNION	1	\$54,500.00
	BANK OF ENGLAND	1	\$273,400.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$1,838,424.08
	CENTENNIAL LENDING, LLC	1	\$107,900.00
	CONSUMER DIRECT	1	\$139,000.00
	CREDIT UNION WEST	1	\$109,000.50
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$828,021.69
	DEVON BANK	1	\$149,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$168,600.00
	EVOLVE BANK & TRUST	1	\$119,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$318,100.00
	FBC MORTGAGE, LLC	2	\$417,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00
	FIRST PLACE BANK	2	\$352,395.81
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,300.00
	GRAND BANK NA	1	\$357,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,600.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$93,400.00
	HOME LOANS TODAY	2	\$336,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,150.00
	MIDWEST LOAN SERVICES, INC	1	\$158,200.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00
	OLD SECOND NATIONAL BANK	1	\$148,500.00
	ONE NEVADA CREDIT UNION	2	\$316,200.00
	PROVIDENCE BANK	1	\$88,500.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$275,000.00
	SOLIDARITY COMMUNITY FCU	1	\$82,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$329,105.82
	THE LENDING COMPANY, INC	2	\$301,050.00
	TOPMARK FEDERAL CREDIT UNION	1	\$31,359.83
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,300.00
	WESTCONSIN CREDIT UNION	1	\$90,700.00
	WESTERN REGION RETAIL	1	\$391,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,860.99
	Unavailable	2	\$547,533.51
Total		66	\$11,460,246.74
31417FT40	AMBECK MORTGAGE ASSOCIATES	1	\$341,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,658.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$122,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,400.00
	BRANCH BANKING AND TRUST COMPANY	2	\$209,646.38
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$155,900.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$893,300.00
	CMG MORTGAGE INC	1	\$121,473.16
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$456,125.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,893.61
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$356,819.45
	DFCU FINANCIAL	1	\$135,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$247,552.42
	FIDELITY BANK	1	\$126,849.84
	FIRST CHOICE BANK	1	\$225,500.00
	FIRST FLORIDA FINANCIAL, INC	1	\$284,150.00
	FIRST MIDWEST BANK	1	\$184,761.25
	FIRSTMERIT BANK, N.A	2	\$394,312.35
	FOUNDATION MORTGAGE CORPORATION	1	\$139,750.00
	GRAND BANK NA	1	\$133,600.00
	GTE FEDERAL CREDIT UNION	1	\$118,528.29
	HOMESTAR FINANCIAL CORPORATION	1	\$136,923.93
	LANDMARK CREDIT UNION	1	\$310,341.53
	MAVERICK FUNDING CORP	5	\$1,181,640.00
	MEMBER FIRST MORTGAGE, LLC	2	\$221,040.16
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$406,000.00
	MORTGAGES UNLIMITED, INC	1	\$188,000.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00
	NCB, FSB	1	\$169,046.29
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$362,307.34
	OLD SECOND NATIONAL BANK	1	\$86,000.00
	OPES ADVISORS, INC	1	\$94,650.00
	PEOPLES BANK	1	\$220,450.00
	PHOENIX WHOLESALE	1	\$172,600.00
	PMAC LENDING SERVICES, INC	1	\$184,000.00
	PROFICIO MORTGAGE VENTURES, LLC	4	\$738,000.00
	RBS CITIZENS, NA	1	\$353,894.28
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$211,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$119,492.14
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,630.00
	SHORE MORTGAGE	2	\$380,700.00
	SOVEREIGN BANK, N.A	1	\$109,156.00
	TALMER BANK AND TRUST	1	\$166,155.00
	THE MORTGAGE HOUSE, INC	1	\$176,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$374,276.72
	TOWNE MORTGAGE COMPANY	1	\$165,000.00
	UNITED WHOLESALE MORTGAGE	3	\$466,926.50
	VALLEY NATIONAL BANK	1	\$137,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$447,510.00
	WATERSTONE MORTGAGE CORPORATION	1	\$349,400.00
	WEICHERT FINANCIAL SERVICES	1	\$465,625.99
	WESTERN REGION RETAIL	2	\$442,900.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$285,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$865,500.00
	Unavailable	4	\$769,094.12
Total		89	\$16,019,779.75
31417FT57	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$182,000.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$647,184.51
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$224,580.04
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$251,415.28
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$88,500.00
	AMERIS BANK	1	\$124,958.05
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00
	ARIZONA STATE CREDIT UNION	1	\$211,100.00
	ASSOCIATED CREDIT UNION	1	\$132,900.00
	BROKER SOLUTIONS, INC	1	\$257,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$86,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$138,300.18
	CASHCALL, INC	2	\$275,500.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$148,724.39
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$318,300.00
	CMG MORTGAGE INC	1	\$80,000.00
	DALLAS WHOLESALE	1	\$238,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,168,860.80
	EVOLVE BANK & TRUST	1	\$140,173.17
	EXCEL MORTGAGE SERVICING, INC	2	\$379,946.03
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$65,150.00
	FBC MORTGAGE, LLC	1	\$118,300.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$166,400.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00
	FLORIDIAN FINANCIAL MORTGAGE	1	\$125,500.00
	GRAND BANK NA	3	\$577,100.00
	GREEN TREE SERVICING LLC	5	\$609,345.00
	GTE FEDERAL CREDIT UNION	4	\$649,100.00
	HOME FINANCING CENTER, INC	1	\$140,500.00
	HOMEOWNERS MORTGAGE	1	\$162,200.00
	LAKE MICHIGAN CREDIT UNION	1	\$122,792.99
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$435,500.00
	MAVERICK FUNDING CORP	4	\$797,550.00
	MEMBER FIRST MORTGAGE, LLC	2	\$321,630.00
	MORTGAGE CENTER, LLC	4	\$357,475.19
	NOBLE LENDING GROUP, INC	1	\$244,000.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,000.00
	OAKTREE FUNDING CORP., A CALIFORNIA CORPORATION	1	\$367,756.00
	ON Q FINANCIAL, INC	1	\$135,998.00
	PMF, INC	1	\$238,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$87,471.61
	PROFICIO MORTGAGE VENTURES, LLC	2	\$269,093.58
	ST. JAMES MORTGAGE CORPORATION	1	\$86,900.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$227,600.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	3	\$622,600.00
	SUN STATE LOAN PROCESSING, LLC	1	\$263,200.00
	TALMER BANK AND TRUST	1	\$95,480.00
	THE MORTGAGE HOUSE, INC	1	\$144,200.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$79,219.65
	TRUECOMPASS LENDING CORPORATION	1	\$172,000.00
	UNITED WHOLESALE MORTGAGE	3	\$747,400.00
	UNIVERSITY LENDING GROUP, LLC	1	\$92,075.00
	WATERSTONE MORTGAGE CORPORATION	1	\$252,500.00
	WESTERN BANCORP	1	\$239,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,992.95
Total		90	\$15,053,972.42

31417FT65	BRANCH BANKING AND TRUST COMPANY	1	\$100,764.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$115,000.00
	DFCU FINANCIAL	1	\$115,727.81
	EXCEL MORTGAGE SERVICING, INC	1	\$145,406.73
	LIBERTY BANK FOR SAVINGS	1	\$76,690.29
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$101,764.77
	MAVERICK FUNDING CORP	2	\$473,898.00
	MLD MORTGAGE, INC	1	\$161,030.67
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00
	PRESAGE FINANCIAL CORPORATION	1	\$195,203.54
	SHORE MORTGAGE	1	\$96,638.94
	TALMER BANK AND TRUST	2	\$115,932.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$186,750.00
Total		15	\$1,973,807.72
31417FT73	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$416,624.60
	BANK FIRST NATIONAL	1	\$80,000.00
	BAXTER CREDIT UNION	1	\$158,915.00
	COLDWELL BANKER HOME LOANS	1	\$144,000.00
	CONSUMERS CREDIT UNION	1	\$101,600.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$80,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00
	GREAT LAKES CREDIT UNION	1	\$136,900.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$337,000.00
	HSBC BANK USA, N.A	1	\$197,508.57
	IC FEDERAL CREDIT UNION	1	\$75,000.00
	INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$143,640.51
	KINECTA FEDERAL CREDIT UNION	1	\$293,800.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$292,500.00
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$350,000.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,932,931.74
	ORIENTAL BANK AND TRUST	2	\$417,739.42
	PATELCO CREDIT UNION	1	\$289,318.00
	PREMIER AMERICA CREDIT UNION	1	\$177,900.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,299.06
	TEACHERS FEDERAL CREDIT UNION	4	\$980,800.00
	TRAVIS CREDIT UNION	1	\$242,850.00
	WESCOM CENTRAL CREDIT UNION	1	\$416,248.02
	Unavailable	1	\$351,000.00

Total			37	\$8,793,574.92
31417FT81	BAXTER CREDIT UNION		2	\$348,250.00
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$408,900.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION		1	\$268,000.00
	PATELCO CREDIT UNION		2	\$474,280.05
	TOWER FEDERAL CREDIT UNION		1	\$119,124.00
	Unavailable		1	\$151,600.00
Total			8	\$1,770,154.05
31417FT99	ACADEMY MORTGAGE CORPORATION		1	\$67,260.00
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$428,859.68
	AURORA FINANCIAL GROUP, INC		2	\$384,967.00
	BNYMELLON		4	\$320,003.00
	COVANTAGE CREDIT UNION		1	\$70,700.00
	FIRST INTERSTATE BANK		1	\$165,800.00
	FIRST NATIONAL BANK OF GILLETTE		1	\$182,978.00
	INDEPENDENT BANK		1	\$47,110.00
	LEADERONE FINANCIAL CORPORATION		2	\$244,390.00
	LIBERTY BANK AND TRUST		2	\$241,559.00
	RANLIFE, INC		2	\$233,516.00
	SIUSLAW BANK		1	\$168,466.00
Total			21	\$2,555,608.68
31417FTA6	ACCESS NATIONAL MORTGAGE		1	\$153,750.00
	AMERISAVE MORTGAGE CORPORATION		4	\$638,920.00
	ARVEST BANK		1	\$169,300.00
	ARVEST MORTGAGE COMPANY		1	\$155,500.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		1	\$169,110.00
	CRESCENT MORTGAGE COMPANY		4	\$662,522.40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		2	\$324,475.00
	Unavailable		1	\$152,858.10
Total			15	\$2,426,435.50
31417FTB4	AMERICAN INTERNET MORTGAGE, INC		3	\$381,000.00
	AMERISAVE MORTGAGE CORPORATION		21	\$5,420,359.00
	BANK OF THE OZARKS		1	\$170,275.60
	CITIZENS NATIONAL BANK		1	\$111,000.00
	FIRST INDEPENDENT CAPITAL INC		1	\$296,000.00
	FIRST SECURITY TRUST BANK		1	\$113,500.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		1	\$168,400.00
	INTERBANK MORTGAGE COMPANY		1	\$79,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		1	\$120,000.00
Total			31	\$6,859,534.60

31417FTC2	ALABAMA TELCO CREDIT UNION	1	\$115,400.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$227,200.00
	AMERISAVE MORTGAGE CORPORATION	36	\$4,260,600.00
	ARVEST MORTGAGE COMPANY	6	\$550,090.00
	BENCHMARK COMMUNITY BANK	1	\$50,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$147,500.00
	INTERBAK MORTGAGE COMPANY	1	\$70,000.00
	INTERBANK MORTGAGE COMPANY	4	\$474,300.00
	MERCHANTS BANK	1	\$56,000.00
	MUTUAL OF OMAHA BANK	6	\$559,650.00
	PLAZA HOME MORTGAGE, INC	6	\$522,119.94
	PULTE MORTGAGE LLC	3	\$310,000.00
	SHEA MORTGAGE INC	1	\$100,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$73,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$171,000.00
	Unavailable	2	\$229,647.38
Total		75	\$7,916,507.32
31417FTD0	ACCESS NATIONAL MORTGAGE	1	\$205,500.00
	ALABAMA TELCO CREDIT UNION	1	\$256,000.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,158,836.00
	AMERISAVE MORTGAGE CORPORATION	82	\$19,284,500.00
	ARVEST MORTGAGE COMPANY	2	\$391,100.00
	BOFI FEDERAL BANK	1	\$153,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$345,000.00
	CRESCENT MORTGAGE COMPANY	1	\$162,748.16
	EQUITY HOME MORTGAGE, LLC	1	\$284,500.00
	INTERBANK MORTGAGE COMPANY	1	\$210,700.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$348,000.00
	MUTUAL OF OMAHA BANK	2	\$724,000.00
	PATRIOT BANK MORTGAGE	1	\$151,000.00
	PLAZA HOME MORTGAGE, INC	4	\$1,092,500.00
	SEASIDE NATIONAL BANK & TRUST	1	\$345,000.00
	SMART FINANCIAL CREDIT UNION	1	\$165,000.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$353,832.97
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00
Total		110	\$26,201,217.13
31417FTE8	CASHCALL, INC	2	\$406,000.00
	FIDELITY BANK	1	\$229,253.33
	FIRST UNITED BANK AND TRUST COMPANY	1	\$223,284.00
	GREENLIGHT FINANCIAL SERVICES	2	\$371,000.00

	GUARANTEED RATE, INC	1	\$200,000.00
	HOMETOWN LENDERS, LLC	1	\$155,408.89
	INVESTORS HOME MORTGAGE	3	\$699,500.00
	LEADER BANK, N.A	1	\$185,000.00
	NETWORK FUNDING, L.P	1	\$265,000.00
	SOVEREIGN BANK, N.A	1	\$214,500.00
	STEARNS LENDING INC	1	\$159,500.00
	VALLEY NATIONAL BANK	1	\$148,954.21
Total		16	\$3,257,400.43
31417FTF5	ALPINE BANK & TRUST CO	1	\$275,700.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00
	BAXTER CREDIT UNION	1	\$220,600.00
	BNYMELLON	3	\$435,150.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$307,373.58
	BRANCH BANKING AND TRUST COMPANY	1	\$197,793.18
	C.U. MORTGAGE SERVICES, INC	3	\$525,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$695,667.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,086.72
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$275,223.64
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$276,200.00
	FIFTH THIRD BANK	1	\$170,500.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,900.00
	FIRST COMMUNITY CREDIT UNION	1	\$207,470.05
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,500.00
	FLORIDA TRANSPORTATION CREDIT UNION	1	\$231,331.16
	GREENLIGHT FINANCIAL SERVICES	1	\$174,900.00
	GTE FEDERAL CREDIT UNION	1	\$107,400.00
	GUILD MORTGAGE COMPANY	1	\$171,596.00
	INDEPENDENT BANK	1	\$84,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$284,000.00
	MICHIGAN MUTUAL INC	1	\$132,500.00
	MID AMERICA MORTGAGE	1	\$154,250.00
	MORTGAGE CENTER, LLC	1	\$215,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,000.00
	NUMARK CREDIT UNION	1	\$142,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$363,500.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,000.00
	REGENCY MORTGAGE CORP	1	\$350,486.65
	SCOTIABANK OF PUERTO RICO	2	\$458,625.74
	SHORE MORTGAGE	1	\$152,500.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$157,039.62
	ST.MARY'S BANK	1	\$265,000.00
	TRUSTMARK NATIONAL BANK	2	\$266,686.34

	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00
	UNITED WHOLESALE MORTGAGE	5	\$876,490.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$277,220.52
	Unavailable	4	\$652,600.00
Total		52	\$10,296,790.20
31417FTG3	AMERICAN INTERNET MORTGAGE, INC	2	\$591,591.42
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$316,460.70
	ARVEST MORTGAGE COMPANY	1	\$136,533.30
	CITIBANK,N.A	1	\$98,562.07
	DIRECT MORTGAGE, CORP	2	\$491,500.00
	Unavailable	1	\$293,643.97
Total		8	\$1,928,291.46
31417FTH1	ARVEST MORTGAGE COMPANY	4	\$571,910.00
	BAY EQUITY LLC	3	\$1,035,600.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$486,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$499,745.00
	CASTLE MORTGAGE CORPORATION	1	\$269,000.00
	DIRECT MORTGAGE, CORP	3	\$629,950.00
	EMBRACE HOME LOANS, INC	1	\$222,040.00
	STAR FINANCIAL BANK	1	\$92,800.00
Total		18	\$3,807,045.00
31417FTJ7	1ST MARINER BANK	1	\$249,308.76
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,000.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,015,879.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$147,750.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,797.45
	EXCEL MORTGAGE SERVICING, INC	1	\$150,750.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$313,400.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,629.01
	GRAND BANK NA	1	\$363,500.00
	GTE FEDERAL CREDIT UNION	1	\$154,500.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,717.98
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$280,900.00
	LUND MORTGAGE TEAM INC	1	\$183,300.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$169,100.00
	PATELCO CREDIT UNION	1	\$72,511.36
	PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,700.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$390,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$260,700.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,550.00
	SHORE MORTGAGE	3	\$384,408.00

	UNITED MORTGAGE CORP	2	\$593,500.00
	UNITED WHOLESALE MORTGAGE	1	\$191,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$360,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$130,124.21
	Unavailable	1	\$279,542.64
Total		39	\$7,927,568.47
31417FTK4	AMERICAN INTERNET MORTGAGE, INC	1	\$104,430.16
	ARVEST MORTGAGE COMPANY	3	\$388,301.05
	BAY EQUITY, LLC	1	\$207,611.19
	DIRECT MORTGAGE, CORP	3	\$466,250.00
	MUTUAL OF OMAHA BANK	1	\$77,359.05
Total		9	\$1,243,951.45
31417FTL2	121 FINANCIAL CREDIT UNION	1	\$274,395.72
	ALLIED MORTGAGE GROUP	1	\$203,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$450,900.00
	AMERISAVE MORTGAGE CORPORATION	1	\$293,139.20
	AMERITRUST MORTGAGE CORPORATION	1	\$169,600.00
	BANCO SANTANDER PR	1	\$343,902.69
	BANK OF HAWAII	1	\$243,000.00
	BAXTER CREDIT UNION	2	\$412,839.81
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,452.35
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$482,600.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$579,000.00
	COBALT MORTGAGE	1	\$343,500.00
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$390,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$880,071.65
	DORT FEDERAL CREDIT UNION	1	\$59,432.01
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$132,000.00
	EVOLVE BANK & TRUST	1	\$371,056.67
	EXCEL MORTGAGE SERVICING, INC	1	\$283,800.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,800.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,000.00
	FIRST PLACE BANK	1	\$247,304.63
	GREATER NEVADA MORTGAGE SERVICES	1	\$234,100.00
	GREENLIGHT FINANCIAL SERVICES	1	\$188,000.00
	GTE FEDERAL CREDIT UNION	4	\$974,374.00
	HOME FINANCING CENTER, INC	1	\$121,400.00
	HOMESTAR FINANCIAL CORPORATION	1	\$205,023.52
	HSBC BANK USA, N.A	6	\$1,402,272.72
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$918,100.00
	MLD MORTGAGE, INC	1	\$130,700.00

	MORTGAGE CENTER, LLC	2	\$214,900.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$173,500.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$152,700.00
	PEOPLES BANK	1	\$247,075.58
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$125,300.00
	SOVEREIGN BANK, N.A	1	\$338,967.92
	ST. JAMES MORTGAGE CORPORATION	1	\$140,700.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$229,375.14
	TEAM ONE CREDIT UNION	1	\$99,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$312,700.00
	Unavailable	1	\$230,879.53
Total		66	\$13,772,463.14
31417FTM0	AMERICAN PREFERRED LENDING	1	\$317,500.00
	AMERISAVE MORTGAGE CORPORATION	1	\$291,395.19
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,700.00
	BROKERS SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$378,200.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$368,150.00
	FBC MORTGAGE, LLC	1	\$205,000.00
	HORIZON BANK N A	1	\$331,500.00
	LAND /HOME FINANCIAL SERVICES, INC	1	\$373,458.17
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$687,800.00
	MAVERICK FUNDING CORP	2	\$656,450.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$241,300.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$210,700.00
	ULSTER SAVINGS BANK	1	\$235,000.00
	UNITED WHOLESALE MORTGAGE	1	\$202,402.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$295,500.00
Total		19	\$4,952,055.36
31417FTN8	AMERICAN FINANCIAL RESOURCES, INC	5	\$751,579.39
	BANK OF ENGLAND	1	\$157,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$180,520.23
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,305,986.09
	BROKER SOLUTIONS, INC	1	\$361,500.00
	CASHCALL, INC	2	\$428,481.97
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$401,400.00
	COBALT MORTGAGE	2	\$467,750.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$118,800.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,869,880.80

	EXCEL MORTGAGE SERVICING, INC	2	\$296,600.00
	FAIRWINDS CREDIT UNION	2	\$278,695.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,800.00
	GREENLIGHT FINANCIAL SERVICES	2	\$494,400.00
	GTE FEDERAL CREDIT UNION	3	\$670,232.03
	HOME FINANCING CENTER, INC	1	\$180,727.00
	KINECTA FEDERAL CREDIT UNION	1	\$255,000.00
	LAKE MICHIGAN CREDIT UNION	1	\$94,492.75
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,900.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$148,600.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,480.57
	MAVERICK FUNDING CORP	1	\$229,500.00
	MEMBER FIRST MORTGAGE, LLC	3	\$422,950.76
	MLD MORTGAGE, INC	1	\$120,500.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$320,000.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$290,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,000.00
	PMAC LENDING SERVICES, INC	1	\$306,650.00
	PRIORITY MORTGAGE CORP	1	\$109,200.00
	SHORE MORTGAGE	3	\$441,027.10
	ST. JAMES MORTGAGE CORPORATION	1	\$82,400.00
	STATE BANK OF THE LAKES	1	\$85,900.00
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,500.00
	TALMER BANK AND TRUST	1	\$84,000.00
	UNITED MORTGAGE CORP	1	\$267,150.00
	UNITED WHOLESALE MORTGAGE	2	\$527,059.05
	V.I.P. MORTGAGE INC	1	\$183,000.00
	WESTERN REGION RETAIL	1	\$189,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$623,282.00
Total		73	\$13,775,694.74
31417FTP3	AMERICAN INTERNET MORTGAGE, INC	13	\$3,989,752.00
	INTERBANK MORTGAGE COMPANY	2	\$400,650.00
	PLAZA HOME MORTGAGE	1	\$189,120.00
Total		16	\$4,579,522.00
31417FTQ1	AMERISAVE MORTGAGE CORPORATION	3	\$342,500.00
	ARVEST MORTGAGE COMPANY	7	\$813,879.84
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$227,522.62
	CONSUMERS CREDIT UNION	2	\$220,900.00
	DIRECT MORTGAGE, CORP	1	\$113,666.76
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,950.00
	GUARANTY BANK	1	\$114,663.85
	STONEGATE MORTGAGE CORPORATION	1	\$121,099.45

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$120,000.00
Total			20	\$2,311,182.52
31417FTR9		ACCESS NATIONAL MORTGAGE	3	\$701,500.00
		ALABAMA TELCO CREDIT UNION	1	\$196,000.00
		AMERICAN INTERNET MORTGAGE, INC	11	\$4,036,262.89
		AMERISAVE MORTGAGE CORPORATION	49	\$13,577,688.00
		ARVEST BANK	2	\$717,660.00
		ARVEST MORTGAGE COMPANY	13	\$3,162,178.00
		BANK OF COLORADO	1	\$256,000.00
		BANK OF COMMERCE	1	\$183,000.00
		BAY EQUITY LLC	2	\$586,000.00
		BENCHMARK COMMUNITY BANK	1	\$157,500.00
		BOFI FEDERAL BANK	1	\$294,500.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	\$574,800.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$397,000.00
		CMC FUNDING, INC	1	\$227,000.00
		COMMONWEALTH BANK & TRUST COMPANY	3	\$737,650.00
		CONSUMERS CREDIT UNION	2	\$369,100.00
		DAS ACQUISITION COMPANY, LLC	1	\$200,336.48
		DIRECT MORTGAGE, CORP	3	\$611,354.00
		EQUITY HOME MORTGAGE, LLC	2	\$521,741.07
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,135,150.00
		INTERBANK MORTGAGE COMPANY	3	\$919,000.00
		MERCHANTS BANK	1	\$154,000.00
		MINNWEST MORTGAGE CORPORATION	1	\$237,181.98
		PACIFIC MERCANTILE BANK	1	\$270,000.00
		PINNACLE BANK	1	\$188,025.78
		PLAZA HOME MORTGAGE	1	\$273,900.00
		PLAZA HOME MORTGAGE, INC	4	\$1,059,000.00
		PULTE MORTGAGE LLC	3	\$804,164.16
		STAR FINANCIAL BANK	1	\$154,800.00
		SUMMIT BANK	1	\$209,500.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$335,100.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,020,300.00
Total			131	\$35,267,392.36
31417FTS7		ALLIANT BANK	1	\$120,000.00
		AMARILLO NATIONAL BANK	2	\$244,000.00
		AMEGY MORTGAGE COMPANY	1	\$115,674.75
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$335,000.00
		BOEING EMPLOYEES' CREDIT UNION	1	\$119,000.00
		DUBUQUE BANK AND TRUST	1	\$116,875.00
		EVOLVE BANK & TRUST	1	\$112,000.00

	EXCEL MORTGAGE SERVICING, INC	1	\$124,300.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$116,000.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$118,824.66
	FIRST CHOICE LOAN SERVICES, INC	1	\$112,000.00
	FIRST FEDERAL SAVINGS BANK	1	\$124,173.00
	FIRST INTERSTATE BANK	2	\$232,000.00
	FIRST PLACE BANK	1	\$120,000.00
	HEARTLAND BANK	1	\$114,534.00
	HONOR CU	1	\$112,500.00
	LEGACY MORTGAGE, LLC, NMLS #249314	1	\$115,185.09
	LIBERTY BANK	1	\$110,400.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$123,500.00
	PIONEER CREDIT UNION	1	\$116,800.00
	SCOTIABANK OF PUERTO RICO	1	\$121,450.00
	STANDARD BANK AND TRUST	1	\$120,000.00
	STEARNS LENDING INC	1	\$120,500.00
	SWBC MORTGAGE CORPORATION	1	\$116,250.00
	UNITED WHOLESALE MORTGAGE	1	\$117,000.00
	UNIVERSAL 1 CREDIT UNION	1	\$110,400.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,500.00
	WISCONSIN BANK AND TRUST	1	\$124,800.00
	Unavailable	1	\$114,482.58
Total		33	\$3,868,149.08
31417FTT5	AMERIFIRST FINANCIAL CORPORATION	1	\$125,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$146,250.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,400.00
	BAXTER CREDIT UNION	1	\$149,150.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,400.19
	CAPITAL BANK OF NEW JERSEY	1	\$126,000.00
	CASHCALL, INC	2	\$256,400.00
	EXCEL MORTGAGE SERVICING, INC	1	\$146,000.00
	FARMERS & MERCHANTS BANK	1	\$136,000.00
	FIRST CITIZENS BANK AND TRUST CO	1	\$139,060.66
	FIRST MIDWEST BANK	1	\$128,022.48
	FLORIDA PARISHES BANK	1	\$137,600.00
	FREMONT BANK	1	\$125,000.00
	HUTCHINSON CREDIT UNION	1	\$143,000.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$133,200.00
	MAX CREDIT UNION	1	\$146,625.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00
	MICHIGAN MUTUAL, INC	1	\$147,596.48
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$140,900.00

	MISSOURI CREDIT UNION	1	\$130,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,000.00
	NUVISION FCU	1	\$125,000.00
	OMNI AMERICAN BANK	1	\$136,000.00
	ORRSTOWN BANK	1	\$141,551.99
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$276,200.00
	PINNACLE MORTGAGE GROUP, INC	1	\$129,450.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,700.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$131,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$138,111.32
	TEACHERS FEDERAL CREDIT UNION	1	\$148,750.00
	THE BANK OF MAINE	2	\$261,500.00
	TINKER FEDERAL CREDIT UNION	1	\$127,000.00
	UNITED WHOLESALE MORTGAGE	3	\$402,850.00
	WESTSTAR MORTGAGE, INC	1	\$129,600.00
	Unavailable	1	\$141,000.00
Total		42	\$5,679,818.12
31417FTU2	ALLIANT BANK	1	\$74,000.00
	AMARILLO NATIONAL BANK	1	\$76,150.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,750.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$74,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$557,040.00
	BANCO POPULAR DE PUERTO RICO	1	\$73,760.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$138,600.00
	CENTRAL CITY CREDIT UNION	1	\$71,806.43
	CENTURY LENDING COMPANY	1	\$40,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,370.49
	FAIRWINDS CREDIT UNION	1	\$78,532.26
	FIDELITY BANK	1	\$77,000.00
	FIRST BANK	1	\$63,600.00
	FIRST FEDERAL BANK	2	\$113,500.00
	FIRST FEDERAL SAVINGS BANK	1	\$84,750.00
	FIRST MIDWEST BANK	1	\$56,887.85
	FIRST NATIONAL BANK	1	\$39,000.00
	FIRST PLACE BANK	1	\$70,850.00
	FIRSTMERIT BANK, N.A	2	\$75,500.00
	FLORIDA PARISHES BANK	1	\$70,000.00
	FNB TRENTON	1	\$73,500.00
	FREMONT BANK	2	\$154,000.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,500.00
	GUILD MORTGAGE COMPANY	1	\$60,833.68
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$75,000.00

	HUTCHINSON CREDIT UNION	1	\$44,548.39
	L&N FEDERAL CREDIT UNION	1	\$47,500.00
	LAKE MORTGAGE COMPANY, INC	1	\$84,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$71,000.36
	MEGASTAR FINANCIAL CORP	1	\$72,000.00
	MEMBER HOME LOAN, LLC	1	\$68,800.00
	NEBRASKA STATE BANK & TRUST CO	1	\$79,800.00
	NUMERICA CREDIT UNION	1	\$74,000.00
	POPULAR MORTGAGE INC	3	\$226,662.82
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$79,256.00
	REDWOOD CREDIT UNION	1	\$40,000.00
	RF MORTGAGE	1	\$74,384.48
	ROUNDPOINT MORTGAGE COMPANY	1	\$76,000.00
	SCOTIABANK OF PUERTO RICO	1	\$68,000.00
	SOLIDARITY COMMUNITY FCU	1	\$58,000.00
	SOUTH PORTE BANK	1	\$63,749.81
	STEARNS LENDING INC	1	\$78,100.00
	SWBC MORTGAGE CORPORATION	1	\$71,200.00
	TINKER FEDERAL CREDIT UNION	1	\$38,600.00
	UNITED BANK AND TRUST COMPANY	1	\$55,000.00
	UNITED WHOLESALE MORTGAGE	2	\$123,000.00
	VALLEY BANK	1	\$79,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$75,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,000.00
	WOODLANDS NATIONAL BANK	1	\$65,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,000.00
	Unavailable	3	\$180,948.00
Total		71	\$4,547,480.57
31417FTV0	ALLIED MORTGAGE GROUP	1	\$415,300.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$249,845.98
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$260,500.00
	AMERICASH	1	\$123,300.00
	AMTRUST MORTGAGE FUNDING, INC	1	\$141,850.00
	BANK OF ENGLAND	1	\$133,827.43
	BAXTER CREDIT UNION	1	\$176,284.33
	BOEING EMPLOYEES' CREDIT UNION	2	\$551,377.56
	CASHCALL, INC	1	\$150,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$314,000.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,000.00
	EVOLVE BANK & TRUST	1	\$176,000.00
	FAIRWINDS CREDIT UNION	1	\$234,233.56
	FIFTH THIRD BANK	1	\$149,900.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,700.00

	FIRST PLACE BANK	1	\$357,300.00
	GOLD STAR MORTGAGE FINANCIAL CORP	1	\$120,121.52
	GRAND BANK NA	2	\$335,950.00
	GREENLIGHT FINANCIAL SERVICES	2	\$350,900.00
	GTE FEDERAL CREDIT UNION	1	\$128,100.00
	HSBC BANK USA, N.A	2	\$695,253.83
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$111,400.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$213,000.00
	LIBERTY SAVINGS BANK, FSB	1	\$235,744.11
	MAVERICK FUNDING CORP	2	\$293,300.00
	MORTGAGE CENTER, LLC	1	\$198,000.00
	MORTGAGE NOW INC	1	\$215,442.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$167,300.00
	PEOPLES BANK, A WA CORPORATION	1	\$232,250.00
	POPULAR MORTGAGE INC	1	\$117,992.42
	PROFICIO MORTGAGE VENTURES, L	1	\$192,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,300.00
	RESIDENTIAL HOME FUNDING CORP	1	\$177,000.00
	SHORE MORTGAGE	1	\$141,700.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$310,000.00
	STEARNS LENDING INC	1	\$162,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$220,041.53
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$145,100.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,280.80
	U.S. HOME CAPITAL, LLC	1	\$327,828.22
	WESTERN REGION RETAIL	1	\$282,750.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,555.00
	Unavailable	2	\$432,044.18
Total		52	\$10,444,172.47
31417FTW8	AMERISAVE MORTGAGE CORPORATION	1	\$108,000.00
	ARVEST MORTGAGE COMPANY	4	\$381,195.00
	BANK OF COLORADO	1	\$103,217.81
	BOFI FEDERAL BANK	1	\$97,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$104,000.00
	INTERBANK MORTGAGE COMPANY	2	\$184,000.00
	PLAZA HOME MORTGAGE	1	\$107,000.00
	PROSPERITY BANK	2	\$216,000.00
Total		13	\$1,300,412.81

31417FTX6	AMERISAVE MORTGAGE CORPORATION	2	\$283,593.43
	ARVEST MORTGAGE COMPANY	4	\$522,129.33
	BANK OF COLORADO	1	\$145,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$127,422.72
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$135,573.33
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$138,371.70
	CRESCENT MORTGAGE COMPANY	1	\$136,110.61
	INTERBANK MORTGAGE COMPANY	1	\$136,094.45
	NEIGHBORS FEDERAL CREDIT UNION	1	\$145,500.00
	SOUTHEASTERN FEDERAL CREDIT UNION	1	\$139,529.28
Total		14	\$1,909,324.85
31417FTY4	AMERISAVE MORTGAGE CORPORATION	4	\$259,921.44
	ARVEST MORTGAGE COMPANY	9	\$532,098.68
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$44,757.64
	CMC FUNDING, INC	1	\$84,550.00
	CONSUMERS CREDIT UNION	1	\$53,848.59
	DAS ACQUISITION COMPANY, LLC	1	\$58,677.74
	LEGACY BANK	1	\$31,399.97
	MUTUAL OF OMAHA BANK	1	\$75,783.79
Total		19	\$1,141,037.85
31417FTZ1	AMERICAN INTERNET MORTGAGE, INC	2	\$743,599.63
	AMERISAVE MORTGAGE CORPORATION	4	\$846,534.57
	ARVEST BANK	1	\$177,300.00
	ARVEST MORTGAGE COMPANY	1	\$166,500.00
	BAY EQUITY LLC	1	\$266,000.00
	DIRECT MORTGAGE, CORP	1	\$235,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$280,000.00
	INTERBANK MORTGAGE COMPANY	2	\$537,650.70
	PLAZA HOME MORTGAGE	1	\$316,000.00
	PULTE MORTGAGE LLC	1	\$175,650.00
	Unavailable	1	\$187,526.37
Total		16	\$3,931,761.27
31417FU22	1ST COMMUNITY CREDIT UNION	1	\$93,000.00
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$90,000.00
	1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	\$108,000.00
	1ST GATEWAY CREDIT UNION	1	\$97,849.11
	1ST UNITED BANK	1	\$85,000.00
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$107,184.72
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$109,078.07
	ACACIA FEDERAL SAVINGS BANK	2	\$203,600.00

ACADEMY MORTGAGE CORPORATION	5	\$473,700.00
ADVANTAGE BANK	4	\$394,700.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$98,500.00
ALABAMA ONE CREDIT UNION	2	\$178,000.00
ALASKA USA MORTGAGE COMPANY, LLC	4	\$386,733.21
ALERUS MORTGAGE	1	\$100,000.00
ALLIANCE BANK	1	\$101,181.00
ALLIANCE DIRECT HOME MORTGAGE	1	\$86,000.00
ALLIED MORTGAGE GROUP	1	\$87,550.00
ALPENA ALCONA AREA C. U	1	\$106,800.00
ALPINE BANK & TRUST CO	4	\$404,450.00
ALTRA FEDERAL CREDIT UNION	6	\$587,550.00
AMARILLO NATIONAL BANK	4	\$379,500.00
AMEGY BANK NATIONAL ASSOCIATION	3	\$301,423.55
AMEGY MORTGAGE COMPANY	3	\$310,407.40
AMEGY MORTGAGE COMPANY, L.L.C	1	\$100,000.00
AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,148,958.02
AMERICAN BANK & TRUST CO., INC	1	\$107,500.00
AMERICAN BANK CENTER	2	\$201,750.00
AMERICAN FEDERAL BANK	1	\$104,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$100,800.00
AMERICAN FINANCE HOUSE LARIBA	1	\$87,824.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,011,247.84
AMERICAN NATIONAL BANK	3	\$274,095.29
AMERICAN NATIONAL BANK FOX CITIES	1	\$101,600.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,329.25
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$308,534.86
AMERIFIRST FINANCIAL CORPORATION	3	\$283,905.00
AMERIPRO FUNDING, INC	1	\$109,800.00
ANCHORBANK, FSB	16	\$1,550,650.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$196,300.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00
ARCHER BANK	2	\$177,852.02
ARIZONA STATE CREDIT UNION	5	\$478,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$383,600.00
ARKANSAS FEDERAL CREDIT UNION	1	\$95,000.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$198,505.06
ASSOCIATED BANK NATIONAL ASSOCIATION	93	\$8,997,159.94
ASSOCIATED CREDIT UNION	1	\$109,600.00
AUBURNBANK	2	\$185,664.00
AVIDIA BANK	3	\$290,720.00
BANCFIRST	2	\$188,200.00
BANCORPSOUTH BANK	28	\$2,759,877.00

BANK FIRST NATIONAL	3	\$276,300.00
BANK MUTUAL	7	\$700,576.75
BANK OF WASHINGTON	1	\$106,250.00
BANK OF ABBEVILLE & TRUST CO	1	\$100,000.00
BANK OF ENGLAND	1	\$106,000.00
BANK OF FARMINGTON	1	\$106,500.00
BANK OF FRANKLIN	1	\$85,000.00
BANK OF HAWAII	1	\$100,000.00
BANK OF HERRIN	1	\$85,600.00
BANK OF NORTH CAROLINA	1	\$85,984.02
BANK OF OAKFIELD	1	\$90,500.00
BANK OF RANTOUL	1	\$89,300.00
BANK OF STANLY	1	\$104,000.00
BANK OF THE CASCADES	2	\$179,600.00
BANK OF WASHINGTON	1	\$106,400.00
BANK OF WHITTIER, N.A	1	\$103,000.00
BANKERS TRUST COMPANY	1	\$105,000.00
BANKERS' BANK	12	\$1,146,320.00
BANKNEWPORT	1	\$85,550.00
BANNER BANK	4	\$390,732.00
BAXTER CREDIT UNION	3	\$300,370.00
BELL STATE BANK & TRUST	6	\$550,650.00
BERKSHIRE BANK	1	\$87,359.00
BETHPAGE FEDERAL CREDIT UNION	2	\$193,300.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$192,500.00
BLACKHAWK BANK	4	\$406,100.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$385,800.00
BLOOMFIELD STATE BANK	1	\$89,100.00
BLUCURRENT CREDIT UNION	1	\$94,500.00
BMO HARRIS BANK NA	1	\$96,900.00
BNA BANK	1	\$92,000.00
BNYMELLON	2	\$179,000.00
BORDER STATE BANK	1	\$103,383.44
BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,100.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$96,800.00
BUSEY BANK	5	\$497,850.00
C.U. MORTGAGE SERVICES, INC	7	\$668,550.00
CALUMET COUNTY BANK	1	\$101,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$203,450.00
CARROLLTON BANK	4	\$388,000.00
CASHCALL, INC	4	\$397,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$406,005.00
CENTENNIAL LENDING, LLC	4	\$413,700.00
CENTRAL BANK	4	\$390,743.11

CENTRAL BANK ILLINOIS	5	\$499,263.24
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00
CENTRAL CITY CREDIT UNION	3	\$315,800.00
CENTRAL MINNESOTA CREDIT UNION	2	\$196,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$109,074.64
CENTRAL STATE BANK	1	\$95,000.00
CENTRAL TRUST BANK	5	\$500,032.90
CENTRIS FEDERAL CREDIT UNION	1	\$109,600.00
CENTRUE BANK	1	\$91,090.00
CENTURY LENDING COMPANY	6	\$595,350.00
CHARTWAY FEDERAL CREDIT UNION	2	\$207,230.00
CHEMICAL BANK	3	\$304,800.00
CHERRY CREEK MORTGAGE CO., INC	1	\$94,000.00
CHIPPEWA VALLEY BANK	2	\$213,500.00
CITADEL FEDERAL CREDIT UNION	2	\$196,700.00
CITIZENS FINANCIAL BANK	1	\$93,500.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	11	\$1,055,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$101,734.46
CITIZENS NATL HENDERSON	1	\$101,175.00
CITIZENS STATE BANK	1	\$104,163.36
CITIZENSFIRST CREDIT UNION	2	\$177,000.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$88,000.00
CLEVELAND STATE BANK	1	\$86,400.00
CLINTON NATIONAL BANK	1	\$98,000.00
CLINTON SAVINGS BANK	1	\$98,400.00
CMG MORTGAGE INC	2	\$204,838.34
COASTAL FEDERAL CREDIT UNION	6	\$565,747.29
COBALT MORTGAGE	12	\$1,189,525.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	\$859,545.15
COLONIAL SAVINGS, F.A	2	\$207,897.08
COLUMBIA CREDIT UNION	1	\$103,900.00
COLUMBUS METRO FED CR UNION	1	\$94,000.00
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$97,000.00
COMMERCE STATE BANK	1	\$91,200.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$104,550.00
COMMUNITY 1ST CREDIT UNION	3	\$288,844.84
COMMUNITY BANK CBD	1	\$91,000.00
COMMUNITY FIRST CREDIT UNION	7	\$709,900.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$91,900.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$289,500.00
COMMUNITY SAVINGS BANK	1	\$90,000.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$281,849.52
COMMUNITY TRUST BANK	2	\$194,525.00
COMMUNITYONE BANK, N.A	2	\$189,500.00

CONCHO EDUCATORS FEDERAL CREDIT UNION	1	\$89,600.00
CONNECTICUT RIVER BANK, NA	1	\$105,000.00
CONNEXUS CREDIT UNION	1	\$105,000.00
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$98,600.00
CONSUMER LOAN SERVICES, LLC	4	\$366,000.00
CONSUMERS CREDIT UNION	1	\$95,000.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$106,500.00
CORNERSTONE COMMUNITY BANK	1	\$94,400.00
CORNERSTONE MORTGAGE, INC	3	\$301,950.00
CORTRUST MORTGAGE	1	\$100,000.00
CORTRUST MORTGAGE INC	2	\$181,000.00
CORTRUST MORTGAGE, INC	3	\$291,250.00
COUNTY BANK	3	\$266,050.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$188,900.00
CREDIT UNION OF AMERICA	2	\$212,100.00
CREDIT UNION OF DODGE CITY	1	\$85,158.02
CREDIT UNION WEST	2	\$198,500.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$107,230.98
CU MORTGAGE DIRECT	1	\$87,875.00
CUSTOMERS BANK	1	\$92,500.00
DANE COUNTY CREDIT UNION	2	\$186,000.00
DAS ACQUISITION COMPANY, LLC	1	\$108,769.80
DEAN COOPERATIVE BANK	1	\$106,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$106,400.00
DELTA COMMUNITY CREDIT UNION	6	\$591,615.75
DENVER MORTGAGE	2	\$198,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$186,768.56
DHCU COMMUNITY CREDIT UNION	5	\$489,540.00
DHI MORTGAGE COMPANY LTD	1	\$109,418.00
DIME BANK	1	\$104,000.00
DORT FEDERAL CREDIT UNION	4	\$407,141.94
DUBUQUE BANK AND TRUST	7	\$678,430.00
DULUTH TEACHERS CREDIT UNION	1	\$108,840.51
DUPACO COMMUNITY CREDIT UNION	14	\$1,376,678.03
DUPAGE CREDIT UNION	2	\$193,950.00
EASTWOOD BANK	2	\$193,600.00
ELGA CREDIT UNION	1	\$97,600.00
ELI LILLY FEDERAL CREDIT UNION	2	\$192,626.68
EMERY FEDERAL CREDIT UNION	1	\$90,700.43
EMPOWER CREDIT UNION	1	\$97,600.00
EMPOWER FEDERAL CREDIT UNION	1	\$102,600.00
EQUITY RESOURCES, INC	1	\$85,170.92
ESB MORTGAGE COMPANY	1	\$99,250.00
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,235.04

EVERGREEN CREDIT UNION	3	\$305,900.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$286,430.61
EXCEL MORTGAGE SERVICING, INC	5	\$499,220.00
EXCHANGE BANK OF MISSOURI	1	\$108,000.00
F & M COMMUNITY BANK, NA	1	\$95,000.00
FAA CREDIT UNION	1	\$100,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$310,300.00
FAIRWINDS CREDIT UNION	2	\$182,932.91
FARMERS & MERCHANTS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$95,500.00
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$107,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$771,020.00
FARMERS EXCHANGE BANK	1	\$93,000.00
FARMERS STATE BANK	5	\$487,677.56
FBC MORTGAGE, LLC	3	\$271,657.11
FIDELITY BANK	7	\$685,144.86
FIDELITY COOPERATIVE BANK	1	\$108,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$208,100.00
FINANCIAL EDGE	1	\$100,000.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$96,520.00
FINANCIAL PARTNERS CREDIT UNION	1	\$97,250.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,800.00
FIREFIGHTERS CREDIT UNION	4	\$389,300.00
FIRST ALLIANCE CREDIT UNION	1	\$109,600.00
FIRST BANK	2	\$200,000.00
FIRST BANK FINANCIAL CENTRE	2	\$203,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00
FIRST BANK RICHMOND, N.A	1	\$101,760.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,500.00
FIRST CENTURY BANK	1	\$106,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$295,050.00
FIRST CITIZENS BANK AND TRUST CO	9	\$916,617.17
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$90,000.00
FIRST CLOVER LEAF BANK	2	\$196,750.00
FIRST COMMUNITY CREDIT UNION	10	\$1,014,385.69
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$102,050.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$100,000.00
FIRST COUNTY BANK	1	\$105,000.00
FIRST FARMERS STATE BANK	1	\$102,812.42
FIRST FEDERAL	1	\$108,000.00
FIRST FEDERAL BANK	7	\$653,600.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$379,800.00

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	\$1,046,007.00
FIRST FEDERAL SAVINGS BANK	3	\$297,200.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$280,020.00
FIRST FLIGHT FCU	1	\$102,500.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$102,834.33
FIRST INTERSTATE BANK	17	\$1,662,200.00
FIRST MIDWEST BANK	1	\$89,062.66
FIRST MINNESOTA BANK	1	\$105,000.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$103,000.00
FIRST MORTGAGE COMPANY LLC	1	\$85,529.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$198,200.00
FIRST MORTGAGE COMPANY, LLC	4	\$361,139.00
FIRST MORTGAGE COMPANY, LLC	5	\$456,320.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$108,000.00
FIRST NATIONAL BANK AND TRUST CO	2	\$203,000.00
FIRST NATIONAL BANK BERLIN	4	\$400,000.00
FIRST NATIONAL BANK FOX VALLEY	1	\$97,100.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$90,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,000.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$108,700.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$101,600.00
FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$103,000.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$310,200.00
FIRST NATIONAL BANK OF WASECA	1	\$90,000.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$93,000.00
FIRST NIAGARA BANK, N.A	6	\$579,000.00
FIRST NORTHERN CREDIT UNION	2	\$203,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$109,550.00
FIRST PLACE BANK	8	\$799,481.00
FIRST SERVICE BANK	1	\$104,235.70
FIRST SOUTHEAST BANK	1	\$100,640.00
FIRST STATE BANK	3	\$307,331.92
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00
FIRST STATE BANK NEBRASKA	1	\$96,920.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00
FIRST STATE BANK SHANNON-POLO	1	\$97,000.00
FIRST STATE BANK SOUTHWEST	1	\$108,000.00
FIRST STATE COMMUNITY BANK	7	\$680,122.59
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,500.00
FIRST UNITED BANK AND TRUST COMPANY	9	\$898,931.00
FIRSTAR BANK, N.A	1	\$106,400.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$104,838.34

FIRSTBANK PUERTO RICO	11	\$1,074,758.40
FIRSTMERIT BANK, N.A	25	\$2,448,160.00
FIRSTTRUST BANK	3	\$300,000.00
FISHER NATIONAL BANK	1	\$87,900.00
FIVE STAR CREDIT UNION	1	\$101,250.00
FLORIDA CREDIT UNION	2	\$199,000.00
FNB BANK, N.A	3	\$289,550.00
FORT COMMUNITY CREDIT UNION	1	\$94,300.00
FORT COMUNITY CREDIT UNION	1	\$99,600.00
FORUM CREDIT UNION	3	\$288,406.96
FOUNTAIN CITY FUNDING	1	\$86,400.00
FOX RIVER STATE BANK	1	\$96,000.00
FOX VALLEY SAVINGS BANK	1	\$109,000.00
FRANDSEN BANK & TRUST	2	\$198,750.00
FRANKENMUTH CREDIT UNION	3	\$290,600.00
FREMONT BANK	9	\$948,590.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$100,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$84,860.28
FSG BANK N.A	1	\$106,338.04
FULTON BANK, N.A	20	\$1,918,450.00
GALENA STATE BANK AND TRUST COMPANY	1	\$95,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,500.00
GATEWAY MORTGAGE CORPORATION	4	\$388,650.00
GEORGETOWN BANK	1	\$90,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$109,856.96
GESA CREDIT UNION	1	\$100,000.00
GLACIER BANK	1	\$108,185.29
GMFS LLC	5	\$457,385.00
GOLDEN BELT BANK FSA	2	\$182,015.00
GOODFIELD STATE BANK	1	\$88,000.00
GREAT WESTERN BANK	8	\$780,200.00
GREATER NEVADA MORTGAGE SERVICES	3	\$296,000.00
GREYLOCK FEDERAL CREDIT UNION	5	\$482,184.00
GTE FEDERAL CREDIT UNION	3	\$297,200.00
GUARDIAN CREDIT UNION	2	\$186,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$97,550.00
HAMPDEN BANK	2	\$201,430.29
HARBORLIGHT CREDIT UNION	1	\$105,300.00
HARBORONE CREDIT UNION	2	\$198,600.00
HEARTLAND BANK	6	\$600,288.55
HEARTLAND CREDIT UNION	1	\$106,400.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$282,100.00
HERITAGE BANK OF THE OZARKS	1	\$85,000.00
HERITAGE CREDIT UNION	1	\$101,336.74
HEW FEDERAL CREDIT UNION	1	\$85,400.00

HIAWATHA BANK AND TRUST CO	1	\$104,000.00
HICKORY POINT BANK & TRUST	1	\$88,825.00
HILLS BANK AND TRUST COMPANY	9	\$903,391.16
HILLTOP NATIONAL BANK	2	\$181,600.00
HIWAY FEDERAL CREDIT UNION	6	\$576,900.00
HOME FEDERAL BANK	9	\$870,735.62
HOME FEDERAL SAVINGS BANK	1	\$104,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$85,000.00
HOME SAVINGS AND LOAN CO	2	\$182,784.93
HOMWOOD MORTGAGE, LLC	1	\$107,500.00
HONOR BANK	2	\$202,794.00
HONOR CU	3	\$291,600.00
HORIZON BANK N A	8	\$819,526.00
HORIZON BANK NA	1	\$85,000.00
HORIZON BANK, N.A	5	\$480,820.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATIONN	1	\$102,084.19
HOUSTON FEDERAL CREDIT UNION	2	\$195,016.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$194,434.97
HUTCHINSON CREDIT UNION	1	\$99,600.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$211,750.00
IBERIABANK MORTGAGE COMPANY	1	\$99,200.00
IDAHO CENTRAL CREDIT UNION	12	\$1,162,433.27
IDAHO FIRST BANK	1	\$96,506.67
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$90,315.40
IMORTGAGE.COM, INC	3	\$300,000.00
INDEPENDENT BANK	1	\$86,300.00
INDIANA COMMUNITY BANK	1	\$102,320.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$100,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$278,500.00
IOWA STATE BANK	2	\$188,100.00
IOWA STATE SAVINGS BANK	2	\$190,820.00
JAMES B. NUTTER & COMPANY	2	\$192,200.00
JEFFERSON BANK OF MISSOURI	5	\$496,650.00
KANSAS STATE BANK OF MANHATTAN	1	\$89,000.00
KC POLICE CREDIT UNION	1	\$100,641.36
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$102,400.00
KINECTA FEDERAL CREDIT UNION	2	\$197,000.00
KIRTLAND FEDERAL CREDIT UNION	2	\$202,200.00
L&N FEDERAL CREDIT UNION	1	\$100,000.00
LAFAYETTE AMBASSADOR BANK	3	\$310,000.00
LAKE AREA MORTGAGE	1	\$91,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$186,200.00
LAKE MORTGAGE COMPANY, INC	4	\$378,000.00
LAKE REGION BANK	1	\$96,000.00

LANDMARK CREDIT UNION	4	\$373,437.73
LANGLEY FEDERAL CREDIT UNION 402897	1	\$99,100.00
LEADER MORTGAGE CORPORATION	1	\$89,240.00
LEADERONE FINANCIAL CORPORATION	2	\$188,845.00
LIBERTY BANK	3	\$293,898.93
LIBERTY BANK OF ARKANSAS	2	\$208,200.00
LIBERTY SAVINGS BANK, FSB	7	\$692,473.50
LINCOLN FEDERAL SAVINGS BANK	1	\$86,860.07
LINCOLN SAVINGS BANK	5	\$454,158.31
LINN AREA CREDIT UNION	1	\$91,355.99
LOGIX FEDERAL CREDIT UNION	2	\$206,760.38
LOS ALAMOS NATIONAL BANK	1	\$104,500.00
LUANA SAVINGS BANK	4	\$417,281.06
MAGNA BANK	1	\$106,050.00
MAINSTREET CREDIT UNION	1	\$101,167.00
MARINE BANK	8	\$813,279.80
MARION COUNTY STATE BANK	1	\$99,000.00
MARQUETTE BANK	1	\$106,875.00
MARSHALL COMMUNITY CREDIT UNION	1	\$94,050.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$109,900.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00
MAYFLOWER COOPERATIVE BANK	1	\$100,000.00
MCT CREDIT UNION	1	\$108,060.16
MEMBER HOME LOAN, LLC	3	\$292,500.00
MEMBERS MORTGAGE COMPANY, INC	2	\$210,750.00
MERCANTILE BANK	1	\$88,825.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$807,763.29
MERIDIAN TRUST FCU	1	\$84,860.28
MERIWEST MORTGAGE COMPANY,LLC	3	\$282,400.00
METRO BANK	1	\$109,473.63
METRO CREDIT UNION	3	\$296,500.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$281,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$106,800.00
MID AMERICA BANK, A MISSOURI CORPORATION	3	\$306,140.63
MID AMERICAN CREDIT UNION	1	\$103,050.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$409,880.11
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,100.00
MIDFLORIDA CREDIT UNION	3	\$265,850.00
MIDLAND STATES BANK	1	\$107,023.79
MIDSTATES BANK, NA	1	\$90,000.00
MIDWEST COMMUNITY BANK	2	\$190,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$97,000.00
MIDWEST LOAN SERVICES, INC	5	\$481,950.00
MIDWESTONE BANK	1	\$101,500.00

MINNESOTA BANK AND TRUST	1	\$90,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00
MONTICELLO BANKING COMPANY	2	\$198,000.00
MORTGAGE CENTER, LLC	1	\$100,000.00
MORTGAGE CLEARING CORPORATION	1	\$92,950.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$211,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$302,000.00
MORTON COMMUNITY BANK	1	\$108,775.00
MOUNTAIN AMERICA CREDIT UNION	5	\$489,200.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$278,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$106,450.00
NAITONAL BANK OF OHIO	1	\$103,000.00
NAT RES - SAN DIEGO COUNTY	1	\$85,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$181,116.04
NATIONAL BANK OF COMMERCE	1	\$86,250.00
NATIONAL BANK OF MIDDLEBURY	1	\$85,000.00
NATIONAL BANK OF OHIO	1	\$94,500.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$382,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,000.00
NATIONWIDE BANK	1	\$109,500.00
NCB, FSB	4	\$399,786.19
NECHES FEDERAL CREDIT UNION	1	\$95,449.54
NETWORK FUNDING, L.P	4	\$400,105.00
NEW BRITAIN MORTGAGE	1	\$108,000.00
NEW MEXICO BANK AND TRUST	2	\$206,000.00
NEW MEXICO ENERGY FEDERAL CREDIT UNION	1	\$94,097.85
NICOLET NATIONAL BANK	1	\$97,000.00
NORTH SHORE BANK	1	\$100,000.00
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$94,000.00
NORTHVIEW BANK	2	\$179,600.00
NORTHWESTERN BANK	1	\$101,000.00
NORTHWESTERN MORTGAGE CO	6	\$551,476.17
NORTHWESTERN MORTGAGE COMPANY	2	\$196,450.00
NUMARK CREDIT UNION	2	\$195,900.00
NUVISION FCU	1	\$105,000.00
NW PLUS CU	1	\$95,000.00
OCEANFIRST BANK	1	\$103,350.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00
OLD FLORIDA NATIONAL BANK	1	\$109,000.00
OMNI AMERICAN BANK	2	\$207,750.00
ON Q FINANCIAL, INC	1	\$100,000.00
OOSTBURG STATE BANK	1	\$95,000.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$104,500.00

ORANGE COUNTY'S CREDIT UNION	2	\$205,050.00
OREGONIANS FEDERAL CREDIT UNION	1	\$104,500.00
ORIENTAL BANK AND TRUST	1	\$109,070.43
ORNL FEDERAL CREDIT UNION	10	\$939,250.00
ORRSTOWN BANK	2	\$193,500.00
OZARK MOUNTAIN BANK	1	\$97,175.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$106,700.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$95,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$103,900.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,053.42
PARAMOUNT EQUITY MTG LLC	1	\$94,100.00
PARK BANK	2	\$198,941.00
PARK CITY CREDIT UNION	1	\$100,750.00
PARTNERS FEDERAL CREDIT UNION	2	\$194,835.62
PATELCO CREDIT UNION	2	\$176,550.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$94,000.00
PAWTUCKET CREDIT UNION	2	\$195,900.00
PENTAGON FEDERAL C. U	21	\$2,091,357.75
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$100,000.00
PEOPLE'S BANK AND TRUST	1	\$87,000.00
PEOPLES BANK	2	\$190,000.00
PEOPLES BANK, A WA CORPORATION	2	\$188,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,300.00
PEOPLES STATE BANK	3	\$287,300.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$200,000.00
PINNACLE BANK OF SC	1	\$94,618.59
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$1,390,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$100,000.00
PIONEER BANK	2	\$199,000.00
PIONEER BANK & TRUST, A CORPORATION	1	\$99,730.63
PIONEER CREDIT UNION	2	\$211,825.00
PIONEER SAVINGS BANK	1	\$106,000.00
PLAINS COMMERCE BANK	3	\$311,825.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$187,211.31
PLAZA HOME MORTGAGE	1	\$108,238.09
PMAC LENDING SERVICES, INC	2	\$193,200.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$384,175.00
POPULAR MORTGAGE INC	1	\$90,021.67
PORT BYRON STATE BANK	1	\$108,000.00
PORT WASHINGTON STATE BANK	4	\$391,300.00
PORTAGE COMMUNITY BANK	1	\$94,400.00
POSTAL CREDIT UNION	1	\$106,877.06
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,150.00
PRAIRIE STATE BANK & TRUST	1	\$95,352.64

	PREMIER BANK OF JACKSONVILLE	1	\$100,000.00
	PREMIER COMMUNITY BANK	1	\$85,000.00
	PREMIER CREDIT UNION	1	\$98,448.18
	PRIMARY CAPITAL ADVISORS LC	1	\$94,300.00
	PRIMEBANK	1	\$90,250.00
	PRIMESOUTH BANK	1	\$102,500.00
	PRIMEWEST MORTGAGE	1	\$90,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$194,050.00
	PROVIDENCE BANK	1	\$89,000.00
	PROVIDENT CREDIT UNION	1	\$105,500.00
	PROVINCIAL BANK	1	\$109,250.00
	PSECU	2	\$192,464.51
	PULASKI BANK	2	\$190,300.00
	PURDUE FEDERAL CU	3	\$311,500.00
	PUTNAM BANK	1	\$94,000.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,900.00
	RABOBANK, N.A	2	\$189,000.00
	RANDOLPH SAVINGS BANK	1	\$88,800.00
	RANDOLPH-BROOKS FCU	4	\$416,250.00
	RANLIFE, INC	1	\$107,350.00
	RAYMOND JAMES BANK, N.A	2	\$184,000.00
	RCB BANK, A CORPORATION	1	\$95,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$301,500.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$178,750.00
	RED RIVER BANK	1	\$103,600.00
	RED RIVER BANK, A CORPORATION	1	\$95,046.87
	REDSTONE FEDERAL CREDIT UNION	3	\$273,867.59
	RELIANCE BANK, A BANKING CORPORATION	1	\$93,750.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$191,580.00
	RENASANT BANK	4	\$383,000.00
	RESIDENTIAL HOME FUNDING CORP	1	\$99,800.00
	RICHLAND COUNTY BANK	2	\$186,500.00
	RICHLAND STATE BANK	1	\$106,336.03
	RIDDELL NATIONAL BANK	1	\$100,000.00
	RIVER CITIES BANK	1	\$94,050.00
	RIVER VALLEY BANK	8	\$777,603.31
	RIVER VALLEY CREDIT UNION	1	\$108,000.00
	RIVERHILLS BANK	1	\$84,866.23
	RIVERMARK COMMUNITY CREDIT UNION	2	\$188,650.00
	RIVERSIDE COMMUNITY BANK	1	\$89,600.00
	ROBINS FEDERAL CREDIT UNION	1	\$92,150.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$99,700.00
	ROCKY MOUNTAIN BANK	2	\$206,400.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$205,000.00

ROSS MORTGAGE CORP	1	\$98,599.55
ROUNDPOINT MORTGAGE COMPANY	2	\$195,000.00
ROYAL BANK	1	\$100,000.00
ROYAL CREDIT UNION	9	\$856,782.72
RPM MORTGAGE, INC	1	\$103,500.00
RTN FEDERAL CU	2	\$195,691.54
S&T BANK	2	\$201,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$102,668.91
SANDIA AREA FEDERAL CREDIT UNION	1	\$99,835.62
SAUK VALLEY BANK & TRUST COMPANY	1	\$92,000.00
SAVINGS BANK OF DANBURY	1	\$86,856.99
SAVINGS BANK OF MENDOCINO COUNTY	3	\$289,526.56
SCHLUMBERGER EMPLOYEES CU	1	\$90,250.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$486,700.00
SCHWERNER ST BK	1	\$91,000.00
SCOTIABANK OF PUERTO RICO	11	\$1,051,492.61
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$109,070.43
SECURITY STATE BANK	1	\$101,000.00
SECURITY STATE BANK & TRUST	1	\$95,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$98,000.00
SERVICE CREDIT UNION	1	\$105,600.00
SERVICE FIRST FEDERAL CREDIT UNION	2	\$200,500.00
SFMC LP	1	\$107,200.00
SHELL FEDERAL CREDIT UNION	2	\$178,300.00
SHORE MORTGAGE	2	\$205,340.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$87,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$804,300.00
SIR FEDERAL CREDIT UNION	1	\$92,100.00
SIUSLAW BANK	1	\$92,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,000.00
SKY FEDERAL CREDIT UNION	1	\$87,861.51
SOMERSET TRUST COMPANY	2	\$194,800.00
SOOPER CREDIT UNION	1	\$99,842.63
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,800.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$104,500.00
SOUTHERN BANCORP BANK	1	\$94,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$107,027.57
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00
SOVEREIGN BANK, N.A	19	\$1,837,143.53
SPACE COAST CREDIT UNION	1	\$97,343.18
SPIRE FCU	1	\$89,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$88,700.00

ST. CLOUD FEDERAL CREDIT UNION	1	\$101,600.00
ST.MARY'S BANK	2	\$202,000.00
STANDARD MORTGAGE CORPORATION	3	\$311,425.00
STATE BANK OF ALCESTER	1	\$87,000.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00
STATE BANK OF FLORENCE	1	\$106,500.00
STATE BANK OF GRAYMONT	1	\$104,000.00
STATE BANK OF LINCOLN	2	\$187,140.00
STATE BANK OF SOUTHERN UTAH	3	\$298,000.00
STATE BANK OF THE LAKES	1	\$98,400.00
STATE BANK OF WATERLOO	2	\$206,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	5	\$495,650.00
STATE SAVINGS BANK	1	\$103,650.00
STATE STREET BANK	1	\$108,800.00
STEARNS LENDING INC	6	\$547,500.00
STERLING SAVINGS BANK	1	\$95,883.57
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$180,708.87
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$107,800.00
STOCKMAN BANK OF MONTANA	1	\$91,770.00
SUMMIT BANK AND TRUST	1	\$100,000.00
SUMMIT CREDIT UNION	11	\$1,052,375.00
SUMMIT FUNDING, INC	1	\$100,000.00
SUN WEST MORTGAGE COMPANY INC	1	\$102,300.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$371,094.63
SUNWEST EDUCATIONAL CREDIT UNION	1	\$107,821.28
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$300,943.90
SUTTON BANK	1	\$92,143.97
SWBC MORTGAGE CORPORATION	22	\$2,167,435.00
T. J. FINANCIAL, INC	2	\$200,000.00
TALMER BANK AND TRUST	3	\$303,900.00
TBA CREDIT UNION	1	\$91,100.00
TEACHERS FEDERAL CREDIT UNION	3	\$300,000.00
TEXAS BANK	3	\$299,000.00
THE ADIRONDACK TRUST COMPANY	1	\$90,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$182,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,600.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00
THE CITIZENS BANKING COMPANY	2	\$209,500.00
THE EXCHANGE STATE BANK	1	\$109,000.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,500.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$85,291.82
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$85,000.00

THE HARVARD STATE BANK	1	\$104,975.00
THE HOME LENDING GROUP, LLC	1	\$100,000.00
THE HONESDALE NATIONAL BANK ISAO	1	\$95,500.00
THE HONESDALE NATIONAL BANK ISAOA	4	\$397,000.00
THE OLD FORT BANKING COMPANY	1	\$96,000.00
THE PARK BANK	2	\$209,300.00
THE SEYMOUR BANK	1	\$95,700.00
THINK MUTUAL BANK	3	\$265,600.00
THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00
TOBYHANNA FEDERAL CREDIT UNION	1	\$85,500.00
TOP MORTGAGE BANKERS CORP	1	\$98,837.27
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00
TOWER FEDERAL CREDIT UNION	1	\$92,357.58
TOWN & COUNTRY BANK	1	\$97,200.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$203,500.00
TRAVERSE CITY STATE BANK	4	\$398,950.00
TRUMARK FINANCIAL CREDIT UNION	1	\$89,858.36
TRUSTAR FEDERAL CREDIT UNION	1	\$92,000.00
TRUSTONE	2	\$185,800.00
TWIN LAKES COMMUNITY BANK	1	\$106,831.60
TWINHOLD	1	\$104,455.00
TWO RIVERS BANK AND TRUST	1	\$106,600.00
UMPQUA BANK	10	\$1,005,040.02
UNION SAVINGS BANK	34	\$3,298,706.46
UNION SQUARE FEDERAL CREDIT UNION	1	\$106,071.86
UNITED BANK & TRUST COMPANY	1	\$91,000.00
UNITED BANK & TRUST NA	3	\$311,850.00
UNITED BANK & TRUST	10	\$978,265.00
UNITED BANK AND TRUST COMPANY	3	\$280,500.00
UNITED BANK OF UNION	3	\$284,250.00
UNITED COMMUNITY BANK	4	\$379,379.65
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$92,000.00
UNITED FIDELITY FUNDING, CORP	1	\$90,107.97
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$90,101.66
UNITED WHOLESALE MORTGAGE	5	\$509,600.00
UNITEDONE CREDIT UNION	2	\$194,500.00
UNITY BANK	1	\$105,000.00
UNIVERSITY CREDIT UNION	1	\$103,500.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$193,800.00
UNIVERSITY OF KENTUCKY FCU	1	\$109,400.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$295,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$869,150.00
UNIVEST BANK AND TRUST CO	2	\$217,000.00
VALLEY BANK AND TRUST CO	1	\$86,400.00

	VALLEY NATIONAL BANK	3	\$306,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$87,250.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,000.00
	VILLAGE MORTGAGE	1	\$100,000.00
	VIRGINIA CREDIT UNION	1	\$103,300.00
	VISIONBANK OF IOWA	1	\$104,631.43
	WANIGAS CREDIT UNION	1	\$94,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$587,500.00
	WASHINGTON TRUST BANK	3	\$266,900.00
	WAUKESHA STATE BANK	1	\$101,000.00
	WEBSTER BANK, N.A	1	\$105,833.18
	WEOKIE CREDIT UNION	2	\$210,632.57
	WESCOM CENTRAL CREDIT UNION	3	\$282,800.00
	WEST COMMUNITY CREDIT UNION	2	\$211,200.00
	WEST GATE BANK	2	\$185,000.00
	WEST MILTON STATE BANK	1	\$98,844.20
	WESTBURY BANK	1	\$85,457.00
	WESTBY CO-OP CREDIT UNION	3	\$309,750.00
	WESTCONSIN CREDIT UNION	12	\$1,177,915.64
	WESTERN REGION RETAIL	2	\$195,700.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$96,000.00
	WINGS FINANCIAL CU	1	\$96,000.00
	WINTER HILL BANK, FSB	1	\$95,500.00
	WISCONSIN BANK AND TRUST	4	\$374,600.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,000.00
	WOODLANDS NATIONAL BANK	1	\$90,000.00
	WORKERS' CREDIT UNION	1	\$95,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$185,500.00
	Unavailable	58	\$5,744,907.87
Total		1,893	\$185,191,935.18
31417FU30	1ST MIDAMERICA CREDIT UNION	1	\$116,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,650.00
	1ST UNITED BANK	1	\$119,600.00
	ABBEVILLE BUILDING & LOAN	1	\$114,810.97
	ABERDEEN PROVING GROUND FCU	2	\$231,000.00
	ACADEMY MORTGAGE CORPORATION	5	\$575,220.00
	ADVANTAGE BANK	2	\$227,600.00
	AFFILIATED BANK	1	\$122,806.43
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$114,637.51
	ALABAMA ONE CREDIT UNION	1	\$123,405.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$119,605.29
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$111,100.00
	ALERSUS MORTGAGE	1	\$112,400.00

ALLIED MORTGAGE GROUP	1	\$115,000.00
ALPENA ALCONA AREA C. U	2	\$237,400.00
ALPINE BANK & TRUST CO	3	\$341,907.23
ALTRA FEDERAL CREDIT UNION	2	\$228,400.00
AMARILLO NATIONAL BANK	2	\$223,920.00
AMEGY BANK NATIONAL ASSOCIATION	1	\$121,912.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,333,645.52
AMERICAN FEDERAL SAVINGS BANK	1	\$118,040.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$233,906.08
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$363,589.74
AMERICAN SAVINGS BANK, F.S.B	1	\$120,000.00
AMERICAN SAVINGS BANK, FSB	2	\$228,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$110,500.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,600.00
ANCHORBANK, FSB	12	\$1,402,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$123,200.00
ARIZONA STATE CREDIT UNION	4	\$476,350.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$480,300.00
ARMSTRONG BANK	1	\$113,000.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$349,310.31
ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$3,781,424.66
BADGER BANK	4	\$480,675.00
BANCORPSOUTH BANK	10	\$1,172,875.00
BANK FIRST NATIONAL	2	\$226,320.00
BANK MUTUAL	2	\$231,936.09
BANK OF ABBEVILLE & TRUST CO	1	\$120,000.00
BANK OF BELLEVILLE	1	\$117,000.00
BANK OF BRODHEAD	1	\$120,000.00
BANK OF GALESVILLE	2	\$230,800.00
BANK OF HAWAII	2	\$224,500.00
BANK OF LANCASTE	1	\$118,000.00
BANK OF MILTON	1	\$116,250.00
BANK OF QUINCY	1	\$124,000.00
BANK OF SPRINGFIELD	3	\$339,600.00
BANKERS' BANK	4	\$473,345.55
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$121,000.00
BANKTEXAS	1	\$123,500.00
BANKWEST INC	1	\$121,316.51
BAXTER CREDIT UNION	4	\$479,922.95
BAYCOAST BANK	1	\$123,804.85
BELL STATE BANK & TRUST	7	\$845,400.00
BENTON STATE BANK	1	\$123,200.00
BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00
BETTER BANKS	1	\$115,877.31

BLACKHAWK BANK	2	\$239,500.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$233,000.00
BLC COMMUNITY BANK	1	\$120,000.00
BLUCURRENT CREDIT UNION	1	\$120,350.00
BNYMELLON	2	\$235,000.00
BOONE BANK & TRUST CO	1	\$116,800.00
BOONE COUNTY NATIONAL BANK	3	\$331,950.00
BRYANT MORTGAGE COMPANY INC	1	\$120,427.45
BUENA VISTA NATIONAL BANK	2	\$227,200.00
CABARRUS BANK & TRUST	2	\$243,600.00
CALIFORNIA CREDIT UNION	1	\$118,000.00
CAPITAL CREDIT UNION	2	\$232,000.00
CARDINAL COMMUNITY CREDIT UNION	2	\$233,750.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$121,500.00
CASTLE & COOKE MORTGAGE, LLC	1	\$113,137.00
CENTENNIAL LENDING, LLC	3	\$338,000.00
CENTRAL BANK ILLINOIS	2	\$247,405.29
CENTRAL CITY CREDIT UNION	1	\$115,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$121,404.41
CENTRAL TRUST BANK	1	\$117,519.36
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$117,000.00
CENTURY LENDING COMPANY	3	\$351,700.00
CHARTWAY FEDERAL CREDIT UNION	2	\$246,400.00
CHELSEA GROTON BANK	1	\$123,000.00
CHEMICAL BANK	3	\$342,560.00
CHIPPEWA VALLEY BANK	1	\$124,000.00
CITADEL FEDERAL CREDIT UNION	2	\$230,036.71
CITIZENS BANK	1	\$111,999.00
CITIZENS FINANCIAL BANK	2	\$231,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$708,258.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$239,748.66
CITIZENS NATL HENDERSON	1	\$112,326.78
CITIZENS STATE BANK	1	\$113,500.00
CITIZENSFIRST CREDIT UNION	1	\$110,700.00
CLEVELAND STATE BANK	1	\$110,600.00
CLINTON NATIONAL BANK	2	\$233,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$122,050.00
COASTAL FEDERAL CREDIT UNION	1	\$120,010.83
COBALT MORTGAGE	5	\$581,950.00
COBALT MROTGAGE	1	\$116,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$478,004.27
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$120,000.00
COMMUNITY BANK CORPORATION	1	\$110,000.00

COMMUNITY FIRST CREDIT UNION	6	\$706,910.36
COMMUNITY STATE BANK	1	\$123,000.00
COMMUNITY WEST CREDIT UNION	1	\$121,600.00
COMMUNITYONE BANK, N.A	1	\$114,000.00
CONSUMER LOAN SERVICES, LLC	2	\$236,705.00
CONSUMERS CREDIT UNION	1	\$113,550.00
CORTRUST MORTGAGE, INC	1	\$120,800.00
COVANTAGE CREDIT UNION	1	\$120,000.00
CREDIT UNION OF AMERICA	1	\$119,300.00
CREDIT UNION OF DODGE CITY	1	\$118,509.07
CREDIT UNION WEST	2	\$236,400.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$116,000.00
CU MORTGAGE DIRECT	2	\$239,500.00
CUMBERLAND FEDERAL BANK, FSB	1	\$111,750.00
CUMBERLAND SECURITY BANK	2	\$239,300.00
CUSO MORTGAGE CORPORATION	1	\$114,500.00
DALLAS WHOLESALE	1	\$121,600.00
DELTA COMMUNITY CREDIT UNION	5	\$583,088.95
DENVER MORTGAGE COMPANY	1	\$120,000.00
DESCO FEDERAL CREDIT UNION	1	\$124,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,550.00
DHCU COMMUNITY CREDIT UNION	2	\$232,100.00
DHI MORTGAGE COMPANY LTD	1	\$112,404.00
DIAMOND CREDIT UNION	1	\$116,296.65
DISCOVERY FEDERAL CREDIT UNION	1	\$117,800.00
DUBUQUE BANK AND TRUST	5	\$576,325.00
DULUTH TEACHERS CREDIT UNION	1	\$123,000.00
DUPACO COMMUNITY CREDIT UNION	4	\$455,500.00
EDGAR COUNTY BANK AND TRUST CO D/B/A PROSPECT BANK - CHAMPAIGN	1	\$110,000.00
ELEVATIONS CREDIT UNION	2	\$233,750.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$119,743.88
EMPOWER FEDERAL CREDIT UNION	3	\$356,249.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$124,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$121,000.00
FAA CREDIT UNION	2	\$239,200.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$245,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$818,038.00
FARMERS STATE BANK	3	\$342,660.00
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$115,000.00
FBC MORTGAGE, LLC	1	\$118,000.00
FIDELITY BANK	4	\$460,900.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$122,900.00
FINANCIAL PARTNERS CREDIT UNION	1	\$112,500.00

FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,920.00
FIRST BANK FINANCIAL CENTRE	1	\$116,000.00
FIRST BANK MORTGAGE	1	\$114,344.45
FIRST BANKERS TRUST COMPANY, N.A	2	\$237,600.00
FIRST CENTRAL STATE BANK	1	\$123,600.00
FIRST CENTURY BANK	2	\$235,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,800.00
FIRST CITIZENS BANK AND TRUST CO	3	\$353,300.00
FIRST COMMERCIAL BANK	1	\$112,000.00
FIRST COMMUNITY BANK	1	\$116,612.13
FIRST COMMUNITY CREDIT UNION	4	\$473,100.00
FIRST COMMUNITY MORTGAGE, INC	3	\$351,700.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$120,000.00
FIRST COUNTY BANK	1	\$120,750.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$113,600.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$466,421.74
FIRST FEDERAL BANK OF THE MISWEST	1	\$118,340.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$124,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$949,607.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$112,000.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,179.73
FIRST FINANCIAL CREDIT UNION	1	\$124,000.00
FIRST HAWAIIAN BANK	1	\$110,400.00
FIRST INTERSTATE BANK	10	\$1,177,272.66
FIRST MIDWEST BANK	3	\$359,541.47
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$357,061.00
FIRST MORTGAGE COMPANY, LLC	3	\$354,083.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$112,050.00
FIRST NATIONAL BANK	1	\$120,800.00
FIRST NATIONAL BANK ALASKA	1	\$117,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$116,815.87
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$118,900.00
FIRST NIAGARA BANK, N.A	4	\$472,000.00
FIRST PLACE BANK	6	\$708,500.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$112,000.00
FIRST SOUTH BANK	1	\$113,500.00
FIRST SOUTHERN BANK	1	\$121,883.49
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$225,450.00
FIRST STATE BANK NEBRASKA	1	\$120,846.00
FIRST STATE BANK OF ILLINOIS	1	\$112,500.00

FIRST STATE BANK SHANNON POLO	1	\$124,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$587,400.00
FIRST TRUST AND SAVINGS BANK	1	\$121,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$480,797.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$119,400.00
FIRSTBANK	1	\$123,405.48
FIRSTBANK PUERTO RICO	1	\$113,360.00
FIRSTMERIT BANK, N.A	14	\$1,622,560.00
FIRSTTRUST BANK	1	\$120,000.00
FLANAGAN STATE BANK	2	\$232,280.04
FORT SILL FEDERAL CREDIT UNION	1	\$123,600.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$119,893.70
FORUM CREDIT UNION	1	\$113,473.24
FOUNTAIN CITY FUNDING	1	\$124,000.00
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00
FRANSEN BANK & TRUST	1	\$118,400.00
FREMONT BANK	4	\$480,880.00
FULTON BANK OF NEW JERSEY	1	\$110,000.00
FULTON BANK, N.A	13	\$1,519,310.00
GENERAL MILLS CREDIT UNION	1	\$112,500.00
GESA CREDIT UNION	1	\$116,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00
GMFS LLC	3	\$353,698.00
GOODFIELD STATE BANK	2	\$240,800.00
GRAND BANK NA	4	\$475,620.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$117,029.00
GREAT WESTERN BANK	4	\$461,575.00
GREATER NEVADA MORTGAGE SERVICES	1	\$121,566.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00
GTE FEDERAL CREDIT UNION	2	\$226,000.00
GUARANTY TRUST COMPANY	9	\$1,072,050.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$355,100.00
GUILD MORTGAGE COMPANY	4	\$468,276.98
HARBORONE CREDIT UNION	1	\$112,750.00
HEARTLAND BANK	2	\$243,207.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$121,500.00
HERITAGE BANK	1	\$116,720.00
HERSHEY STATE BANK	2	\$240,000.00
HILLS BANK AND TRUST COMPANY	3	\$356,355.16
HIWAY FEDERAL CREDIT UNION	4	\$478,100.00
HOME FEDERAL BANK	11	\$1,295,578.91
HOME FEDERAL SAVINGS BANK	4	\$461,050.00
HOME FINANCING CENTER, INC	1	\$112,000.00
HOME SAVINGS AND LOAN CO	1	\$116,500.00
HOME STATE BANK NA	1	\$118,000.00

HORIZON BANK N A	3	\$360,700.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$365,265.40
IAA CREDIT UNION	1	\$122,211.54
IBERIABANK MORTGAGE COMPANY	1	\$123,000.00
IC FEDERAL CREDIT UNION	1	\$110,400.00
IDAHO CENTRAL CREDIT UNION	2	\$245,500.00
IDAHO FIRST BANK	1	\$113,134.37
IMORTGAGE.COM, INC	3	\$352,000.00
INDEPENDENT BANK	1	\$116,700.00
INVESTORS HOME MORTGAGE	2	\$236,250.00
ISB COMMUNITY BANK	1	\$124,000.00
JAMES B. NUTTER & COMPANY	3	\$357,100.00
JOANH BANK OF WYOMING	1	\$119,000.00
JONAH BANK OF WYOMING	1	\$119,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$123,500.00
L&N FEDERAL CREDIT UNION	2	\$234,955.00
LAFAYETTE AMBASSADOR BANK	3	\$352,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$124,500.00
LAKE MORTGAGE COMPANY, INC	1	\$112,500.00
LAKE STATE FCU	1	\$123,500.00
LAKE STATE FEDERAL CREDIT UNION	1	\$119,320.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$241,600.00
LANDMARK CREDIT UNION	3	\$345,717.42
LANGLEY FEDERAL CREDIT UNION 402897	1	\$120,000.00
LEADERONE FINANCIAL CORPORATION	1	\$123,500.00
LEIGHTON STATE BANK	1	\$123,522.00
LIBERTY BANK OF ARKANSAS	1	\$117,600.00
LIBERTY NATIONAL BANK	1	\$110,000.00
LIBERTY SAVINGS BANK, FSB	1	\$118,000.00
LINCOLN SAVINGS BANK	2	\$240,000.00
LINN AREA CREDIT UNION	2	\$235,703.12
LISBON COMMUNITY FCU	2	\$228,500.00
LUANA SAVINGS BANK	2	\$239,098.35
MAINSTREET CREDIT UNION	2	\$232,000.00
MAQUOKETA STATE BANK	1	\$118,000.00
MARINE BANK	1	\$124,299.18
MARQUETTE BANK	1	\$120,000.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$122,900.00
MAX CREDIT UNION	2	\$235,260.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$123,975.00
MEMBERS FIRST CREDIT UNION	1	\$120,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$115,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,477.32
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00

METRO BANK	1	\$112,818.24
MICHIGAN MUTUAL, INC	1	\$124,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$240,000.00
MIDDLETON COMMUNITY BANK	2	\$242,200.00
MIDFLORIDA CREDIT UNION	1	\$114,400.00
MIDLAND STATES BANK	3	\$337,000.00
MIDWEST BANK	1	\$118,400.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$114,000.00
MIDWEST LOAN SERVICES, INC	5	\$573,417.89
MINNCO CREDIT UNION	1	\$115,600.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,500.00
MISSOURI CREDIT UNION	3	\$359,900.00
MONTANA FEDERAL CREDIT UNION	1	\$122,500.00
MONTICELLO BANKING COMPANY	1	\$111,000.00
MOUNTAIN AMERICA CREDIT UNION	7	\$821,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$358,000.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$111,280.00
NAPUS FCU	1	\$124,000.00
NAT RES - SAN DIEGO COUNTY	1	\$116,000.00
NATIONAL BANK OF COMMERCE	2	\$229,914.92
NATIONAL BANK OF OHIO	2	\$236,500.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$599,735.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,500.00
NCB, FSB	1	\$110,000.00
NETWORK FUNDING, L.P	2	\$244,468.00
NEW MEXICO BANK AND TRUST	2	\$230,400.00
NICOLET NATIONAL BANK	1	\$124,000.00
NORTH VALLEY BANK	1	\$120,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,610.43
NORTHWESTERN MORTGAGE CO	2	\$226,700.00
NORTHWESTERN MORTGAGE COMPANY	2	\$235,676.95
NORTHWOODS COMMUNITY CU	1	\$113,000.00
NUVISION FCU	1	\$120,000.00
OLD MISSOURI BANK, A MISSOURI CORPORATION	1	\$117,000.00
OLD SECOND NATIONAL BANK	1	\$120,000.00
OMNI AMERICAN BANK	4	\$489,600.00
ONEUNITED BANK	1	\$123,998.52
ORANGE COUNTY'S CREDIT UNION	2	\$233,000.00
ORIENTAL BANK AND TRUST	1	\$118,305.22
ORNL FEDERAL CREDIT UNION	4	\$477,500.00
ORRSTOWN BANK	1	\$124,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$110,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$120,000.00
PANHANDLE STATE BANK	1	\$112,000.00

PARK BSNK	1	\$122,123.00
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00
PATELCO CREDIT UNION	1	\$120,500.00
PAWTUCKET CREDIT UNION	1	\$120,000.00
PENTAGON FEDERAL C. U	7	\$804,564.80
PEOPLES BANK, A WA CORPORATION	2	\$230,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,650.00
PEOPLES STATE BANK	2	\$236,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$122,500.00
PILGRIM MORTGAGE, LLC	1	\$119,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$815,570.00
PIONEER BANK	1	\$119,802.75
PIONEER BANK & TRUST, A CORPORATION	1	\$110,967.30
PIONEER CREDIT UNION	1	\$120,300.00
PIONEER SAVINGS BANK	1	\$120,000.00
PLAINS COMMERCE BANK	2	\$238,075.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$240,811.15
PLATTE VALLEY STATE BANK & TRUST CO	1	\$118,750.00
PMAC LENDING SERVICES, INC	2	\$230,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,000.00
POPULAR MORTGAGE INC	1	\$117,009.72
PORT WASHINGTON STATE BANK	1	\$120,000.00
POSTAL CREDIT UNION	1	\$113,820.59
POTLATCH #1 FEDERAL CREDIT UNION	1	\$121,520.00
PRAIRIE STATE BANK & TRUST	2	\$234,074.61
PRIMESOUTH BANK	1	\$119,000.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$224,660.00
PROVIDENCE BANK	1	\$113,000.00
PROVIDENT CREDIT UNION	1	\$123,500.00
PSECU	1	\$123,250.00
PUBLIC SERVICE CREDIT UNION	2	\$233,000.00
PURDUE FEDERAL CU	3	\$355,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$116,529.00
RANDOLPH-BROOKS FCU	3	\$354,305.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$596,100.00
REDSTONE FEDERAL CREDIT UNION	3	\$364,376.00
RELIANCE MORTGAGE COMPANY	1	\$120,100.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00
RENASANT BANK	2	\$223,000.00
RESCUE MORTGAGE, INC	1	\$120,000.00
RICHLAND STATE BANK	1	\$118,217.71
RIVER VALLEY BANK	3	\$345,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$118,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$468,500.00
ROYAL CREDIT UNION	2	\$227,600.00

RTN FEDERAL CU	1	\$117,814.30
RTP FEDERAL CREDIT UNION	1	\$123,750.00
S&T BANK	2	\$234,400.00
SALISBURY BANK AND TRUST COMPANY	1	\$123,000.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$122,402.80
SAREY ENTERPRISES, LLC	1	\$120,000.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$124,831.78
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$110,000.00
SCOTIABANK OF PUERTO RICO	5	\$573,244.22
SEATTLE MORTGAGE COMPANY	1	\$122,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$110,000.00
SFMC, LP	1	\$112,600.00
SHELL FEDERAL CREDIT UNION	2	\$232,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$352,360.60
SIKORSKY FINANCIAL CREDIT UNION	1	\$119,000.00
SIUSLAW BANK	1	\$124,250.00
SOLARITY CREDIT UNION	3	\$355,663.74
SOLIDARITY COMMUNITY FCU	1	\$113,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$236,800.00
SOVEREIGN BANK, N.A	13	\$1,541,867.66
SPIRE FCU	1	\$117,800.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$110,000.00
ST.MARY'S BANK	2	\$230,000.00
STANDARD BANK AND TRUST COMPANY	3	\$369,200.00
STANDARD MORTGAGE CORPORATION	2	\$234,000.00
STATE BANK AND TRUST COMPANY	1	\$119,200.00
STATE BANK OF SOUTHERN UTAH	2	\$244,935.00
STATE BANK OF SPEER	1	\$119,865.11
STATE BANK OF THE LAKES	1	\$117,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$118,800.00
STEARNS LENDING INC	15	\$1,769,824.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$122,262.28
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00
STOCK YARDS BANK & TRUST COMPANY	1	\$122,550.00
STOCKMAN BANK OF MONTANA	2	\$230,700.00
SUMMIT BANK AND TRUST	1	\$118,000.00
SUMMIT CREDIT UNION	8	\$939,300.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,606.98
SWBC MORTGAGE CORPORATION	6	\$715,453.00
SWINEFORD NATIONAL BANK	2	\$241,777.50
TEACHERS FEDERAL CREDIT UNION	2	\$235,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$112,000.00
THE ADIRONDACK TRUST COMPANY	1	\$122,000.00

THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$112,000.00
THE CITIZENS BANKING COMPANY	1	\$120,000.00
THE FARMERS NATIONAL BANK	1	\$112,800.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$124,000.00
THE HARVARD STATE BANK	1	\$111,800.00
THE HOME LENDING GROUP, LLC	1	\$124,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$123,500.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$112,000.00
THE MORTGAGE SOURCE	1	\$111,550.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$116,300.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,500.00
THE OLD FORT BANKING COMPANY	1	\$110,000.00
THE PARK BANK	2	\$238,300.00
THE PEOPLES STATE BANK LAWRENCEVILL	1	\$122,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$118,000.00
THE WASHINGTON TRUST COMPANY	1	\$123,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$226,385.19
THINK MUTUAL BANK	3	\$342,500.00
TOWNE MORTGAGE COMPANY	1	\$123,450.00
TRAVERSE CITY STATE BANK	1	\$122,775.00
TRUMARK FINANCIAL CREDIT UNION	2	\$229,772.56
TRUSTAR FEDERAL CREDIT UNION	2	\$236,600.00
TRUSTONE	3	\$358,150.00
TWIN LAKES COMMUNITY BANK	1	\$114,400.00
TWINHOLD	1	\$116,000.00
TWO RIVERS BANK AND TRUST	1	\$119,200.00
UMPQUA BANK	5	\$599,485.57
UNION SAVINGS BANK	24	\$2,836,540.64
UNITED BANK & TRUST COMPANY	1	\$120,000.00
UNITED BANK & TRUST	7	\$820,800.00
UNITED BANK OF UNION	1	\$111,000.00
UNITED COMMUNITY BANK	3	\$356,700.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$111,200.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$122,800.00
UNITED WHOLESALE MORTGAGE	2	\$243,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,495.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$116,850.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$113,200.00
UNIVEST BANK AND TRUST CO	2	\$242,500.00
VALLEY NATIONAL BANK	2	\$229,242.58
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$233,050.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00
VERMONT FEDERAL CREDIT UNION	3	\$353,000.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$123,250.00
	VILLAGE MORTGAGE COMPANY	1	\$121,300.00
	VIRGINIA CREDIT UNION	1	\$119,500.00
	VISIONBANK OF IOWA	1	\$121,300.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$231,600.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$349,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$227,068.13
	WAUKESHA STATE BANK	1	\$116,000.00
	WEBSTER BANK, N.A	2	\$238,200.00
	WESTBURY BANK	3	\$346,000.00
	WESTCONSIN CREDIT UNION	5	\$590,600.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$119,806.98
	WESTERN FEDERAL CREDIT UNION	1	\$123,000.00
	WESTERN REGION RETAIL	1	\$119,000.00
	WESTFIELD BANK, FSB	1	\$113,300.26
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	\$115,700.00
	WHITE EAGLE CREDIT UNION	1	\$118,800.00
	WINGS FINANCIAL CU	2	\$235,700.00
	WISCONSIN BANK AND TRUST	1	\$111,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$357,400.00
	WR STARKEY MORTGAGE, LLP	1	\$118,400.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$694,362.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$117,800.00
	Unavailable	21	\$2,498,373.13
Total		1,021	\$120,246,552.60
31417FU48	1ST CONSTITUTION	1	\$164,000.00
	ABBEVILLE BUILDING & LOAN	1	\$163,600.00
	ABERDEEN PROVING GROUND FCU	1	\$167,200.00
	ACADEMY MORTGAGE CORPORATION	2	\$315,000.00
	ACHIEVA CREDIT UNION	1	\$168,500.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$312,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$322,645.11
	ALPENA ALCONA AREA C. U	1	\$172,500.00
	ALTRA FEDERAL CREDIT UNION	2	\$336,000.00
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$324,550.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,320.00
	AMERICAN BANK & TRUST CO., INC	1	\$158,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$324,742.64
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$168,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$643,610.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00
	ANCHORBANK, FSB	4	\$653,890.44

	ARIZONA STATE CREDIT UNION	2	\$334,550.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$161,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$324,387.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,618,443.47
	ATHOL CREDIT UNION	1	\$156,767.00
	BADGER BANK	2	\$308,400.00
	BANCORPSOUTH BANK	2	\$342,000.00
	BANK FIRST NATIONAL	1	\$163,200.00
	BANK MIDWEST	1	\$156,000.00
	BANK MUTUAL	2	\$326,750.00
	BANK OF AMERICAN FORK	2	\$315,000.00
	BANK OF ENGLAND	1	\$165,000.00
	BANK OF HAWAII	2	\$315,000.00
	BANK OF IDAHO	2	\$310,995.72
	BANK OF WASHINGTON	1	\$165,600.00
	BANK STAR ONE	1	\$152,000.00
	BANNER BANK	2	\$338,700.00
	BAYCOAST BANK	1	\$170,000.00
	BERKSHIRE BANK	1	\$161,100.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$153,000.00
	BLUELEAF LENDING, LLC	1	\$165,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$164,200.00
	CAMBRIDGE SAVINGS BANK	1	\$150,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,500.00
	CASHCALL, INC	7	\$1,134,200.00
	CENTRAL CITY CREDIT UNION	1	\$170,500.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$161,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$160,550.00
	CHEMICAL BANK	1	\$155,000.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$323,100.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$164,000.00
	CITIZENS STATE BANK OF LOYAL	1	\$163,400.00
	CITY STATE BANK	1	\$164,120.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$168,750.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$340,425.06
	COLONIAL SAVINGS, F.A	1	\$168,635.27
	COMMUNITY FIRST CREDIT UNION	1	\$151,760.78
	COMMUNITY TRUST BANK	2	\$331,000.00
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$159,057.94
	CORTRUST MORTGAGE, INC	1	\$167,350.00
		1	\$152,000.00

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A		
CU MORTGAGE DIRECT	1	\$153,500.00
CUMBERLAND FEDERAL BANK, FSB	2	\$320,800.00
CUSO MORTGAGE CORPORATION	3	\$484,300.00
DELTA COMMUNITY CREDIT UNION	3	\$481,222.73
DENALI STATE BANK	1	\$154,000.00
DENMARK STATE BANK	1	\$151,900.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$312,300.00
DUBUQUE BANK AND TRUST	1	\$150,175.00
ELEVATIONS CREDIT UNION	3	\$474,440.00
EMPOWER FEDERAL CREDIT UNION	1	\$159,600.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,500.00
EXCEL MORTGAGE SERVICING, INC	4	\$663,732.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$160,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$799,622.00
FIDELITY BANK	2	\$340,368.02
FIRST CITIZENS BANK AND TRUST CO	2	\$323,050.00
FIRST FEDERAL BANK	1	\$154,400.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$171,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$173,500.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$163,714.68
FIRST INTERSTATE BANK	3	\$488,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$157,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$153,380.00
FIRST MORTGAGE COMPANY, LLC	2	\$315,800.00
FIRST NIAGARA BANK, N.A	2	\$324,600.00
FIRST PLACE BANK	3	\$504,000.00
FIRST REPUBLIC BANK	1	\$168,970.36
FIRST STATE BANK	1	\$163,400.00
FIRST STATE COMMUNITY BANK	1	\$157,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,400.00
FIRSTMERIT BANK, N.A	2	\$312,000.00
FISHER NATIONAL BANK	1	\$160,000.00
FORUM CREDIT UNION	2	\$321,086.86
FOUNTAIN CITY FUNDING	1	\$152,200.00
FREMONT BANK	2	\$313,155.74
GATEWAY MORTGAGE CORPORATION	1	\$169,100.00
GATEWAY MORTGAGE GROUP LLC	1	\$171,071.00
GMFS LLC	1	\$156,480.00
GRAND BANK	1	\$153,500.00
GREAT WESTERN BANK	2	\$319,025.00
GREYLOCK FEDERAL CREDIT UNION	2	\$307,600.00
GUARANTY TRUST COMPANY	2	\$318,850.00

GUARDIAN MORTGAGE COMPANY, INC	2	\$336,850.00
GUILD MORTGAGE COMPANY	4	\$653,349.40
HERITAGE BANK	1	\$172,000.00
HILLS BANK AND TRUST COMPANY	4	\$672,890.94
HNB NATIONAL BANK	1	\$157,500.00
HOME FEDERAL BANK	4	\$672,327.00
HOME STATE BANK NA	1	\$150,500.00
HONOR CU	2	\$323,200.00
HORIZON BANK, N.A	1	\$172,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00
IBERIABANK MORTGAGE COMPANY	1	\$150,424.34
IC FEDERAL CREDIT UNION	1	\$168,000.00
IDAHO CENTRAL CREDIT UNION	4	\$646,093.00
IMORTGAGE.COM, INC	1	\$150,000.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,050.00
INVESTORS HOME MORTGAGE	1	\$153,000.00
ISLAND FEDERAL CREDIT UNION	1	\$163,700.00
KINECTA FEDERAL CREDIT UNION	2	\$308,530.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00
LOANDEPOT.COM, LLC	1	\$159,000.00
LOS ALAMOS NATIONAL BANK	2	\$321,675.00
LUANA SAVINGS BANK	1	\$153,855.13
LUSO FEDERAL CREDIT UNION	1	\$160,000.00
MAGNA BANK	1	\$166,400.00
MAGNOLIA STATE MORTGAGE	1	\$172,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$165,300.00
MENNA COMPANY	1	\$155,454.96
METRO CREDIT UNION	4	\$643,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$157,924.04
MICHIGAN MUTUAL, INC	1	\$152,000.00
MIDWEST LOAN SERVICES, INC	2	\$330,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00
MONTICELLO BANKING COMPANY	1	\$169,000.00
MORGAN FEDERAL BANK	1	\$162,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$156,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$167,920.00
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$165,000.00
NETWORK FUNDING, L.P	4	\$648,950.00
NIKKEI CREDIT UNION	1	\$152,753.90
NORTHWESTERN MORTGAGE CO	2	\$329,600.00
OLD SECOND NATIONAL BANK	1	\$156,750.00
OPPORTUNITIES CREDIT UNION	1	\$171,717.28

ORNL FEDERAL CREDIT UNION	3	\$470,950.00
OZARK MOUNTAIN BANK	1	\$155,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$631,850.00
PENTAGON FEDERAL C. U	6	\$968,147.92
PEOPLES BANK	1	\$150,000.00
PEOPLES BANK, A WA CORPORATION	1	\$161,100.00
PIONEER SAVINGS BANK	1	\$164,000.00
PRAIRIE STATE BANK & TRUST	2	\$329,171.15
PRIORITY HOME MORTGAGE, L.P	1	\$152,500.00
PROVIDENCE BANK	1	\$150,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$174,250.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$481,100.00
REDSTONE FEDERAL CREDIT UNION	1	\$158,650.00
RESIDENTIAL FINANCE CORPORATION	1	\$168,000.00
ROCKY MOUNTAIN BANK	1	\$172,000.00
ROUNDPOINT MORTGAGE COMPANY	3	\$480,250.00
ROYAL CREDIT UNION	1	\$170,342.38
RPM MORTGAGE, INC	1	\$157,000.00
RTN FEDERAL CU	1	\$154,059.44
S&T BANK	2	\$334,382.00
SALAL CREDIT UNION	1	\$164,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$628,758.42
SANDIA AREA FEDERAL CREDIT UNION	1	\$150,118.51
SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,600.00
SEATTLE MORTGAGE COMPANY	1	\$162,000.00
SECURITY NATIONAL MORTGAGE	1	\$166,500.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$170,375.46
SFMC, LP	1	\$172,500.00
SHELL FEDERAL CREDIT UNION	1	\$166,250.00
SHORE MORTGAGE	1	\$165,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$168,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,431.00
SOUTHWEST FEDERAL CREDIT UNION	1	\$158,463.60
SOVEREIGN BANK, N.A	6	\$997,961.66
STANDARD BANK & TRUST COMPANY	1	\$172,000.00
STATE BANK OF CROSS PLAINS	1	\$166,600.00
STATE BANK OF THE LAKES	1	\$153,000.00
STEARNS LENDING INC	15	\$2,430,452.30
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$173,204.89
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,200.00
STOCKMAN BANK OF MONTANA	2	\$332,150.00
SUMMIT CREDIT UNION	6	\$955,625.00

	SWBC MORTGAGE CORPORATION	1	\$158,364.00
	T. J. FINANCIAL, INC	1	\$171,850.00
	TALMER BANK AND TRUST	1	\$150,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,600.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00
	THINK MUTUAL BANK	1	\$150,000.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$150,000.00
	TOWN & COUNTRY BANK	1	\$162,000.00
	TRAVERSE CITY STATE BANK	1	\$169,700.00
	UMPQUA BANK	1	\$154,000.00
	UNION SAVINGS BANK	6	\$957,043.66
	UNITED BANK & TRUST	1	\$172,000.00
	UNITED BANK OF UNION	1	\$155,325.00
	UNITED REPUBLIC BANK	1	\$154,300.00
	UNIVERSAL LENDING CORPORATION	1	\$172,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00
	VALLEY NATIONAL BANK	1	\$150,000.00
	VIRGINIA CREDIT UNION	1	\$150,000.00
	WALLICK AND VOLK, INC	1	\$166,840.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$333,700.00
	WAUKESHA STATE BANK	1	\$167,729.78
	WEBSTER BANK, N.A	1	\$169,000.00
	WESLEND FINANCIAL CORP	1	\$158,000.00
	WESTBY CO-OP CREDIT UNION	1	\$161,700.00
	WESTCONSIN CREDIT UNION	1	\$165,750.00
	WESTFIELD BANK, FSB	2	\$320,655.00
	WESTSTAR MORTGAGE, INC	1	\$164,000.00
	WINGS FINANCIAL CU	3	\$466,100.00
	Unavailable	11	\$1,771,291.64
Total		376	\$60,722,651.62
31417FU55	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$602,400.00
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC	1	\$400,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$442,500.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$520,698.56
	AMERICAN FINANCIAL RESOURCES, INC	3	\$834,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$431,238.27
	AMERICAN NATIONAL BANK	1	\$175,618.99
	ANCHORBANK, FSB	1	\$210,000.00
	ARIZONA BANK AND TRUST	1	\$239,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,078,839.33
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$352,600.00
	BANCO POPULAR DE PUERTO RICO	6	\$1,093,863.00

BANCORPSOUTH BANK	11	\$2,698,925.00
BANKNEWPORT	2	\$722,000.00
BAXTER CREDIT UNION	1	\$271,605.00
BELL STATE BANK & TRUST	1	\$235,000.00
BNYMELLON	1	\$249,600.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,400.00
CALIBER FUNDING, LLC	1	\$278,029.22
CARDINAL FINANCIAL COMPANY, L.P	3	\$649,000.00
CASHCALL, INC	15	\$4,292,600.00
CENTRAL ONE FCU	1	\$230,500.00
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00
CITIZENS STATE BANK	1	\$274,326.40
CITY STATE BANK	1	\$175,200.00
CLINTON NATIONAL BANK	1	\$68,700.00
COASTAL FEDERAL CREDIT UNION	2	\$336,302.52
COBALT MORTGAGE	4	\$1,221,000.00
COBALT MROTGAGE	1	\$385,600.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,954.28
COLONIAL SAVINGS, F.A	1	\$164,692.05
COMMERCIAL BANK OF TEXAS, N.A	1	\$165,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$129,450.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$470,515.78
CUMBERLAND SECURITY BANK	1	\$147,999.82
CUSO MORTGAGE CORPORATION	4	\$597,735.00
DHI MORTGAGE COMPANY, LTD	1	\$213,536.72
EMIGRANT MORTGAGE COMPANY, INC	1	\$408,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00
ERIE FEDERAL CREDIT UNION	1	\$213,000.00
EVOLVE BANK & TRUST	1	\$183,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$451,000.00
FARMERS STATE BANK	2	\$482,000.00
FARMERS STATE BANK OF WAUPACA	1	\$98,000.00
FARMERS TRUST & SAVINGS BANK	1	\$71,600.00
FARMINGTON FINANCIAL GROUP	1	\$372,822.52
FAYETTE COUNTY NATIONAL BANK	1	\$79,500.00
FIDELITY BANK	4	\$1,198,800.59
FIDELITY COOPERATIVE BANK	1	\$276,000.00
FIRST CHOICE LOAN SERVICES, INC	4	\$892,221.55
FIRST CITIZENS BANK AND TRUST CO	4	\$671,044.59
FIRST CLOVER LEAF BANK	1	\$135,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,900.00
FIRST FEDERAL BANK, FSB	4	\$834,250.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$627,408.00

FIRST NATIONAL BANK AND TRUST CO	1	\$133,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00
FIRST NEWTON NATIONAL BANK	1	\$155,000.00
FIRST PLACE BANK	6	\$1,177,000.00
FIRST STATE COMMUNITY BANK	1	\$140,000.00
FIRSTAR BANK, N.A	1	\$153,000.00
FIRSTBANK PUERTO RICO	4	\$463,673.81
FIRSTMERIT BANK, N.A	3	\$483,300.00
FIRSTTRUST BANK	1	\$276,000.00
FRANDSEN BANK & TRUST	1	\$109,500.00
FULTON BANK OF NEW JERSEY	1	\$412,000.00
FULTON BANK, N.A	4	\$683,600.00
GATEWAY MORTGAGE CORPORATION	1	\$112,000.00
GMFS LLC	2	\$265,832.00
GRAND BANK NA	1	\$295,000.00
GRANITE STATE CREDIT UNION	1	\$204,080.22
GREAT SOUTHERN BANK	1	\$186,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$908,800.00
GREYLOCK FEDERAL CREDIT UNION	3	\$749,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$113,800.00
GUARANTEED RATE INC	1	\$354,258.21
GUARANTY TRUST COMPANY	1	\$248,800.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$319,600.00
HARBORONE CREDIT UNION	3	\$468,400.00
HEARTLAND BANK	3	\$756,100.00
HERSHEY STATE BANK	1	\$144,000.00
HILLS BANK AND TRUST COMPANY	1	\$241,100.00
HOLYOKE CREDIT UNION	6	\$1,112,600.00
HOME SAVINGS AND LAON CO	1	\$145,647.87
HOME SAVINGS AND LOAN CO	1	\$97,000.00
HOMETOWN LENDERS LLC	1	\$274,550.00
HOMETOWN LENDERS, LLC	1	\$367,500.00
HORIZON BANK N A	1	\$184,000.00
HORIZON BANK, N.A	1	\$155,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$220,000.00
IC FEDERAL CREDIT UNION	1	\$109,600.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$204,579.20
INTEGRITY HOME LOANS	1	\$216,000.00
INVESTORS HOME MORTGAGE	3	\$772,300.00
IOWA STATE BANK	1	\$100,500.00
JEFFERSON BANK OF MISSOURI	2	\$289,550.00
LAFAYETTE AMBASSADOR BANK	1	\$290,000.00
LAKELAND BANK	1	\$210,000.00
LEADER BANK, N.A	8	\$2,526,400.00

LEGACY BANK	1	\$294,000.00
LEIGHTON STATE BANK	1	\$122,500.00
LOANDEPOT.COM, LLC	1	\$181,000.00
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$114,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$318,500.00
MAVERICK FUNDING CORP	1	\$336,500.00
MEGASTAR FINANCIAL CORP	1	\$225,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$165,100.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,041.07
MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00
METRO BANK	1	\$82,990.00
METRO CREDIT UNION	1	\$115,000.00
MID AMERICA BANK	1	\$192,100.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$282,600.00
MID AMERICA MORTGAGE	1	\$245,000.00
MIDTOWN MORTGAGE, INC	1	\$193,800.00
MIDWEST LOAN SERVICES INC	1	\$185,000.00
MORTGAGE CLEARING CORPORATION	1	\$140,500.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$112,500.00
NAT RES - SAN DIEGO COUNTY	2	\$927,300.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00
NETWORK FUNDING, L.P	4	\$1,060,435.00
OCEANFIRST BANK	1	\$311,700.00
OLD SECOND NATIONAL BANK	1	\$232,000.00
ONLINE MORTGAGE GROUP, LLC	1	\$184,000.00
ORIENTAL BANK AND TRUST	2	\$225,514.42
OZARK MOUNTAIN BANK	1	\$149,690.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,400.00
PEOPLES BANK, A WA CORPORATION	1	\$280,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$297,500.00
PINNACLE BANK OF SC	1	\$182,100.00
PLAINS COMMERCE BANK	4	\$1,000,200.00
PLAZA HOME MORTGAGE, INC	1	\$460,000.00
POPULAR MORTGAGE INC	14	\$1,769,528.90
PREFERRED MORTGAGE	1	\$357,029.46
PROGRESSIVE BANK, A CORPORATION	1	\$310,338.52
PULASKI BANK	1	\$400,000.00
PUTNAM BANK	1	\$118,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$603,000.00
RENASANT BANK	1	\$286,000.00
RIVER VALLEY BANK	1	\$103,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,081,600.00
ROYAL CREDIT UNION	2	\$314,400.00
SABINE STATE BANK & TRUST CO., INC	2	\$301,600.00

	SAUK VALLEY BANK & TRUST COMPANY	1	\$204,000.00
	SCOTIABANK OF PUERTO RICO	9	\$1,552,513.14
	SHORE MORTGAGE	2	\$598,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$333,846.90
	SOVEREIGN BANK, N.A	20	\$5,090,951.57
	SPIRE FCU	1	\$176,200.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,500.00
	STANDARD MORTGAGE CORPORATION	1	\$217,068.39
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$250,000.00
	STEARNS LENDING INC	9	\$2,713,129.40
	SWBC MORTGAGE CORPORATION	1	\$236,300.00
	SWINEFORD NATIONAL BANK	2	\$419,000.00
	TEXANS CREDIT UNION	1	\$186,103.32
	TEXAS BANK	1	\$130,500.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,800.00
	THE BRYN MAWR TRUST COMPANY	1	\$141,000.00
	THE COLUMBIA BANK	1	\$180,000.00
	THE OLD FORT BANKING COMPANY	1	\$86,000.00
	TJC MORTGAGE, INC	1	\$327,000.00
	TRADITION MORTGAGE LLC	1	\$290,000.00
	UMPQUA BANK	2	\$535,582.37
	UNION SAVINGS BANK	10	\$1,803,510.14
	UNITED BANK OF UNION	1	\$50,910.80
	UNIVEST BANK AND TRUST	1	\$166,970.00
	UNIVEST BANK AND TRUST CO	2	\$357,300.00
	VALLEY NATIONAL BANK	3	\$650,000.00
	VIEWPOINT BANK	1	\$326,000.00
	VILLAGE MORTGAGE	1	\$193,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$342,450.00
	WEBSTER BANK, N.A	1	\$115,000.00
	WISCONSIN BANK AND TRUST	2	\$418,250.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$205,000.00
	WORKERS' CREDIT UNION	1	\$132,000.00
	YORK TRADITIONS BANK	1	\$138,700.00
	Unavailable	6	\$977,365.62
Total		380	\$83,156,967.52
31417FU63	1ST MIDAMERICA CREDIT UNION	3	\$194,425.00
	ABBEVILLE BUILDING & LOAN	1	\$80,000.00
	ABERDEEN PROVING GROUND FCU	1	\$70,000.00
	ACADEMY MORTGAGE CORPORATION	9	\$589,050.00
	ACCENTRA CREDIT UNION	1	\$79,700.00
	ADVANTAGE BANK	4	\$280,956.18
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$84,000.00
	ALERUS MORTGAGE	1	\$74,320.00

ALLIANT BANK	2	\$99,600.00
ALPENA ALCONA AREA C. U	3	\$144,200.00
ALPINE BANK & TRUST CO	6	\$415,466.57
ALTRA FEDERAL CREDIT UNION	5	\$341,700.00
AMARILLO NATIONAL BANK	4	\$224,165.00
AMEGY BANK NATIONAL ASSOCIATION	3	\$179,967.70
AMEGY BANK, NATIONAL ASSOCIATION	1	\$60,750.00
AMEGY MORTGAGE COMPANY, L.L.C	1	\$70,000.00
AMERICA FIRST FEDERAL CREDIT UNION	7	\$513,446.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$67,000.00
AMERICAN BANK NA	2	\$128,805.00
AMERICAN FINANCE HOUSE LARIBA	1	\$64,100.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$364,963.13
AMERICAN NATIONAL BANK	3	\$203,130.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$81,200.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$70,500.00
AMERIFIRST FINANCIAL CORPORATION	9	\$638,620.00
AMFIRST BANK, N.A	1	\$47,000.00
ANCHORBANK, FSB	16	\$1,108,850.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$219,200.00
ARIZONA STATE CREDIT UNION	4	\$273,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,334.00
ARMSTRONG BANK	1	\$63,500.00
ASSEMBLIES OF GOD CREDIT UNION	3	\$204,261.71
ASSOCIATED BANK NATIONAL ASSOCIATION	78	\$5,317,850.02
ASSOCIATED CREDIT UNION	3	\$171,900.00
BANCFIRST	2	\$161,600.00
BANCO POPULAR DE PUERTO RICO	1	\$79,000.00
BANCORPSOUTH BANK	16	\$1,083,450.00
BANK FIRST NATIONAL	3	\$188,600.00
BANK FORWARD	1	\$75,000.00
BANK MUTUAL	7	\$522,900.00
BANK OF ENGLAND	1	\$70,500.00
BANK OF FARMINGTON	1	\$60,000.00
BANK OF HAWAII	1	\$84,000.00
BANK OF IDAHO	1	\$33,250.00
BANK OF QUINCY	1	\$39,000.00
BANK OF SPRINGFIELD	3	\$199,250.00
BANK OF STANLY	1	\$82,400.00
BANK OF THE CASCADES	3	\$158,020.00
BANK OF WASHINGTON	2	\$135,000.00
BANKERS' BANK	9	\$554,621.84
BANKIOWA	1	\$81,000.00
BANKTEXAS	3	\$183,250.00

BANKWEST INC	1	\$60,331.37
BANNER BANK	2	\$144,000.00
BAXTER CREDIT UNION	7	\$446,127.64
BAYCOAST BANK	1	\$61,459.58
BELCO COMMUNITY CREDIT UNION	1	\$69,892.22
BELL STATE BANK & TRUST	5	\$344,600.00
BLACKHAWK BANK	8	\$549,800.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$75,700.00
BLOOMFIELD STATE BANK	2	\$140,100.00
BLUCURRENT CREDIT UNION	1	\$70,400.00
BNYMELLON	4	\$275,670.00
BOEING EMPLOYEES' CREDIT UNION	2	\$161,873.75
BOONE COUNTY NATIONAL BANK	5	\$366,675.00
BORDER STATE BANK	1	\$77,398.00
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$83,500.00
BRIDGEWATER CREDIT UNION	1	\$59,000.00
BROKAW CREDIT UNION	1	\$61,700.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$168,000.00
BUCKS COUNTY BANK	1	\$56,000.00
BUENA VISTA NATIONAL BANK	1	\$60,012.05
BUSEY BANK	5	\$359,229.98
C.U. MORTGAGE SERVICES, INC	2	\$144,800.00
CANYON COMMUNITY BANK	1	\$49,923.01
CAPITAL CREDIT UNION	1	\$60,000.00
CARDINAL COMMUNITY CREDIT UNION	2	\$158,500.00
CASTLE & COOKE MORTGAGE, LLC	2	\$131,490.00
CENTENNIAL LENDING, LLC	3	\$217,300.00
CENTRAL BANK	5	\$290,833.83
CENTRAL BANK ILLINOIS	3	\$183,520.00
CENTRAL CITY CREDIT UNION	5	\$323,130.00
CENTRAL MINNESOTA CREDIT UNION	1	\$72,500.00
CENTRAL ONE FCU	1	\$78,000.00
CENTRAL SAVINGS BANK	1	\$76,697.28
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$43,864.31
CENTRAL STATE BANK	1	\$72,200.00
CENTRAL TRUST BANK	4	\$269,134.20
CENTREBANK	1	\$70,329.49
CENTRIS FEDERAL CREDIT UNION	1	\$64,500.00
CENTRUE BANK	1	\$42,000.00
CENTURY LENDING COMPANY	7	\$453,750.00
CHEMICAL BANK	3	\$233,700.00
CHIPPEWA VALLEY BANK	1	\$58,000.00
CHOICE ONE FEDERAL CREDIT UNION	1	\$50,350.00
CITADEL FEDERAL CREDIT UNION	1	\$66,000.00
CITIMORTGAGE	1	\$80,000.00

CITIZENS BANK AND TRUST	1	\$72,500.00
CITIZENS BANK OF ROGERSVILLE	1	\$64,000.00
CITIZENS FINANCIAL BANK	1	\$50,000.00
CITIZENS FIRST BANK	1	\$56,200.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$277,243.00
CITIZENS NATL HENDERSON	1	\$80,000.00
CLEAR LAKE BANK & TRUST COMPANY	3	\$184,450.00
CLEVELAND STATE BANK	1	\$77,000.00
CLINTON NATIONAL BANK	1	\$30,000.00
COASTAL FEDERAL CREDIT UNION	3	\$208,563.66
COBALT MORTGAGE	2	\$143,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$268,117.44
COLORADO EAST BANK AND TRUST	2	\$160,000.00
COLUMBIA CREDIT UNION	3	\$233,750.00
COMMUNITY BANK	1	\$32,500.00
COMMUNITY BANK & TRUST	1	\$39,000.00
COMMUNITY FIRST CREDIT UNION	3	\$185,678.35
COMMUNITY FIRST CREDIT UNION OF FL	3	\$240,850.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$219,400.00
COMMUNITY STAR CREDIT UNION	1	\$50,000.00
COMMUNITY STATE BANK	2	\$139,480.83
COMMUNITY STATE BANK OF ROCK FALLS	1	\$72,000.00
COMMUNITY TRUST BANK	2	\$137,800.00
COMMUNITYONE BANK, N.A	6	\$410,152.00
CONSUMER LOAN SERVICES, LLC	7	\$450,000.00
CONSUMERS CREDIT UNION	1	\$51,750.00
CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	\$60,000.00
CORNERSTONE MORTGAGE, INC	2	\$131,200.00
CORTRUST MORTGAGE INC	1	\$57,200.00
COULEE BANK	1	\$84,700.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$69,385.76
COVANTAGE CREDIT UNION	1	\$74,500.00
CREDIT UNION OF AMERICA	5	\$316,007.27
CREDIT UNION WEST	1	\$84,350.00
CU CHANNELS, LLC	1	\$70,800.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$122,827.25
CU MORTGAGE DIRECT	2	\$112,000.00
CU MORTGAGE DIRECT, LLC	1	\$80,000.00
CUMBERLAND SECURITY BANK	1	\$39,900.00
CUSO MORTGAGE CORPORATION	1	\$60,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$127,500.00
DELTA COMMUNITY CREDIT UNION	2	\$149,485.08
DENMARK STATE BANK	2	\$130,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$334,103.81

DEWITT BANK & TRUST	1	\$71,684.51
DHCU COMMUNITY CREDIT UNION	2	\$113,200.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,000.00
DORT FEDERAL CREDIT UNION	5	\$358,442.64
DUBUQUE BANK AND TRUST	2	\$133,170.00
DUPACO COMMUNITY CREDIT UNION	15	\$1,017,900.00
DUPAGE CREDIT UNION	1	\$65,900.00
E-CENTRAL CREDIT UNION	1	\$59,100.00
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$67,784.82
ELEVATIONS CREDIT UNION	1	\$50,000.00
ELGA CREDIT UNION	3	\$170,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$76,000.00
EMPIRE BANK	1	\$76,630.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$58,800.00
EMPOWER FEDERAL CREDIT UNION	6	\$327,350.00
ENVISION CREDIT UNION	1	\$65,000.00
ERIE FEDERAL CREDIT UNION	2	\$157,450.00
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	2	\$136,880.64
EXCEL MORTGAGE SERVICING, INC	1	\$77,250.00
FAA CREDIT UNION	3	\$173,860.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$73,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$54,913.44
FARMERS & MERCHANTS BANK	1	\$68,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$59,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$75,000.00
FARMERS AND MERCHANTS BANK	1	\$78,862.46
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$82,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$199,400.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$60,722.42
FARMERS STATE BANK	4	\$278,660.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$60,000.00
FARMINGTON BANK	1	\$84,000.00
FBC MORTGAGE, LLC	4	\$297,762.01
FIDELITY BANK	4	\$242,749.15
FIDELITY COOPERATIVE BANK	2	\$130,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$126,800.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$43,132.01
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,700.00
FIRST ALLIANCE CREDIT UNION	1	\$62,700.00
FIRST AMERICAN BANK	2	\$156,500.00
FIRST BANK & TRUST	3	\$200,100.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$63,500.00
FIRST BANK FINANCIAL CENTRE	1	\$75,500.00

FIRST BANK MORTGAGE	1	\$74,575.47
FIRST BANK, N.A	1	\$71,500.00
FIRST BANKERS TRUST COMPANY, N.A	5	\$313,862.48
FIRST CENTRAL STATE BANK	1	\$82,000.00
FIRST CENTURY BANK	1	\$79,668.68
FIRST CHOICE LOAN SERVICES, INC	1	\$84,900.00
FIRST CITIZENS BANK AND TRUST CO	11	\$667,795.13
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$27,000.00
FIRST COMMUNITY CREDIT UNION	9	\$559,943.66
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$46,800.00
FIRST COMMUNITY FEDERAL CREDIT UNION	3	\$205,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$200,000.00
FIRST FEDERAL BANK	3	\$199,000.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$140,000.00
FIRST FEDERAL BANK OF OHIO	2	\$120,625.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$264,650.00
FIRST FEDERAL BANK, FSB	1	\$80,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	13	\$842,450.00
FIRST FEDERAL S & L OF BUCKS COUNTY	1	\$62,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,805.21
FIRST GUARANTY MORTGAGE CORPORATION	2	\$155,100.00
FIRST INTERSTATE BANK	8	\$608,400.00
FIRST MIDWEST BANK	1	\$78,878.36
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$261,160.00
FIRST MORTGAGE COMPANY, LLC	9	\$531,050.00
FIRST MORTGAGE COMPANY, INC	3	\$179,000.00
FIRST MORTGAGE COMPANY, LLC	9	\$582,980.00
FIRST MORTGAGE HOME LENDING LLC	1	\$83,200.00
FIRST NATIONAL BANK	1	\$81,750.00
FIRST NATIONAL BANK ALASKA	2	\$143,000.00
FIRST NATIONAL BANK AND TRUST CO	3	\$194,500.00
FIRST NATIONAL BANK BERLIN	2	\$118,635.00
FIRST NATIONAL BANK IN PAXTON	1	\$82,500.00
FIRST NATIONAL BANK OF AMERICA , A NATIONAL BANKIN	1	\$74,637.09
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$81,920.74
FIRST NATIONAL BANK OF BELLEVUE	2	\$128,950.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$71,100.00
FIRST NATIONAL BANK OF HARTFORD	1	\$63,500.00
FIRST NATIONAL BANK OF HUNSTVILLE	1	\$79,871.32
FIRST NATIONAL BANK OF ST LOUIS	1	\$83,276.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$62,000.00
FIRST NATIONAL BANK U.S.A	1	\$79,000.00
FIRST NIAGARA BANK, N.A	6	\$364,425.00
FIRST NORTHERN CREDIT UNION	1	\$49,600.00
FIRST PLACE BANK	18	\$1,130,385.00

FIRST REPUBLIC BANK	1	\$70,000.00
FIRST SECURITY BANK	1	\$80,000.00
FIRST SERVICE BANK	1	\$71,886.69
FIRST STATE BANK	2	\$107,000.00
FIRST STATE BANK OF ILLINOIS	2	\$148,456.80
FIRST STATE BANK OF LE CENTER	1	\$68,000.00
FIRST STATE BANK SOUTHWEST	1	\$50,800.00
FIRST STATE COMMUNITY BANK	5	\$368,792.94
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$219,200.00
FIRST UNITED BANK	1	\$67,888.23
FIRST UNITED BANK AND TRUST COMPANY	5	\$329,755.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$81,865.21
FIRSTBANK PUERTO RICO	6	\$435,114.22
FIRSTMERIT BANK, N.A	36	\$2,312,579.47
FIRSTTRUST BANK	1	\$70,000.00
FLORIDA CREDIT UNION	3	\$189,700.00
FNB BANK	1	\$80,000.00
FNB BANK, N.A	2	\$119,000.00
FNB TRENTON	2	\$143,850.00
FORT SILL FEDERAL CREDIT UNION	1	\$71,809.27
FORUM CREDIT UNION	5	\$359,329.93
FOX COMMUNITIES CREDIT UNION	1	\$78,500.00
FRANDSEN BANK & TRUST	3	\$217,500.00
FRANKENMUTH CREDIT UNION	3	\$155,700.00
FRONTENAC BANK	1	\$31,500.00
FRONTIER BANK	1	\$48,000.00
FULTON BANK, N.A	18	\$1,263,645.00
GATEWAY MORTGAGE CORPORATION	1	\$53,600.00
GATEWAY STATE BANK	1	\$77,350.00
GCS FEDERAL CREDIT UNION	1	\$61,750.00
GENCO FEDERAL CREDIT UNION	1	\$70,600.12
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$81,500.00
GEORGETOWN BANK	2	\$120,000.00
GESA CREDIT UNION	1	\$77,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00
GMFS LLC	1	\$76,000.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$68,900.00
GREAT SOUTHERN BANK	1	\$71,000.00
GREAT WESTERN BANK	15	\$1,030,954.51
GREATER NEVADA MORTGAGE SERVICES	3	\$166,300.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$137,700.00
GTE FEDERAL CREDIT UNION	7	\$490,400.00
GUARANTY TRUST COMPANY	3	\$193,400.00
GUARDIAN CREDIT UNION	1	\$65,000.00

GUARDIAN MORTGAGE COMPANY, INC	3	\$197,900.00
GULF COAST BANK	1	\$75,000.00
HARBOR CREDIT UNION	2	\$122,800.00
HARBORLIGHT CREDIT UNION	1	\$70,000.00
HARBORONE CREDIT UNION	2	\$110,942.10
HAWTHORN BANK	1	\$66,758.12
HEARTLAND BANK	2	\$138,700.00
HEARTLAND CREDIT UNION	2	\$115,660.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$148,675.00
HERITAGE BANK	1	\$82,300.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$79,000.00
HICKORY POINT BANK & TRUST	2	\$155,220.00
HILLS BANK AND TRUST COMPANY	6	\$439,545.00
HIWAY FEDERAL CREDIT UNION	2	\$104,750.00
HNB NATIONAL BANK	1	\$78,350.00
HOME FEDERAL BANK	4	\$284,416.62
HOME FEDERAL SAVINGS BANK	2	\$160,100.00
HOME SAVINGS AND LOAN CO	3	\$180,300.00
HOME STATE BANK NA	1	\$83,000.00
HOMESTEAD FUNDING CORP	1	\$72,905.49
HOMETOWN BANK	1	\$78,500.00
HOMEWOOD MORTGAGE, LLC	1	\$81,000.00
HONOR BANK	2	\$133,700.00
HONOR CREDIT UNION	1	\$50,800.00
HORIZON BANK N A	5	\$275,499.97
HORIZON BANK, N.A	6	\$444,780.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$81,174.82
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,000.00
IBERIABANK MORTGAGE COMPANY	2	\$163,350.00
IC FEDERAL CREDIT UNION	1	\$78,700.00
IDAHO CENTRAL CREDIT UNION	6	\$476,975.00
ILLINI BANK	1	\$76,000.00
INSIGHT CREDIT UNION	1	\$83,800.00
INVESTORS HOME MORTGAGE	1	\$60,000.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$326,300.00
IOWA STATE BANK	1	\$69,500.00
IOWA STATE SAVINGS BANK	2	\$111,400.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$196,000.00
ISB COMMUNITY BANK	1	\$63,000.00
JACKSONVILLE SAVINGS BANK	1	\$65,000.00
JAMES B. NUTTER & COMPANY	4	\$248,150.00
JEFFERSON BANK OF MISSOURI	2	\$119,450.00
JONAH BANK OF WYOMING	4	\$275,885.00
KANSAS STATE BANK OF MANHATTAN	2	\$141,300.00

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$71,400.00
KENT COUNTY CREDIT UNION	1	\$74,956.00
KEYSAVINGS BANK	1	\$55,200.00
KIRTLAND FEDERAL CREDIT UNION	1	\$77,500.00
L&N FEDERAL CREDIT UNION	1	\$84,800.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$148,800.00
LAFAYETTE AMBASSADOR BANK	1	\$73,000.00
LAKE AREA MORTGAGE	1	\$39,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$224,900.00
LAKE MORTGAGE COMPANY, INC	3	\$215,700.00
LAKE REGION BANK	1	\$76,800.00
LAKE STATE FEDERAL CREDIT UNION	2	\$125,010.00
LAKELAND BANK	1	\$57,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,250.00
LANDMARK CREDIT UNION	4	\$293,800.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$45,000.00
LEADER MORTGAGE CORP	1	\$60,375.00
LEADER MORTGAGE CORPORATION	1	\$43,650.00
LEADERONE FINANCIAL CORPORATION	1	\$57,000.00
LEGACY BANK	1	\$79,000.00
LIBERTY BANK	3	\$135,098.94
LIBERTY SAVINGS BANK, F.S.B	1	\$27,197.78
LIBERTY SAVINGS BANK, FSB	2	\$125,150.00
LINCOLN SAVINGS BANK	1	\$64,893.16
LINN AREA CREDIT UNION	3	\$229,324.34
LISBON COMMUNITY FCU	1	\$80,000.00
LOGAN FINANCE CORPORATION	1	\$63,200.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$69,887.41
MAGNA BANK	2	\$159,850.00
MANSFIELD CO-OPERATIVE BANK	1	\$75,000.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$134,600.00
MANUFACTURERS BANK AND TRUST	1	\$46,500.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$148,200.00
MARINE BANK	7	\$490,232.38
MARQUETTE BANK	1	\$65,000.00
MARSHALL COMMUNITY CREDIT UNION	2	\$112,640.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$79,200.00
MAVERICK FUNDING CORP	1	\$51,500.00
MAX CREDIT UNION	3	\$220,325.00
MEMBERS FIRST CREDIT UNION	2	\$134,700.00
MEMBERS MORTGAGE COMPANY, INC	1	\$52,000.00
MERCANTILE BANK	1	\$60,400.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$222,686.21
MERCHANTS NATIONAL BANK	1	\$81,700.00

METCALF BANK	2	\$141,755.00
METRO BANK	1	\$79,742.28
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$71,900.00
MICHIGAN MUTUAL, INC	1	\$79,400.00
MID AMERICAN CREDIT UNION	1	\$82,400.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$145,600.00
MIDFLORIDA CREDIT UNION	1	\$71,900.00
MIDLAND STATES BANK	3	\$188,303.29
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,000.00
MIDWEST COMMUNITY BANK	1	\$60,000.00
MIDWESTONE BANK	2	\$136,397.62
MINNESOTA BANK AND TRUST	1	\$84,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$67,650.00
MISSOURI CREDIT UNION	2	\$114,375.00
MONTICELLO BANKING COMPANY	2	\$110,000.00
MOUNDCITYBANK	1	\$74,000.00
MOUNTAIN AMERICA CREDIT UNION	6	\$410,450.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$169,700.00
NAPUS FCU	1	\$36,860.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	5	\$371,904.29
NATIONAL BANK OF COMMERCE	1	\$58,784.35
NATIONAL BANK OF OHIO	1	\$58,400.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$44,000.00
NATIONWIDE BANK	1	\$71,900.00
NCB, FSB	3	\$207,500.00
NETWORK FUNDING, L.P	3	\$220,450.00
NEW AMERICAN MORTGAGE, LLC	1	\$67,000.00
NEW BRITAIN MORTGAGE	1	\$50,000.00
NEWTOWN SAVINGS BANK	4	\$236,200.00
NORTHEAST SECURITY BANK	1	\$76,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$69,685.27
NORTHWESTERN BANK	1	\$69,500.00
NORTHWESTERN MORTGAGE CO	6	\$356,420.00
NORTHWOODS BANK OF MINNESOTA	1	\$60,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$52,380.00
NRL FEDERAL CREDIT UNION	1	\$45,000.00
NUMARK CREDIT UNION	1	\$58,500.00
NUMERICA CREDIT UNION	1	\$80,000.00
NW PLUS CU	1	\$80,000.00
OCEANFIRST BANK	1	\$74,000.00
OKLAHOMA CENTRAL CREDIT UNION	2	\$112,450.00
OMNI AMERICAN BANK	1	\$53,915.81
ON Q FINANCIAL, INC	1	\$54,000.00

	OPES ADVISORS, INC	1	\$66,000.00
	OREGON COMMUNITY BANK & TRUST	1	\$79,947.00
	ORIENTAL BANK AND TRUST	2	\$125,992.56
	ORNL FEDERAL CREDIT UNION	6	\$404,000.00
	ORRSTOWN BANK	2	\$161,600.00
	PALCO FEDERAL CREDIT UNION	1	\$79,500.00
	PANHANDLE STATE BANK	1	\$78,400.00
	PARK BANK	1	\$52,500.00
	PARK CITY CREDIT UNION	1	\$82,000.00
	PARTNERS FEDERAL CREDIT UNION	1	\$36,800.00
	PATELCO CREDIT UNION	1	\$60,000.00
	PENN EAST FEDERAL CREDIT UNION	1	\$76,382.21
	PENN STATE FEDERAL CREDIT UNION	1	\$79,874.09
	PENTAGON FEDERAL C. U	15	\$1,049,801.63
	PEOPLES BANK	2	\$159,050.00
	PEOPLES BANK, A WA CORPORATION	1	\$57,600.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$480,940.00
	PEOPLES NATIONAL BANK OF MORA	1	\$83,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$140,000.00
	PINNACLE BANK	2	\$158,650.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$305,000.00
	PIONEER BANK	5	\$345,500.00
	PLAINS COMMERCE BANK	1	\$57,500.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$217,600.00
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$72,500.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,000.00
	POPULAR MORTGAGE INC	2	\$158,900.51
	PORT WASHINGTON STATE BANK	2	\$142,250.00
	POSTAL CREDIT UNION	1	\$82,800.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$51,960.00
	PRAIRIE STATE BANK & TRUST	10	\$592,131.77
	PREMIER BANK OF JACKSONVILLE	1	\$80,000.00
	PREMIER BANK OF JACKSONVILLE	1	\$56,000.00
	PREMIER COMMUNITY BANK	1	\$59,000.00
	PREMIERBANK	1	\$58,000.00
	PRIMARY CAPITAL ADVISORS LC	1	\$76,000.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,411.89
	PRIMEWEST MORTGAGE	2	\$149,150.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$78,731.90
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,500.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$69,694.88
	PROVIDENCE BANK	1	\$76,800.00
	PSECU	5	\$297,228.51
	PURDUE FEDERAL CU	2	\$151,600.00
	RANDOLPH SAVINGS BANK	1	\$70,000.00

RANDOLPH-BROOKS FCU	2	\$118,850.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$82,000.00
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$62,000.00
RCB BANK, A CORPORATION	2	\$124,500.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$293,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00
REDSTONE FEDERAL CREDIT UNION	4	\$237,900.00
RENASANT BANK	4	\$270,500.00
RICHLAND COUNTY BANK	1	\$70,000.00
RIDDELL NATIONAL BANK	2	\$126,100.00
RIGHT START MORTGAGE, INC	1	\$75,000.00
RIVER BANK AND TRUST	1	\$48,200.00
RIVER CITIES BANK	1	\$58,500.00
RIVER VALLEY BANK	3	\$206,000.00
RIVER VALLEY FINANCIAL BANK	1	\$47,250.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$70,000.00
RIVERSIDE COMMUNITY BANK	1	\$68,800.00
RM ACTUAL MORTGAGE INC	1	\$83,723.49
ROANOKE POSTAL EMPLOYEES' FEDERAL CREDIT UNION	1	\$55,873.84
ROBINS FEDERAL CREDIT UNION	3	\$167,555.00
ROCKFORD COMMUNITY FCU	1	\$76,000.00
ROCKY MOUNTAIN BANK	2	\$111,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$73,545.00
ROLLSTONE BANK & TRUST	1	\$78,000.00
ROUNDBANK	1	\$55,700.00
ROUNDPOINT MORTGAGE COMPANY	1	\$82,000.00
ROYAL BANK	6	\$441,800.00
ROYAL CREDIT UNION	12	\$769,222.21
S&T BANK	9	\$569,946.16
SABINE STATE BANK & TRUST CO., INC	1	\$60,750.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$162,180.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$453,000.00
SCOTIABANK OF PUERTO RICO	10	\$652,853.15
SEATTLE MORTGAGE COMPANY	1	\$83,867.80
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$57,000.00
SERVICE 1ST FEDERAL CREDIT UNION	2	\$113,800.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,500.00
SHORE MORTGAGE	1	\$65,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$372,000.00
SIR FEDERAL CREDIT UNION	2	\$107,600.00
SOLARITY CREDIT UNION	2	\$133,622.92
SOMERSET TRUST COMPANY	1	\$66,500.00
SOUND COMMUNITY BANK	2	\$142,960.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$71,100.00

SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$65,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$63,737.32
SOVEREIGN BANK, N.A	10	\$669,174.33
SPIRE FCU	1	\$69,750.00
ST CLOUD FEDERAL CREDIT UNION	1	\$50,255.00
ST. CLOUD FEDERAL CREDIT UNION	1	\$77,520.00
ST.MARY'S BANK	1	\$80,000.00
STANDARD BANK AND TRUST COMPANY	2	\$133,500.00
STANDARD MORTGAGE CORPORATION	1	\$84,000.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$79,876.83
STATE BANK CROSS PLAINS	1	\$80,000.00
STATE BANK OF CROSS PLAINS	1	\$73,000.00
STATE BANK OF SOUTHERN UTAH	2	\$136,000.00
STATE BANK OF THE LAKES	2	\$140,700.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$81,500.00
STATE STREET BANK & TRUST CO	1	\$80,430.00
STATE STREET BANK & TRUST COMPANY	1	\$40,850.00
STEARNS LENDING INC	2	\$130,871.32
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$286,264.98
STOCKMAN BANK OF MONTANA	4	\$316,300.00
SUMMIT BANK AND TRUST	1	\$77,600.00
SUMMIT CREDIT UNION	12	\$870,125.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,467.57
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$57,600.00
SWBC MORTGAGE CORPORATION	8	\$545,438.00
SWINEFORD NATIONAL BANK	1	\$38,400.00
TALMER BANK AND TRUST	3	\$202,800.00
TBA CREDIT UNION	2	\$117,050.00
TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$207,500.00
TEXAS BANK	1	\$72,000.00
THE ADIRONDACK TRUST COMPANY	1	\$70,000.00
THE BRYN MAWR TRUST COMPANY	1	\$68,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$157,750.00
THE CITIZENS BANKING COMPANY	2	\$143,600.00
THE COLUMBIA BANK	1	\$78,000.00
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$186,200.00
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$56,800.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$80,129.30
THE FIRST NATIONAL BANK OF CATLIN	1	\$82,170.00
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$129,000.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$45,000.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$121,500.00
THE NATIONAL BANK AND TRUST COMPANY	3	\$223,675.00

THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$53,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$69,500.00
THE OLD FORT BANKING COMPANY	2	\$143,950.00
THE PARK BANK	1	\$84,400.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$64,800.00
THE WASHINGTON TRUST COMPANY	1	\$57,908.72
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$82,862.90
THINK MUTUAL BANK	1	\$78,500.00
TOMPKINS STATE BANK-KNOXVILLE	1	\$70,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$51,750.00
TOTAL MORTGAGE SERVICES, LLC	1	\$68,000.00
TOWER FEDERAL CREDIT UNION	1	\$61,750.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	3	\$228,900.00
TRAVERSE CITY STATE BANK	3	\$207,270.00
TRAVIS CREDIT UNION	1	\$30,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$212,499.31
TRUSTAR FEDERAL CREDIT UNION	1	\$82,514.14
TRUSTONE	1	\$60,000.00
TSB BANK	1	\$53,000.00
TWO RIVERS BANK	1	\$75,000.00
TWO RIVERS BANK AND TRUST	2	\$158,950.00
UMPQUA BANK	1	\$51,775.00
UNION BANK OF BLAIR	1	\$81,000.00
UNION SAVINGS BANK	31	\$2,083,186.78
UNITED BANK & TRUST	4	\$260,250.00
UNITED BANK AND TRUST COMPANY	1	\$82,400.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$81,720.00
UNITED COMMUNITY BANK	11	\$671,052.10
UNITED CONSUMERS CREDIT UNION	2	\$151,874.09
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$150,832.98
UNITED WHOLESALE MORTGAGE	1	\$52,700.00
UNITEDONE CREDIT UNION	2	\$128,826.07
UNIVERSITY FEDERAL CREDIT UNION	2	\$149,413.00
UNIVERSITY OF KENTUCKY FCU	1	\$72,000.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$76,950.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$148,250.00
UNIVEST BANK AND TRUST	1	\$61,515.00
UNIVEST BANK AND TRUST CO	2	\$105,000.00
USX FEDERAL CREDIT UNION	1	\$79,874.09
VALLEY BANK	1	\$78,400.00
VALLEY BANK AND TRUST CO	2	\$128,900.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,000.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00
	VERMONT V A FEDERAL CREDIT UNION	1	\$59,907.62
	VIRGINIA CREDIT UNION	1	\$58,500.00
	WALDO STATE BANK	1	\$75,050.00
	WASHINGTON COUNTY BANK	2	\$151,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$215,651.04
	WASHINGTON TRUST BANK	3	\$233,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$51,787.00
	WAUKESHA STATE BANK	2	\$123,892.22
	WAYNE BANK AND TRUST CO	2	\$132,700.00
	WEBSTER BANK, N.A	3	\$201,656.84
	WEOKIE CREDIT UNION	2	\$122,200.00
	WESCOM CENTRAL CREDIT UNION	4	\$301,400.00
	WEST COMMUNITY CREDIT UNION	1	\$83,000.00
	WEST GATE BANK	2	\$120,975.00
	WEST MILTON STATE BANK	1	\$39,000.00
	WESTBURY BANK	1	\$45,600.00
	WESTBY CO-OP CREDIT UNION	2	\$118,100.00
	WESTCONSIN CREDIT UNION	15	\$932,940.87
	WESTERN REGION RETAIL	1	\$80,000.00
	WISCONSIN BANK AND TRUST	1	\$61,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$144,700.00
	WOODSVILLE GUARANTY SAVINGS BANK	2	\$144,162.00
	WV FEDERAL CREDIT UNION	1	\$56,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$66,500.00
	Unavailable	36	\$2,423,723.06
Total		1,569	\$105,212,151.19
31417FU71	1ST CONSTITUTION	1	\$217,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$257,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$205,600.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$321,000.00
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$171,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,786,312.69
	AMERICAN FINANCIAL RESOURCES, INC	2	\$513,100.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$354,000.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$328,882.50
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$740,900.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$277,000.00
	AUBURNBANK	1	\$284,854.00
	BANCORPSOUTH BANK	2	\$350,690.00
	BANK OF HAWAII	1	\$401,000.00
	BANK OF STANLY	1	\$193,800.00
	BANK OF THE CASCADES	1	\$298,500.00
	BAXTER CREDIT UNION	1	\$395,700.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00
BNYMELLON	1	\$388,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$266,700.00
BUCKEYE STATE CREDIT UNION	1	\$173,000.00
C.U. MORTGAGE SERVICES, INC	2	\$467,650.00
CABARRUS BANK & TRUST	1	\$165,000.00
CASHCALL, INC	3	\$763,600.00
CASTLE & COOKE MORTGAGE, LLC	1	\$210,000.00
CENTRAL PACIFIC BANK	1	\$206,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$195,760.08
COASTAL FEDERAL CREDIT UNION	1	\$375,321.23
COBALT MORTGAGE	2	\$478,300.00
CORNERSTONE MORTGAGE COMPANY	1	\$395,295.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPATION	1	\$385,203.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$296,100.00
D L EVANS BANK	1	\$200,783.91
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,900.00
DUPACO COMMUNITY CREDIT UNION	1	\$390,700.00
EXCEL MORTGAGE SERVICING, INC	1	\$198,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$193,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$422,500.00
FIDELITY BANK	1	\$208,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$612,400.00
FIRST CHOICE LOAN SERVICES, INC	1	\$364,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$155,200.00
FIRST COMMUNITY MORTGAGE, INC	1	\$191,700.00
FIRST INTERSTATE BANK	3	\$612,250.00
FIRST PLACE BANK	3	\$839,230.95
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$205,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$562,050.00
FIRSTMERIT BANK, N.A	4	\$800,400.00
FIRSTTRUST BANK	1	\$232,000.00
FNB BANK, N.A	1	\$179,000.00
FORUM CREDIT UNION	2	\$441,493.37
FREEDOM SECURITY BANK	1	\$227,000.00
FREMONT BANK	1	\$389,700.00
FULTON BANK OF NEW JERSEY	1	\$184,400.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$266,400.00
GATEWAY MORTGAGE CORPORATION	1	\$277,200.00
GREATER NEVADA MORTGAGE SERVICES	1	\$302,300.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00
GUILD MORTGAGE COMPANY	1	\$289,500.00
HOME LOANS TODAY	1	\$282,000.00
HONOR BANK	1	\$155,000.00
IBERIABANK MORTGAGE COMPANY	1	\$377,000.00

JAMES B. NUTTER & COMPANY	2	\$597,350.00
LAKE FOREST BANK & TRUST COMPANY	1	\$307,500.00
LEADER BANK, N.A	1	\$248,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,000.00
LIBERTY SAVINGS BANK, FSB	2	\$312,500.00
LOANDEPOT.COM, LLC	2	\$488,200.00
MAGNA BANK	2	\$320,493.00
MAVERICK FUNDING CORP	1	\$225,440.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,000.00
MERIDIAN BANK	1	\$328,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$228,600.00
MIDWEST LOAN SERVICES INC	1	\$238,016.54
MLD MORTGAGE, INC	2	\$409,500.00
MORTGAGE MARKETS CUSO	1	\$169,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$159,000.00
NCB, FSB	1	\$297,350.00
O A MORTGAGE SERVICES	1	\$218,000.00
ONE NEVADA CREDIT UNION	1	\$205,700.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$236,250.00
PEOPLES STATE BANK	1	\$168,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,346,441.00
PLAZA HOME MORTGAGE	2	\$415,500.00
PLAZA HOME MORTGAGE, INC	1	\$303,400.00
PMAC LENDING SERVICES, INC	1	\$242,900.00
PORT WASHINGTON STATE BANK	1	\$259,500.00
POSTAL CREDIT UNION	1	\$182,100.00
PURDUE FEDERAL CU	1	\$174,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$228,000.00
ROUNDBANK	1	\$232,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$236,581.05
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$601,600.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00
SOVEREIGN BANK, N.A	2	\$395,300.44
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$192,000.00
STEARNS LENDING INC	17	\$4,732,725.72
SUMMIT CREDIT UNION	1	\$252,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,039.00
SWBC MORTGAGE CORPORATION	1	\$298,400.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00
UNITED BANK & TRUST	2	\$331,900.00
UNITED WHOLESALE MORTGAGE	1	\$173,750.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$224,000.00
VITEK MORTGAGE GROUP	1	\$242,011.40
WANIGAS CREDIT UNION	1	\$162,500.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,394,284.51
	WAUKESHA STATE BANK	1	\$195,300.00
	WESTCONSIN CREDIT UNION	2	\$494,978.87
	WESTERN REGION RETAIL	1	\$257,500.00
	WESTSTAR MORTGAGE, INC	1	\$251,000.00
	WINGS FINANCIAL CU	2	\$330,800.00
	Unavailable	2	\$428,787.00
Total		177	\$43,101,725.26
31417FU89	ACACIA FEDERAL SAVINGS BANK	2	\$696,400.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,434,160.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$312,262.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$456,870.00
	AMERICAN FEDERAL BANK	1	\$297,350.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$268,721.49
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$412,250.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,850.00
	ANCHORBANK, FSB	2	\$436,975.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$856,620.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,571,034.00
	BANCORPSOUTH BANK	7	\$1,789,440.00
	BANNER BANK	1	\$390,700.00
	BELL STATE BANK & TRUST	1	\$213,750.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$184,016.24
	BLUELEAF LENDING, LLC	1	\$394,000.00
	BNYMELLON	1	\$374,420.00
	C.U. MORTGAGE SERVICES, INC	1	\$331,550.00
	CAPAHA BANK	1	\$247,000.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$285,000.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$391,862.00
	CENTRAL CITY CREDIT UNION	1	\$230,850.00
	CENTRAL STAR FINANCIAL SOLUTIONS	1	\$177,719.87
	CENTRAL TRUST BANK	1	\$184,984.57
	CENTRIS FEDERAL CREDIT UNION	1	\$224,200.00
	CENTRUE BANK	1	\$216,505.00
	CENTURY LENDING COMPANY	1	\$417,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$258,989.00
	CITIZENS BANK	1	\$185,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$223,365.15
	COBALT MORTGAGE	5	\$1,325,414.00
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$257,450.00
	CONSUMER LOAN SERVICES, LLC	1	\$239,000.00
	CORNERSTONE MORTGAGE GROUP	1	\$287,850.00
	CORNERSTONE MORTGAGE, INC	1	\$284,580.00

CREDIT UNION OF EMPORIA	1	\$247,350.00
CU MORTGAGE DIRECT	1	\$285,000.00
DALLAS WHOLESALE	1	\$180,975.00
DEAN COOPERATIVE BANK	2	\$494,000.00
DELTA COMMUNITY CREDIT UNION	1	\$208,678.20
DHI MORTGAGE COMPANY, LTD	4	\$991,872.00
DUPAGE CREDIT UNION	1	\$313,500.00
EAGLE BANK	1	\$413,250.00
ELEVATIONS CREDIT UNION	1	\$246,500.00
ELGA CREDIT UNION	1	\$228,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$468,350.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,297,650.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$373,350.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$190,912.02
FARMERS SECURITY BANK	1	\$265,179.21
FARMINGTON FINANCIAL GROUP	1	\$177,650.00
FBC MORTGAGE, LLC	1	\$175,750.00
FIDELITY BANK	7	\$1,844,335.44
FIREFIGHTERS CREDIT UNION	1	\$281,650.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$180,632.99
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,500.00
FIRST CITIZENS BANK AND TRUST CO	1	\$229,747.52
FIRST COMMUNITY BANK	1	\$224,675.00
FIRST FEDERAL BANK	1	\$237,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,405.00
FIRST HOME MORTGAGE CORPORATION	1	\$185,250.00
FIRST INTERSTATE BANK	2	\$436,686.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$215,650.00
FIRST MORTGAGE COMPANY, LLC	1	\$334,650.00
FIRST MORTGAGE COMPANY, LLC	8	\$2,448,620.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$218,500.00
FIRST NATIONAL BANK	2	\$436,348.68
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$370,500.00
FIRST NIAGARA BANK, N.A	1	\$217,688.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISIOIN OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$285,000.00
FIRST PLACE BANK	6	\$1,484,513.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$277,875.00
FIRST STATE BANK NEBRASKA	1	\$190,000.00
FIRST UNITED BANK & TRUST	1	\$175,750.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$973,464.00
FIRSTMERIT BANK, N.A	2	\$617,809.00
FRANDSEN BANK & TRUST	1	\$280,250.00
FRANKENMUTH CREDIT UNION	1	\$202,350.00
FULTON BANK, N.A	2	\$462,500.00

GILPIN FINANCIAL SERVICES, INC	1	\$247,000.00
GMFS LLC	2	\$365,275.00
GRAND BANK NA	1	\$264,000.00
GREAT WESTERN BANK	1	\$198,850.00
GUILD MORTGAGE COMPANY	4	\$883,590.00
HARBORONE CREDIT UNION	1	\$313,500.00
HNB NATIONAL BANK	3	\$880,500.00
HOLYOKE CREDIT UNION	1	\$408,500.00
HORIZON BANK, N.A	1	\$185,079.00
IMORTGAGE.COM, INC	1	\$315,400.00
LEADERONE FINANCIAL CORPORATION	1	\$227,900.00
LOS ALAMOS NATIONAL BANK	1	\$253,650.00
M/I FINANCIAL CORP	4	\$1,069,850.00
MARINE BANK	1	\$183,061.64
MARQUETTE BANK	1	\$223,000.00
MEGASTAR FINANCIAL CORP	2	\$567,366.00
MEMBERS MORTGAGE COMPANY, INC	1	\$204,250.00
MERIDIAN TRUST FCU	1	\$176,256.04
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$394,250.00
MIDCOUNTRY BANK	1	\$312,036.25
MINNESOTA BANK AND TRUST	1	\$223,100.00
MISSOURI CREDIT UNION	1	\$180,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$218,405.00
NATIONAL BANK OF COMMERCE	2	\$610,500.00
NATIONAL BANK OF OHIO	1	\$184,009.95
NETWORK FUNDING, L.P	1	\$320,625.00
NEW MEXICO BANK AND TRUST	2	\$685,840.00
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$191,900.00
NEWTOWN SAVINGS BANK	2	\$417,750.00
NSWC FEDERAL CREDIT UNION	1	\$225,150.00
ON Q FINANCIAL, INC	1	\$204,250.00
ONB BANK AND TRUST COMPANY	1	\$189,000.00
ORNL FEDERAL CREDIT UNION	1	\$284,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$225,625.00
PEOPLES BANK	1	\$180,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$218,250.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$248,168.28
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$775,200.00
PLAINS COMMERCE BANK	1	\$380,000.00
PMAC LENDING SERVICES, INC	1	\$213,750.00
PSECU	1	\$295,450.00
PULASKI BANK	1	\$275,256.13
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$282,400.00

	RCB BANK, A CORPORATION	1	\$280,250.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$402,000.00
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$342,000.00
	ROCKVILLE BANK	1	\$190,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$294,500.00
	ROYAL CREDIT UNION	1	\$221,100.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$339,464.92
	SAVINGS BANK OF DANBURY	1	\$298,768.67
	SECURITY STATE BANK	1	\$353,400.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,259,384.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$270,457.00
	SOLARITY CREDIT UNION	1	\$286,150.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$479,655.00
	SOVEREIGN BANK, N.A	3	\$894,014.16
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,650.00
	STEARNS LENDING INC	13	\$3,575,296.89
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$222,211.34
	STOCKMAN BANK OF MONTANA	1	\$286,014.00
	SUMMIT CREDIT UNION	1	\$325,375.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$395,708.88
	SWBC MORTGAGE CORPORATION	2	\$535,004.00
	THE EVANGELINE BANK AND TRUST	1	\$276,953.82
	THE MORTGAGE SOURCE	2	\$461,207.00
	THINK MUTUAL BANK	1	\$209,000.00
	TRUSTONE	2	\$652,400.00
	UMPQUA BANK	2	\$585,251.47
	UNION SAVINGS BANK	2	\$366,421.92
	UNITED BANK OF UNION	1	\$175,750.00
	UNITED FIDELITY FUNDING, CORP	1	\$182,020.00
	UNITED WHOLESALE MORTGAGE	1	\$242,500.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,528.99
	UNIVERSITY CREDIT UNION	1	\$341,872.81
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$199,500.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00
	VISIONBANK OF IOWA	1	\$243,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$592,990.00
	WAYNE BANK AND TRUST CO	1	\$180,500.00
	WEBSTER BANK, N.A	1	\$196,650.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$346,750.00
	WORKERS' CREDIT UNION	2	\$398,128.93
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$312,801.43
	Unavailable	5	\$1,064,180.77
Total		267	\$69,983,908.67

31417FU97	1ST SECURITY BANK OF WASHINGTON	1	\$284,250.00
	360 MORTGAGE GROUP, LLC	2	\$555,000.00
	ACACIA FEDERAL SAVINGS BANK	2	\$790,050.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,250.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$982,500.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$293,603.14
	AKT AMERICAN CAPITAL, INC	2	\$564,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$505,026.55
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$2,886,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$182,500.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,214,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$384,000.00
	AMERICASH	3	\$928,100.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$428,200.00
	AMERIPRO FUNDING, INC	1	\$257,559.00
	ANCHORBANK, FSB	2	\$645,700.00
	ARIZONA BANK AND TRUST	1	\$415,000.00
	ARIZONA STATE CREDIT UNION	1	\$191,250.00
	BANCORPSOUTH BANK	1	\$200,000.00
	BANK MUTUAL	1	\$232,000.00
	BANK OF HAWAII	4	\$1,684,700.00
	BANK OF WHITTIER, N.A	1	\$180,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,030.96
	BANNER BANK	3	\$841,750.00
	BAXTER CREDIT UNION	1	\$300,000.00
	BAY FEDERAL CREDIT UNION	3	\$896,250.00
	BLUELEAF LENDING, LLC	1	\$360,000.00
	BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$750,500.00
	BROKER SOLUTIONS, INC	1	\$210,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$230,504.00
	BUSEY BANK	1	\$253,500.00
	CALIFORNIA CREDIT UNION	4	\$1,084,500.00
	CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$287,556.57
	CAMBRIDGE SAVINGS BANK	1	\$445,000.00
	CASHCALL, INC	6	\$1,711,434.01
	CASTLE & COOKE MORTGAGE, LLC	1	\$291,750.00
	CBCFCU	1	\$185,394.42
	CENTRAL BANK	1	\$336,968.84
	CENTURY LENDING COMPANY	2	\$480,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$260,100.00
	CLEARPOINT FUNDING INC	1	\$225,000.00

CMG FINANCIAL	1	\$375,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$802,500.00
COBALT MORTGAGE	3	\$892,250.00
COMERICA BANK	9	\$2,636,550.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$392,000.00
CONSUMERS CREDIT UNION	1	\$210,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$271,500.00
CORNERSTONE MORTGAGE, INC	1	\$217,500.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$943,576.68
CUSO MORTGAGE, INC	2	\$616,435.20
CUSTOMERS BANK	14	\$4,466,500.00
DIME BANK	1	\$229,000.00
EARLHAM SAVINGS BANK	1	\$193,500.00
ELEVATIONS CREDIT UNION	3	\$811,000.00
EXCEL MORTGAGE SERVICING	1	\$380,000.00
EXCEL MORTGAGE SERVICING, INC	3	\$784,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$260,000.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$219,750.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$732,300.00
FBC MORTGAGE, LLC	3	\$655,416.00
FIDELITY BANK	2	\$485,476.59
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$805,925.00
FIRST CHOICE BANK	2	\$519,000.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,705,495.14
FIRST CITIZENS BANK AND TRUST CO	1	\$299,750.00
FIRST COMMUNITY MORTGAGE, INC	1	\$344,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,000.00
FIRST HAWAIIAN BANK	1	\$400,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$381,417.00
FIRST MORTGAGE COMPANY LLC	1	\$215,400.00
FIRST NATIONAL BANK	1	\$191,983.91
FIRST NATIONAL BANK ALASKA	5	\$1,189,200.00
FIRST NIAGARA BANK, N.A	1	\$329,000.00
FIRST REPUBLIC BANK	13	\$4,362,282.31
FNB DURANGO	1	\$213,750.00
FREMONT BANK	29	\$8,942,198.98
FULTON BANK OF NEW JERSEY	2	\$453,125.00
FULTON BANK, N.A	1	\$222,500.00
GEO-CORP INC	1	\$261,000.00
GRAND BANK	1	\$184,000.00
GRAND BANK NA	6	\$1,704,000.00
GUARANTEED RATE, INC	2	\$588,617.31
GUARDIAN CREDIT UNION	1	\$222,000.00

GUILD MORTGAGE COMPANY	3	\$894,375.00
HARBOR NATIONAL BANK	1	\$375,000.00
HOME FRONT MORTGAGE, INC	1	\$293,150.00
IMORTGAGE.COM, INC	3	\$688,500.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$240,000.00
JONAH BANK OF WYOMING	1	\$262,500.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,102,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,249,700.00
LEADER BANK, N.A	6	\$1,830,725.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$405,777.01
LOS ANGELES FIREMENS CREDIT UNION	2	\$635,000.00
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,016,500.00
METRO CREDIT UNION	1	\$190,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,662,250.00
MOUNTAIN AMERICA CREDIT UNION	1	\$224,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$230,300.00
MT MCKINLEY BANK	1	\$197,500.00
MWABANK	1	\$175,000.00
NAT RES - SAN DIEGO COUNTY	3	\$932,625.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$324,998.83
NATIONAL BANK OF COMMERCE	1	\$196,875.00
NATIONS DIRECT MORTGAGE LLC	3	\$691,736.42
O A MORTGAGE SERVICES	3	\$1,117,500.00
OPES ADVISORS, INC	2	\$749,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$253,000.00
PACIFIC BAY LENDING GROUP	4	\$1,002,200.00
PACIFIC COMMUNITY CREDIT UNION	1	\$533,800.00
PACIFIC HOME LOANS	2	\$525,000.00
PACIFIC TRUST BANK	2	\$694,000.00
PATELCO CREDIT UNION	1	\$315,000.00
PHOENIX WHOLESALE	1	\$360,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,290,550.00
PIONEER BANK	1	\$202,167.15
PLAZA HOME MORTGAGE, INC	7	\$2,203,000.00
PMAC LENDING SERVICES, INC	12	\$2,733,000.00
PREMIER HOME MORTGAGE INC	1	\$202,000.00
PROVIDENT CREDIT UNION	2	\$483,000.00
RANDOLPH SAVINGS BANK	1	\$241,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,055,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$205,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$400,000.00
RIGHT START MORTGAGE, INC	1	\$296,000.00
ROUNDPOINT MORTGAGE COMPANY	18	\$5,482,282.00

	RPM MORTGAGE, INC	9	\$3,926,500.00
	RPM MORTGAGE, INC	2	\$707,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$531,750.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$179,250.00
	SHORE MORTGAGE	1	\$190,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$6,511,800.00
	SOUND COMMUNITY BANK	1	\$198,750.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00
	SOVEREIGN BANK, N.A	4	\$968,303.44
	STANDARD BANK AND TRUST	1	\$239,000.00
	STANDARD MORTGAGE CORPORATION	2	\$377,600.00
	STEARNS LENDING INC	19	\$4,901,477.44
	STOCK YARDS BANK & TRUST COMPANY	1	\$326,900.00
	SUMMIT CREDIT UNION	2	\$591,600.00
	SWBC MORTGAGE CORPORATION	2	\$423,500.00
	T. J. FINANCIAL, INC	9	\$2,381,938.52
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$322,000.00
	THE COLUMBIA BANK	5	\$1,781,800.00
	THE STATE BANK OF TOWNSEND	1	\$202,500.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$247,500.00
	TRIANGLE LENDING GROUP INC	1	\$202,181.31
	UMPQUA BANK	3	\$670,822.74
	UNITED BANK & TRUST	1	\$186,000.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$228,750.00
	UNITED WHOLESALE MORTGAGE	2	\$475,450.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$191,250.00
	UNIVEST BANK AND TRUST	1	\$272,250.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00
	VECTRA BANK COLORADO, NA	1	\$247,201.08
	VECTURA BANK COLORADO, NA	1	\$241,112.57
	VIEWPOINT BANK	6	\$1,852,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,073,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$404,000.00
	WESTCONSIN CREDIT UNION	1	\$207,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,395,250.00
	YOLO FEDERAL CREDIT UNION	1	\$257,000.00
	Unavailable	4	\$1,531,216.72
Total		486	\$141,941,141.84
31417FUA4	CITIMORTGAGE, INC	9	\$4,985,842.24
	Unavailable	10	\$6,002,330.52
Total		19	\$10,988,172.76
31417FUB2	CITIMORTGAGE, INC	4	\$2,072,156.16
	WELLS FARGO BANK, N.A	1	\$526,067.90

	Unavailable	15	\$9,043,827.88
Total		20	\$11,642,051.94
31417FUC0	ABBEVILLE BUILDING & LOAN	1	\$104,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$108,750.00
	ADVANTAGE COMMUNITY BANK	1	\$99,944.26
	ALABAMA ONE CREDIT UNION	3	\$298,200.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$94,966.94
	ALERUS MORTGAGE	2	\$197,791.46
	ALPENA COMMUNITY CREDIT UNION	1	\$89,000.00
	ALPINE BANK & TRUST CO	7	\$652,100.00
	ALTRA FEDERAL CREDIT UNION	4	\$387,150.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,054,784.00
	AMERICAN BANK, N.A	3	\$292,875.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$293,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$396,591.73
	AMERICAN NATIONAL BANK	2	\$190,320.00
	AMERICAN NATIONAL BANK FOX CITIES	3	\$277,350.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,150.00
	ANCHORBANK, FSB	25	\$2,416,950.00
	ARIZONA STATE CREDIT UNION	1	\$85,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$109,500.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$103,229.26
	ASSOCIATED CREDIT UNION	2	\$181,584.13
	AUBURNBANK	1	\$86,000.00
	BADGER BANK	1	\$104,000.00
	BANCFIRST	1	\$96,800.00
	BANK FIRST NATIONAL	8	\$803,881.30
	BANK MUTUAL	10	\$986,066.00
	BANK OF DEERFIELD	1	\$109,500.00
	BANK OF HAWAII	1	\$100,000.00
	BANK OF SPRINGFIELD	3	\$277,293.00
	BANK OF STANLY	2	\$184,101.09
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$102,500.00
	BANK OF WASHINGTON	1	\$107,115.00
	BANKERS' BANK	1	\$100,000.00
	BELL STATE BANK & TRUST	7	\$689,450.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$106,500.00
	BLACK RIVER COUNTRY BANK	1	\$91,000.00
	BLACKHAWK BANK	10	\$966,150.00
	BLC COMMUNITY BANK	2	\$208,000.00
	BLUELEAF LENDING, LLC	1	\$95,000.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$96,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$102,200.00
	CAPITAL CREDIT UNION	1	\$85,500.00

CARROLLTON BANK	1	\$108,000.00
CASHCALL, INC	7	\$720,700.00
CENTENNIAL LENDING, LLC	1	\$100,000.00
CENTRAL MINNESOTA CREDIT UNION	3	\$272,460.00
CENTRAL ONE FCU	2	\$201,060.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$99,541.54
CHARTWAY FEDERAL CREDIT UNION	1	\$88,000.00
CITADEL FEDERAL CREDIT UNION	1	\$90,578.10
CITIZENS STATE BANK	2	\$200,000.00
CITIZENS STATE BANK OF ROSEAU	1	\$99,000.00
CITY NATIONAL BANK	2	\$200,325.00
CITY STATE BANK	3	\$314,000.00
COBALT MORTGAGE	1	\$85,500.00
COMMERCE STATE BANK	1	\$106,400.00
COMMERCIAL TRUST CO	1	\$94,400.00
COMMUNITY BANK MANKATO	2	\$189,000.00
COMMUNITY FIRST CREDIT UNION OF FL	3	\$288,700.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00
COMMUNITY SAVINGS BANK	1	\$88,500.00
COMMUNITY STATE BANK	1	\$94,400.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$204,196.17
COMMUNITY TRUST BANK	1	\$90,000.00
CONSUMER LOAN SERVICES, LLC	4	\$402,247.98
CORNERSTONE COMMUNITY BANK	1	\$100,000.00
CREDIT UNION OF AMERICA	3	\$312,462.47
CREDIT UNION OF DODGE CITY	1	\$106,000.00
CREDIT UNION WEST	1	\$89,800.00
DENALI STATE BANK	1	\$109,300.00
DENMARK STATE BANK	1	\$90,000.00
DEWITT SAVINGS BANK	1	\$100,000.00
DUBUQUE BANK AND TRUST	1	\$106,160.00
DUPAGE CREDIT UNION	1	\$103,500.00
ESB FINANCIAL, A BANKING CORPORATION	2	\$177,500.00
EXCHANGE BANK OF MISSOURI	1	\$100,228.52
EXPRESS MORTGAGE	1	\$101,375.00
F & M COMMUNITY BANK, NA	1	\$109,500.00
F&M STATE BANK	1	\$104,322.12
FAA CREDIT UNION	1	\$97,300.00
FARMERS & MERCHANTS SAVINGS BANK	2	\$183,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$206,650.00
FARMERS TRUST & SAVINGS BANK	2	\$192,000.00
FARMINGTON BANK	1	\$98,178.27
FEDERAL HOME LOAN BANK	1	\$86,000.00
FIDELITY COOPERATIVE BANK	1	\$85,000.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$460,600.00

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$96,000.00
FIRST BANK RICHMOND, N.A	1	\$85,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$98,911.07
FIRST CENTURY BANK	1	\$88,000.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$89,000.00
FIRST CLOVER LEAF BANK	1	\$100,000.00
FIRST COMMUNITY CREDIT UNION	10	\$974,821.45
FIRST COUNTY BANK	1	\$98,312.21
FIRST FEDERAL BANK OF OHIO	3	\$300,000.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,424.41
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$94,000.00
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00
FIRST FINANCIAL CREDIT UNION	1	\$94,461.29
FIRST HAWAIIAN BANK	1	\$104,000.00
FIRST MINNESOTA BANK	1	\$104,000.00
FIRST NATIONAL BANK ALASKA	2	\$207,288.70
FIRST NATIONAL BANK BERLIN	1	\$104,500.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$190,160.69
FIRST NATIONAL BANK OF DENNISON	2	\$187,500.00
FIRST NATIONAL BANK OF DIETERICH	1	\$107,200.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$184,725.00
FIRST PEOPLES CFCU	2	\$198,000.00
FIRST PLACE BANK	1	\$95,000.00
FIRST SECURITY BANK	1	\$95,000.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00
FIRST STATE BANK OF LE CENTER	1	\$95,564.22
FIRST STATE BANK SHANNON-POLO	2	\$179,000.00
FIRST UNITED BANK & TRUST	1	\$87,000.00
FIRSTBANK PUERTO RICO	3	\$293,481.53
FIRSTTRUST BANK	1	\$90,000.00
FISHER NATIONAL BANK	1	\$108,000.00
FLANAGAN STATE BANK	1	\$88,870.00
FORT COMUNITY CREDIT UNION	1	\$89,000.00
FOX VALLEY SAVINGS BANK	3	\$306,000.00
FRANDSEN BANK & TRUST	4	\$357,253.89
FRANKENMUTH CREDIT UNION	3	\$294,100.00
FRANKLIN BANK	1	\$86,000.00
GMFS LLC	2	\$212,500.00
GOLDEN BELT BANK FSA	1	\$109,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$89,500.00
GREAT RIVER FEDERAL CREDIT UNION	1	\$100,000.00
GREAT WESTERN BANK	1	\$100,000.00
GUARDIAN CREDIT UNION	1	\$102,731.31
GUARDIAN MORTGAGE COMPANY, INC	1	\$101,828.21
HEARTLAND CREDIT UNION	6	\$591,150.00

HELENA COMMUNITY CREDIT UNION	1	\$89,591.46
HERSHEY STATE BANK	1	\$95,000.00
HICKORY POINT BANK & TRUST	2	\$214,595.62
HILLS BANK AND TRUST COMPANY	3	\$282,050.00
HOME BANK	1	\$85,000.00
HOME FEDERAL BANK	5	\$469,836.60
HOME FEDERAL SAVINGS BANK	3	\$309,001.00
HOME SAVINGS AND LOAN CO	2	\$198,600.00
HOME STATE BANK	1	\$88,000.00
HOMETOWN BANK	1	\$95,500.00
HONOLULU HOMELOANS, INC	1	\$87,000.00
IDAHO CENTRAL CREDIT UNION	6	\$580,200.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$97,000.00
INTERCITY STATE BANK	2	\$209,000.00
JEFFERSON BANK OF MISSOURI	1	\$103,800.00
JONAH BANK OF WYOMING	1	\$100,000.00
LAKE FOREST BANK & TRUST COMPANY	2	\$190,400.00
LAKE STATE FEDERAL CREDIT UNION	1	\$89,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$95,000.00
LBS FINANCIAL CREDIT UNION	2	\$188,000.00
LEADER BANK, N.A	1	\$86,800.00
LINCOLN FEDERAL SAVINGS BANK	1	\$98,550.60
LINN AREA CREDIT UNION	2	\$184,327.85
MACON BANK, INC	1	\$86,215.00
MANUFACTURERS BANK TRUST COMPANY	1	\$96,000.00
MAQUOKETA STATE BANK	1	\$90,000.00
MARATHON SAVINGS BANK	1	\$109,500.00
MARINE BANK	9	\$860,641.59
MEMBERS COOPERATIVE CREDIT UNION	1	\$96,500.00
MERCANTILE BANK	1	\$85,752.94
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$744,127.70
METCALF BANK	1	\$109,000.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,000.00
MIDDLETON COMMUNITY BANK	1	\$102,000.00
MIDWEST BANK OF WESTERN ILLINOIS	4	\$365,700.00
MIDWEST COMMUNITY BANK	2	\$199,300.00
MISSOULA FEDERAL CREDIT UNION	1	\$108,000.00
MISSOURI CREDIT UNION	4	\$396,700.00
MORRILL & JANES BANK AND TRUST CO	1	\$100,000.00
MOUNDCITYBANK	1	\$100,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,000.00
NATIONAL EXCHANGE BANK AND TRUST	6	\$576,450.00
NATIONS TITLE AGENCY INC	1	\$93,145.66

NBC OKLAHOMA, A CORPORATION	1	\$104,000.00
NORTH CENTRAL BANK	2	\$182,239.00
NORTHWESTERN MORTGAGE CO	10	\$992,625.00
OAK BANK	3	\$291,225.00
OHIO HEALTHCARE FCU	1	\$100,000.00
OREGON COMMUNITY BANK & TRUST	2	\$210,088.00
ORIENTAL BANK AND TRUST	3	\$266,580.34
ORNL FEDERAL CREDIT UNION	4	\$398,700.00
PALMYRA STATE BANK	1	\$93,135.98
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$95,000.00
PARK BANK	1	\$90,650.00
PARK FEDERAL SAVINGS BANK	1	\$101,000.00
PENTAGON FEDERAL C. U	18	\$1,725,224.73
PEOPLE'S BANK AND TRUST	1	\$95,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$970,807.58
PEOPLES STATE BANK	4	\$372,000.00
PERU FEDERAL SAVINGS BANK	1	\$91,200.00
PIONEER BANK	1	\$97,500.00
PLAINS COMMERCE BANK	2	\$210,185.00
PORT BYRON STATE BANK	1	\$90,700.00
PORT WASHINGTON STATE BANK	6	\$561,488.95
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00
PRAIRIE STATE BANK & TRUST	4	\$373,992.36
PREMIER COMMUNITY BANK	1	\$96,000.00
PREMIERBANK	2	\$193,400.00
PRIOR LAKE STATE BANK	1	\$87,800.00
PYRAMAX BANK	5	\$491,464.45
PYRAMAX BANK FSB	4	\$400,774.06
RED CANOE CREDIT UNION	2	\$180,800.00
RED RIVER BANK, A CORPORATION	1	\$99,546.06
RENASANT BANK	1	\$100,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$384,660.10
ROYAL BANK	1	\$100,000.00
ROYAL CREDIT UNION	10	\$964,600.00
SABINE STATE BANK & TRUST CO., INC	2	\$199,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$107,500.00
SCOTIABANK DE UERTO RICO	1	\$85,812.62
SCOTIABANK OF PUERTO RICO	1	\$101,138.12
SECURITY BANK	1	\$98,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$95,200.00
SHELL FEDERAL CREDIT UNION	1	\$89,300.00
SIR FEDERAL CREDIT UNION	2	\$191,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$102,731.53
SOUTHPOINT FEDERAL CREDIT UNION	1	\$94,000.00

SPACE COAST CREDIT UNION	7	\$666,239.54
SPC CREDIT UNION	1	\$90,000.00
SPRING VALLEY CITY BANK	1	\$100,000.00
STANDARD MORTGAGE CORPORATION	5	\$494,000.00
STATE BANK OF CROSS PLAINS	1	\$85,000.00
STATE BANK OF GRAYMONT	4	\$387,798.47
STATE BANK OF WATERLOO	2	\$182,500.00
STEARNS LENDING INC	3	\$304,700.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$93,135.31
STOCKMAN BANK OF MONTANA	2	\$190,400.00
SUMMIT CREDIT UNION	16	\$1,565,325.00
SUPERIOR FEDERAL CREDIT UNION	14	\$1,307,849.69
SUTTON BANK	1	\$107,992.13
TEACHERS FEDERAL CREDIT UNION	7	\$699,398.71
THE BANK OF CARBONDALE	1	\$90,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$650,000.00
THE CITIZENS BANKING COMPANY	3	\$290,150.00
THE FARMERS NATIONAL BANK	2	\$195,500.00
THE FIRST NATIONAL BANK OF DIETERIC	3	\$276,165.58
THE FIRST NATIONAL BANK OF OTTAWA	1	\$108,000.00
THE OLD FORT BANKING COMPANY	2	\$201,500.00
THE PARK BANK	2	\$181,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$108,000.00
TLC COMMUNITY CREDIT UNION	1	\$100,720.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$87,200.00
TOWN AND COUNTRY BANK	1	\$100,000.00
TWIN OAKS SAVINGS BANK	1	\$103,200.00
TWINHOLD	2	\$202,680.00
TWO HARBORS FCU	1	\$100,000.00
UMPQUA BANK	1	\$89,591.46
UNION SAVINGS BANK	10	\$1,005,418.76
UNITED BANK & TRUST	8	\$776,300.00
UNITED BANK OF UNION	4	\$391,700.00
UNITED COMMUNITY BANK	12	\$1,115,941.68
UNITED FIDELITY FUNDING, CORP	1	\$85,500.00
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$90,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$950,475.63
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00
VALLEY BANK AND TRUST CO	1	\$104,800.00
VIRGINIA CREDIT UNION	1	\$90,900.00
WAUKESHA STATE BANK	1	\$108,400.00
WEOKIE CREDIT UNION	1	\$88,500.00
WESTBY CO-OP CREDIT UNION	2	\$183,250.00

	WESTCONSIN CREDIT UNION	5	\$486,300.00
	WICHITA FEDERAL CREDIT UNION	1	\$105,000.00
	WINGS FINANCIAL CU	2	\$178,325.77
	WOLF RIVER COMMUNITY BANK	6	\$605,500.00
	WVHDF	1	\$108,600.00
	Unavailable	36	\$3,507,194.07
Total		700	\$67,795,369.02
31417FUD8	1ST MIDAMERICA CREDIT UNION	1	\$149,500.00
	ABACUS FEDERAL SAVINGS BANK	1	\$129,404.00
	ABBEVILLE BUILDING & LOAN	3	\$422,500.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$286,900.00
	ALABAMA ONE CREDIT UNION	2	\$289,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,756.74
	ALERUS MORTGAGE	2	\$282,000.00
	ALPINE BANK & TRUST CO	4	\$548,500.00
	ALTRA FEDERAL CREDIT UNION	5	\$704,800.00
	AMARILLO NATIONAL BANK	1	\$139,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$559,273.00
	AMERICAN BANK, N.A	2	\$285,400.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00
	AMERICAN FEDERAL BANK	1	\$141,000.00
	AMERICAN FEDERAL SAVINGS BANK	6	\$799,464.34
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$705,377.36
	AMERICAN NATIONAL BANK	2	\$272,406.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$140,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,763.93
	ANCHORBANK, FSB	23	\$3,145,300.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$135,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$407,773.55
	ASSOCIATED CREDIT UNION	3	\$432,664.48
	BANK FIRST NATIONAL	4	\$553,400.00
	BANK MUTUAL	16	\$2,159,357.65
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$128,200.00
	BANK OF BRODHEAD	1	\$149,923.30
	BANK OF FARMINGTON	1	\$140,000.00
	BANK OF HAWAII	2	\$275,250.00
	BANK OF SPRINGFIELD	3	\$409,561.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$135,376.50
	BANK OF WASHINGTON	1	\$140,860.00
	BANKERS TRUST COMPANY	1	\$149,000.00
	BANKERS' BANK	1	\$130,000.00
	BANKIOWA	1	\$130,000.00
	BAXTER CREDIT UNION	1	\$146,450.00
	BELL STATE BANK & TRUST	8	\$1,048,429.15

BETTER BANKS	1	\$126,059.14
BLACK HILLS FEDERAL CREDIT UNION	1	\$126,400.00
BLACKHAWK BANK	5	\$686,500.00
BUENA VISTA NATIONAL BANK	3	\$414,764.81
C.U. MORTGAGE SERVICES, INC	2	\$269,300.00
CAPITAL CREDIT UNION	2	\$290,500.00
CAPITOL BANK	1	\$149,500.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$285,200.00
CARROLLTON BANK	3	\$384,900.00
CASHCALL, INC	10	\$1,346,657.46
CENTRAL BANK ILLINOIS	1	\$126,000.00
CENTRAL MINNESOTA CREDIT UNION	3	\$405,100.00
CENTRAL ONE FCU	1	\$145,000.00
CENTRAL TRUST BANK	1	\$135,925.07
CESSNA EMPLOYEES CREDIT UNION	4	\$571,409.77
CHARTWAY FEDERAL CREDIT UNION	2	\$258,500.00
CITADEL FEDERAL CREDIT UNION	3	\$414,500.00
CITIZENS BANK	1	\$125,000.00
CITIZENS STATE BANK	2	\$276,200.00
CITIZENS STATE BANK OF ROSEAU	1	\$142,400.00
CITY NATIONAL BANK	1	\$131,870.00
CITY STATE BANK	2	\$293,229.53
CLEVELAND STATE BANK	1	\$130,000.00
CLINTON NATIONAL BANK	1	\$132,000.00
COASTAL FEDERAL CREDIT UNION	1	\$143,346.33
COMMERCIAL BANK OF TEXAS, N.A	1	\$135,864.45
COMMUNITY FIRST CREDIT UNION OF FL	2	\$254,400.00
COMMUNITY SAVINGS BANK	4	\$538,950.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,704.35
CORTRUST MORTGAGE, INC	1	\$127,500.00
CREDIT UNION OF AMERICA	5	\$683,483.72
DESCO FEDERAL CREDIT UNION	2	\$267,000.00
DUBUQUE BANK AND TRUST	1	\$131,000.00
DUPAGE CREDIT UNION	4	\$529,900.00
ELEVATIONS CREDIT UNION	3	\$401,050.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$275,825.67
ENTERPRISE BANK & TRUST	1	\$138,100.00
EQUISHARE CREDIT UNION	1	\$135,376.50
F&M STATE BANK	2	\$291,494.55
FARMERS & MERCHANTS SAVINGS BANK	2	\$284,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,114.00
FARMERS STATE BANK	1	\$140,000.00
FIDELITY BANK	2	\$256,437.90
FIDELITY COOPERATIVE BANK	1	\$139,000.00
FIRST ALLIANCE CREDIT UNION	1	\$127,000.00

FIRST CENTRAL STATE BANK	1	\$137,000.00
FIRST CENTURY BANK	1	\$136,500.00
FIRST CLOVER LEAF BANK	1	\$132,620.54
FIRST COMMUNITY CREDIT UNION	18	\$2,443,257.40
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00
FIRST FARMERS STATE BANK	1	\$128,000.00
FIRST FEDERAL BANK OF OHIO	1	\$139,844.38
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	2	\$292,316.72
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00
FIRST NATIONAL BANK	1	\$129,000.00
FIRST NATIONAL BANK ALASKA	5	\$706,063.08
FIRST NATIONAL BANK BERLIN	1	\$128,000.00
FIRST NATIONAL BANK OF DENNISON	2	\$263,700.00
FIRST NATIONAL BANK OF DURANGO	1	\$142,350.86
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$253,800.00
FIRST PLACE BANK	1	\$136,179.01
FIRST ROBINSON SAVINGS BANK N.A	1	\$133,800.00
FIRST STATE BANK NEBRASKA	1	\$131,000.00
FIRST STATE BANK OF ILLINOIS	1	\$125,142.81
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$134,000.00
FIRST TRUST AND SAVINGS BANK	1	\$134,400.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,500.00
FISHER NATIONAL BANK	2	\$297,773.94
FORUM CREDIT UNION	1	\$126,482.80
FORWARD FINANCIAL BANK SSB	1	\$141,500.00
FRANDSEN BANK & TRUST	2	\$260,800.00
FRANKENMUTH CREDIT UNION	2	\$278,600.00
FREMONT BANK	1	\$128,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$148,425.89
GMFS LLC	1	\$129,000.00
GREAT LAKES CREDIT UNION	3	\$398,000.00
GREAT WESTERN BANK	1	\$134,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$410,426.89
GUILD MORTGAGE COMPANY	1	\$127,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$137,000.00
HARVARD UNIVERSITY EMPLOYEES CREIDT UNION	1	\$130,000.00
HEARTLAND CREDIT UNION	2	\$274,300.00
HICKORY POINT BANK & TRUST	1	\$130,320.00
HILLS BANK AND TRUST COMPANY	4	\$551,800.00
HOME BANK	1	\$147,500.00
HOME FEDERAL BANK	5	\$676,071.92
HOME FEDERAL SAVINGS BANK	2	\$278,581.00

HOME FINANCING CENTER, INC	1	\$140,000.00
HOME SAVINGS & LOAN CO	1	\$139,500.00
HOME SAVINGS AND LOAN CO	1	\$139,030.78
HOME STATE BANK	1	\$148,000.00
HOMETOWN BANK	2	\$292,400.00
HONOR CU	1	\$132,000.00
IDAHO CENTRAL CREDIT UNION	5	\$672,444.50
ILLINI BANK	2	\$260,650.00
INDEPENDENCE STATE BANK	1	\$137,400.00
INTERCITY STATE BANK	1	\$139,000.00
JONAH BANK OF WYOMING	2	\$264,300.00
KINECTA FEDERAL CREDIT UNION	1	\$127,413.18
LAKE FOREST BANK & TRUST COMPANY	2	\$282,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$137,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,000.00
LEADER BANK, N.A	1	\$135,000.00
LEGACY BANK	1	\$144,000.00
LIBERTY BANK AND TRUST	1	\$139,350.00
LIBERTY BANK OF ARKANSAS	1	\$134,700.00
LIFESTORE BANK	1	\$128,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$134,387.18
LINCOLN SAVINGS BANK	1	\$135,999.83
LUANA SAVINGS BANK	1	\$146,170.29
M/I FINANCIAL CORP	1	\$140,350.00
MACON BANK, INC	1	\$127,000.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$144,000.00
MAQUOKETA STATE BANK	1	\$135,000.00
MARINE BANK	8	\$1,096,201.48
MARQUETTE BANK	1	\$138,200.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$128,800.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$693,758.27
METRO BANK	1	\$144,490.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$128,000.00
MIDLAND COMMUNITY BANK	1	\$142,527.43
MIDLAND STATES BANK	1	\$147,500.00
MIDWEST BANK	2	\$270,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,800.00
MISSOULA FEDERAL CREDIT UNION	2	\$273,500.00
MISSOURI CREDIT UNION	9	\$1,212,490.00
MORRILL & JANES BANK AND TRUST CO	2	\$268,400.00
MOUNDCITYBANK	1	\$129,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,500.00
MT MCKINLEY BANK	4	\$544,404.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,000.00

NATIONS TITLE AGENCY INC	1	\$139,364.48
NBC OKLAHOMA, A CORPORATION	1	\$125,000.00
NETWORK FUNDING, L.P	1	\$137,500.00
NEW REPUBLIC SAVINGS BANK	1	\$138,762.00
NORTHVIEW BANK	1	\$139,000.00
NORTHWESTERN MORTGAGE CO	7	\$992,874.99
OAK BANK	1	\$140,880.00
ORNL FEDERAL CREDIT UNION	4	\$547,700.00
PARTNERS FEDERAL CREDIT UNION	2	\$277,600.00
PENTAGON FEDERAL C. U	17	\$2,351,277.02
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$526,439.51
PERU FEDERAL SAVINGS BANK	1	\$148,000.00
PLAINS COMMERCE BANK	1	\$140,000.00
PLAZA HOME MORTGAGE	1	\$148,000.00
PORT WASHINGTON STATE BANK	6	\$841,450.00
PRAIRIE STATE BANK & TRUST	1	\$148,100.00
PREMIER AMERICA CREDIT UNION	1	\$131,351.03
PREMIERBANK	1	\$130,000.00
PROGRESSIVE SAVINGS BANK	1	\$147,200.00
PROVIDENT CREDIT UNION	1	\$148,000.00
PYRAMAX BANK	3	\$417,639.40
PYRAMAX BANK FSB	6	\$783,158.39
RABOBANK, N.A	1	\$126,200.00
RANDOLPH SAVINGS BANK	1	\$128,600.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00
RENASANT BANK	2	\$281,000.00
RIVER VALLEY BANK	1	\$131,000.00
RIVERSIDE COMMUNITY BANK	1	\$147,250.00
ROUNDPOINT MORTGAGE COMPANY	1	\$148,200.00
ROYAL CREDIT UNION	13	\$1,841,118.83
SCOTIABANK OF PUERTO RICO	5	\$701,516.26
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,250.00
SECURITY NATIONAL BANK	2	\$260,834.68
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$136,733.34
SHELL FEDERAL CREDIT UNION	1	\$144,900.00
SIR FEDERAL CREDIT UNION	1	\$134,500.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$142,900.00
SMW FINANCIAL LLC	1	\$144,341.79
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$125,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$129,600.00
SPACE COAST CREDIT UNION	9	\$1,296,632.49
STANDARD MORTGAGE CORPORATION	6	\$821,639.79
STATE BANK OF CROSS PLAINS	3	\$409,200.00
STEARNS LENDING INC	5	\$667,480.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$132,147.39

	DBA STERLING BANK		
	STOCKMAN BANK OF MONTANA	4	\$537,750.00
	SUMMIT CREDIT UNION	19	\$2,538,225.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$574,837.90
	TEACHERS FEDERAL CREDIT UNION	8	\$1,114,150.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$691,500.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$145,200.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$130,519.31
	THE FARMERS NATIONAL BANK	1	\$149,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$148,800.00
	THE FIRST NATIONAL BANK OF DEERWOOD	3	\$414,873.00
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$275,570.72
	THE NATIONAL BANK AND TRUST COMPANY	1	\$132,950.00
	TLC COMMUNITY CREDIT UNION	2	\$257,900.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,900.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$254,209.88
	TRUSTONE	1	\$128,000.00
	TWINHOLD	3	\$420,605.00
	TXL MORTGAGE CORPORATION	1	\$133,700.00
	UMPQUA BANK	1	\$140,851.28
	UNION SAVINGS BANK	10	\$1,376,534.10
	UNITED BANK & TRUST	4	\$553,300.00
	UNITED BANK OF UNION	3	\$419,400.00
	UNITED COMMUNITY BANK	2	\$264,649.33
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$127,020.78
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$2,672,705.40
	UNIVEST BANK AND TRUST CO	1	\$128,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$289,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,800.00
	WEOKIE CREDIT UNION	1	\$149,000.00
	WESTBY CO-OP CREDIT UNION	1	\$144,000.00
	WESTCONSIN CREDIT UNION	6	\$817,400.00
	WINGS FINANCIAL CU	5	\$680,500.00
	WOLF RIVER COMMUNITY BANK	3	\$403,400.00
	WOODFORD STATE BANK	1	\$136,000.00
	WORKERS' CREDIT UNION	2	\$274,000.00
	WVHDF	2	\$270,014.14
	WYMAR FEDERAL CREDIT UNION	1	\$146,000.00
	YORK TRADITIONS BANK	1	\$149,000.00
	Unavailable	22	\$2,987,090.89
Total		646	\$88,503,076.55
31417FUE6	1ST MIDAMERICA CREDIT UNION	2	\$119,400.00
	1ST UNITED BANK	1	\$68,000.00

3 RIVERS FEDERAL CU	1	\$60,200.00
ABBEVILLE BUILDING & LOAN	5	\$361,800.00
ACCENTRA CREDIT UNION	1	\$77,000.00
AEROSPACE FEDERAL CREDIT UNION	1	\$82,000.00
AFFILIATED MORTGAGE SERVICES	1	\$72,000.00
ALABAMA ONE CREDIT UNION	3	\$232,000.00
ALERUS MORTGAGE	1	\$80,500.00
ALLIANCE BANK	1	\$72,000.00
ALLIANT BANK	1	\$38,800.00
ALPINE BANK & TRUST CO	8	\$449,950.00
ALTRA FEDERAL CREDIT UNION	3	\$220,850.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$203,938.00
AMERICAN BANK NA	1	\$25,000.00
AMERICAN FEDERAL SAVINGS BANK	2	\$129,650.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$121,617.15
AMERICAN NATIONAL BANK	4	\$298,285.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$53,600.00
AMERICAN SAVINGS BANK, FSB	1	\$36,000.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$117,318.12
ANCHORBANK, FSB	31	\$2,107,600.00
ANCHORBANK,FSB	1	\$50,000.00
ARIZONA STATE CREDIT UNION	1	\$72,100.00
ARKANSAS FEDERAL CREDIT UNION	1	\$66,000.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$75,655.01
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,100.00
ASSOCIATED CREDIT UNION	1	\$66,500.00
BADGER BANK	2	\$112,500.00
BANCORPSOUTH BANK	3	\$211,750.00
BANK FIRST NATIONAL	5	\$326,000.00
BANK MUTUAL	18	\$1,202,338.52
BANK OF HAWAII	2	\$154,400.00
BANK OF RANTOUL	1	\$74,800.00
BANK OF SPRINGFIELD	13	\$754,561.28
BANK OF STANLY	4	\$276,300.00
BANKERS' BANK	1	\$37,600.00
BANKIOWA	3	\$190,900.00
BAXTER CREDIT UNION	1	\$69,856.45
BAY FEDERAL CREDIT UNION	1	\$63,000.00
BELL STATE BANK & TRUST	6	\$400,650.00
BETHPAGE FEDERAL CREDIT UNION	1	\$82,100.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$129,500.00
BLACK RIVER COUNTRY BANK	1	\$70,000.00
BLACKHAWK BANK	1	\$84,000.00
BLUELEAF LENDING, LLC	1	\$84,000.00
BORDER STATE BANK	1	\$75,000.00

BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00
C.U. MORTGAGE SERVICES, INC	3	\$217,454.00
CARROLL COUNTY STATE BANK	1	\$68,400.00
CARROLLTON BANK	3	\$238,617.97
CASHCALL, INC	1	\$73,500.00
CENTRAL BANK	1	\$52,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00
CENTRAL SAVINGS BANK	3	\$126,282.23
CENTRAL TRUST BANK	1	\$84,200.00
CITIZENS ALLINCE BANK	1	\$60,000.00
CITIZENS FIRST BANK	1	\$66,000.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$57,800.00
CITIZENS STATE BANK OF LOYAL	1	\$30,000.00
CITIZENS STATE BANK OF ROSEAU	2	\$150,818.99
CITY NATIONAL BANK	4	\$255,421.59
CITY STATE BANK	4	\$260,050.33
CLEAR LAKE BANK & TRUST COMPANY	3	\$206,800.00
CLINTON NATIONAL BANK	1	\$79,500.00
CLOVERBELT CREDIT UNION	1	\$64,800.00
COMMERCE STATE BANK	2	\$157,500.00
COMMERCIAL TRUST CO	1	\$67,000.00
COMMUNITY FINANCIAL BANK	1	\$62,000.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$142,250.00
COMMUNITY NATIONAL BANK	1	\$68,200.00
COMMUNITY SAVINGS BANK	4	\$273,000.00
COMMUNITY STATE BANK	1	\$64,216.20
COMMUNITY STATE BANK OF ROCK FALLS	5	\$227,431.51
CORTRUST MORTGAGE INC	1	\$59,500.00
CORTRUST MORTGAGE, INC	5	\$284,900.00
CORTRUST MORTGAGE. INC	1	\$71,000.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$49,773.04
COUNTY BANK	1	\$59,500.00
CREDIT UNION OF AMERICA	1	\$80,750.00
CREDIT UNION WEST	1	\$84,000.00
CUMBERLAND SECURITY BANK	1	\$51,999.90
DENALI STATE BANK	1	\$37,825.79
DENMARK STATE BANK	1	\$57,000.00
DESCO FEDERAL CREDIT UNION	2	\$97,850.00
DUPACO COMMUNITY CREDIT UNION	1	\$30,400.00
DUPAGE CREDIT UNION	4	\$302,700.00
EASTWOOD BANK	2	\$163,000.00
ELEVATIONS CREDIT UNION	3	\$222,000.00
EMPORIA STATE FEDERAL CREDIT UNION	2	\$108,750.00
EXCHANGE STATE BANK	1	\$80,500.00
F & M COMMUNITY BANK, NA	1	\$68,000.00

F&M STATE BANK	2	\$131,527.12
FAA CREDIT UNION	1	\$66,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$52,000.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$71,636.22
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$221,900.00
FARMERS STATE BANK	1	\$75,500.00
FIDELITY BANK & TRUST	1	\$60,000.00
FIDELITY COOPERATIVE BANK	2	\$143,000.00
FIRST ALLIANCE CREDIT UNION	1	\$68,000.00
FIRST AMERICAN BANK	1	\$38,325.23
FIRST BANK & TRUST	3	\$229,200.00
FIRST BANK & TRUST, N.A	1	\$67,110.00
FIRST BANK FINANCIAL CENTRE	2	\$150,300.00
FIRST BANK RICHMOND, N.A	2	\$98,000.00
FIRST BANKERS TRUST COMPANY, N.A	3	\$157,191.56
FIRST CENTRAL STATE BANK	2	\$126,000.00
FIRST CENTURY BANK	1	\$83,200.00
FIRST COMMUNITY CREDIT UNION	24	\$1,375,665.64
FIRST COUNTY BANK	2	\$141,000.00
FIRST FEDERAL BANK	3	\$195,500.00
FIRST FEDERAL BANK OF OHIO	1	\$50,000.00
FIRST FEDERAL BANK OF THE MIDWEST	5	\$362,692.62
FIRST FEDERAL SAVINGS BANK	1	\$68,000.00
FIRST FINANCIAL CREDIT UNION	1	\$40,585.37
FIRST MINNESOTA BANK	1	\$75,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00
FIRST NATIONAL BANK	1	\$60,000.00
FIRST NATIONAL BANK ALASKA	2	\$136,400.00
FIRST NATIONAL BANK BERLIN	3	\$182,300.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$136,700.00
FIRST NATIONAL BANK OF DIETERICH	2	\$122,200.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$150,831.00
FIRST PEOPLES CFCU	1	\$76,800.00
FIRST PLACE BANK	1	\$71,920.00
FIRST ROBINSON SAVINGS BANK N.A	3	\$147,300.00
FIRST ROBINSON SAVINGS BANK, N.A	2	\$165,267.11
FIRST SECURITY BANK	1	\$66,264.67
FIRST STATE BANK	1	\$58,000.00
FIRST STATE BANK NEBRASKA	1	\$75,000.00
FIRST STATE BANK OF ILLINOIS	3	\$191,460.11
FIRST STATE BANK SOUTHWEST	5	\$279,200.00
FIRST UNITED BANK & TRUST	2	\$99,500.00
FIRSTBANK PUERTO RICO	2	\$136,227.25
FLORIDA CREDIT UNION	1	\$55,000.00
FORUM CREDIT UNION	3	\$183,265.55

FOX VALLEY SAVINGS BANK	4	\$288,645.33
FRANDSEN BANK & TRUST	3	\$221,000.00
FRANKENMUTH CREDIT UNION	1	\$80,400.00
FRONTIER BANK	1	\$60,000.00
GCS FEDERAL CREDIT UNION	2	\$163,000.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$68,176.46
GOLDEN BELT BANK FSA	1	\$59,000.00
GREAT LAKES CREDIT UNION	3	\$200,200.00
GREAT LAKES CREDIT UNION 1099	1	\$51,000.00
GREAT WESTERN BANK	2	\$128,077.75
GREATER NEVADA MORTGAGE SERVICES	2	\$127,200.00
GUARANTY LOAN & REAL ESTATE CO	1	\$48,700.00
GUILD MORTGAGE COMPANY	2	\$143,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$81,000.00
HAWTHORN BANK	1	\$62,000.00
HEARTLAND CREDIT UNION	2	\$103,550.00
HICKORY POINT BANK & TRUST	1	\$35,000.00
HILLS BANK AND TRUST COMPANY	1	\$77,120.00
HNB NATIONAL BANK	1	\$79,600.00
HOME FEDERAL BANK	3	\$176,088.86
HOME FEDERAL SAVINGS BANK	2	\$136,500.00
HOME STATE BANK	1	\$64,000.00
IDAHO CENTRAL CREDIT UNION	4	\$282,200.00
ILLINI BANK	3	\$212,070.82
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$72,000.00
INDEPENDENCE STATE BANK	1	\$71,000.00
IOWA STATE SAVINGS BANK	2	\$142,950.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	4	\$269,400.00
ISB COMMUNITY BANK	1	\$77,500.00
JEFFERSON BANK OF MISSOURI	1	\$74,161.82
LAKE FOREST BANK & TRUST COMPANY	2	\$137,600.00
LAKE REGION BANK	1	\$55,000.00
LAKE STATE FEDERAL CREDIT UNION	1	\$70,000.00
LIBERTY BANK	1	\$40,450.00
LINCOLN SAVINGS BANK	2	\$134,750.00
LINN AREA CREDIT UNION	3	\$207,104.04
LIVINGSTON STATE BANK	1	\$62,559.28
MACON BANK, INC	3	\$205,500.00
MAIN STREET BANK	1	\$81,635.10
MANUFACTURERS BANK & TRUST	1	\$47,616.83
MANUFACTURERS BANK AND TRUST	1	\$81,357.35
MANUFACTURERS BANK AND TRUST COMPANY	1	\$79,500.00
MAQUOKETA STATE BANK	1	\$69,000.00
MARINE BANK	11	\$662,538.03
MERCANTILE BANK	5	\$311,439.96

MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$602,333.11
MERCHANTS NATIONAL BANK	2	\$133,500.00
METRO BANK	1	\$68,300.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$66,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$54,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$81,245.00
MIDWEST BANK	1	\$73,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,800.00
MIDWEST COMMUNITY BANK	1	\$69,800.00
MILLEDGEVILLE STATE BANK	1	\$67,000.00
MISSOULA FEDERAL CREDIT UNION	4	\$283,000.00
MISSOURI CREDIT UNION	10	\$639,000.00
MOUNDCITYBANK	1	\$60,720.35
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$148,000.00
MT MCKINLEY BANK	1	\$54,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$81,601.54
NATIONAL BANK OF OHIO	1	\$63,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$154,000.00
NATIONS ESCROW SERVICES OF CALIFORNIA, INC	1	\$78,000.00
NATIONS TITLE AGENCY INC	1	\$79,636.84
NCB, FSB	2	\$135,400.00
NEW REPUBLIC SAVINGS BANK	1	\$56,369.13
NORTH ADAMS STATE BANK	1	\$65,889.09
NORTH CENTRAL BANK	2	\$133,023.00
NORTHVIEW BANK	1	\$72,500.00
NORTHWESTERN MORTGAGE CO	19	\$1,231,452.75
NORTHWESTERN MORTGAGE COMPANY	1	\$80,271.00
ONE COMMUNITY FCU	3	\$182,979.72
ORIENTAL BANK AND TRUST	7	\$412,443.02
ORNL FEDERAL CREDIT UNION	4	\$290,400.00
PARK BANK	2	\$157,581.00
PENTAGON FEDERAL C. U	13	\$905,807.39
PEOPLES BANK	1	\$59,700.00
PEOPLES BANK, NATIONAL ASSOCIATION	19	\$1,228,504.65
PEOPLES STATE BANK	2	\$143,500.00
PETEFISH, SKILES & COMPANY BANK	1	\$76,816.36
PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,000.00
PIONEER BANK	1	\$53,360.00
PLAINS COMMERCE BANK	1	\$49,500.00
POPULAR MORTGAGE INC	2	\$137,677.00
PORT WASHINGTON STATE BANK	5	\$307,400.00
PRAIRIE STATE BANK & TRUST	12	\$710,859.59
PREMIER AMERICA CREDIT UNION	1	\$79,650.00
PREMIER BANK OF JACKSONVILLE	4	\$221,689.25

	PREMIER COMMUNITY BANK	1	\$70,000.00
	PREMIERBANK	1	\$84,400.00
	PROGRESSIVE SAVINGS BANK	2	\$116,585.65
	PROVIDENT CREDIT UNION	1	\$83,350.00
	PYRAMAX BANK	3	\$188,756.14
	PYRAMAX BANK FSB	5	\$362,385.92
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$65,800.00
	RCB BANK, A CORPORATION	1	\$76,000.00
	RED CANOE CREDIT UNION	1	\$79,750.00
	RED RIVER BANK	1	\$65,344.00
	RENASANT BANK	1	\$75,000.00
	RIVER BANK	1	\$69,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,985.00
	ROGUE FEDERAL CREDIT UNION	1	\$72,800.00
	ROYAL BANK	1	\$70,000.00
	ROYAL CREDIT UNION	19	\$1,203,410.11
	SABINE STATE BANK & TRUST CO., INC	1	\$69,000.00
	SCOTIABANK OF PUERTO RICO	13	\$807,034.00
	SHELL FEDERAL CREDIT UNION	4	\$312,100.00
	SIR FEDERAL CREDIT UNION	1	\$79,000.00
	SIU CREDIT UNION	1	\$64,800.00
	SOUTHEAST NATIONAL BANK	2	\$127,000.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$138,500.00
	SPACE COAST CREDIT UNION	11	\$671,628.12
	SPC CREDIT UNION	1	\$32,500.00
	STANDARD MORTGAGE CORPORATION	8	\$580,977.02
	STATE BANK OF CROSS PLAINS	2	\$138,800.00
	STATE BANK OF SPEER	3	\$206,833.95
	STATE BANK OF WATERLOO	1	\$68,000.00
	STEARNS LENDING INC	2	\$136,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$141,713.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$149,000.00
	STOCKMAN BANK OF MONTANA	1	\$77,500.00
	SUMMIT CREDIT UNION	13	\$865,250.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$813,172.53
	SUTTON BANK	1	\$77,000.00
	TAYLOR COUNTY BANK	1	\$64,171.13
	TEACHERS FEDERAL CREDIT UNION	4	\$287,500.00
	TEUTOPOLIS STATE BANK	3	\$220,752.16
	THE ADIRONDACK TRUST COMPANY	1	\$56,700.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$77,000.00
	THE BANK OF CARBONDALE	1	\$53,200.37
	THE BRYN MAWR TRUST COMPANY	1	\$72,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$354,000.00

	THE CITIZENS BANKING COMPANY	1	\$51,600.00
	THE FARMERS AND MERCHANTS NATIONAL	2	\$113,348.07
	THE FARMERS NATIONAL BANK	1	\$67,000.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$112,500.00
	THE FIRST NATIONAL BANK	2	\$147,500.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$55,800.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$44,100.00
	THE FIRST NATIONAL BANK OF OTTAWA	2	\$118,700.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$59,000.00
	THE OLD FORT BANKING COMPANY	1	\$61,300.00
	THE PEOPLES STATE BANK OF NEWTON	2	\$128,680.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$44,503.15
	TLC COMMUNITY CREDIT UNION	5	\$255,834.00
	TOPLINE FEDERAL CREDIT UNION	2	\$125,709.67
	TOWN & COUNTRY BANK	1	\$75,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,700.00
	TOWN AND COUNTRY BANK	1	\$68,500.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$78,500.00
	TWINHOLD	2	\$101,265.00
	UNION SAVINGS BANK	4	\$226,521.58
	UNITED BANK & TRUST COMPANY	1	\$52,000.00
	UNITED BANK & TRUST	5	\$326,000.00
	UNITED BANK OF UNION	3	\$218,400.00
	UNITED COMMUNITY BANK	21	\$1,314,783.18
	UNIVERSAL 1 CREDIT UNION	1	\$46,400.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$167,056.72
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$507,223.22
	VERMILION VALLEY BANK	1	\$65,600.00
	WAYNE BANK AND TRUST CO	1	\$45,000.00
	WEST CENTRAL BANK	1	\$82,000.00
	WESTBY CO-OP CREDIT UNION	2	\$96,857.88
	WESTCONSIN CREDIT UNION	3	\$195,915.00
	WICHITA FEDERAL CREDIT UNION	3	\$191,159.91
	WINGS FINANCIAL CU	5	\$320,106.96
	WOODFORD STATE BANK	2	\$162,000.00
	WORKERS' CREDIT UNION	1	\$80,000.00
	WVHDF	2	\$140,525.00
	Unavailable	29	\$1,711,155.79
Total		839	\$54,501,526.18
31417FUF3	AMERICAN INTERNET MORTGAGE, INC	1	\$192,000.00
	ARVEST BANK	1	\$216,624.00
	ARVEST MORTGAGE COMPANY	2	\$390,500.00
	DIRECT MORTGAGE, CORP	1	\$277,000.00

	PLAZA HOME MORTGAGE, INC	3	\$691,889.17
	Unavailable	1	\$198,200.12
Total		9	\$1,966,213.29
31417FUG1	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$97,344.50
	1ST CONSTITUTION	1	\$90,000.00
	1ST UNITED BANK	1	\$106,000.00
	3RD FED BANK	1	\$100,000.00
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$85,750.85
	ACADEMY MORTGAGE CORPORATION	1	\$90,000.00
	ACHIEVA CREDIT UNION	1	\$92,500.00
	ADVANTAGE COMMUNITY BANK	1	\$100,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$102,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$108,500.00
	ALLIANCE BANK	1	\$87,750.00
	ALLIANT BANK	1	\$106,000.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$99,000.00
	ALPINE BANK & TRUST CO	1	\$105,000.00
	ALTRA FEDERAL CREDIT UNION	4	\$374,850.00
	AMARILLO NATIONAL BANK	6	\$589,745.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$576,171.79
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,530.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$97,600.00
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$99,550.55
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$953,583.83
	AMERICAN NATIONAL BANK	1	\$104,668.34
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,500.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$176,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$380,000.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$576,000.00
	AMERIPRO FUNDING, INC	1	\$109,200.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,534.16
	AMPLIFY FEDERAL CREDIT UNION	1	\$100,028.35
	ANCHORBANK, FSB	1	\$105,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$90,375.00
	ARCHER BANK	1	\$92,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$179,500.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$195,612.85
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,245,991.85
	AUBURN SAVINGS BANK, FSB	3	\$297,000.00
	AUBURNBANK	1	\$108,000.00
	BADGER BANK	1	\$89,600.00
	BANCFIRST	2	\$177,600.00

BANCO POPULAR DE PUERTO RICO	1	\$102,300.00
BANCORPSOUTH BANK	27	\$2,578,673.54
BANK IOWA	2	\$200,000.00
BANK MUTUAL	1	\$89,500.00
BANK OF DONIPHAN	1	\$85,617.30
BANK OF ENGLAND	1	\$99,000.00
BANK OF GALESVILLE	1	\$105,000.00
BANK OF HAWAII	2	\$193,000.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,577.24
BANK OF SPRINGFIELD	1	\$89,600.00
BANK OF SULLIVAN	1	\$105,600.00
BANK OF WASHINGTON	1	\$92,800.00
BANK OF WHITTIER, N.A	1	\$102,000.00
BANKERS TRUST COMPANY	1	\$87,000.00
BANKERS' BANK	11	\$1,050,800.00
BANKFINANCIAL, F.S.B	1	\$98,000.00
BANNER BANK	1	\$85,000.00
BAXTER CREDIT UNION	8	\$770,462.27
BAY FEDERAL CREDIT UNION	1	\$99,000.00
BENEFICIAL BANK	2	\$194,000.00
BERKSHIRE BANK	1	\$92,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00
BEVERLY COOPERATIVE BANK	1	\$90,000.00
BFG FEDERAL CREDIT UNION	1	\$106,021.33
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,000.00
BLC COMMUNITY BANK	1	\$107,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$284,794.67
BOONE COUNTY NATIONAL BANK	1	\$100,000.00
BORDER STATE BANK	1	\$105,134.75
BREMER BANK NATIONAL ASSOCIATION	1	\$87,500.00
BROKER SOLUTIONS, INC	1	\$102,546.20
BUSEY BANK	1	\$104,532.74
C.U. MORTGAGE SERVICES, INC	2	\$196,200.00
CAMBRIDGE SAVINGS BANK	2	\$175,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$103,000.00
CARROLLTON BANK	1	\$85,700.00
CASHCALL, INC	7	\$699,050.55
CENTENNIAL BANK, A CORPORATION	1	\$100,500.00
CENTRAL BANK ILLINOIS	1	\$87,550.78
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$287,600.00
CENTRAL CITY CREDIT UNION	1	\$103,500.00
CENTRAL SAVINGS BANK	1	\$103,731.09
CENTRAL TRUST BANK	5	\$479,716.56
CENTRALSAVINGSBANK	1	\$86,400.00
CENTRIS FEDERAL CREDIT UNION	3	\$291,100.00

CENTRUE BANK	4	\$392,125.00
CENTURY LENDING COMPANY	4	\$387,215.00
CHARTWAY FEDERAL CREDIT UNION	3	\$272,489.00
CHEMCEL FEDERAL CREDIT UNION	1	\$97,968.84
CHEMICAL BANK	4	\$397,450.00
CHERRY CREEK MORTGAGE CO., INC	4	\$379,500.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$95,568.52
CITADEL FEDERAL CREDIT UNION	2	\$194,500.00
CITIZENS BANK	1	\$102,000.00
CITIZENS BANK AND TRUST	1	\$88,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$95,200.00
CITIZENS FINANCAIL BANK	1	\$94,000.00
CITIZENS FIRST BANK	1	\$93,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$100,000.00
CITIZENS STATE BANK	1	\$98,000.00
CITY NATIONAL BANK	4	\$376,359.66
CITY STATE BANK	2	\$199,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$88,000.00
COASTAL FEDERAL CREDIT UNION	1	\$88,793.66
COBALT MORTGAGE	1	\$105,000.00
COLFAX BANKING COMPANY	1	\$90,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$365,550.91
COLONIAL SAVINGS, F.A	1	\$100,355.89
COMERICA BANK	1	\$100,000.00
COMMERCE STATE BANK	1	\$100,500.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$182,765.00
COMMUNITY 1ST CREDIT UNION	2	\$193,665.67
COMMUNITY BANK CBD	1	\$94,400.00
COMMUNITY FIRST BANK	2	\$175,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$193,000.00
COMMUNITY FIRST CREDIT UNION	3	\$300,945.13
COMMUNITY SAVINGS BANK	1	\$104,198.56
COMMUNITY STATE BANK	1	\$95,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,200.00
COMMUNITY TRUST BANK	3	\$308,200.00
COMMUNITY WEST CREDIT UNION	1	\$92,800.00
COMMUNITYONE BANK, N.A	4	\$407,300.00
CONNECTICUT RIVER BANK NA	1	\$100,000.00
CONNEXUS CREDIT UNION	1	\$86,900.00
CONSUMER LOAN SERVICES, LLC	8	\$757,900.00
CONSUMERS CREDIT UNION	1	\$107,000.00
COPPERMARK BANK	1	\$95,000.00
COREPLUS FEDERAL CREDIT UNION	1	\$104,000.00
CORNER POST FEDERAL CREDIT UNION	1	\$102,000.00

CORNERSTONE BANK	5	\$487,754.31
CORTRUST MORTGAGE, INC	1	\$105,600.00
COVANTAGE CREDIT UNION	6	\$556,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$100,000.00
CREDIT UNION OF AMERICA	1	\$88,950.00
CREDIT UNION OF DODGE CITY	2	\$208,910.54
CREDIT UNION OF OHIO	2	\$187,652.78
CSE FEDERAL CREDIT UNION	1	\$106,528.58
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$89,155.46
CU MORTGAGE DIRECT	5	\$502,000.00
CUMBERLAND FEDERAL BANK, FSB	1	\$92,000.00
CUSO MORTGAGE CORPORATION	3	\$316,000.00
CUSTOMERS BANK	1	\$100,000.00
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$100,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$103,500.00
DAKOTA WEST CREDIT UNION	1	\$109,250.00
DALLAS WHOLESALE	2	\$195,300.00
DAY AIR CREDIT UNION INC	1	\$102,835.71
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$207,800.00
DENMARK STATE BANK	1	\$100,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$689,740.38
DHCU COMMUNITY CREDIT UNION	2	\$186,500.00
DOMINION CREDIT UNION	1	\$107,016.83
DORT FEDERAL CREDIT UNION	2	\$179,222.15
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,000.00
DUBUQUE BANK AND TRUST	5	\$457,690.00
DUPACO COMMUNITY CREDIT UNION	7	\$667,800.00
DYNAMIC FEDERAL CREDIT UNION	1	\$88,201.78
EASTWOOD BANK	1	\$97,500.00
ELEVATIONS CREDIT UNION	3	\$312,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00
EMPIRE BANK	1	\$98,000.00
EMPOWER CREDIT UNION	1	\$99,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$455,800.00
ENG LENDING	1	\$93,000.00
ENVOY MORTGAGE, LTD	1	\$105,300.00
EQUITY RESOURCES, INC	1	\$99,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$104,000.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$202,050.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$87,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,250.00
EXCEL MORTGAGE SERVICING, INC	2	\$185,000.00
FAA CREDIT UNION	4	\$415,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$309,900.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$96,916.78
FARMERS & MERCHANTS BANK	1	\$108,513.23
FARMERS & MERCHANTS SAVINGS BANK	1	\$105,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$516,100.00
FARMERS STATE BANK	2	\$178,500.00
FARMINGTON BANK	1	\$100,000.00
FBC MORTGAGE, LLC	2	\$200,000.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$86,000.00
FIDELITY BANK	4	\$408,450.00
FIDELITY COOPERATIVE BANK	1	\$94,414.25
FIREFIGHTERS CREDIT UNION	2	\$197,800.00
FIRST AMERICAN BANK AND TRUST	1	\$90,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$87,608.39
FIRST BANK	1	\$106,900.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$95,300.00
FIRST BANK & TRUST COMPANY	1	\$104,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$203,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$203,500.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00
FIRST BANK OF OWASSO	1	\$105,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$106,300.00
FIRST BANK, N.A	1	\$100,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$191,506.46
FIRST CENTRAL BANK	2	\$212,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$102,000.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$91,000.00
FIRST COMMERCIAL BANK	1	\$99,554.99
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00
FIRST COMMUNITY MORTGAGE, INC	10	\$967,300.00
FIRST FEDERAL BANK	7	\$688,000.00
FIRST FEDERAL BANK, FSB	2	\$188,100.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$192,200.00
FIRST FEDERAL SAVINGS & LOAN	1	\$95,944.59
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$93,806.77
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00
FIRST HAWAIIAN BANK	2	\$183,250.00
FIRST INTERSTATE BANK	2	\$182,000.00
FIRST MIDWEST BANK	1	\$89,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$299,600.00
FIRST MORTGAGE COMPANY, LLC	6	\$566,571.00
FIRST NATIONAL BANK	1	\$85,200.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$201,000.00

FIRST NATIONAL BANK - EL PASO	1	\$96,000.00
FIRST NATIONAL BANK BERLIN	3	\$262,600.00
FIRST NATIONAL BANK IN GREEN FOREST	1	\$94,581.45
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,200.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$212,108.52
FIRST NATIONAL BANK OF BEARDSTOWN	2	\$176,000.00
FIRST NATIONAL BANK OF CARMI	1	\$99,000.00
FIRST NATIONAL BANK OF DENNISON	1	\$100,000.00
FIRST NATIONAL BANK OF GILMER	1	\$101,800.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$202,000.00
FIRST NATIONAL BANK OF ST LOUIS	6	\$615,000.00
FIRST NATIONAL BANK OF TENNESSEE	2	\$214,500.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$105,134.75
FIRST NATIONAL BANK USA	1	\$107,200.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$90,001.71
FIRST NIAGARA BANK, N.A	14	\$1,359,300.00
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORP	1	\$94,500.00
FIRST PLACE BANK	10	\$992,630.24
FIRST SECURITY BANK	1	\$96,000.00
FIRST SERVICE BANK	2	\$202,143.56
FIRST SOUTHERN BANK	1	\$108,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00
FIRST STATE COMMUNITY BANK	1	\$94,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	30	\$2,891,753.95
FIRST TRUST BANK OF ILLINOIS	1	\$100,000.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$454,640.37
FIRST UNITED FEDERAL CREDIT UNION	1	\$96,800.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$92,300.00
FIRSTBANK PUERTO RICO	6	\$555,403.03
FIRSTMERIT BANK, N.A	19	\$1,872,601.68
FIRSTTRUST BANK	2	\$196,000.00
FORUM CREDIT UNION	11	\$1,087,468.30
FOUNTAIN CITY FUNDING	1	\$91,000.00
FOX RIVER STATE BANK	1	\$100,000.00
FRANKENMUTH CREDIT UNION	3	\$263,700.00
FREEDOM SECURITY BANK	1	\$102,400.00
FREMONT BANK	8	\$803,703.39
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,549.58
FRIST SECURITY BANK	1	\$92,823.29
FULTON BANK, N.A	4	\$396,800.00
GALENA STATE BANK AND TRUST COMPANY	1	\$90,000.00
GATEWAY MORTGAGE CORPORATION	2	\$195,414.00
GATEWAY MORTGAGE GROUP LLC	1	\$108,000.00

GATEWAY STATE BANK	1	\$97,000.00
GENEVA STATE BANK	1	\$105,000.00
GESA CREDIT UNION	1	\$99,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$92,000.00
GMFS LLC	6	\$574,748.04
GOODFIELD STATE BANK	2	\$195,433.98
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,000.00
GRAND BANK NA	5	\$495,900.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,000.00
GREAT LAKES CREDIT UNION	1	\$88,000.00
GREAT WESTERN BANK	10	\$1,014,500.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$106,000.00
GSF MORTGAGE CORPORATION	1	\$98,500.00
GTE FEDERAL CREDIT UNION	2	\$190,055.42
GUARDIAN CREDIT UNION	4	\$387,950.00
GUARDIAN MORTGAGE COMPANY, INC	9	\$904,748.85
GUILD MORTGAGE COMPANY	3	\$297,550.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$92,000.00
HARBORONE CREDIT UNION	6	\$573,528.07
HEARTLAND BANK	1	\$100,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$100,000.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,500.00
HERITAGE BANK	1	\$96,000.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$108,000.00
HIAWATHA BANK AND TRUST CO	1	\$97,450.00
HICKORY POINT BANK & TRUST	1	\$89,431.70
HILLS BANK AND TRUST COMPANY	11	\$1,045,478.48
HNB NATIONAL BANK	1	\$98,000.00
HOME FEDERAL BANK	4	\$402,500.00
HOME FEDERAL SAVINGS BANK	3	\$290,750.00
HOME FINANCING CENTER, INC	1	\$89,250.00
HOME LOANS TODAY	2	\$193,300.00
HOME SAVINGS AND LOAN CO	1	\$89,500.00
HOMETOWN BANK	1	\$105,000.00
HOMETOWN LENDERS LLC	1	\$98,568.16
HOMEWOOD MORTGAGE, LLC	1	\$94,150.00
HONOR CU	1	\$92,700.00
HORIZON BANK N A	4	\$381,900.91
HORIZON BANK NA	1	\$88,000.00
HORIZON BANK, N.A	5	\$488,200.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	2	\$189,795.13
HUTCHINSON CREDIT UNION	2	\$203,290.21
IBERIABANK MORTGAGE COMPANY	2	\$200,000.00

IDAHO CENTRAL CREDIT UNION	3	\$318,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$100,000.00
ILLINI STATE BANK	1	\$97,700.00
INDIANHEAD CREDIT UNION	1	\$106,000.00
INSIGHT CREDIT UNION	2	\$189,300.00
INTERCITY STATE BANK	1	\$106,880.00
INVESTORS HOME MORTGAGE	2	\$198,000.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$665,916.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,500.00
JAMES B. NUTTER & COMPANY	2	\$191,300.00
JEFFERSON BANK OF MISSOURI	3	\$288,400.00
JEFFERSON COMMUNITY FEDERAL CREDIT UNION	1	\$100,645.60
JSC FEDERAL CREDIT UNION	1	\$88,750.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$108,500.00
KINECTA FEDERAL CREDIT UNION	1	\$106,021.33
KIRTLAND FEDERAL CREDIT UNION	3	\$304,500.00
LAFAYETTE AMBASSADOR BANK	2	\$207,500.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$97,514.12
LAKE FOREST BANK & TRUST COMPANY	1	\$100,000.00
LAKE MORTGAGE COMPANY, INC	3	\$294,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$98,000.00
LANDMARK CREDIT UNION	3	\$286,000.00
LEADER BANK, N.A	1	\$85,000.00
LEADERONE FINANCIAL CORPORATION	3	\$284,400.00
LEIGHTON STATE BANK	1	\$87,800.00
LIBERTY BANK	3	\$284,714.56
LIBERTY SAVINGS BANK, FSB	1	\$106,512.80
LINCOLN SAVINGS BANK	4	\$394,000.00
LISBON COMMUNITY FCU	1	\$107,700.00
LONGVIEW STATE BANK	1	\$100,000.00
LOS ALAMOS NATIONAL BANK	2	\$192,500.00
LUANA SAVINGS BANK	2	\$192,654.25
MACHIAS SAVINGS BANK	2	\$179,000.00
MAGNA BANK	2	\$197,750.00
MAINSTREET CREDIT UNION	1	\$98,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00
MARINE BANK	2	\$197,250.00
MARION COUNTY STATE BANK	1	\$93,000.00
MARQUETTE BANK	2	\$190,600.00
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00
MCCLAIN BANK	2	\$188,500.00
MEDICAL COMMUNITY CREDIT UNION	1	\$94,000.00
MEGASTAR FINANCIAL CORP	1	\$95,000.00
MEMBER HOME LOAN, LLC	2	\$180,000.00

MEMBERS FIRST CREDIT UNION	1	\$106,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$383,691.32
MERIDIAN BANK	2	\$200,000.00
MERIDIAN TRUST FCU	1	\$89,224.91
MERIWEST MORTGAGE COMPANY,LLC	1	\$100,500.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,500.00
METCALF BANK	1	\$92,145.00
METRO BANK	1	\$92,191.26
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,000.00
MICHIGAN MUTUAL, INC	1	\$106,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$101,546.10
MID AMERICA MORTGAGE	3	\$279,508.00
MIDCOUNTRY BANK	1	\$95,000.00
MIDDLETON COMMUNITY BANK	1	\$103,000.00
MIDLAND STATES BANK	2	\$194,000.00
MIDSTATES BANK, NA	1	\$108,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,400.00
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$94,083.65
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$200,268.08
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$187,500.00
MIDWEST LOAN SERVICES INC	1	\$100,994.03
MIDWESTONE BANK	4	\$352,150.00
MILESTONE MORTGAGE, INC	1	\$97,000.00
MINNCO CREDIT UNION	2	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$488,050.00
MISSOURI CREDIT UNION	1	\$93,750.00
MORTGAGE CENTER, LLC	2	\$196,900.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00
MORTON COMMUNITY BANK	1	\$92,896.75
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$90,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$273,500.00
NAPUS FCU	1	\$95,000.00
NASHVILLE SAVINGS BANK	1	\$100,000.00
NAT RES - SAN DIEGO COUNTY	1	\$104,470.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$94,187.02
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,200.00
NATIONWIDE BANK	1	\$92,000.00
NAVY FEDERAL CREDIT UNION	1	\$100,000.00
NECHES FEDERAL CREDIT UNION	1	\$93,581.70
NEIGHBORS CREDIT UNION	1	\$98,748.00

NETWORK FUNDING, L.P	5	\$469,000.00
NEW AMERICAN MORTGAGE	3	\$292,200.00
NEW MEXICO BANK AND TRUST	1	\$104,600.00
NORTHWEST FEDERAL CREDIT UNION	1	\$95,572.80
NORTHWESTERN MORTGAGE CO	2	\$199,869.00
NORWOOD COOPERATIVE BANK	1	\$107,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$100,000.00
NUMARK CREDIT UNION	2	\$212,850.00
NUMERICA CREDIT UNION	2	\$209,000.00
O A MORTGAGE SERVICES	1	\$107,250.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00
OLD SECOND NATIONAL BANK	3	\$287,001.00
OMNI AMERICAN BANK	2	\$192,200.00
ON Q FINANCIAL, INC	1	\$100,000.00
ONE WASHINGTON FINANCIAL	1	\$93,250.00
OOSTBURG STATE BANK	1	\$100,000.00
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$91,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$108,700.00
ORIENTAL BANK AND TRUST	1	\$99,554.99
ORNL FEDERAL CREDIT UNION	4	\$376,850.00
ORRSTOWN BANK	2	\$185,000.00
OZARK MOUNTAIN BANK	1	\$88,800.00
PALM LENDING, LLC	1	\$88,248.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$86,700.00
PARK BANK	1	\$107,100.00
PARKER COMMUNITY CREDIT UNION	1	\$85,000.00
PATELCO CREDIT UNION	3	\$297,374.96
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$88,500.00
PENTAGON FEDERAL C. U	2	\$193,159.42
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00
PEOPLES STATE BANK	1	\$89,600.00
PEOPLES STATE BANK OF BLOOMER	1	\$103,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,554.99
PILGRIM BANK	1	\$103,835.87
PINNACLE BANK	1	\$103,000.00
PINNACLE BANK OF SC	1	\$100,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$467,625.00
PINNACLE MORTGAGE GROUP, INC	2	\$202,000.00
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$99,550.55
PIONEER CREDIT UNION	4	\$375,000.00
PLAINS COMMERCE BANK	3	\$306,425.00
PLAINS COMMERCE BANK SIOUX FALLS	1	\$90,900.00
PLAZA HOME MORTGAGE	3	\$303,045.00
PLAZA HOME MORTGAGE, INC	2	\$188,500.00

POLONIA BANK	1	\$100,700.00
PORT WASHINGTON STATE BANK	1	\$90,000.00
PRAIRIE STATE BANK & TRUST	1	\$91,200.00
PREMIER COMMUNITY BANK	1	\$100,000.00
PREMIERBANK	1	\$89,000.00
PRIMESOUTH BANK	1	\$104,000.00
PRIMEWEST MORTGAGE	4	\$403,675.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00
PROGRESSIVE BANK, A CORPORATION	1	\$94,076.56
PROVIDENCE BANK	1	\$107,500.00
PROVIDENT CREDIT UNION	3	\$277,000.00
PSECU	6	\$582,084.02
PULASKI BANK	1	\$95,500.00
RABOBANK, N.A	1	\$95,000.00
RAYMOND JAMES BANK, N.A	2	\$198,808.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$389,000.00
REDSTONE FEDERAL CREDIT UNION	5	\$516,669.49
REDWOOD CREDIT UNION	2	\$195,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$101,800.00
RENASANT BANK	4	\$377,000.00
RENDON MORTGAGE BANKERS	1	\$108,800.78
RICHLAND STATE BANK	1	\$107,500.00
RIDDELL NATIONAL BANK	3	\$292,200.00
RIVER CITIES BANK	4	\$362,192.05
RIVER VALLEY BANCORP	1	\$89,603.48
RIVERHILLS BANK	1	\$104,200.00
ROBINS FEDERAL CREDIT UNION	3	\$275,864.35
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00
ROUNDANK	1	\$95,000.00
ROUNDPOINT MORTGAGE COMPANY	12	\$1,200,900.00
ROYAL CREDIT UNION	3	\$302,422.54
RPM MORTGAGE, INC	2	\$208,312.00
SABINE STATE BANK & TRUST CO., INC	1	\$104,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$793,550.00
SCITUATE FEDERAL SAVINGS BANK	1	\$100,000.00
SCOTIABANK OF PUERTO RICO	2	\$197,388.25
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$93,500.00
SERVICE 1ST FEDERAL CREDIT UNION	3	\$297,300.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$90,000.00
SHELBY COUNTY STATE BANK	1	\$102,000.00
SHORE MORTGAGE	1	\$91,800.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$1,247,417.94
SILVER STATE SCHOOLS CREDIT UNION	1	\$101,950.00
SOLARITY CREDIT UNION	5	\$491,386.70

SOMERSET TRUST COMPANY	1	\$87,500.00
SOUND COMMUNITY BANK	1	\$94,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$87,700.00
SOUTHEAST NATIONAL BANK	1	\$85,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$200,300.00
SOVEREIGN BANK, N.A	44	\$4,252,389.36
SPIRITBANK	1	\$92,582.01
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$86,200.00
ST. JAMES MORTGAGE CORPORATION	3	\$305,000.00
ST.MARY'S BANK	2	\$193,000.00
STANDARD BANK AND TRUST	1	\$87,000.00
STATE BANK OF ARCADIA	1	\$98,000.00
STATE BANK OF FLORENCE	1	\$85,500.00
STATE BANK OF LINCOLN	1	\$85,650.00
STATE BANK OF SOUTHERN UTAH	2	\$185,500.00
STATE BANK OF WATERLOO	1	\$88,750.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	4	\$380,828.70
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.L	1	\$93,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$99,350.55
STATE STREET BANK & TRUST COMPANY	1	\$100,800.00
STEARNS LENDING INC	22	\$2,143,110.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$490,067.20
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$96,568.35
STOCK YARDS BANK & TRUST COMPANY	2	\$201,500.00
STOCKMAN BANK OF MONTANA	3	\$298,300.00
SUMMIT BANK AND TRUST	1	\$86,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00
SUPERIOR MORTGAGE SERVICES, LLC	2	\$200,800.00
SWBC MORTGAGE CORPORATION	6	\$580,000.00
T. J. FINANCIAL, INC	2	\$184,000.00
TALMER BANK AND TRUST	1	\$103,500.00
TEUTOPOLIS STATE BANK	1	\$107,000.00
TEXANS CREDIT UNION	1	\$87,604.48
TEXAS BANK AND TRUST COMPANY	1	\$98,066.03
TEXOMA COMMUNITY CREDIT UNION	1	\$89,371.50
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$96,800.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$109,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$86,325.00
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$204,300.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,933.89
THE FARMERS NATIONAL BANK	2	\$195,300.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$85,600.00
THE FLORA BANKING COMPANY	1	\$90,400.00

THE NATIONAL BANK OF WAUPUN	1	\$87,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,000.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$289,000.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$103,032.56
THIRD NATIONAL BANK OF SEDALIA	3	\$272,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$200,000.00
TINKER FEDERAL CREDIT UNION	2	\$199,400.00
TOPMARK FEDERAL CREDIT UNION	1	\$86,612.85
TRAVERSE CITY STATE BANK	1	\$90,525.00
TWO RIVERS BANK	1	\$90,000.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00
UMPQUA BANK	6	\$588,911.46
UNION SAVINGS BANK	52	\$5,034,876.81
UNION SAVINS BANK	1	\$93,100.00
UNITED BANK OF UNION	1	\$91,000.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$96,000.00
UNITED COMMUNITY BANK	2	\$193,600.00
UNITED FIDELITY FUNDING, CORP	2	\$213,500.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$100,000.00
UNITED SHORELINE FEDERAL CREDIT UNION	1	\$98,000.00
UNITED TEXAS BANK	1	\$108,000.00
UNITED WHOLESALE MORTGAGE	15	\$1,441,750.00
UNIVERSAL 1 CREDIT UNION	1	\$106,817.74
UNIVEST BANK AND TRUST CO	2	\$185,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$95,568.52
VALLEY NATIONAL BANK	9	\$918,361.05
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00
VECTRA BANK COLORADO, NA	1	\$91,770.83
VENTURE BANK	1	\$98,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$594,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$95,980.00
WASHINGTON COUNTY BANK	1	\$100,000.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$100,550.55
WATERSTONE MORTGAGE CORPORATION	2	\$202,595.00
WEBSTER BANK, N.A	2	\$201,546.10
WEOKIE CREDIT UNION	2	\$198,173.00
WESCOM CENTRAL CREDIT UNION	1	\$99,755.94
WEST GATE BANK	2	\$206,600.00
WEST MILTON STATE BANK	1	\$98,000.00
WESTBURY BANK	1	\$108,600.00
WESTCONSIN CREDIT UNION	1	\$104,000.00
WESTERN NATIONAL BANK	1	\$86,500.00

	WESTERN REGION RETAIL	1	\$85,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$108,310.99
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,250.00
	WISCONSIN BANK AND TRUST	4	\$379,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$191,000.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$94,500.00
	WR STARKEY MORTGAGE, LLP	1	\$108,000.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,169,799.34
	WYMAR FEDERAL CREDIT UNION	1	\$96,364.92
	YOLO FEDERAL CREDIT UNION	1	\$99,500.00
	YORK TRADITIONS BANK	1	\$88,000.00
	Unavailable	44	\$4,304,491.23
Total		1,399	\$135,879,381.86
31417FUH9	1ST CONSTITUTION	1	\$117,250.00
	ABERDEEN PROVING GROUND FCU	1	\$119,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,570.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$122,900.00
	ADVANTAGE BANK	1	\$122,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$122,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$227,175.04
	ALTRA FEDERAL CREDIT UNION	1	\$117,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,867.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$114,090.02
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$566,545.36
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$115,000.00
	AMERIPRO FUNDING, INC	1	\$119,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$114,000.00
	ANCHORBANK, FSB	1	\$110,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$123,000.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$229,383.59
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$239,500.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00
	BANCO POPULAR DE PUERTO RICO	1	\$115,000.00
	BANCORPSOUTH BANK	8	\$939,265.00
	BANK OF AKRON	1	\$118,000.00
	BANK OF DEERFIELD	1	\$111,500.00
	BANK OF ENGLAND	1	\$120,000.00
	BANK OF THE CASCADES	1	\$124,000.00
	BANKERS TRUST COMPANY	1	\$123,500.00
	BAXTER CREDIT UNION	3	\$341,100.00

BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,750.00
BOONE COUNTY NATIONAL BANK	3	\$357,050.00
BRANSON BANK	1	\$112,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$124,000.00
BUCKEYE STATE CREDIT UNION	1	\$110,640.00
BUD WEBER MORTGAGES LLC	1	\$124,000.00
CARROLLTON BANK	1	\$122,000.00
CASHCALL, INC	2	\$221,500.00
CENTRAL BANK ILLINOIS	1	\$121,183.89
CENTRAL PACIFIC BANK	1	\$110,000.00
CENTRAL STATE BANK	1	\$110,600.00
CENTRAL TRUST BANK	1	\$116,791.86
CENTRIS FEDERAL CREDIT UNION	1	\$115,000.00
CLEARPOINT FUNDING INC	1	\$119,000.00
COBALT MORTGAGE	2	\$238,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$822,221.62
COLONIAL SAVINGS, F.A	1	\$113,991.41
COLUMBIA CREDIT UNION	1	\$118,800.00
COMERICA BANK	1	\$118,500.00
CONNECTICUT HOME MORTGAGE, LLC	2	\$228,966.26
CONNEXUS CREDIT UNION	1	\$120,000.00
CORNERSTONE FEDERAL CREDIT UNION	1	\$113,600.00
CORNERSTONE MORTGAGE, INC	2	\$239,500.00
COUNTY BANK	1	\$116,000.00
CROSS KEYS BANK	1	\$116,500.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,000.00
CU MORTGAGE DIRECT, LLC	1	\$113,000.00
DALLAS WHOLESALE	1	\$124,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$347,700.00
DIAMOND CREDIT UNION	1	\$123,300.00
DUPACO COMMUNITY CREDIT UNION	6	\$684,450.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$111,000.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$226,086.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,580.00
EXCEL MORTGAGE SERVICING, INC	1	\$113,500.00
FAA CREDIT UNION	1	\$115,000.00
FAMERS BANK AND TRUST COMPANY	1	\$120,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$466,550.00
FARMERS STATE BANK	3	\$341,300.00
FARMINGTON BANK	1	\$110,000.00
FIDELITY BANK	1	\$116,000.00
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$111,000.00
FIRST BANK	1	\$118,900.00

FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,000.00
FIRST FEDERAL BANK	3	\$342,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$118,400.00
FIRST HAWAIIAN BANK	2	\$234,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$123,000.00
FIRST NATIONAL BANK	1	\$111,700.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$119,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$231,500.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00
FIRST NATIONAL BANK OF WASECA	1	\$121,581.76
FIRST NIAGARA BANK, N.A	5	\$598,000.00
FIRST PLACE BANK	3	\$343,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$656,062.09
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,000.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00
FIRSTMERIT BANK, N.A	2	\$235,700.00
FORUM CREDIT UNION	4	\$481,821.30
FREMONT BANK	6	\$731,700.00
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$111,795.26
GLASS CITY FEDERAL CREDIT UNION	1	\$115,900.00
GMFS LLC	2	\$239,981.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$115,500.00
GTE FEDERAL CREDIT UNION	1	\$118,900.00
GUARANTEED RATE INC	1	\$118,664.25
GUARANTY TRUST COMPANY	1	\$111,000.00
GUARDIAN CREDIT UNION	1	\$115,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$460,450.00
GUILD MORTGAGE COMPANY	3	\$351,057.06
HNB NATIONAL BANK	1	\$123,000.00
HOME FEDERAL BANK	1	\$113,000.00
HORIZON BANK N A	1	\$113,300.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$121,000.00
IDAHO CENTRAL CREDIT UNION	2	\$230,500.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$112,441.47
IOWA STATE BANK	1	\$115,000.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00
KOHLER CREDIT UNION	1	\$122,000.00
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00
LANDMARK CREDIT UNION	1	\$113,500.00
LIBERTY BANK OF ARKANSAS	1	\$110,400.00
LINN AREA CREDIT UNION	2	\$233,324.81
LUANA SAVINGS BANK	1	\$114,206.47
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00

MERIWEST MORTGAGE COMPANY,LLC	1	\$118,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$119,500.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$119,200.00
MID AMERICA MORTGAGE	2	\$240,261.00
MIDSTATES BANK, NA	2	\$224,000.00
MIDWEST COMMUNITY BANK	1	\$117,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$116,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$345,800.00
MORTGAGE CENTER, LLC	1	\$122,750.00
MORTGAGE CLEARING CORPORATION	1	\$123,400.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$114,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$241,000.00
NCB, FSB	1	\$124,000.00
NETWORK FUNDING, L.P	1	\$111,000.00
NICOLET NATIONAL BANK	1	\$117,000.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,488.93
NORTHWESTERN MORTGAGE CO	1	\$112,580.00
OOSTBURG STATE BANK	1	\$120,000.00
ORRSTOWN BANK	3	\$343,000.00
PANHANDLE STATE BANK	1	\$123,800.00
PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$115,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,425.00
PEOPLES SAVINGS BANK	1	\$116,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00
PLAZA HOME MORTGAGE	1	\$123,500.00
POINT LOMA CREDIT UNION	1	\$120,000.00
PREMIERBANK	1	\$118,000.00
PRIMEWEST MORTGAGE	1	\$116,000.00
PROVIDENT CREDIT UNION	1	\$117,500.00
RABOBANK, N.A	1	\$110,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,900.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$118,500.00
RENASANT BANK	1	\$123,630.00
RESIDENTIAL FINANCE CORPORATION	1	\$112,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,793.00
RICHLAND STATE BANK	1	\$114,000.00
RIVER CITIES BANK	1	\$121,200.00
RIVER VALLEY BANK	1	\$110,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00
ROGUE FEDERAL CREDIT UNION	1	\$115,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$480,400.00
ROYAL BANK	2	\$236,600.00

RPM MORTGAGE, INC	1	\$113,000.00
SAWYER SAVINGS BANK	1	\$116,900.00
SCOTIABANK OF PUERTO RICO	4	\$468,660.95
SECURITY ONE FEDERAL CREDIT UNION	1	\$114,786.91
SECURITY STATE BANK	1	\$118,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$352,000.00
SFMC, LP	1	\$122,700.00
SHORE MORTGAGE	2	\$228,880.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,179,472.68
SIU CREDIT UNION	1	\$114,000.00
SOLARITY CREDIT UNION	1	\$120,000.00
SOMERSET TRUST COMPANY	1	\$124,500.00
SOVEREIGN BANK, N.A	19	\$2,237,265.16
SPIRE FCU	1	\$115,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00
STANDARD MORTGAGE CORPORATION	1	\$110,400.00
STEARNS LENDING INC	6	\$718,800.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$465,323.70
STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$116,250.00
T. J. FINANCIAL, INC	1	\$120,000.00
TALMER BANK AND TRUST	1	\$120,250.00
THE CLAY CITY BANKING COMPANY	1	\$124,000.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$116,500.00
THE HARVARD STATE BANK	1	\$120,000.00
THE NATIONAL BANK OF WAUPUN	1	\$124,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,400.00
THIRD NATIONAL BANK OF SEDALIA	1	\$118,500.00
TINKER FEDERAL CREDIT UNION	2	\$236,000.00
TLC COMMUNITY CREDIT UNION	1	\$120,000.00
TOWN AND COUNTRY BANK	1	\$121,500.00
TRADITION MORTGAGE LLC	1	\$120,750.00
TRAVERSE CITY STATE BANK	1	\$112,800.00
TRUMARK FINANCIAL CREDIT UNION	1	\$117,000.00
UNION SAVINGS BANK	28	\$3,259,156.96
UNITED WHOLESALE MORTGAGE	2	\$238,600.00
UNIVERSAL 1 CREDIT UNION	1	\$123,250.00
UNIVEST BANK AND TRUST CO	1	\$120,000.00
VERMONT FEDERAL CREDIT UNION	1	\$120,000.00
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$120,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$244,400.00
WATERSTONE MORTGAGE CORPORATION	1	\$117,500.00
WAUKESHA STATE BANK	1	\$117,500.00

	WESLEND FINANCIAL CORP	1	\$115,250.00
	WESTCONSIN CREDIT UNION	3	\$356,130.00
	WESTERN REGION RETAIL	2	\$228,500.00
	WESTFIELD BANK, FSB	1	\$120,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$241,800.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$354,000.00
	YORK TRADITIONS BANK	1	\$115,000.00
	Unavailable	8	\$960,300.00
Total		383	\$44,884,296.81
31417FUJ5	1ST CONSTITUTION	1	\$131,500.00
	ACACIA FEDERAL SAVINGS BANK	1	\$133,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$268,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$134,400.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$526,348.70
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00
	AMARILLO NATIONAL BANK	6	\$776,295.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,223,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$146,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$137,200.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$956,850.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,211,470.67
	AMERICAN INTERBANC MORTGAGE	1	\$146,500.00
	AMERICAN MORTGAGE COMPANY	1	\$132,589.30
	AMERICAN NATIONAL BANK	1	\$132,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$279,600.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$125,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$536,125.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$811,750.00
	AMPLIFY FEDERAL CREDIT UNION	2	\$275,686.06
	ANCHORBANK, FSB	1	\$139,200.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,500.00
	ARMSTRONG BANK, BANK	1	\$133,500.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$422,000.00
	ASSOCIATED BANK	1	\$135,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,478,200.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$255,000.00
	BANCFIRST	1	\$142,500.00
	BANCORPSOUTH BANK	11	\$1,505,200.00
	BANK MUTUAL	2	\$287,500.00
	BANK OF GALESVILLE	1	\$146,000.00
	BANK OF HAWAII	2	\$281,000.00

BANK OF SPRINGFIELD	1	\$140,000.00
BANK OF ZACHARY	1	\$128,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00
BANKERS' BANK	5	\$661,626.00
BAXTER CREDIT UNION	11	\$1,565,880.00
BERKSHIRE BANK	1	\$140,500.00
BETHPAGE FEDERAL CREDIT UNION	2	\$294,600.00
BEVERLY COOPERATIVE BANK	1	\$125,000.00
BLACK RIVER COUNTRY BANK	1	\$149,600.00
BLACKHAWK BANK	1	\$130,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00
BNYMELLON	1	\$145,750.00
BOONE COUNTY NATIONAL BANK	3	\$401,800.00
BREMER BANK NATIONAL ASSOCIATION	1	\$136,000.00
C.U. MORTGAGE SERVICES, INC	1	\$139,000.00
CAMBRIDGE SAVINGS BANK	1	\$142,000.00
CAPITAL ONE, N.A	1	\$140,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$143,000.00
CASHCALL, INC	12	\$1,676,800.00
CENTENNIAL LENDING, LLC	1	\$137,600.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$139,400.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$143,662.93
CENTRAL TRUST BANK	4	\$541,380.43
CENTREBANK	1	\$126,775.00
CENTRUE BANK	1	\$138,700.00
CENTURY LENDING COMPANY	5	\$710,959.00
CHERRY CREEK MORTGAGE CO., INC	4	\$567,350.00
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00
CITIZENS FINANCIAL BANK	1	\$126,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,800.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$135,561.00
CITIZENSFIRST CREDIT UNION	1	\$143,000.00
CLASS ACT FEDERAL CREDIT UNION	1	\$126,300.00
COASTAL FEDERAL CREDIT UNION	2	\$295,408.73
COASTLINE FEDERAL CREDIT UNION	1	\$127,200.00
COBALT MORTGAGE	4	\$574,900.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$279,700.29
COLONIAL SAVINGS, F.A	2	\$277,959.36
COLUMBIA CREDIT UNION	3	\$404,050.00
COMMUNITY BANK	1	\$147,000.00
COMMUNITY BANK CBD	1	\$130,000.00
COMMUNITY CHOICE CREDIT UNION	1	\$126,500.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,000.00
COMMUNITY NATIONAL BANK	2	\$293,339.31

COMMUNITY TRUST BANK	2	\$259,900.00
COMMUNITYONE BANK, N.A	2	\$288,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$127,424.69
CONNECTICUT RIVER BANK, NA	1	\$141,000.00
CONSUMER LOAN SERVICES, LLC	5	\$709,100.00
CONSUMERS CREDIT UNION	1	\$147,200.00
CORNERSTONE BANK	1	\$149,000.00
CORNERSTONE MORTGAGE, INC	2	\$273,200.00
COVANTAGE CREDIT UNION	1	\$130,500.00
CREDIT UNION OF AMERICA	1	\$139,377.00
CREDIT UNION OF OHIO	1	\$142,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,415.71
CU MORTGAGE DIRECT, LLC	1	\$144,500.00
CUSO MORTGAGE CORPORATION	2	\$276,700.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$263,000.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,800.00
DATCU	1	\$136,500.00
DAY AIR CREDIT UNION INC	1	\$137,750.00
DELMAR FINANCIAL	1	\$130,925.00
DENMARK STATE BANK	1	\$142,600.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$290,900.00
DHCU COMMUNITY CREDIT UNION	1	\$143,200.00
DOMINION CREDIT UNION	2	\$262,000.00
DORT FEDERAL CREDIT UNION	1	\$133,708.30
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$129,200.00
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00
DYNAMIC FEDERAL CREDIT UNION	1	\$131,500.00
EDUCATION FIRST CREDIT UNION	1	\$131,000.00
ELEVATIONS CREDIT UNION	6	\$815,000.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$143,000.00
EMPIRE BANK	1	\$135,000.00
EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00
ENG LENDING	1	\$148,950.00
EQUITY RESOURCES, INC	1	\$126,100.00
ERIE FEDERAL CREDIT UNION	1	\$131,200.00
ESB MORTGAGE COMPANY	2	\$269,590.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$390,092.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$132,700.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$257,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$148,000.00
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$138,400.00
F & M BANK	1	\$147,000.00
FAA CREDIT UNION	1	\$125,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$415,191.45

FALL RIVER MUNICIPAL CREDIT UNION	1	\$127,000.00
FARMERS & MERCHANTS BANK	1	\$126,508.95
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$821,542.00
FARMERS STATE BANK	1	\$132,000.00
FARMINGTON BANK	1	\$136,500.00
FIDELITY BANK	3	\$409,750.00
FIDELITY COOPERATIVE BANK	1	\$135,040.57
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$136,600.00
FINANCIAL PARTNERS CREDIT UNION	1	\$135,000.00
FIRST AMERICAN BANK	1	\$143,000.00
FIRST BANK	3	\$402,950.00
FIRST BANK & TRUST	2	\$272,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$410,867.00
FIRST BANK FINANCIAL CENTRE	1	\$132,000.00
FIRST CHOICE BANK	1	\$132,900.00
FIRST CHOICE LOAN SERVICES, INC	2	\$264,804.00
FIRST COLEBROOK BANK	1	\$134,400.00
FIRST COMMUNITY CREDIT UNION	1	\$139,600.00
FIRST COMMUNITY MORTGAGE, INC	4	\$564,430.00
FIRST FEDERAL BANK	3	\$406,304.35
FIRST FEDERAL BANK, FSB	3	\$437,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$294,000.00
FIRST FEDERAL SAVINGS BANK	1	\$130,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$267,000.00
FIRST HAWAIIAN BANK	2	\$286,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$138,200.00
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$139,338.00
FIRST MIDWEST BANK	1	\$146,850.14
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$135,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$533,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$126,800.00
FIRST MORTGAGE HOME LENDING LLC	1	\$132,900.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$143,365.56
FIRST NATIONAL BANK AND TRUST CO	1	\$144,200.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$125,000.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$125,000.00
FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$139,000.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$130,000.00
FIRST NIAGARA BANK, N.A	8	\$1,067,648.71
FIRST PLACE BANK	6	\$857,683.75
FIRST STATE BANK	1	\$128,250.00
FIRST STATE COMMUNITY BANK	1	\$129,000.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$2,570,901.48
FIRST TRUST BANK OF ILLINOIS	1	\$126,000.00
FIRST UNITED BANK & TRUST COMPANY	1	\$126,346.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$685,350.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00
FIRSTAR BANK, N.A	1	\$141,865.88
FIRSTBANK PUERTO RICO	1	\$146,590.00
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	2	\$280,900.00
FIRSTMERIT BANK, N.A	6	\$817,848.66
FIRSTTRUST BANK	4	\$542,000.00
FLANAGAN STATE BANK	1	\$139,200.00
FNB BANK	1	\$140,500.00
FORT COMUNITY CREDIT UNION	2	\$264,309.63
FORT WORTH COMMUNITY CREDIT UNION	1	\$142,935.23
FORUM CREDIT UNION	6	\$846,748.30
FORWARD FINANCIAL BANK SSB	1	\$140,000.00
FRANKENMUTH CREDIT UNION	3	\$399,500.00
FREMONT BANK	25	\$3,457,370.58
FSG BANK, NA	1	\$126,287.09
FULTON BANK, N.A	5	\$716,500.00
GATEWAY MORTGAGE CORPORATION	3	\$423,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$148,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$132,300.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$131,246.29
GESA CREDIT UNION	2	\$270,850.00
GLASS CITY FEDERAL CREDIT UNION	1	\$126,000.00
GMFS LLC	7	\$939,900.00
GREAT LAKES CREDIT UNION	1	\$125,000.00
GREAT SOUTHERN BANK	1	\$128,300.00
GREAT WESTERN BANK	4	\$532,900.00
GREENLIGHT FINANCIAL SERVICES	1	\$146,700.00
GREYLOCK FEDERAL CREDIT UNION	4	\$504,438.18
GTE FEDERAL CREDIT UNION	3	\$425,900.00
GUARANTY TRUST COMPANY	1	\$144,000.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$1,375,100.00
GUILD MORTGAGE COMPANY	9	\$1,230,534.69
HARBORONE CREDIT UNION	3	\$390,000.00
HEARTLAND BANK	2	\$275,250.00
HILLS BANK AND TRUST COMPANY	1	\$127,200.00
HOME BANK	2	\$280,650.00
HOME FEDERAL BANK	3	\$401,284.23
HOMETOWN LENDERS LLC	1	\$138,500.00
HOMWOOD MORTGAGE, LLC	1	\$140,500.00
HONOR BANK	1	\$127,700.00
HONOR CREDIT UNION	2	\$279,700.00

HONOR CU	1	\$146,000.00
HORIZON BANK, N.A	3	\$432,800.00
IBERIABANK MORTGAGE COMPANY	1	\$132,500.00
IDEAL HOME LOANS LLC	1	\$126,870.70
INVESTORS HOME MORTGAGE	1	\$141,000.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$427,800.00
IOWA STATE BANK	1	\$145,000.00
IPAVA STATE BANK	1	\$136,000.00
JEFFERSON BANK OF MISSOURI	2	\$262,600.00
KANSAS STATE BANK OF MANHATTAN	1	\$125,500.00
KINECTA FEDERAL CREDIT UNION	2	\$266,200.00
KIRKPATRICK BANK	1	\$129,000.00
LAFAYETTE AMBASSADOR BANK	1	\$127,800.00
LAKE STATE FEDERAL CREDIT UNION	1	\$136,500.00
LANCASTER RED ROSE CREDIT UNION	1	\$135,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,800.00
LANDMARK CREDIT UNION	6	\$844,184.88
LEADER BANK NA	1	\$137,500.00
LEADERONE FINANCIAL CORPORATION	1	\$148,750.00
LIBERTY BANK OF ARKANSAS	1	\$133,397.73
LIBERTY NATIONAL BANK	1	\$136,000.00
LINCOLN SAVINGS BANK	3	\$412,549.48
LINCOLN STATE BANK	1	\$132,000.00
LINN AREA CREDIT UNION	2	\$279,503.00
LOANDEPOT.COM, LLC	4	\$528,050.00
LOGAN FINANCE	1	\$138,200.00
LUANA SAVINGS BANK	2	\$267,833.06
MACKINAC SAVINGS BANK, FSB	1	\$125,000.00
MAINSTREET CREDIT UNION	2	\$289,500.00
MANSFIELD CO-OPERATIVE BANK	1	\$127,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00
MAVERICK FUNDING CORP	1	\$125,520.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,000.00
MERIDIAN BANK	1	\$125,100.00
MERRIMACK COUNTY SAVINGS BANK	1	\$126,900.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,600.00
MICHIGAN MUTUAL, INC	2	\$267,750.00
MIDLAND STATES BANK	1	\$146,500.00
MIDWEST BANK	1	\$129,000.00
MIDWEST COMMUNITY BANK	1	\$125,000.00
MIDWEST LOAN SERVICES, INC	3	\$442,050.00
MIDWESTONE BANK	1	\$127,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$132,000.00
MONTICELLO BANKING COMPANY	1	\$147,000.00

MORRISONCAPITALCORPORATION	1	\$135,778.51
MORTGAGE 1, INCORPORATED	1	\$149,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$143,775.00
MT MCKINLEY BANK	1	\$140,200.00
NATIONAL BANK OF KANSAS CITY	1	\$135,388.74
NATIONAL BANK OF MIDDLEBURY	1	\$127,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$294,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$703,900.00
NATIONWIDE BANK	1	\$134,980.00
NETWORK FUNDING, L.P	4	\$543,250.00
NEW AMERICAN MORTGAGE	1	\$144,000.00
NORTHVIEW BANK	1	\$147,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$145,363.16
NORTHWESTERN MORTGAGE CO	1	\$126,300.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00
NUMARK CREDIT UNION	2	\$266,500.00
NUMERICA CREDIT UNION	1	\$140,000.00
NW PLUS CU	1	\$136,750.00
OLD SECOND NATIONAL BANK	2	\$275,700.00
OMNI AMERICAN BANK	2	\$254,952.51
ONE NEVADA CREDIT UNION	1	\$125,114.00
OOSTBURG STATE BANK	1	\$134,000.00
OREGONIANS FEDERAL CREDIT UNION	1	\$143,000.00
ORNL FEDERAL CREDIT UNION	1	\$145,000.00
ORRSTOWN BANK	2	\$274,000.00
PACIFIC BAY LENDING GROUP	1	\$131,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$128,000.00
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,700.00
PATELCO CREDIT UNION	1	\$125,000.00
PEOPLES BANK	1	\$139,400.00
PEOPLES BANK & TRUST OF CLINTON COUNTY	1	\$125,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$131,550.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$837,724.00
PIONEER CREDIT UNION	1	\$134,900.00
PLAINS COMMERCE BANK	3	\$429,760.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$274,050.00
PLAZA HOME MORTGAGE	3	\$400,350.00
PMAC LENDING SERVICES, INC	2	\$280,000.00
PREMIERBANK	1	\$137,000.00
PRIMESOUTH BANK	1	\$140,000.00
PRIMEWEST MORTGAGE	2	\$271,800.00
PS BANK	1	\$145,000.00

PSECU	1	\$130,000.00
PURDUE FEDERAL CU	1	\$131,750.00
RABOBANK, N.A	1	\$136,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$539,650.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$144,500.00
REDWOOD CREDIT UNION	1	\$143,400.00
RELIANCE STATE BANK	1	\$146,400.00
RENASANT BANK	3	\$421,400.00
RIVER CITIES BANK	1	\$140,000.00
ROBINS FEDERAL CREDIT UNION	2	\$262,900.00
ROCKLAND TRUST	1	\$134,200.00
ROGUE FEDERAL CREDIT UNION	1	\$130,000.00
ROUNDBANK	1	\$148,000.00
ROUNDPOINT MORTGAGE COMPANY	6	\$836,600.00
ROYAL BANK	2	\$284,612.00
RPM MORTGAGE, INC	3	\$421,000.00
SABINE STATE BANK & TRUST CO., INC	1	\$132,800.00
SANBORN CORPORATION	1	\$145,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$146,339.31
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$543,500.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$146,000.00
SCOTIABANK OF PUERTO RICO	3	\$401,200.00
SECURITY STATE BANK	1	\$130,000.00
SHORE MORTGAGE	2	\$268,435.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$3,028,026.17
SIKORSKY FINANCIAL CREDIT UNION	1	\$140,000.00
SOUTHBRIDGE CREDIT UNION	1	\$130,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$136,500.00
SOVEREIGN BANK, N.A	44	\$6,088,066.18
SPIRE FCU	1	\$140,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$146,000.00
ST. JAMES MORTGAGE CORPORATION	5	\$680,700.00
ST.MARY'S BANK	2	\$283,000.00
STANDARD BANK & TRUST COMPANY	1	\$128,000.00
STATE BANK OF THE LAKES	1	\$132,000.00
STATE BANK OF WATERLOO	1	\$140,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$402,500.00
STATE EMPLOYEES CREDIT UNION OF MD INC	4	\$557,942.52
STATE SAVINGS BANK	1	\$125,500.00
STATEWIDE FEDERAL CREDIT UNION	1	\$147,000.00
STEARNS LENDING INC	28	\$3,806,511.14
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$401,662.15

STOCK YARDS BANK & TRUST COMPANY	2	\$256,200.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,881.99
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,000.00
SWBC MORTGAGE CORPORATION	5	\$703,531.79
TEACHERS FEDERAL CREDIT UNION	1	\$142,000.00
TEXANS CREDIT UNION	1	\$128,609.35
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$129,500.00
THE BRYN MAWR TRUST COMPANY	2	\$264,000.00
THE COLUMBIA BANK	3	\$415,000.00
THE FIRST NATIONAL BANK OF HENNING	2	\$272,348.29
THE HONSDALE NATIONAL BANK ISAOA	1	\$136,000.00
THE MORTGAGE SOURCE	1	\$148,000.00
THE NATIONAL BANK OF WAUPUN	1	\$140,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$143,162.03
THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00
TINKER FEDERAL CREDIT UNION	1	\$130,400.00
TLC COMMUNITY CREDIT UNION	2	\$258,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$141,000.00
TOWN AND COUNTRY	2	\$286,450.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$148,500.00
TRADITION MORTGAGE LLC	1	\$145,600.00
TRAVERSE CITY STATE BANK	1	\$128,455.00
TRUMARK FINANCIAL CREDIT UNION	3	\$388,000.00
TWINHOLD	1	\$143,015.00
ULSTER SAVINGS BANK	3	\$423,050.00
UNION SAVINGS BANK	64	\$8,743,804.45
UNITED BANK	1	\$133,000.00
UNITED BANK OF UNION	1	\$139,200.00
UNITED COMMUNITY BANK	2	\$275,500.00
UNITED WHOLESALE MORTGAGE	12	\$1,684,900.00
UNIVEST BANK AND TRUST CO	1	\$148,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
VALLEY NATIONAL BANK	5	\$684,618.37
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,200.00
VECTRA BANK COLORADO, NA	1	\$146,380.49
VERMONT FEDERAL CREDIT UNION	1	\$125,300.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$274,224.51
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$145,848.07
VIRGINIA CREDIT UNION	1	\$137,000.00
WASHINGTON COUNTY BANK	3	\$408,145.85
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$138,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$667,550.00
WATERSTONE MORTGAGE CORPORATION	3	\$395,000.00
WAUKESHA STATE BANK	1	\$137,000.00

	WEBSTER BANK, N.A	1	\$140,000.00
	WEOKIE CREDIT UNION	1	\$138,750.00
	WEPAWAUG FLAGG FCU	1	\$140,000.00
	WESTBURY BANK	3	\$378,500.00
	WESTCONSIN CREDIT UNION	1	\$135,000.00
	WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NEBRASKA	1	\$130,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$133,400.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00
	WESTSTAR MORTGAGE, INC	1	\$135,000.00
	WHITAKER BANK, INC	1	\$144,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$284,500.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$130,920.64
	WRIGHT-PATT CREDIT UNION, INC	4	\$530,270.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$419,150.00
	WYHY FEDERAL CREDIT UNION	1	\$137,392.00
	YORK TRADITIONS BANK	1	\$147,250.00
	Unavailable	19	\$2,555,067.65
Total		985	\$134,888,694.92
31417FUK2	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00
	A+ FEDERAL CREDIT UNION	1	\$169,629.79
	AAC CREDIT UNION	1	\$174,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$481,550.00
	ACHIEVA CREDIT UNION	1	\$157,000.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$332,100.00
	ADVANTAGE BANK	1	\$168,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,900.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$152,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$166,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00
	AMARILLO NATIONAL BANK	1	\$165,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,138,034.27
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,108,667.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,130,688.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$307,800.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$823,959.93
	AMERICASH	1	\$162,400.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$304,000.00
	AMERIPRO FUNDING, INC	1	\$159,900.00
	ANCHORBANK, FSB	2	\$323,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,800.00

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,579,250.00
ASSOCIATED BANK	1	\$167,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$308,000.00
AUBURNBANK	1	\$165,200.00
AURORA FINANCIAL GROUP, INC	1	\$160,000.00
BANCORPSOUTH BANK	9	\$1,441,850.00
BANK IOWA	2	\$319,805.80
BANK MUTUAL	1	\$150,000.00
BANK OF AKRON	3	\$468,000.00
BANK OF DONIPHAN	1	\$155,000.00
BANK OF ST. ELIZABETH	1	\$152,000.00
BANK OF WHITTIER, N.A	1	\$153,500.00
BANK OF ZACHARY	1	\$150,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$162,000.00
BANKERS TRUST COMPANY	1	\$170,000.00
BANKERS' BANK	4	\$646,250.00
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$155,000.00
BANNER BANK	1	\$168,000.00
BAXTER CREDIT UNION	11	\$1,771,141.00
BAY FEDERAL CREDIT UNION	1	\$172,000.00
BELL STATE BANK & TRUST	1	\$157,000.00
BELMONG SAVINGS BANK	1	\$165,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$150,000.00
BETTER BANKS	1	\$172,500.00
BEVERLY COOPERATIVE BANK	1	\$165,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$150,450.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00
BMO HARRIS BANK N.A	1	\$150,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$302,200.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$152,000.00
CARROLLTON BANK	1	\$174,500.00
CASHCALL, INC	47	\$7,394,800.00
CENTRAL BANK	1	\$174,000.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$162,400.00
CENTRAL TRUST BANK	2	\$322,901.35
CENTRIS FEDERAL CREDIT UNION	2	\$305,000.00
CENTRUE BANK	1	\$150,000.00
CENTURY LENDING COMPANY	2	\$326,500.00
CHERRY CREEK MORTGAGE CO., INC	3	\$460,000.00
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$171,196.00
CITIZENS STATE BANK	1	\$160,000.00
CITIZENS STATE BANK OF LOYAL	1	\$152,800.00
COASTLINE FEDERAL CREDIT UNION	1	\$154,000.00

	COBALT MORTGAGE	2	\$331,750.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$472,528.20
	COLONIAL SAVINGS, F.A	1	\$150,115.90
	COMERICA BANK	1	\$155,312.69
	COMMUNITY 1ST CREDIT UNION	1	\$160,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$164,600.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,600.00
	COMMUNITY WEST CREDIT UNION	1	\$150,000.00
	CONNECTICUT HOME MORTGAGE, LLC	1	\$169,167.89
	CONSUMER LOAN SERVICES, LLC	2	\$335,300.00
	CONSUMERS CREDIT UNION	1	\$168,150.00
	COREPLUS FEDERAL CREDIT UNION	1	\$167,920.00
	CORNERSTONE MORTGAGE, INC	4	\$618,426.00
	CORTRUST MORTGAGE, INC	1	\$169,304.00
	COVANTAGE CREDIT UNION	2	\$304,000.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$164,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$173,000.00
	CREDIT UNION OF TEXAS	1	\$171,836.29
	CU MORTGAGE DIRECT	1	\$150,000.00
	CUSTOMERS BANK	1	\$155,000.00
	DELMAR FINANCIAL COMPANY	1	\$152,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$459,400.00
	DIAMOND LAKES FEDERAL CREDIT UNION	1	\$164,800.00
	DOMINION CREDIT UNION	1	\$155,500.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00
	ELEVATIONS CREDIT UNION	3	\$494,000.00
	EMPOWER FEDERAL CREDIT UNION	2	\$324,750.00
	ENVISION CREDIT UNION	1	\$157,200.00
	ENVOY MORTGAGE, LTD	1	\$170,450.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$632,668.00
	EVERGREEN CREDIT UNION	1	\$150,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$164,745.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$678,700.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,600.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	\$156,275.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,136,907.00
	FARMINGTON BANK	3	\$504,500.00
	FIDELITY BANK	3	\$497,200.00
	FIRST BANK & TRUST	1	\$174,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$166,000.00
	FIRST BANK FINANCIAL CENTRE	2	\$313,600.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$477,900.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$323,200.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$160,000.00

FIRST COMMUNITY MORTGAGE, INC	2	\$335,520.00
FIRST FEDERAL BANK	3	\$472,662.81
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$165,300.00
FIRST MORTGAGE COMPANY, LLC	2	\$336,100.00
FIRST MORTGAGE COMPANY, LLC	2	\$334,745.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,650.00
FIRST NATIONAL BANK	1	\$166,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,400.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$159,758.63
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$149,339.13
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00
FIRST NIAGARA BANK, N.A	3	\$465,300.00
FIRST PLACE BANK	7	\$1,167,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$3,253,299.66
FIRST UNITED BANK & TRUST COMPANY	1	\$171,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$657,200.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$157,000.00
FIRSTBANK PUERTO RICO	1	\$158,000.00
FIRSTMERIT BANK, N.A	4	\$611,800.00
FIRSTTRUST BANK	3	\$467,200.00
FNBTRENTON	1	\$171,800.00
FORT COMUNITY CREDIT UNION	1	\$170,550.00
FOX RIVER STATE BANK	1	\$169,000.00
FREMONT BANK	21	\$3,351,333.71
FULTON BANK OF NEW JERSEY	2	\$329,000.00
FULTON BANK, N.A	4	\$667,075.00
GATEWAY MORTGAGE CORPORATION	1	\$174,700.00
GATEWAY STATE BANK	1	\$150,000.00
GMFS LLC	1	\$165,750.00
GOLDEN BEAR CAPITAL, INC	1	\$170,191.56
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$154,500.00
GRAND BANK NA	3	\$478,780.00
GREAT WESTERN BANK	2	\$319,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$159,100.00
GUARANTEED RATE INC	1	\$170,000.00
GUARANTY BANK & TRUST CO	1	\$168,600.00
GUARASNTY BANK	1	\$159,300.00
GUARDIAN CREDIT UNION	1	\$150,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$647,274.23
GUILD MORTGAGE COMPANY	6	\$958,025.00
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$160,000.00
HAMPDEN BANK	2	\$320,000.00
HARBORONE CREDIT UNION	10	\$1,596,439.05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$146,970.19

HEARTLAND BANK	2	\$309,650.00
HERITAGE BANK	1	\$168,000.00
HILLS BANK AND TRUST COMPANY	3	\$484,500.00
HOME BANK	1	\$153,900.00
HOME FEDERAL BANK	1	\$151,000.00
HOME FEDERAL SAVINGS BANK	1	\$171,000.00
HOME STATE BANK	1	\$150,000.00
HORIZON BANK N A	1	\$170,000.00
HORIZONS NORTH CREDIT UNION	1	\$157,900.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$154,400.00
INSOUTH BANK	1	\$154,000.00
INWOOD NATIONAL BANK	1	\$156,350.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$304,910.00
IOWA STATE BANK	1	\$169,800.00
ISU CREDIT UNION	1	\$152,000.00
JEFFERSON BANK OF MISSOURI	1	\$159,550.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$174,500.00
KINECTA FEDERAL CREDIT UNION	2	\$324,289.86
KIRTLAND FEDERAL CREDIT UNION	1	\$153,600.00
LAFAYETTE AMBASSADOR BANK	1	\$153,600.00
LAKE MORTGAGE COMPANY, INC	1	\$170,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$321,500.00
LANDMARK CREDIT UNION	1	\$153,000.00
LEADER BANK, N.A	1	\$166,713.00
LEADERONE FINANCIAL CORPORATION	2	\$338,400.00
LIBERTY NATIONAL BANK	1	\$165,600.00
LIBERTY SAVINGS BANK, FSB	2	\$318,487.31
LINCOLN SAVINGS BANK	1	\$158,200.00
LINN AREA CREDIT UNION	1	\$153,314.70
LOANDEPOT.COM, LLC	7	\$1,152,500.00
LOS ALAMOS NATIONAL BANK	1	\$153,500.00
LUANA SAVINGS BANK	3	\$475,840.42
MACKINAC SAVINGS BANK, FSB	1	\$172,000.00
MAGNA BANK	2	\$329,400.00
MAINSTREET CREDIT UNION	2	\$310,000.00
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$173,500.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$150,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$324,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$303,400.00
MID AMERICA MORTGAGE	4	\$645,000.00
MID AMERICAN CREDIT UNION	2	\$329,093.25
MIDWEST COMMUNITY BANK	1	\$164,000.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$488,600.00
MLD MORTGAGE, INC	2	\$323,000.00
MOUNT VERNON BANK	2	\$324,000.00
NAPUS FCU	1	\$161,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$478,000.00
NETWORK FUNDING, L.P	5	\$800,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00
NEW MEXICO BANK AND TRUST	1	\$171,000.00
NICOLET NATIONAL BANK	4	\$648,000.00
NORTHLAND EDUCATORS FEDERAL CREDIT UNION	1	\$152,325.83
NORTHVIEW BANK	1	\$168,500.00
NORTHWESTERN MORTGAGE CO	1	\$163,381.51
OCEANFIRST BANK	1	\$150,000.00
OLD SECOND NATIONAL BANK	1	\$158,960.00
OMNI AMERICAN BANK	1	\$162,000.00
OPES ADVISORS, INC	1	\$150,000.00
ORRSTOWN BANK	1	\$172,000.00
PACIFIC BAY LENDING GROUP	1	\$170,000.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$166,599.85
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$320,000.00
PATELCO CREDIT UNION	1	\$168,100.00
PEOPLES BANK	1	\$165,000.00
PEOPLES BANK, A WA CORPORATION	2	\$336,500.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$334,497.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$172,500.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$165,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$486,700.00
PINNACLE MORTGAGE GROUP, INC	1	\$168,500.00
PIONEER BANK	1	\$161,250.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$150,000.00
PLAINS COMMERCE BANK	1	\$152,000.00
PLATINUM HOME MORTGAGE	1	\$167,550.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00
PLAZA HOME MORTGAGE	3	\$464,900.00
PLAZA HOME MORTGAGE, INC	2	\$331,000.00
PRAIRIE STATE BANK & TRUST	1	\$164,000.00
PRIMEWEST MORTGAGE	1	\$159,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,500.00
PSECU	1	\$150,000.00
RANLIFE, INC	1	\$155,752.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$491,462.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$316,000.00
REDSTONE FEDERAL CREDIT UNION	3	\$463,050.09

RELIANCE BANK, A BANKING CORPORATION	1	\$165,000.00
RELIANCE STATE BANK	1	\$153,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$170,000.00
RIVER VALLEY BANK	1	\$167,500.00
ROBINS FEDERAL CREDIT UNION	1	\$159,000.00
ROCKLAND TRUST	1	\$155,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$1,788,976.00
ROYAL BANK	1	\$174,000.00
ROYAL CREDIT UNION	1	\$152,625.00
SANBORN CORPORATION	1	\$170,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$163,775.91
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$158,765.52
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$987,567.27
SCOTIABANK OF PUERTO RICO	1	\$163,300.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$150,000.00
SECURITY STATE BANK	1	\$160,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$170,000.00
SFMC, LP	1	\$156,927.00
SHORE MORTGAGE	2	\$326,400.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,221,525.82
SIKORSKY FINANCIAL CREDIT UNION	1	\$152,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00
SOLARITY CREDIT UNION	3	\$485,684.34
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00
SOUTHERN ILLINOIS BANK	1	\$160,603.83
SOVEREIGN BANK, N.A	40	\$6,386,475.52
SPIRE FCU	1	\$150,000.00
SPIRE FEDERAL CREDIT UNION	1	\$150,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$170,000.00
ST.MARY'S BANK	3	\$482,000.00
STANDARD BANK & TRUST COMPANY	1	\$160,000.00
STANDARD BANK AND TRUST	1	\$169,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	2	\$300,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$325,499.06
STEARNS LENDING INC	26	\$4,218,901.28
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$776,985.45
STOCK YARDS BANK & TRUST COMPANY	3	\$469,800.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,267.00
SWBC MORTGAGE CORPORATION	6	\$951,984.00
SWINEFORD NATIONAL BANK	1	\$151,100.00
TALMER BANK AND TRUST	2	\$324,000.00
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00

	THE CATTLE NATIONAL BANK & TRUST CO	1	\$173,000.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,850.00
	THE FIRST NATIONAL BANK IN TREMONT	1	\$159,029.85
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$171,724.69
	THE HONESDALE NATIONAL BANK ISAOA	1	\$162,500.00
	THE NATIONAL BANK OF WAUPUN	1	\$160,000.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,000.00
	TINKER FEDERAL CREDIT UNION	1	\$163,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$164,200.00
	TRAVERSE CITY STATE BANK	1	\$155,000.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$497,000.00
	UMPQUA BANK	3	\$466,514.45
	UNION SAVINGS BANK	47	\$7,650,733.90
	UNITED BANK & TRUST	1	\$172,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00
	UNITED WHOLESALE MORTGAGE	10	\$1,641,100.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$173,955.00
	VALLEY NATIONAL BANK	4	\$620,282.50
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00
	VECTRA BAN COLORADO, NA	1	\$162,839.78
	VECTRA BANK COLORADO, NA	1	\$155,298.85
	VERMONT FEDERAL CREDIT UNION	2	\$328,000.00
	VIEWPOINT BANK	1	\$150,000.00
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$150,000.00
	VISIONBANK OF IOWA	1	\$164,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$322,800.00
	WALLICK AND VOLK, INC	1	\$170,000.00
	WASHINGTON COUNTY BANK	1	\$152,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$332,000.00
	WAUKESHA STATE BANK	2	\$321,312.33
	WEBSTER BANK, N.A	1	\$150,000.00
	WESTBURY BANK	1	\$164,000.00
	WESTCONSIN CREDIT UNION	2	\$335,450.00
	WESTERN REGION RETAIL	1	\$164,500.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$153,500.00
	WESTSTAR MORTGAGE, INC	1	\$161,000.00
	WINTER HILL BANK, FSB	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$164,500.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$640,800.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$153,650.00
	YORK TRADITIONS BANK	1	\$156,000.00
	Unavailable	15	\$2,377,800.00
Total		812	\$130,349,024.32

31417FUL0	3 RIVERS FEDERAL CU	1	\$75,000.00
	AB&T NATIONAL BANK	1	\$59,197.08
	ACHIEVA CREDIT UNION	2	\$134,000.00
	ADVANTAGE BANK	4	\$246,800.00
	ALLIANT BANK	2	\$164,500.00
	ALPINE BANK & TRUST CO	1	\$32,500.00
	AMARILLO NATIONAL BANK	8	\$501,045.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$494,659.00
	AMERICAN BANK OF TEXAS	1	\$80,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$65,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,253.04
	AMERICAN NATIONAL BANK	1	\$60,850.72
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$230,500.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$318,800.00
	AMFIRST BANK, N.A	1	\$81,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,000.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$153,777.48
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$326,172.01
	AUBURN SAVINGS BANK, FSB	1	\$75,500.00
	AVENUE MORTGAGE CORPORATION	1	\$80,000.00
	BAMCFIRST	1	\$40,000.00
	BANCFIRST	1	\$76,500.00
	BANCORPSOUTH BANK	8	\$554,998.40
	BANK MUTUAL	6	\$407,600.00
	BANK OF DONIPHAN	1	\$56,746.35
	BANK OF GALESVILLE	1	\$41,500.00
	BANK OF HERRIN	1	\$53,600.00
	BANK OF MONTICELLO	1	\$80,000.00
	BANK OF ST. ELIZABETH	1	\$67,697.40
	BANKERS' BANK	12	\$757,454.00
	BAXTER CREDIT UNION	2	\$144,000.00
	BERKSHIRE BANK	1	\$64,000.00
	BETTER BANKS	1	\$83,657.93
	BLACKHAWK BANK	2	\$88,600.00
	BLUCURRENT CREDIT UNION	2	\$108,979.40
	BOONE COUNTY NATIONAL BANK	3	\$199,950.00
	BORDER STATE BANK	1	\$76,162.50
	BREMER BANK NATIONAL ASSOCIATION	1	\$64,000.00
	BUENA VISTA NATIONAL BANK	1	\$50,177.95
	C.U. MORTGAGE SERVICES, INC	1	\$63,600.00
	CALCITE CREDIT UNION	1	\$35,000.00
	CARROLLTON BANK	1	\$51,300.00
	CENTENNIAL LENDING, LLC	1	\$33,600.00

CENTRAL BANK ILLINOIS	1	\$82,300.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$74,150.00
CENTRAL TRUST BANK	1	\$59,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$82,450.00
CENTURY LENDING COMPANY	2	\$135,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$80,000.00
CHEMICAL BANK	2	\$134,840.00
CHERRY CREEK MORTGAGE CO., INC	1	\$78,000.00
CHIPPEWA VALLEY BANK	1	\$55,000.00
CITIZENS BANK	1	\$84,000.00
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$53,600.00
CITIZENS FINANCIAL BANK	1	\$70,000.00
CITIZENS FIRST BANK	3	\$169,442.62
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$66,300.00
CITIZENS NATIONAL BANK	1	\$64,000.00
CITIZENS STATE BANK	1	\$59,475.88
CITIZENS STATE BANK OF LOYAL	1	\$55,000.00
CITIZENS STATE BANK OF ROSEAU	1	\$83,000.00
CITIZENSFIRST CREDIT UNION	2	\$144,926.16
CITY NATIONAL BANK	1	\$68,000.00
CLINTON NATIONAL BANK	1	\$33,500.00
CMG MORTGAGE INC	1	\$76,800.00
COASTAL FEDERAL CREDIT UNION	1	\$57,750.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$34,289.78
COMMUNITY FIRST CREDIT UNION	1	\$73,500.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$123,100.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00
COMMUNITY TRUST BANK	2	\$82,250.00
COMMUNITYONE BANK, N.A	2	\$131,943.95
CONCORDIA BANK & TRUST COMPANY	1	\$72,671.90
CONSUMER LOAN SERVICES, LLC	8	\$520,000.00
CORNERSTONE BANK	1	\$80,000.00
CORTRUST MORTGAGE INC	1	\$51,000.00
COUNTY BANK	1	\$73,600.00
COVANTAGE CREDIT UNION	1	\$50,000.00
CREDIT UNION OF AMERICA	2	\$150,783.92
CREDIT UNION OF DODGE CITY	2	\$130,720.49
CROW WING POWER CREDIT UNION	1	\$65,000.00
CU CHANNELS, LLC	1	\$62,100.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$83,000.00
CUSO MORTGAGE CORPORATION	2	\$140,000.00
DELMAR FINANCIAL COMPANY	1	\$66,850.00
DENMARK STATE BANK	2	\$123,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$562,805.00

DEWITT BANK & TRUST	1	\$73,172.92
DHCU COMMUNITY CREDIT UNION	1	\$75,700.00
DUBUQUE BANK AND TRUST	4	\$293,800.00
DUPACO COMMUNITY CREDIT UNION	3	\$185,400.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$84,100.00
EMPOWER CREDIT UNION	1	\$84,000.00
EMPOWER FEDERAL CREDIT UNION	5	\$316,500.00
ENVOY MORTGAGE, LTD	2	\$141,448.42
ERIE FEDERAL CREDIT UNION	1	\$42,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$47,540.00
FAA CREDIT UNION	1	\$33,950.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$316,700.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$173,250.00
FARMERS SECURITY BANK	1	\$73,617.63
FARMERS STATE BANK	2	\$132,654.42
FARMERS TRUST AND SAVINGS BANK	1	\$80,000.00
FBC MORTGAGE, LLC	1	\$84,400.00
FIDELITY BANK	2	\$152,500.00
FIDELITY BANK & TRUST	1	\$62,800.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$67,697.40
FIRST BANK	2	\$144,500.00
FIRST BANK & TRUST	1	\$52,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$73,664.44
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$57,800.00
FIRST BANK FINANCIAL CENTRE	1	\$71,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$65,000.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$149,700.00
FIRST COLEBROOK BANK	1	\$75,000.00
FIRST COMMUNITY CREDIT UNION	1	\$82,500.00
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$129,000.00
FIRST COMMUNITY MORTGAGE, INC	3	\$215,100.00
FIRST FEDERAL BANK	1	\$50,000.00
FIRST FEDERAL BANK OF OHIO	3	\$131,784.41
FIRST FEDERAL BANK OF THE MIDWEST	2	\$91,916.18
FIRST FEDERAL BANK, FSB	2	\$149,000.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$35,416.55
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00
FIRST FINANCIAL CREDIT UNION	2	\$154,000.00
FIRST HAWAIIAN BANK	1	\$81,500.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$71,500.00
FIRST MIDWEST BANK	2	\$141,988.88
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$62,500.00
FIRST MORTGAGE COMPANY, LLC	4	\$266,142.53
FIRST MORTGAGE COMPANY, LLC	1	\$78,400.00

FIRST MORTGAGE HOME LENDING LLC	1	\$81,600.00
FIRST NATIONAL BANK	1	\$32,100.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$41,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$68,000.00
FIRST NATIONAL BANK OF CARMI	3	\$147,621.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$79,345.34
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$118,600.00
FIRST PLACE BANK	5	\$364,334.00
FIRST STATE BANK	2	\$155,644.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,200.00
FIRST STATE BANK NEBRASKA	2	\$153,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$902,015.24
FIRST UNITED BANK & TRUST COMPANY	1	\$37,500.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$374,249.00
FIRSTAR BANK, N.A	1	\$62,438.63
FIRSTBANK PUERTO RICO	4	\$312,838.00
FIRSTMERIT BANK, N.A	21	\$1,387,007.30
FIRSTTRUST BANK	2	\$146,000.00
FLORA BANK & TRUST	1	\$73,600.00
FOREST AREA FCU	1	\$50,000.00
FORUM CREDIT UNION	8	\$526,194.10
FORWARD FINANCIAL BANK SSB	1	\$82,514.00
FORWARD FINANCIAL BANK SSB	2	\$121,500.00
FRANKENMUTH CREDIT UNION	1	\$52,000.00
FREMONT BANK	1	\$50,800.00
GATEWAY MORTGAGE CORPORATION	2	\$101,450.00
GATEWAY MORTGAGE GROUP LLC	1	\$64,000.00
GCS FEDERAL CREDIT UNION	1	\$75,000.00
GESA CREDIT UNION	1	\$75,000.00
GLASS CITY FEDERAL CREDIT UNION	1	\$41,000.00
GMFS LLC	5	\$375,000.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$60,000.00
GREAT WESTERN BANK	10	\$625,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$58,000.00
GREYLOCK FEDERAL CREDIT UNION	3	\$206,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$75,800.00
GTE FEDERAL CREDIT UNION	5	\$282,700.00
GUARANTY BANK & TRUST CO	1	\$48,800.00
GUARANTY BANK, A CORPORATION	1	\$60,233.45
GUARANTY TRUST COMPANY	1	\$47,000.00
GUARDIAN MORTGAGE COMPANY, INC	6	\$434,650.00
GUILD MORTGAGE COMPANY	1	\$63,000.00
HEARTLAND BANK	1	\$62,725.19
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00

HERITAGE BANK	1	\$72,177.38
HICKORY POINT BANK & TRUST	2	\$100,679.97
HILLS BANK AND TRUST COMPANY	3	\$213,000.00
HOME BANK	1	\$60,000.00
HOME FEDERAL BANK	4	\$267,185.00
HOME FEDERAL SAVINGS BANK	2	\$133,500.00
HOME LOANS TODAY	1	\$78,000.00
HOME STATE BANK NA	2	\$139,550.00
HOMEBANC, N.A	1	\$67,000.00
HOMETOWN BANK	1	\$61,000.00
HOMETOWN LENDERS LLC	1	\$76,000.00
HONOR CREDIT UNION	2	\$111,500.00
HORIZON BANK N A	4	\$210,920.00
HORIZON BANK, N.A	1	\$70,000.00
HUTCHINSON CREDIT UNION	2	\$108,000.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$52,316.15
IBERIABANK MORTGAGE COMPANY	5	\$339,193.34
IDAHO CENTRAL CREDIT UNION	1	\$66,400.00
INTERBANK	1	\$71,200.00
INTERCITY STATE BANK	1	\$60,575.00
INTERNATIONAL BANK OF COMMERCE	1	\$83,748.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$403,163.24
IOWA STATE BANK	1	\$75,000.00
IUKA STATE BANK	1	\$48,800.00
JEFFERSON BANK OF MISSOURI	3	\$176,150.00
JONESTOWN BANK AND TRUST COMPANY OF	2	\$104,500.00
KIRTLAND FEDERAL CREDIT UNION	1	\$62,000.00
LAKE MORTGAGE COMPANY, INC	1	\$65,000.00
LANDMARK CREDIT UNION	1	\$37,331.46
LEADERONE FINANCIAL CORPORATION	2	\$105,474.10
LIBERTY BANK	2	\$89,500.00
LIBERTY SAVINGS BANK, FSB	1	\$56,479.16
LINCOLN FEDERAL SAVINGS BANK	1	\$83,921.11
LINCOLN SAVINGS BANK	4	\$272,896.16
LINN AREA CREDIT UNION	2	\$157,794.65
LUANA SAVINGS BANK	1	\$81,000.00
MACHIAS SAVINGS BANK	1	\$25,000.00
MACON BANK, INC	1	\$80,000.00
MAGNOLIA STATE MORTGAGE LLC	1	\$50,000.00
MARQUETTE BANK	3	\$203,700.00
MARSHALL COMMUNITY CREDIT UNION	1	\$59,000.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$83,000.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$72,800.00
MAX CREDIT UNION	1	\$78,500.00

MCCLAIN BANK	1	\$73,500.00
MEMBER HOME LOAN, LLC	2	\$142,800.00
MEMBERS HERITAGE FCU	1	\$39,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$211,057.40
METCALF BANK	1	\$59,170.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$75,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$79,500.00
MID AMERICAN CREDIT UNION	1	\$69,400.00
MID-ISLAND MORTGAGE CORP	1	\$81,300.00
MIDWEST COMMUNITY BANK	1	\$72,000.00
MIDWEST LOAN SERVICES, INC	1	\$65,600.00
MIDWESTONE BANK	2	\$105,000.00
MISSOURI CREDIT UNION	2	\$118,000.00
MONTICELLO BANKING COMPANY	1	\$67,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$42,750.00
MORTGAGE CENTER, LLC	2	\$100,000.00
MOUNT VERNON BANK	1	\$64,000.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$78,400.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00
NETWORK FUNDING, L.P	4	\$287,375.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$57,645.00
NORTHWEST FEDERAL CREDIT UNION	2	\$132,129.34
NOTRE DAME FEDERAL CREDIT UNION	2	\$117,000.00
NUMARK CREDIT UNION	1	\$58,000.00
OHNWARD BANK & TRUST	1	\$71,000.00
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$72,675.15
OLD SECOND NATIONAL BANK	1	\$74,100.00
ORIENTAL BANK AND TRUST	1	\$65,703.36
ORRSTOWN BANK	1	\$80,000.00
PAPER CITY SAVINGS ASSOCIATION	3	\$236,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$134,750.00
PATELCO CREDIT UNION	3	\$186,300.00
PENN EAST FEDERAL CREDIT UNION	3	\$151,889.04
PENTAGON FEDERAL C. U	1	\$77,000.00
PEOPLES BANK, A WA CORPORATION	1	\$80,000.00
PEOPLES MORTGAGE SERVICES	2	\$101,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00
PIONEER CREDIT UNION	1	\$65,100.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$59,200.00
PLAZA HOME MORTGAGE	2	\$163,000.00
PLAZA HOME MORTGAGE, INC	1	\$67,500.00
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$44,953.06
PRAIRIE STATE BANK & TRUST	2	\$113,004.59

PREMIERBANK	1	\$50,400.00
PRIMEWEST MORTGAGE	2	\$136,600.00
PROFESSIONAL FEDERAL CREDIT UNION	5	\$363,000.00
PROVIDENCE BANK	1	\$44,720.00
PSECU	4	\$271,561.20
REAL ESTATE MORTGAGE NETWORK, INC	1	\$62,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$76,480.00
RED CANOE CREDIT UNION	1	\$84,750.00
REDSTONE FEDERAL CREDIT UNION	2	\$150,200.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00
RENASANT	1	\$56,000.00
RENASANT BANK	2	\$139,200.00
RIVER CITIES BANK	2	\$87,165.00
RIVER VALLEY BANK	3	\$165,820.00
ROUND TOP STATE BANK	1	\$70,690.31
ROYAL BANK	3	\$206,800.00
ROYAL CREDIT UNION	1	\$70,080.86
SABINE STATE BANK & TRUST CO., INC	1	\$76,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$117,100.00
SCOTIABANK OF PUERTO RICO	5	\$333,572.46
SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF M	1	\$59,730.33
SECURITY CREDIT UNION	3	\$164,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$148,000.00
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$79,735.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$60,100.00
SHELBY COUNTY STATE BANK	1	\$52,000.00
SHORE MORTGAGE	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$721,167.32
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$63,669.01
SKY FEDERAL CREDIT UNION	1	\$79,900.00
SOLARITY CREDIT UNION	1	\$68,829.59
SOMERSET TRUST COMPANY	2	\$138,500.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$140,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$70,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$75,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00
ST.MARY'S BANK	1	\$81,000.00
STANDARD BANK AND TRUST	1	\$71,500.00
STATE BANK OF SOUTHERN UTAH	1	\$48,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	3	\$179,300.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$71,000.00
STATE STREET BANK & TRUST COMPANY	1	\$53,000.00
STEARNS LENDING INC	7	\$481,300.00

STOCK YARDS BANK & TRUST COMPANY	2	\$147,315.00
STOCKMAN BANK OF MONTANA	3	\$222,500.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$163,503.50
SUPERIOR MORTGAGE SERVICES LLC	1	\$80,800.00
SWBC MORTGAGE CORPORATION	6	\$437,040.00
SWINEFORD NATIONAL BANK	1	\$81,000.00
TALMER BANK AND TRUST	1	\$70,000.00
TAYLOR COUNTY BANK	1	\$79,502.11
TEUTOPOLIS STATE BANK	1	\$62,057.51
TEXAS BANK	2	\$123,600.00
THE BRYN MAWR TRUST COMPANY	1	\$61,700.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$77,158.54
THE CLAY CITY BANKING COMPANY	1	\$65,000.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$49,349.80
THE NATIONAL BANK OF WAUPUN	1	\$80,000.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$64,300.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$114,500.00
THIRD NATIONAL BANK OF SEDALIA	1	\$77,000.00
THRIVENT FEDERAL CREDIT UNION	3	\$188,000.00
TOBYHANNA FEDERAL CREDIT UNION	2	\$132,400.00
TOLEDO BEND TITLE CO	1	\$31,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$106,500.00
TOWN AND COUNTRY BANK	4	\$276,500.00
TOWNE MORTGAGE	1	\$57,500.00
TRUSTAR FEDERAL CREDIT UNION	1	\$52,500.00
TRUSTONE FINANCIAL	1	\$80,000.00
TWIN OAKS SAVINGS BANK	1	\$57,600.00
TWO RIVERS BANK AND TRUST	2	\$131,500.00
UMPQUA BANK	2	\$123,613.61
UNION SAVINGS BANK	31	\$1,982,622.51
UNITED COMMUNITY BANK	1	\$66,800.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$109,991.56
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$143,350.00
UNITED WHOLESALE MORTGAGE	6	\$453,131.45
UNIVERSITY FEDERAL CREDIT UNION	1	\$44,700.00
UNIVERSITY OF KENTUCKY FCU	1	\$75,000.00
UNIVEST BANK AND TRUST CO	2	\$136,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$56,000.00
VALLEY BANK AND TRUST CO	1	\$56,000.00
VALLEY NATIONAL BANK	1	\$76,956.01
VECTRA BANK COLORADO, NA	1	\$77,304.96
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$116,300.00

	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$65,230.00
	WASHINGTON COUNTY BANK	4	\$288,956.96
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	3	\$168,528.92
	WAUKESHA STATE BANK	1	\$74,662.90
	WEBSTER BANK, N.A	5	\$322,685.38
	WEOKIE CREDIT UNION	2	\$121,900.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00
	WESTBURY BANK	3	\$195,000.00
	WESTCONSIN CREDIT UNION	3	\$181,210.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00
	WESTSTAR MORTGAGE, INC	1	\$73,001.00
	WISCONSIN BANK AND TRUST	1	\$42,475.00
	WOLVERINE BANK, FSB	1	\$84,300.00
	WOOD & HUSTON BANK	2	\$98,000.00
	WOODFORD STATE BANK	1	\$71,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$59,735.65
	WOODLANDS NATIONAL BANK	1	\$80,000.00
	WR STARKEY MORTGAGE, LLP	1	\$75,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$60,000.00
	YORK TRADITIONS BANK	2	\$127,000.00
	Unavailable	22	\$1,516,249.56
Total		765	\$50,023,490.66
31417FUM8	ACADEMY MORTGAGE CORPORATION	2	\$133,500.00
	ACHIEVA CREDIT UNION	1	\$77,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$73,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$52,000.00
	AFFILIATED MORTGAGE SERVICES	2	\$122,500.00
	AKRON FIREFIGHTERS CREDIT UNION	1	\$78,002.03
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$343,752.93
	ALLIANCE BANK	2	\$110,000.00
	AMARILLO NATIONAL BANK	2	\$79,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,200.00
	AMERICAN FEDERAL BANK	2	\$134,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$689,126.03
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$201,300.00
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$56,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$77,840.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$634,100.00
	ASSOCIATED CREDIT UNION	1	\$67,300.00
	BANCORPSOUTH BANK	16	\$1,008,035.00
	BANCROFT STATE BANK	1	\$46,000.00

BANK FORWARD	1	\$52,500.00
BANK MUTUAL	1	\$80,000.00
BANK OF BELLEVILLE	1	\$79,818.72
BANK OF HERRIN	1	\$43,600.00
BANK OF WHITIER, N.A	1	\$46,000.00
BANKERS' BANK	5	\$275,150.00
BANNER BANK	1	\$75,000.00
BAXTER CREDIT UNION	2	\$129,200.00
BAY FEDERAL CREDIT UNION	1	\$62,000.00
BERKSHIRE BANK	2	\$110,000.00
BLACKHAWK BANK	1	\$62,000.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,600.00
BLUCURRENT CREDIT UNION	2	\$72,750.00
BNYMELLON	1	\$79,700.00
BUENA VISTA NATIONAL BANK	1	\$53,691.63
CALCITE CREDIT UNION	1	\$80,000.00
CAPITAL CREDIT UNION	1	\$82,200.00
CENTENNIAL LENDING, LLC	2	\$87,300.00
CENTRAL MINNESOTA CREDIT UNION	1	\$47,520.00
CENTRAL SAVINGS BANK	1	\$34,500.00
CENTREBANK	1	\$65,600.00
CENTRIS FEDERAL CREDIT UNION	2	\$124,300.00
CENTURY LENDING COMPANY	2	\$125,600.00
CHEMICAL BANK	1	\$83,600.00
CITIZENS FIRST BANK	1	\$45,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$47,600.00
CITIZENS STATE BANK	2	\$82,400.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$74,200.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$137,632.98
COLONIAL SAVINGS, F.A	2	\$139,094.68
COMMUNITY 1ST CREDIT UNION	1	\$48,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$63,000.00
COMMUNITY TRUST BANK	1	\$78,500.00
CONSUMER LOAN SERVICES, LLC	3	\$234,000.00
CONSUMERS CREDIT UNION	1	\$69,300.00
CORNERSTONE BANK	1	\$60,000.00
COVANTAGE CREDIT UNION	1	\$50,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$153,609.29
CUMBERLAND SECURITY BANK	3	\$226,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$162,100.00
DHCU COMMUNITY CREDIT UNION	2	\$125,900.00
DORT FEDERAL CREDIT UNION	3	\$147,888.83
DUBUQUE BANK AND TRUST	3	\$180,500.00

DUPACO COMMUNITY CREDIT UNION	3	\$222,600.00
EDGAR COUNTY BANK & TRUST CO	1	\$20,500.00
EMPOWER FEDERAL CREDIT UNION	3	\$182,475.00
ERIE FEDERAL CREDIT UNION	1	\$64,800.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$80,645.00
FAA CREDIT UNION	2	\$66,600.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,195.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$81,631.45
FARMERS & MERCHANTS BANK	1	\$57,000.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$54,788.78
FARMERS TRUST & SAVINGS BANK	1	\$60,500.00
FIRST AMERICAN BANK	1	\$45,000.00
FIRST BANK & TRUST	1	\$43,150.00
FIRST BANK FINANCIAL CENTRE	2	\$133,600.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$72,500.00
FIRST CENTRAL BANK	1	\$66,000.00
FIRST COLLINSVILLE BANK	1	\$39,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$133,000.00
FIRST FEDERAL BANK	1	\$59,841.82
FIRST MORTGAGE COMPANY, LLC	1	\$83,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$132,400.00
FIRST NATIONAL BANK AND TRUST CO	1	\$76,200.00
FIRST NATIONAL BANK BERLIN	1	\$30,000.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$70,500.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$33,000.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$66,704.44
FIRST NATIONAL BANK OF CARMI	1	\$47,448.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$73,600.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$69,250.00
FIRST NATIONAL BANK OF WASECA	1	\$66,129.28
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$79,500.00
FIRST NIAGARA BANK, N.A	10	\$572,695.79
FIRST PLACE BANK	5	\$299,250.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$41,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$158,876.57
FIRST UNITED BANK & TRUST	2	\$157,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$161,100.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$39,000.00
FIRSTBANK PUERTO RICO	8	\$608,808.00
FIRSTMERIT BANK, N.A	6	\$338,050.00
FIRSTTRUST BANK	1	\$40,000.00
FNB BANK, N.A	1	\$73,600.00
FORT COMUNITY CREDIT UNION	1	\$64,000.00
FRANDSEN BANK & TRUST	1	\$70,700.00

FULTON BANK OF NEW JERSEY	1	\$62,000.00
FULTON BANK, N.A	1	\$76,000.00
GALENA STATE BANK AND TRUST COMPANY	1	\$71,750.00
GATEWAY MORTGAGE CORPORATION	2	\$142,350.00
GCS FEDERAL CREDIT UNION	1	\$78,400.00
GERMANTOWN TRUST & SVINGS BANK	1	\$60,000.00
GESA CREDIT UNION	1	\$84,000.00
GMFS LLC	1	\$66,000.00
GOODFIELD STATE BANK	1	\$63,955.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$80,800.00
GREAT WESTERN BANK	7	\$439,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$51,500.00
GTE FEDERAL CREDIT UNION	1	\$70,000.00
GUARANTY TRUST COMPANY	1	\$58,800.00
GUARDIAN CREDIT UNION	2	\$101,500.00
GUILD MORTGAGE COMPANY	1	\$43,000.00
HARBORONE CREDIT UNION	1	\$63,000.00
HASTINGS STATE BANK	1	\$79,644.00
HEARTLAND BANK	1	\$80,000.00
HICKORY POINT BANK & TRUST	1	\$44,262.34
HILLS BANK AND TRUST COMPANY	2	\$130,200.00
HOME FEDERAL SAVINGS BANK	2	\$120,625.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$79,000.00
HONOR CREDIT UNION	1	\$62,000.00
HONOR CU	1	\$71,600.00
HORIZON BANK, N.A	2	\$118,825.00
IBERIABANK MORTGAGE COMPANY	1	\$65,000.00
IDAHO CENTRAL CREDIT UNION	2	\$158,300.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$71,800.00
IPAVA STATE BANK	1	\$84,500.00
JAMES B. NUTTER & COMPANY	1	\$63,500.00
JEFFERSON BANK OF MISSOURI	2	\$125,950.00
KINECTA FEDERAL CREDIT UNION	1	\$83,000.00
LAFAYETTE AMBASSADOR BANK	1	\$57,000.00
LAKE MORTGAGE COMPANY, INC	1	\$49,000.00
LANDMARK CREDIT UNION	2	\$105,085.03
LEADERONE FINANCIAL CORPORATION	1	\$67,000.00
LINN AREA CREDIT UNION	1	\$46,800.00
LIVINGSTON STATE BANK	1	\$48,800.00
MARSHALL COMMUNITY CREDIT UNION	1	\$78,000.00
MCCLAIN BANK	1	\$51,900.00
METRO BANK	1	\$59,460.03
MID AMERICAN CREDIT UNION	1	\$54,600.00
MIDWEST COMMUNITY BANK	1	\$66,600.00
MIDWEST HERITAGE BANK	1	\$73,600.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$59,000.00
MIDWESTONE BANK	2	\$73,500.00
MORTGAGE CENTER, LLC	1	\$68,500.00
MORTON COMMUNITY BANK	1	\$57,706.51
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$47,480.00
NEW AMERICAN MORTGAGE	1	\$83,750.00
NORTHVIEW BANK	1	\$26,600.00
NORTHWESTERN MORTGAGE CO	1	\$67,756.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$80,000.00
OMNI AMERICAN BANK	1	\$67,500.00
ORRSTOWN BANK	1	\$83,600.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$48,059.00
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$70,100.00
PEOPLE'S BANK AND TRUST	1	\$62,000.00
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$40,000.00
PEOPLES STATE BANK	1	\$71,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,000.00
PLAINS COMMERCE BANK	1	\$60,000.00
PLANTERS BANK	2	\$154,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$74,400.00
POPULAR MORTGAGE INC	1	\$74,198.12
PRAIRIE STATE BANK & TRUST	2	\$117,482.21
PREMIER COMMUNITY BANK	1	\$55,000.00
PRIMEWEST MORTGAGE	2	\$134,600.00
PUBLIC SERVICE CREDIT UNION	1	\$79,400.00
PURDUE FEDERAL CU	1	\$69,600.00
RABOBANK, N.A	1	\$38,700.00
REDSTONE FEDERAL CREDIT UNION	1	\$40,000.00
REDWOOD CREDIT UNION	1	\$73,000.00
RENASANT BANK	1	\$46,500.00
RICHLAND STATE BANK	2	\$148,800.00
RIVER CITIES BANK	1	\$61,280.00
ROCKY MOUNTAIN BANK	1	\$55,000.00
S BANK	1	\$50,000.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$68,516.89
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$115,000.00
SCOTIABANK OF PUERTO RICO	2	\$125,770.64
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$75,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$137,500.00
SIU CREDIT UNION	1	\$81,600.00
SOLARITY CREDIT UNION	3	\$189,118.00
SOMERSET TRUST COMPANY	2	\$143,655.00
SOVEREIGN BANK, N.A	31	\$2,067,713.81

ST.MARY'S BANK	1	\$68,000.00
STANDARD BANK & TRUST COMPANY	2	\$138,000.00
STANDARD MORTGAGE CORPORATION	1	\$76,000.00
STATE BANK OF FLORENCE	1	\$47,250.00
STATE BANK OF SOUTHERN UTAH	3	\$177,600.00
STATE BANK OF THE LAKES	1	\$36,000.00
STATE STREET BANK	1	\$75,000.00
STEARNS LENDING INC	1	\$80,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$326,272.82
STOCKMAN BANK OF MONTANA	2	\$117,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$169,100.00
SWBC MORTGAGE CORPORATION	6	\$403,580.00
TALMER BANK AND TRUST	1	\$77,100.00
TEXAS BANK	1	\$45,100.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,500.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$75,200.00
THE FIRST NATIONAL BANK OF HENNING	1	\$50,000.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$73,000.00
THE MORTGAGE SOURCE, INC	1	\$69,600.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00
THE OLD FORT BANKING COMPANY	1	\$36,400.00
TINKER FEDERAL CREDIT UNION	1	\$48,000.00
TOWN & COUNTRY BANK	1	\$66,400.00
TRAVERSE CITY STATE BANK	1	\$55,015.00
TRUMARK FINANCIAL CREDIT UNION	2	\$121,000.00
TWIN LAKES COMMUNITY BANK	1	\$60,000.00
TWO RIVERS BANK AND TRUST	3	\$194,700.00
UNION SAVINGS BANK	20	\$1,347,596.27
UNION STATE BANK	1	\$73,000.00
UNITED BANK & TRUST	1	\$36,800.00
UNITED COMMUNITY BANK	2	\$111,800.00
UNITED SA FEDERAL CREDIT UNION	1	\$69,421.72
UNITED WHOLESALE MORTGAGE	1	\$77,000.00
UNITY ONE CREDIT UNION	1	\$82,325.90
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$63,500.00
VERMONT FEDERAL CREDIT UNION	1	\$84,000.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$118,000.00
WAUKESHA STATE BANK	2	\$135,968.30
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$61,000.00
WEST CENTRAL BANK	1	\$71,000.00
WEST GATE BANK	4	\$250,000.00
WESTCONSIN CREDIT UNION	1	\$66,620.99
WISCONSIN BANK AND TRUST	2	\$158,000.00
WOODSVILLE GUARANTY SAVINGS BANK	1	\$80,000.00

	YOUR COMMUNITY BANK	1	\$41,600.00
	Unavailable	15	\$973,383.06
Total		467	\$29,644,477.89
31417FUN6	ACCESS NATIONAL MORTGAGE	2	\$192,829.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00
	AMERISAVE MORTGAGE CORPORATION	22	\$2,174,100.00
	ARVEST MORTGAGE COMPANY	12	\$1,171,444.00
	BOFI FEDERAL BANK	4	\$389,610.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	8	\$778,813.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$963,845.00
	BOKF, NA DBA BANK OF TEXAS	4	\$407,012.00
	CITIZENS FIRST BANK	1	\$100,000.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$289,400.00
	CONSUMERS CREDIT UNION	3	\$301,700.00
	CRESCENT MORTGAGE COMPANY	8	\$764,200.00
	DATCU CREDIT UNION	1	\$102,450.00
	DIRECT MORTGAGE, CORP	2	\$210,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$86,500.00
	FIRST GUARANTY BANK	1	\$97,000.00
	FIRST KENTUCKY BANK	2	\$178,100.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$92,000.00
	FIRST SOUTHERN BANK	1	\$100,000.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$88,300.00
	FIRST VISION BANK OF TENNESSEE	1	\$105,000.00
	FIVE STAR CREDIT UNION	1	\$89,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$853,000.00
	GUARANTY BANK	1	\$86,500.00
	INTERBANK MORTGAGE COMPANY	5	\$483,250.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$92,500.00
	KS BANK	1	\$84,617.96
	LEADERS CREDIT UNION	1	\$100,000.00
	MERCHANTS BANK	2	\$196,000.00
	MORRIS BANK	1	\$107,524.17
	MUTUAL OF OMAHA BANK	1	\$94,000.00
	PATRIOT BANK MORTGAGE, INC	1	\$87,000.00
	PLAZA HOME MORTGAGE, INC	5	\$489,300.00
	PULTE MORTGAGE LLC	1	\$100,526.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$99,925.00
	STAR FINANCIAL BANK	3	\$296,500.00
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$103,200.00
	SUMMIT BANK	1	\$97,300.00
	TENNESSEE STATE BANK	1	\$107,000.00
	TOWN SQUARE BANK	1	\$85,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$196,000.00

	CALIFORNIA		
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$489,173.20
	VANTAGESOUTH BANK	1	\$92,300.00
	WHITAKER BANK INC	1	\$100,000.00
	YAKIMA NATIONAL BANK	2	\$189,000.00
Total		138	\$13,404,669.33
31417FUP1	ACCESS NATIONAL MORTGAGE	1	\$147,500.00
	ALABAMA TELCO CREDIT UNION	1	\$131,700.00
	AMERICAN BANK OF COMMERCE	1	\$135,000.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$413,200.00
	AMERISAVE MORTGAGE CORPORATION	49	\$6,690,362.00
	ARVEST MORTGAGE COMPANY	4	\$545,460.00
	BANK OF COLORADO	2	\$284,700.00
	BANKGLOUCESTER	1	\$136,396.40
	BOFI FEDERAL BANK	2	\$291,150.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$279,300.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$126,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$547,370.00
	BOKF, NA DBA BANK OF TEXAS	5	\$676,214.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$147,000.00
	CMC FUNDING, INC	2	\$262,200.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00
	COMMUNITY FIRST BANK	1	\$137,700.00
	CONSUMERS CREDIT UNION	2	\$270,200.00
	CRESCENT MORTGAGE COMPANY	9	\$1,288,800.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,417.06
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$267,000.00
	EAST CAROLINA BANK	1	\$129,250.00
	EQUITY HOME MORTGAGE, LLC	1	\$128,700.00
	FIRST AMERICAN BANK	1	\$133,735.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$147,500.00
	FIRST SOUTH BANK	1	\$148,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$1,096,350.00
	GREAT PLAINS NATIONAL BANK	2	\$281,593.05
	GUARANTY BANK	1	\$137,379.75
	HOCKING VALLEY BANK	1	\$142,852.00
	IMORTGAGE.COM, INC	1	\$146,250.00
	INTERBANK MORTGAGE COMPANY	9	\$1,213,540.57
	KLEINBANK DBA KLEINMORTGAGE	1	\$129,421.50
	LEADERS CREDIT UNION	1	\$133,500.00
	MUTUAL OF OMAHA BANK	3	\$391,316.57
	NEIGHBORS FEDERAL CREDIT UNION	1	\$142,250.00
	PATRIOT BANK MORTGAGE, INC	1	\$135,000.00

	PEOPLES BANK OF THE SOUTH	1	\$124,449.27
	PLAZA HOME MORTGAGE	1	\$145,000.00
	PLAZA HOME MORTGAGE, INC	2	\$278,000.00
	PROSPERITY BANK	1	\$134,598.36
	PULTE MORTGAGE LLC	3	\$416,472.00
	STAR FINANCIAL BANK	3	\$399,000.00
	SUMMIT BANK	2	\$266,096.13
	TENNESSEE STATE BANK	1	\$125,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00
	TEXASLENDING.COM	1	\$147,536.75
	TOPONE MORTGAGE, INC	1	\$144,000.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$148,655.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$250,000.00
Total		150	\$20,517,115.86
31417FUQ9	AB&T NATIONAL BANK	2	\$321,400.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$812,450.00
	AMERISAVE MORTGAGE CORPORATION	55	\$8,965,850.00
	ARVEST MORTGAGE COMPANY	3	\$456,100.00
	BANK OF COLORADO	1	\$171,300.00
	BANK OF THE OZARKS	1	\$166,963.07
	BOFI FEDERAL BANK	2	\$303,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$160,545.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$174,670.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$472,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$823,019.00
	BOKF, NA DBA BANK OF TEXAS	5	\$796,180.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$171,809.00
	CENTRIC BANK	2	\$321,000.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$159,287.99
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$154,317.10
	CMC FUNDING, INC	1	\$166,000.00
	COLORADO CREDIT UNION	2	\$314,000.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$318,000.00
	COMMUNITY SOUTH CREDIT UNION	1	\$153,752.18
	CONSUMERS CREDIT UNION	1	\$152,000.00
	CRESCENT MORTGAGE COMPANY	7	\$1,114,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$150,000.00
	DIRECT MORTGAGE, CORP	5	\$817,300.00
	EQUITY HOME MORTGAGE, LLC	2	\$343,000.00
	EXCHANGE BANK & TRUST CO	1	\$159,295.07
	FIRST NATIONAL BANK	1	\$169,150.00
	FIRST NATIONAL BANK & TRUST COMPANY OF BROKEN ARROW	1	\$168,056.30

	FIRST NATIONAL BANK IN DERIDDER	1	\$160,000.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$160,290.66
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$165,600.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$1,147,475.00
	HARRINGTON BANK	1	\$158,000.00
	HOCKING VALLEY BANK	1	\$170,000.00
	HOME STATE BANK	1	\$150,800.00
	INTERBANK MORTGAGE COMPANY	6	\$987,300.00
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$170,000.00
	KLEINBANK DBA KLEINMORTGAGE	1	\$167,244.92
	LEADERS CREDIT UNION	1	\$155,298.85
	MUTUAL OF OMAHA BANK	1	\$162,043.29
	NEIGHBORS FEDERAL CREDIT UNION	1	\$166,700.00
	PLAZA HOME MORTGAGE	3	\$476,400.00
	PLAZA HOME MORTGAGE, INC	5	\$824,125.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,000.00
	PULTE MORTGAGE LLC	4	\$639,181.00
	SHEA MORTGAGE INC	1	\$160,400.00
	STAR FINANCIAL BANK	1	\$173,500.00
	SUMMIT BANK	1	\$165,400.00
	TABLE ROCK COMMUNITY BANK	1	\$164,800.00
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$334,850.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$656,136.00
	YAKIMA NATIONAL BANK	1	\$161,500.00
	Unavailable	1	\$164,016.67
Total		163	\$26,450,506.10
31417FUR7	ARVEST MORTGAGE COMPANY	1	\$280,987.65
	BOKF, NA DBA BANK OF TEXAS	1	\$153,826.08
	CMC FUNDING, INC	1	\$277,500.00
	MEMBER MORTGAGE SERVICES, LTD	1	\$138,393.69
	PLAZA HOME MORTGAGE, INC	2	\$332,678.49
	STATE BANK OF DELANO	1	\$130,000.00
	WILLAMETTE COMMUNITY BANK	1	\$271,996.56
Total		8	\$1,585,382.47
31417FUS5	1ST SECURITY BANK OF WASHINGTON	1	\$97,500.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,700.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$94,000.00
	AFFILIATED BANK	1	\$90,200.00
	AKT AMERICAN CAPITAL, INC	1	\$96,850.00
	ALLYBANK	1	\$103,662.96
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,259.45
	AMERICAN FEDERAL SAVINGS BANK	1	\$106,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$390,000.00

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$288,750.00
ASSOCIATED CREDIT UNION	1	\$96,394.46
BANKERS TRUST COMPANY	1	\$87,627.57
BAXTER CREDIT UNION	1	\$85,636.03
BELL STATE BANK & TRUST	1	\$94,000.00
BLUELEAF LENDING, LLC	1	\$87,000.00
BNYMELLON	1	\$86,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$294,066.79
BREMER BANK NATIONAL ASSOCIATION	1	\$95,000.00
CASHCALL, INC	7	\$725,700.00
CASTLE & COOKE MORTGAGE, LLC	3	\$306,400.00
CENTRAL MINNESOTA CREDIT UNION	1	\$94,800.00
CENTURY LENDING COMPANY	1	\$102,400.00
CHERRY CREEK MORTGAGE CO., INC	3	\$303,950.00
CIS DIRECT LENDING BRANCH	1	\$95,262.00
CMG MORTGAGE INC	1	\$105,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$460,821.85
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00
CORNERSTONE BANK	1	\$83,979.20
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$90,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$108,750.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$102,650.00
CUSO MORTGAGE, INC	1	\$102,800.00
DENVER MORTGAGE	1	\$90,500.00
DFCU FINANCIAL	5	\$455,700.00
DHA FINANCIAL INC	1	\$93,500.00
DORAL MORTGAGE LLC	1	\$103,550.89
DORT FEDERAL CREDIT UNION	1	\$90,955.52
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$86,250.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,850.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$86,250.00
EVOLVE BANK & TRUST	2	\$200,751.66
EXCEL MORTGAGE SERVICING, INC	4	\$361,800.00
F & M BANK	1	\$84,632.94
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$177,500.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,400.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$193,000.00
FARMERS STATE BANK	1	\$86,200.00
FIDELITY BANK	3	\$295,150.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$97,829.09
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$101,300.00
FIRST CHOICE BANK	1	\$85,000.00
FIRST CITIZENS BANK & TRUST COMPANY	2	\$173,800.00

FIRST COMMUNITY CREDIT UNION	1	\$100,800.00
FIRST COMMUNITY MORTGAGE, INC	4	\$382,450.00
FIRST FEDERAL BANK	1	\$87,900.00
FIRST FEDERAL BANK, FSB	1	\$94,186.60
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$769,605.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00
FIRST MINNESOTA BANK	1	\$100,400.00
FIRST MORTGAGE COMPANY LLC	1	\$103,200.00
FIRST MORTGAGE COMPANY, LLC	2	\$184,750.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,150.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$105,850.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$86,000.00
FIRST NATIONAL BANK U.S.A	1	\$103,450.00
FIRST PLACE BANK	2	\$200,550.00
FIRST STATE BANK AND TRUST CO	1	\$84,381.89
FIRST TECHNOLOGY FEDERAL CREDIT UNION	31	\$2,834,329.70
FIRST UNITED BANK AND TRUST COMPANY	6	\$559,106.37
FIRSTMERIT BANK, N.A	3	\$287,300.00
FREMONT BANK	1	\$85,103.21
FULTON BANK OF NEW JERSEY	1	\$87,000.00
FULTON BANK, N.A	2	\$199,700.00
GMFS LLC	4	\$393,444.00
GREAT SOUTHERN BANK	1	\$98,500.00
GREENLIGHT FINANCIAL SERVICES	3	\$294,900.00
GUARANTY BOND BANK NA	1	\$87,374.86
GUARDIAN MORTGAGE COMPANY, INC	1	\$95,250.00
GUILD MORTGAGE COMPANY	4	\$395,950.00
HARPETH MORTGAGE, LLC	1	\$101,790.62
HEARTLAND BANK	1	\$90,607.03
HOME FEDERAL BANK	1	\$95,000.00
HOME LOANS TODAY	1	\$104,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$84,981.43
HOME STATE BANK NA	1	\$98,250.00
HOMETOWN LENDERS LLC	1	\$109,000.00
HOMETOWN LENDERS, LLC	1	\$104,546.57
IBERIABANK MORTGAGE COMPANY	1	\$87,500.00
INTERBANK	1	\$103,100.00
INVESTORS HOME MORTGAGE	1	\$94,000.00
JAMES B. NUTTER & COMPANY	3	\$286,950.00
JPMORGAN CHASE BANK, N.A	1	\$100,434.27
KINECTA FEDERAL CREDIT UNION	7	\$715,501.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,000.00
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00
MEMBER FIRST MORTGAGE, LLC	1	\$95,000.00

MEMBER HOME LOAN, LLC	1	\$104,000.00
MERRIMACK MORTGAGE COMPANY	1	\$106,700.00
METCALF BANK	1	\$105,000.00
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$94,748.89
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,800.00
MID AMERICA MORTGAGE	1	\$91,400.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$175,200.00
MLD MORTGAGE, INC	1	\$97,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$285,600.00
MORTGAGESOLUTIONS OF CO LLC	1	\$102,000.00
NATIONAL BANK OF KANSAS CITY	1	\$93,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,000.00
NBC OKLAHOMA, A CORPORATION	1	\$108,300.00
NCB, FSB	1	\$88,084.41
NETWORK FUNDING, L.P	1	\$88,500.00
NEW AMERICAN MORTGAGE	1	\$102,000.00
NICOLET NATIONAL BANK	1	\$91,500.00
NORTHERN FEDERAL CREDIT UNION	1	\$93,979.92
NUMERICA CREDIT UNION	3	\$309,850.00
OLD FLORIDA NATIONAL BANK	1	\$104,546.58
OMNI AMERICAN BANK	1	\$86,249.63
ONE WASHINGTON FINANCIAL	1	\$93,800.00
PACIFIC BAY LENDING GROUP	4	\$393,200.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$104,000.00
PATELCO CREDIT UNION	1	\$96,586.00
PEOPLES BANK	1	\$95,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$510,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$105,000.00
PLAZA HOME MORTGAGE	1	\$87,750.00
PLAZA HOME MORTGAGE, INC	1	\$107,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$102,800.00
PRIMESOURCE MORTGAGE INC	1	\$85,000.00
PRIMEWEST MORTGAGE	3	\$287,800.00
PRINCIPAL MORTGAGE LLC	1	\$92,606.41
RABOBANK, N.A	1	\$108,800.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$383,800.00
RELIANCE BANK	1	\$86,000.00
RELIANCE MORTGAGE COMPANY	1	\$89,925.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,084.53
RIVER VALLEY BANK	2	\$215,700.00
ROGUE FEDERAL CREDIT UNION	1	\$85,987.07
ROUNDPOINT MORTGAGE COMPANY	1	\$106,300.00
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$94,091.91

	SCOTIABANK OF PUERTO RICO	2	\$198,179.91
	SECURITY NATIONAL MORTGAGE	1	\$91,360.25
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$87,300.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$106,000.00
	SFMC, LP	1	\$87,022.37
	SHORE MORTGAGE	7	\$662,472.03
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$372,000.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$88,865.41
	SOVEREIGN BANK, N.A	1	\$90,000.00
	STATE BANK OF THE LAKES	1	\$90,000.00
	STEARNS LENDING INC	16	\$1,569,750.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,018.26
	STOCK YARDS BANK & TRUST COMPANY	1	\$109,600.00
	SUN WEST MORTGAGE COMPANY INC	1	\$88,850.00
	SWBC MORTGAGE CORPORATION	2	\$200,200.00
	TALMER BANK AND TRUST	1	\$85,000.00
	TEXANS CREDIT UNION	1	\$108,927.14
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,300.00
	THE METROPOLITAN BANK	1	\$106,542.57
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,250.00
	THE TRUST BANK	1	\$88,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$280,611.34
	TOWNE MORTGAGE COMPANY	1	\$107,839.00
	TSB BANK	1	\$103,120.00
	UNITED BANK & TRUST	1	\$99,000.00
	UNITED WHOLESALE MORTGAGE	12	\$1,177,963.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$90,840.20
	UNIVEST BANK AND TRUST CO	1	\$101,000.00
	VALLEY NATIONAL BANK	1	\$103,550.89
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00
	VANTAGE BANK	1	\$99,500.00
	VECTRA BANK COLORADO, NA	2	\$198,270.30
	WALLICK AND VOLK, INC	3	\$275,605.00
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$198,257.16
	WRIGHT-PATT CREDIT UNION, INC	2	\$197,593.03
	Unavailable	7	\$668,150.00
Total		348	\$33,473,251.49
31417FUT3	A+ FEDERAL CREDIT UNION	1	\$111,338.29
	ABRI CREDIT UNION	1	\$120,000.00

ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,400.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,474.17
AMERICAN BANK & TRUST CO., INC	1	\$111,000.00
AMERICAN FEDERAL BANK	1	\$124,800.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,153.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$123,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$452,200.00
ARKANSAS FEDERAL CREDIT UNION	1	\$122,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$124,200.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$119,492.14
BETTER BANKS	1	\$116,250.00
CASHCALL, INC	6	\$703,000.00
CHASE	1	\$118,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$235,850.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,400.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,800.00
CMG MORTGAGE INC	1	\$110,000.00
CMG MORTGAGE, INC. #253	1	\$112,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$346,403.80
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00
DELMAR FINANCIAL	1	\$115,500.00
DFCU FINANCIAL	2	\$226,000.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,783.00
EXCEL MORTGAGE SERVICING, INC	1	\$116,300.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$123,750.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00
FARMERS STATE BANK	1	\$115,000.00
FIDELITY BANK	2	\$240,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,200.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$110,700.00
FIRST CHOICE LOAN SERVICES, INC	3	\$355,283.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$119,400.00
FIRST COMMUNITY CREDIT UNION	1	\$115,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00
FIRST FEDERAL BANK	1	\$117,600.00
FIRST MIDWEST BANK	2	\$228,866.00
FIRST MINNESOTA BANK	1	\$115,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$120,700.00
FIRST NIAGARA BANK, N.A	1	\$121,300.00
FIRST PLACE BANK	1	\$110,000.00
FIRST REPUBLIC BANK	1	\$118,149.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$1,774,911.31
FIRST UNITED BANK AND TRUST COMPANY	1	\$120,482.71

FIRSTBANK PUERTO RICO	1	\$111,041.03
FIRSTMERIT BANK, N.A	2	\$236,000.00
FREMONT BANK	1	\$110,000.00
GEORGETOWN BANK	1	\$117,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$360,400.00
GSF MORTGAGE CORPORATION	1	\$120,000.00
GTE FEDERAL CREDIT UNION	2	\$238,550.00
GUARANTEED RATE, INC	1	\$122,000.00
GUARANTY BOND BANK	1	\$115,504.09
GUARANTY TRUST COMPANY	1	\$111,000.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$239,400.00
GUILD MORTGAGE COMPANY	2	\$230,000.00
IBERIABANK MORTGAGE COMPANY	1	\$119,000.00
JAMES B. NUTTER & COMPANY	2	\$223,900.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$110,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,300.00
MAVERICK FUNDING CORP	1	\$115,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,770.50
MID AMERICA MORTGAGE	3	\$364,050.00
MINNESOTA BANK AND TRUST	1	\$120,000.00
MOUNT VERNON BANK	1	\$110,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$221,000.00
NAT RES - NEVADA	1	\$123,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,000.00
NETWORK FUNDING, L.P	3	\$347,400.00
NEW AMERICAN MORTGAGE	2	\$244,500.00
NORTHERN FEDERAL CREDIT UNION	1	\$115,996.91
OMT MORTGAGE LLC	1	\$115,000.00
ON Q FINANCIAL, INC	1	\$124,000.00
PATELCO CREDIT UNION	1	\$113,939.45
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$110,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$124,400.00
PLAINS COMMERCE BANK	1	\$124,700.00
PLAZA HOME MORTGAGE, INC	1	\$113,625.00
RABOBANK, N.A	1	\$112,500.00
RANDOLPH BANK & TRUST	2	\$230,700.21
REAL ESTATE MORTGAGE NETWORK, INC	2	\$232,500.00
RENASANT BANK	1	\$121,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,500.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$121,473.16
ROUNDPOINT MORTGAGE COMPANY	3	\$354,050.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$355,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$362,037.00

	SHORE MORTGAGE	7	\$818,691.25
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$575,751.23
	SOVEREIGN BANK, N.A	1	\$112,462.36
	STANDARD BANK AND TRUST	1	\$120,000.00
	STEARNS LENDING INC	8	\$933,425.61
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$113,691.22
	STOCKMAN BANK OF MONTANA	2	\$235,000.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$124,135.00
	SWBC MORTGAGE CORPORATION	3	\$348,900.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$471,719.55
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00
	UMPQUA BANK	2	\$228,694.41
	UNITED BANK OF UNION	1	\$111,000.00
	UNITED FIDELITY FUNDING, CORP	2	\$232,500.00
	UNITED WHOLESALE MORTGAGE	8	\$912,764.45
	VALLEY NATIONAL BANK	3	\$340,903.71
	VERMONT FEDERAL CREDIT UNION	1	\$111,000.00
	VIEWPOINT BANK	1	\$120,450.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$112,000.00
	WASHINGTON COUNTY BANK	1	\$111,521.19
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00
	Unavailable	4	\$472,298.13
Total		201	\$23,350,981.88
31417FUU0	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$550,800.00
	AMERIPRO FUNDING, INC	1	\$136,460.93
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$278,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,000.00
	ASSOCIATED BANK, NA	1	\$130,359.42
	BANK OF ENGLAND	2	\$280,000.00
	BANNER BANK	1	\$125,000.00
	BELLCO CREDIT UNION	1	\$141,452.73
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,939.22
	BP FEDERAL CREDIT UNION	1	\$146,634.00
	BROADWAY BANK	1	\$140,000.00
	BROKER SOLUTIONS, INC	1	\$145,605.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,000.00
	CAPITAL BANK OF NEW JERSEY	1	\$135,000.00
	CASHCALL, INC	7	\$953,800.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$143,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$136,500.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$401,200.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$130,000.00
	CMG FINANCIAL	1	\$133,000.00
	CMG MORTGAGE INC	1	\$145,000.00
	COBALT MORTGAGE	2	\$273,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$255,380.82
	COLUMBIA CREDIT UNION	1	\$129,100.00
	COMERICA BANK	3	\$420,000.00
	CONSUMER LOAN SERVICES, LLC	2	\$282,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,100.00
	DORAL MORTGAGE LLC	1	\$136,657.31
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00
	ENVISION CREDIT UNION	2	\$278,200.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$140,409.28
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$276,025.00
	EXCEL MORTGAGE SERVICING, INC	2	\$269,100.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$252,530.00
	FARMERS EXCHANGE BANK	1	\$134,500.00
	FBC MORTGAGE, LLC	1	\$132,300.00
	FIDELITY BANK	1	\$141,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,750.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$423,775.00
	FIRST CITY CREDIT UNION	1	\$132,431.41
	FIRST COMMERCIAL BANK	1	\$126,000.00
	FIRST MIDWEST BANK	1	\$131,243.46
	FIRST MORTGAGE COMPANY, LLC	1	\$132,800.00
	FIRST PLACE BANK	1	\$126,400.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	33	\$4,104,028.36
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00
	FULTON BANK OF NEW JERSEY	1	\$136,000.00
	FULTON BANK, N.A	3	\$410,567.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$144,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$263,150.00
	GMFS LLC	2	\$272,204.00
	GREENLIGHT FINANCIAL SERVICES	4	\$537,500.00
	GUARANTY TRUST COMPANY	1	\$131,750.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$136,800.00
	GUILD MORTGAGE COMPANY	1	\$148,000.00
	HOME STATE BANK NA	1	\$140,150.00
	HOMEFIRST MORTGAGE, LLC	1	\$135,000.00
	IBERIABANK MORTGAGE COMPANY	1	\$130,000.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$140,000.00
	KINECTA FEDERAL CREDIT UNION	3	\$405,500.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$258,500.00
LEADERONE FINANCIAL CORPORATION	2	\$284,567.00
MAVERICK FUNDING CORP	1	\$148,250.00
MERIDIAN BANK	1	\$138,000.00
MICHIGAN MUTUAL, INC	1	\$139,850.00
MID AMERICA MORTGAGE	2	\$286,350.00
MIDWEST BANK	1	\$136,487.51
MINNESOTA BANK AND TRUST	1	\$136,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$267,200.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00
MUSA FINANCIAL, LLC	1	\$133,116.47
NATIONAL EXCHANGE BANK AND TRUST	1	\$136,500.00
NETWORK FUNDING, L.P	1	\$132,000.00
NUMERICA CREDIT UNION	1	\$141,750.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$125,000.00
PATELCO CREDIT UNION	1	\$128,000.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,499.59
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,079,660.00
PINNACLE MORTGAGE GROUP, INC	2	\$273,700.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$144,000.00
PORTAGE COMMUNITY BANK	1	\$145,000.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$128,915.00
RABOBANK, N.A	1	\$138,750.00
RANLIFE, INC	1	\$148,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$683,400.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$147,100.00
ROUNDPOINT MORTGAGE COMPANY	2	\$285,500.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,000.00
SCOTIABANK OF PUERTO RICO	2	\$271,042.38
SESECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$130,000.00
SECURITY NATIONAL MORTGAGE	1	\$136,000.00
SHORE MORTGAGE	2	\$272,100.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$558,280.11
STEARNS LENDING INC	14	\$1,948,605.68
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$264,439.79
STOCKMAN BANK OF MONTANA	1	\$136,000.00
SWBC MORTGAGE CORPORATION	2	\$274,750.00
THE BANK OF MAINE	1	\$137,250.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$408,275.45
TOWER FEDERAL CREDIT UNION	1	\$145,000.00
TRADITION MORTGAGE, LLC	1	\$141,500.00

	TRUSTONE	2	\$292,000.00
	UMPQUA BANK	2	\$286,827.77
	UNITED WHOLESAL MORTGAGE	11	\$1,520,485.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,000.00
	VALLEY NATIONAL BANK	4	\$529,385.86
	VOLUNTEER MORTGAGE, INC	1	\$140,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$128,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$251,467.93
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00
	Unavailable	4	\$571,400.00
Total		241	\$32,585,508.48
31417FUV8	1ST MARINER BANK	1	\$172,011.48
	ACCESS CAPITAL FUNDING, LLC	1	\$157,000.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$148,767.43
	AFFILIATED MORTGAGE COMPANY	1	\$158,500.00
	ALLIANCE BANK	1	\$168,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$154,938.24
	AMERICAN FINANCIAL RESOURCES, INC	2	\$314,969.35
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$153,750.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$166,700.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$166,687.51
	BANNER BANK	1	\$169,654.35
	BERKSHIRE BANK	1	\$160,000.00
	BLUELEAF LENDING, LLC	1	\$157,500.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$162,680.12
	CASHCALL, INC	19	\$3,048,400.43
	CHERRY CREEK MORTGAGE CO., INC	1	\$165,000.00
	CITIZENS FIRST WHOLESAL MORTGAGE CO	1	\$169,150.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$933,817.18
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$151,841.45
	CUSTOMERS BANK	1	\$165,000.00
	DESCO FEDERAL CREDIT UNION	1	\$174,500.00
	DORAL MORTGAGE LLC	1	\$163,291.79
	ELEVATIONS CREDIT UNION	2	\$332,500.00
	EVOLVE BANK & TRUST	2	\$317,336.90
	EXCEL MORTGAGE SERVICING, INC	2	\$318,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$160,000.00
	FARMERS STATE BANK	1	\$150,000.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$166,500.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,000.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,000.00
FIRST MIDWEST BANK	1	\$144,854.43
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$316,700.00
FIRST PLACE BANK	2	\$335,000.00
FIRST REPUBLIC BANK	1	\$170,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	39	\$5,965,000.29
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,083.00
FREMONT BANK	1	\$155,000.00
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$151,343.61
GRAND BANK	2	\$315,000.00
GRAND BANK NA	3	\$469,500.00
GTE FEDERAL CREDIT UNION	1	\$165,000.00
GUARANTEED RATE, INC	1	\$151,000.00
GUARANTY TRUST COMPANY	1	\$159,500.00
GUILD MORTGAGE COMPANY	2	\$325,053.98
HERITAGE OAKS BANK	1	\$148,384.98
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$165,150.00
MID-ISLAND MORTGAGE CORP	1	\$150,500.00
MINNESOTA BANK AND TRUST	1	\$163,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$167,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00
MOUNTAIN WEST FINANCIAL, INC	1	\$156,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,547.08
NETWORK FUNDING, L.P	4	\$648,291.00
NORTH SHORE BANK	1	\$160,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,800.00
PEOPLES BANK	1	\$165,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$172,000.00
PMAC LENDING SERVICES, INC	1	\$162,000.00
PREMIER HOME MORTGAGE, INC	1	\$164,564.36
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$170,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$156,310.00
RFC MORTGAGE, A CORPORATION	1	\$162,581.66
RHF MORTGAGE CO	1	\$171,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$671,127.92
SAREY ENTERPRISES, LLC	1	\$170,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,276,937.36
SCOTIABANK DE PR	1	\$153,000.00
SECURITY NATIONAL MORTGAGE	1	\$150,702.96
	1	\$150,000.00

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION		
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$305,000.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$150,064.49
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$160,000.00
	SHORE MORTGAGE	5	\$836,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$484,750.00
	SIUSLAW BANK	1	\$150,000.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$160,567.56
	SOUND COMMUNITY BANK	1	\$162,500.00
	SOVEREIGN BANK, N.A	1	\$167,578.50
	STEARNS LENDING INC	8	\$1,268,065.18
	SWBC MORTGAGE CORPORATION	1	\$159,000.00
	TALMER BANK AND TRUST	1	\$168,800.00
	TEXANS CREDIT UNION	1	\$158,711.22
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$332,200.00
	TOWER FEDERAL CREDIT UNION	2	\$315,000.00
	UMPQUA BANK	3	\$501,600.00
	UNION MORTGAGE GROUP INC	1	\$157,277.36
	UNITED WHOLESALE MORTGAGE	7	\$1,159,620.00
	US ALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00
	V.I.P. MORTGAGE, INC	1	\$156,853.43
	VALLEY NATIONAL BANK	7	\$1,100,946.32
	VIEWPOINT BANK	1	\$153,700.00
	WISCONSIN BANK AND TRUST	1	\$168,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$466,245.66
	Unavailable	6	\$935,638.15
Total		219	\$34,863,546.73
31417FUW6	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$59,200.00
	AFFILIATED BANK	2	\$146,600.91
	ALLIANCE BANK	2	\$70,163.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$40,134.38
	AMERICAN BANK OF TEXAS	1	\$57,876.51
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,038.80
	AMERICAN SOUTHWEST MORTGAGE CORP	10	\$534,713.57
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,100.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$149,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,100.00
	ATL FEDERAL CREDIT UNION	1	\$62,100.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,950.00

BANCFIRST	1	\$52,000.00
BANCO POPULAR DE PUERTO RICO	2	\$126,000.00
BANCORPSOUTH BANK	1	\$53,450.00
BANK MIDWEST	1	\$48,000.00
BANK OF ENGLAND	3	\$202,600.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$77,500.00
BANK OF SPRINGFIELD	1	\$48,000.00
BANKERS TRUST COMPANY	1	\$33,750.00
BANKERS' BANK	2	\$139,000.00
BANNER BANK	2	\$107,903.15
BAXTER CREDIT UNION	2	\$138,411.74
BELLCO CREDIT UNION	1	\$56,000.00
BMO HARRIS BANK N.A	1	\$34,706.30
BNYMELLON	1	\$54,250.00
BOEING EMPLOYEES' CREDIT UNION	2	\$150,702.41
BOONE COUNTY NATIONAL BANK	1	\$75,000.00
BREMER BANK NATIONAL ASSOCIATION	1	\$50,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00
BROKER SOLUTIONS, INC	1	\$65,000.00
BUSEY BANK	1	\$24,000.00
CAPITAL BANK OF NEW JERSEY	1	\$58,625.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$80,000.00
CASHCALL, INC	2	\$132,500.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$89,250.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$26,409.54
CENTRAL TRUST BANK	1	\$35,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$68,000.00
CENTURY LENDING COMPANY	1	\$60,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$67,203.25
CHERRY CREEK MORTGAGE CO., INC	2	\$119,750.00
CIS DIRECT LENDING BRANCH	1	\$51,995.00
CIS FINANCIAL SERVICES, INC	1	\$68,123.00
CITY CREDIT UNION	1	\$50,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$40,000.00
CLEARPOINT FUNDING INC	1	\$55,765.39
COBALT MORTGAGE	1	\$67,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$131,881.61
COLONIAL SAVINGS, F.A	1	\$28,675.63
COMMUNITY MORTGAGE FUNDING, LLC	2	\$125,000.00
COMMUNITY NATIONAL BANK	1	\$68,000.00
COMMUNITY TRUST BANK	3	\$187,825.00
COMMUNITYONE BANK, N.A	1	\$30,668.00
CONNECTICUT RIVER BANK, NS	1	\$60,000.00
CONSUMER LOAN SERVICES, LLC	1	\$79,000.00

CORNERSTONE MORTGAGE, INC	1	\$81,500.00
CORTRUST MORTGAGE INC	1	\$51,500.00
COUNTRYPLACE MORTGAGE, LTD	1	\$78,360.00
COUNTY BANK	1	\$64,800.00
COVANTAGE CREDIT UNION	2	\$145,400.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$62,500.00
CREDIT UNION OF AMERICA	1	\$74,679.37
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$75,000.00
CU CHANNELS, LLC	1	\$84,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$66,517.29
DENVER MORTGAGE COMPANY	1	\$82,500.00
DFCU FINANCIAL	19	\$1,008,541.74
DORAL MORTGAGE LLC	4	\$237,775.75
DORAL MORTGASGE LLC	1	\$74,676.13
DORT FEDERAL CREDIT UNION	2	\$128,221.99
DUBUQUE BANK AND TRUST	1	\$64,000.00
ENVOY MORTGAGE, LTD	1	\$64,000.00
ESB MORTGAGE COMPANY	1	\$68,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$65,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$343,400.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$36,000.00
FARMERS & MERCHANTS BANK	1	\$57,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$75,000.00
FARMERS EXCHANGE BANK	1	\$56,500.00
FBC MORTGAGE, LLC	1	\$45,000.00
FIDELITY BANK	2	\$139,256.26
FIMI INC	1	\$36,236.17
FIRST BANK & TRUST	1	\$67,686.00
FIRST BANK & TRUST COMPANY	1	\$50,400.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$64,150.93
FIRST BANK OF TENNESSEE	1	\$37,000.00
FIRST CHOICE LOAN SERVICES, INC	2	\$138,671.81
FIRST CITIZENS BANK & TRUST COMPANY	1	\$49,000.00
FIRST CLOVER LEAF BANK	1	\$60,000.00
FIRST COMMUNITY MORTGAGE, INC	6	\$375,159.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,156.88
FIRST EQUITY MORTGAGE BANKERS INC	1	\$62,465.96
FIRST FEDERAL BANK	1	\$76,669.26
FIRST FEDERAL BANK, FSB	1	\$59,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$128,925.00
FIRST FIDELITY BANK, N.A	1	\$56,000.00
FIRST INTERSTATE BANK	1	\$64,000.00
FIRST MIDWEST BANK	4	\$267,117.10
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$73,500.00

FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$77,250.00
FIRST MORTGAGE COMPANY, LLC	3	\$231,400.00
FIRST MORTGAGE COMPANY, LLC	1	\$37,000.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,560.00
FIRST NATIONAL BANK AND TRUST CO	1	\$16,080.00
FIRST NATIONAL BANK OF GILMER	1	\$39,829.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$58,100.00
FIRST NIAGARA BANK, N.A	1	\$68,000.00
FIRST PLACE BANK	4	\$278,750.00
FIRST SOUTH BANK	1	\$35,500.00
FIRST STATE BANK	1	\$38,300.00
FIRST STATE BANK AND TRUST CO	1	\$35,846.10
FIRST TECHNOLOGY FEDERAL CREDIT UNION	19	\$1,238,767.40
FIRST UNITED BANK AND TRUST COMPANY	6	\$394,019.49
FIRSTMERIT BANK, N.A	1	\$47,400.00
FNB BANK	1	\$65,000.00
FNB BANK, N.A	1	\$63,200.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$80,500.00
FOUNTAIN CITY FUNDING	1	\$79,000.00
FOUNTAIN CITY FUNDING, INC	1	\$54,300.00
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$39,827.26
FREMONT BANK	2	\$152,516.95
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$84,039.18
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$52,771.13
FULTON BANK, N.A	1	\$65,000.00
GATEWAY MORTGAGE CORPORATION	1	\$31,200.00
GRAND BANK NA	1	\$75,000.00
GREAT SOUTHERN BANK	2	\$100,560.00
GREAT WESTERN BANK	1	\$82,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$68,100.00
GREENLIGHT FINANCIAL SERVICES	4	\$308,300.00
GTE FEDERAL CREDIT UNION	1	\$50,000.00
GUARANTY TRUST COMPANY	4	\$243,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$52,000.00
GUILD MORTGAGE COMPANY	14	\$912,324.61
HEARTLAND BANK	1	\$48,439.91
HERGET BANK, NATIONAL ASSOCIATION	1	\$44,800.00
HERITAGE BANK	2	\$103,635.14
HOME FEDERAL SAVINGS BANK	1	\$78,750.00
HOME STATE BANK NA	1	\$77,800.00
HOMEOWNERS MORTGAGE	1	\$65,705.67
HONOR BANK	1	\$41,000.00
HUTCHINSON CREDIT UNION	5	\$306,066.46
IBERIABANK MORTGAGE COMPANY	2	\$134,900.00

IPAVA STATE BANK	1	\$21,800.00
JONES NATIONAL BANK & TRUST CO	1	\$57,754.54
KELLEY MORTGAGE, LLC	1	\$70,500.00
KINECTA FEDERAL CREDIT UNION	4	\$219,750.00
LEADERONE FINANCIAL CORPORATION	2	\$151,100.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$60,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$75,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$84,000.00
LIBERTY BANK OF ARKANSAS	1	\$73,000.00
LIBERTY NATIONAL BANK	1	\$35,000.00
LIBERTY SAVINGS BANK, FSB	1	\$70,410.83
LINCOLN SAVINGS BANK	1	\$83,034.43
MAGNA BANK	1	\$73,500.00
MCCLAIN BANK	1	\$63,750.00
MEMBER HOME LOAN, LLC	3	\$159,750.00
MICHIGAN MUTUAL, INC	1	\$52,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$82,000.00
MID AMERICA MORTGAGE	3	\$203,214.81
MID PENN BANK	2	\$141,700.00
MIDSTATES BANK, NA	2	\$115,000.00
MIDWEST BANK	3	\$142,829.00
MIDWEST HERITAGE BANK	1	\$56,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$42,501.60
MORTGAGE CENTER, LLC	4	\$193,175.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$148,000.00
MOUNT VERNON BANK	2	\$125,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$106,888.00
MOUNTAIN WEST FINANCIAL, INC	1	\$72,750.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$53,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$240,400.00
NATIONWIDE BANK	1	\$84,000.00
NETWORK FUNDING, L.P	7	\$456,050.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$84,500.00
NEW AMERICAN MORTGAGE	1	\$46,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$30,000.00
NICOLET NATIONAL BANK	1	\$43,000.00
NOLA LENDING GROUP LLC	1	\$80,283.78
NORTHSTAR BANK	1	\$75,000.00
NORTHWEST GEORGIA BANK	1	\$51,000.00
NORTHWOODS BANK OF MINNESOTA	1	\$64,000.00
NUMERICA CREDIT UNION	4	\$256,100.00
OLD SECOND NATIONAL BANK	1	\$65,000.00

ON Q FINANCIAL, INC	1	\$59,250.30
PANHANDLE STATE BANK	1	\$84,000.00
PARK BANK	1	\$55,200.00
PEOPLES BANK, A WA CORPORATION	1	\$75,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$336,950.00
PIONEER BANK, SSB	1	\$78,164.40
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$70,183.48
PLATINUM HOME MORTGAGE CORPORATION	1	\$82,050.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$29,572.60
PMAC LENDING SERVICES, INC	1	\$75,000.00
POPULAR MORTGAGE INC	4	\$203,670.94
PRAIRIE STATE BANK & TRUST	1	\$71,625.00
PRIMEWEST MORTGAGE	9	\$522,573.58
RABOBANK, N.A	4	\$229,875.00
RANDOLPH SAVINGS BANK	1	\$84,000.00
REAL ESTATE MORTGAGE NETWORK, INC	5	\$319,500.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00
RED CANOE CREDIT UNION	1	\$62,700.00
RELIANCE BANK	1	\$61,600.00
REPUBLIC BANK & TRUST COMPANY	1	\$74,929.42
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$55,900.00
ROUNDPOINT MORTGAGE COMPANY	3	\$201,861.44
SABINE STATE BANK & TRUST CO., INC	2	\$150,425.00
SCOTIABANK OF PUERTO RICO	3	\$194,070.07
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$61,300.00
SECURITY STATE BANK	1	\$56,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$134,400.00
SFMC, LP	1	\$77,089.02
SHELL FEDERAL CREDIT UNION	1	\$56,000.00
SHORE MORTGAGE	2	\$164,072.02
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$563,330.00
SOLIDARITY COMMUNITY FCU	4	\$174,900.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$60,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$114,626.00
STEARNS LENDING INC	10	\$706,103.75
STOCK YARDS BANK & TRUST COMPANY	3	\$166,950.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$24,577.45
SWBC MORTGAGE CORPORATION	3	\$204,130.00
TALMER BANK AND TRUST	2	\$122,000.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$40,000.00
THE BANK OF MAINE	4	\$216,100.00
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,800.00
THE CLAY CITY BANKING COMPANY	1	\$40,000.00

	THE COLUMBIA BANK	1	\$75,000.00
	THE MORTGAGE HOUSE, INC	3	\$212,801.00
	THE OLD FORT BANKING COMPANY	2	\$114,000.00
	THE TRUST BANK	1	\$39,900.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$356,700.00
	TINKER FEDERAL CREDIT UNION	3	\$243,400.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,500.00
	TWO RIVERS BANK AND TRUST	1	\$49,300.00
	UMPQUA BANK	1	\$78,922.96
	UNITED BANK AND TRUST	1	\$83,500.00
	UNITED BANKERS LLC	1	\$60,000.00
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$35,000.00
	UNITED WHOLESALE MORTGAGE	11	\$732,693.51
	UNITEDONE CREDIT UNION	2	\$80,643.67
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$55,930.00
	UNIVEST BANK AND TRUST CO	1	\$54,994.87
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$224,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,023.00
	WATERSTONE MORTGAGE CORPORATION	1	\$66,000.00
	WESTBURY BANK	2	\$148,500.00
	WESTERN REGION RETAIL	1	\$73,000.00
	WESTSTAR MORTGAGE, INC	1	\$78,500.00
	WR STARKEY MORTGAGE, LLP	1	\$55,200.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$203,435.43
	Unavailable	12	\$745,570.66
Total		503	\$31,076,763.69
31417FUX4	AMERICAN EQUITY MORTGAGE, INC	1	\$106,151.58
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$101,735.66
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$88,000.00
	BRAND MORTGAGE GROUP,LLC	1	\$92,000.00
	CASHCALL, INC	3	\$299,500.00
	CENTURY LENDING COMPANY	1	\$90,836.82
	CHERRY CREEK MORTGAGE CO., INC	1	\$89,500.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,421.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$198,100.00
	DEDICATED MORTGAGE SOLUTIONS, INC	1	\$91,500.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$98,000.00
	EVERBANK	1	\$105,566.32
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,589.48
	FIRST CHOICE LOAN SERVICES, INC	1	\$100,000.00
	FIRST MORTGAGE COMPANY, LLC	2	\$194,800.00

	FIRST NATIONAL BANK FOX VALLEY	1	\$91,000.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$105,179.59
	FLANAGAN STATE BANK	1	\$94,000.00
	FULTON BANK OF NEW JERSEY	1	\$94,000.00
	FULTON BANK, N.A	1	\$101,500.00
	GMFS LLC	1	\$98,000.00
	GRAND BANK NA	2	\$176,000.00
	GREENLIGHT FINANCIAL SERVICES	2	\$212,461.97
	GTE FEDERAL CREDIT UNION	1	\$85,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$93,750.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$85,000.00
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$93,800.00
	MOUNTAIN WEST FINANCIAL,INC	2	\$183,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$198,400.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$85,410.11
	PROFICIO MORTGAGE VENTURES, LLC	1	\$99,857.08
	RIVER VALLEY BANK	1	\$98,000.00
	SKYBLUE RESIDENTIAL LENDING, LLC DBA AMERITAGE HOME LOANS	1	\$99,764.00
	SKYBLUE RESIDENTIAL LENDING LLC DBA AMERITAGE HOME LOANS	1	\$99,750.00
	STEARNS LENDING INC	3	\$305,325.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$186,576.90
	THE MORTGAGE HOUSE, INC	1	\$94,900.00
	UNITED WHOLESALE MORTGAGE	2	\$178,576.55
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$94,500.00
	Unavailable	2	\$178,554.82
Total		55	\$5,252,006.88
31417FUY2	BELL STATE BANK & TRUST	1	\$270,400.00
	JACKSONVILLE SAVINGS BANK	1	\$116,000.00
	ORIENTAL BANK AND TRUST	1	\$95,784.76
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,400.00
	POPULAR MORTGAGE INC	1	\$119,470.53
	ROUNDPOINT MORTGAGE COMPANY	1	\$347,000.00
	SCOTIABANK OF PUERTO RICO	1	\$117,340.90
	STANDARD MORTGAGE CORPORATION	1	\$279,000.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,708.75
	UNITED COMMUNITY BANK	1	\$143,749.13
	Unavailable	1	\$124,000.00
Total		12	\$1,947,854.07
31417FUZ9	ALERUS MORTGAGE	1	\$336,500.00

AMERICA FIRST FEDERAL CREDIT UNION	2	\$461,266.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$362,600.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$375,100.00
ANCHORBANK, FSB	1	\$238,500.00
ARIZONA BANK AND TRUST	1	\$239,535.00
ARIZONA STATE CREDIT UNION	2	\$294,700.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$417,388.95
AURORA FINANCIAL GROUP, INC	1	\$164,500.00
BANK MUTUAL	1	\$215,000.00
BANK OF HAWAII	1	\$224,000.00
BAXTER CREDIT UNION	3	\$859,374.11
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$364,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$608,253.00
C.U. MORTGAGE SERVICES, INC	3	\$756,500.00
CALIFORNIA CREDIT UNION	1	\$350,000.00
CASHCALL, INC	2	\$507,500.00
CBCFCU	1	\$295,553.25
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$116,900.00
CENTRAL PACIFIC BANK	1	\$400,000.00
CMG MORTGAGE INC	1	\$176,000.00
COASTAL FEDERAL CREDIT UNION	1	\$379,801.33
COLUMBIA CREDIT UNION	2	\$397,250.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$222,000.00
CREDIT UNION WEST	1	\$141,250.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$353,650.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$547,000.00
DORT FEDERAL CREDIT UNION	1	\$133,200.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$161,950.00
DUPAGE CREDIT UNION	4	\$624,360.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$368,411.89
EXCEL MORTGAGE SERVICING, INC	1	\$282,500.00
FBC MORTGAGE, LLC	2	\$440,000.00
FIDELITY BANK	5	\$998,700.00
FIRST ALLIANCE CREDIT UNION	1	\$176,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$699,141.15
FIRST CHOICE BANK	1	\$222,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$213,500.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$161,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$210,000.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$346,500.00
FIRST PLACE BANK	1	\$171,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$640,700.00

FORT WORTH COMMUNITY CREDIT UNION	1	\$114,357.40
FULTON BANK, N.A	3	\$797,600.00
GMFS LLC	1	\$252,210.00
GRAND BANK NA	1	\$120,350.00
GREATER NEVADA MORTGAGE SERVICES	2	\$363,050.00
GREENLIGHT FINANCIAL SERVICES	1	\$183,000.00
GUARANTY BANK, F.S.B	1	\$111,499.13
GUARANTY TRUST COMPANY	1	\$417,000.00
HAMPDEN BANK	1	\$258,069.81
HOME FINANCING CENTER, INC	1	\$127,100.00
HOME STATE BANK NA	1	\$281,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$567,936.96
ICON CREDIT UNION	1	\$129,499.34
IDAHO CENTRAL CREDIT UNION	1	\$264,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$170,478.14
JAMES B. NUTTER & COMPANY	1	\$111,950.00
LAKE AREA MORTGAGE	1	\$208,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$170,400.00
LANDMARK CREDIT UNION	1	\$185,122.34
LEADERONE FINANCIAL CORPORATION	1	\$222,656.66
LIBERTY BANK AND TRUST	1	\$116,830.00
LIBERTY SAVINGS BANK, FSB	1	\$208,000.00
LIFESTORE BANK	1	\$372,500.00
MAGNA BANK	2	\$306,126.24
MAVERICK FUNDING CORP	1	\$362,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,561.12
MERIDIAN BANK	1	\$259,900.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$306,300.00
MID AMERICA MORTGAGE	2	\$645,600.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$157,500.00
MIDFLORIDA CREDIT UNION	1	\$134,875.64
MIDWEST COMMUNITY BANK	2	\$353,300.00
MIDWEST LOAN SERVICES INC	2	\$431,800.00
NATIONS DIRECT MORTGAGE LLC	1	\$237,804.41
NETWORK FUNDING, L.P	1	\$167,000.00
NUMERICA CREDIT UNION	1	\$214,200.00
O A MORTGAGE SERVICES	1	\$340,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$247,500.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,000.00
PATELCO CREDIT UNION	2	\$384,507.43
PEOPLES BANK	1	\$113,675.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,756,220.00
PLAZA HOME MORTGAGE	1	\$227,000.00

	PLAZA HOME MORTGAGE, INC	3	\$842,075.00
	PMAC LENDING SERVICES, INC	1	\$166,750.00
	PURDUE FEDERAL CU	1	\$197,800.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$459,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$456,000.00
	RED CANOE CREDIT UNION	1	\$156,450.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$238,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,750.00
	RIVERSIDE COMMUNITY BANK	1	\$146,700.00
	ROCKY MOUNTAIN BANK	1	\$162,532.00
	SCOTIABANK OF PUERTO RICO	1	\$245,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$995,000.00
	SOVEREIGN BANK, N.A	2	\$440,386.64
	SPIRE FCU	1	\$218,000.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$155,500.00
	ST.MARY'S BANK	1	\$196,500.00
	STANDARD BANK AND TRUST	2	\$328,163.93
	STANDARD MORTGAGE CORPORATION	1	\$134,975.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$185,300.00
	STEARNS LENDING INC	14	\$2,761,356.14
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$421,845.18
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$281,556.19
	SUMMIT CREDIT UNION	1	\$148,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$653,385.87
	TBA CREDIT UNION	1	\$163,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$141,660.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$114,800.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$232,250.00
	TRISTAR FINANCE, INC	1	\$367,300.00
	UMPQUA BANK	2	\$485,877.95
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,275.50
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$646,278.36
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$971,682.39
	WASHINGTON TRUST BANK	1	\$138,250.00
	WESTCONSIN CREDIT UNION	1	\$231,250.00
	WESTSTAR MORTGAGE, INC	1	\$366,434.94
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,475.00
	WOLVERINE BANK, FSB	1	\$111,494.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,670.00
	YORK TRADITIONS BANK	1	\$167,500.00
	Unavailable	3	\$567,426.31
Total		206	\$44,853,464.70

31417FV21	ADVISORS MORTGAGE GROUP, LLC	1	\$397,500.00
	ALLIED FUNDING GROUP	4	\$1,475,000.00
	ALLIED MORTGAGE GROUP	1	\$300,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$300,000.00
	ARK MORTGAGE INC	1	\$348,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$232,102.62
	ATLANTIC HOME LOANS, INC	1	\$407,518.31
	BETHPAGE FEDERAL CREDIT UNION	1	\$273,953.83
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$417,000.00
	CONTINENTAL HOME LOANS INC	4	\$1,082,500.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$839,300.00
	EQUITY HOME CAPITAL, LLC	1	\$185,326.57
	FIFTH THIRD BANK	1	\$397,600.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$807,950.00
	FIRST FEDERAL BANK, FSB	1	\$260,000.00
	FIRST NIAGARA BANK, N.A	8	\$1,969,058.00
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$191,200.00
	FIRST RESIDENTIAL	1	\$332,000.00
	FIRST RESIDENTIAL MORTGAGE	1	\$345,000.00
	GRAND BANK	1	\$417,000.00
	GRAND BANK NA	3	\$1,080,020.00
	HSBC BANK USA, N.A	2	\$474,552.67
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$703,911.06
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00
	JPMORGAN CHASE BANK, N.A	2	\$699,916.59
	MID-ISLAND MORTGAGE CORP	3	\$987,000.00
	MORTGAGE ENTERPRISE, LTD	3	\$1,182,677.05
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$588,494.54
	PENTAGON FEDERAL C. U	1	\$240,000.00
	PLAZA HOME MORTGAGE	1	\$290,000.00
	PLAZA HOME MORTGAGE, INC	1	\$251,250.00
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,816,350.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	\$4,067,000.00
	RESIDENTIAL HOME FUNDING CORP	2	\$404,000.00
	SOVEREIGN BANK	1	\$282,713.00
	SOVEREIGN BANK, N.A	12	\$4,473,739.22
	TEACHERS FEDERAL CREDIT UNION	15	\$4,564,900.00
	THOROUGHbred MORTGAGE, LLC	1	\$226,346.46
	UNITED MORTGAGE CORP	1	\$262,500.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$406,000.00
	VALLEY NATIONAL BANK	3	\$851,567.75
	Unavailable	7	\$2,139,448.23

Total			116	\$37,904,395.90
31417FV39	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$212,209.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM		2	\$373,600.00
	CHASE		2	\$414,693.00
	CITIMORTGAGE		1	\$211,714.44
	EVOLVE BANK & TRUST		1	\$258,842.89
	FIRST CHOICE LOAN SERVICES, INC		1	\$221,500.00
	FIRST NATIONAL BANK OF GRANDBURY		1	\$180,000.00
	FNB TRENTON		1	\$288,000.00
	GREENLIGHT FINANCIAL SERVICES		2	\$463,946.50
	GUILD MORTGAGE COMPANY		1	\$204,800.00
	MID AMERICA MORTGAGE		1	\$320,000.00
	NETWORK FUNDING, L.P		4	\$1,002,500.00
	NETWORK FUNDING, L.P. DBA UNITED LE		1	\$178,870.00
	NETWORK FUNIDNG LP		1	\$200,400.00
	OMNI AMERICAN BANK		1	\$416,321.26
	ON Q FINANCIAL, INC		1	\$199,711.84
	PEOPLES BANK		1	\$191,185.00
	SWBC MORTGAGE CORPORATION		3	\$670,324.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING		2	\$416,500.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR		1	\$265,550.00
	Unavailable		1	\$263,200.00
Total			30	\$6,953,867.93
31417FV47	ACCESS NATIONAL MORTGAGE		1	\$96,000.00
	ALABAMA TELCO CREDIT UNION		1	\$103,000.00
	AMERICAN INTERNET MORTGAGE, INC		4	\$401,400.00
	AMERISAVE MORTGAGE CORPORATION		17	\$1,656,650.00
	ARVEST MORTGAGE COMPANY		18	\$1,755,420.00
	BANK OF COLORADO		1	\$106,500.00
	BANK OF OAK RIDGE		1	\$90,862.93
	BAY EQUITY LLC		1	\$86,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LAIBILITY CO		1	\$106,496.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$192,500.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$101,000.00
	BOFI FEDERAL BANK		5	\$456,910.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		5	\$509,550.00
	BOKF, NA DBA BANK OF ARKANSAS		1	\$98,800.00
	BOKF, NA DBA BANK OF KANSAS CITY		1	\$108,625.00
	BOKF, NA DBA BANK OF OKLAHOMA		1	\$107,600.00
	BOKF, NA DBA BANK OF TEXAS		1	\$89,200.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		1	\$97,100.00

	CASTLE MORTGAGE CORPORATION	1	\$90,000.00
	CMC FUNDING, INC	1	\$97,200.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,500.00
	CONSUMERS CREDIT UNION	1	\$93,300.00
	FIRST STATE BANK	1	\$86,330.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$381,700.00
	HARRINGTON BANK	1	\$106,600.00
	IMORTGAGE.COM, INC	4	\$380,000.00
	INTERBANK MORTGAGE COMPANY	2	\$200,900.00
	NEWTOWNE MORTGAGE	1	\$97,500.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$93,290.00
	STATE BANK & TRUST COMPANY	1	\$100,000.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$102,600.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$91,355.00
	THE STOCK EXCHANGE BANK	1	\$90,250.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$109,085.45
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$288,095.86
Total		89	\$8,676,320.24
31417FV54	ACCESS NATIONAL MORTGAGE	1	\$199,500.00
	AMBER SKY HOME MORTGAGE LLC	1	\$280,250.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00
	AMERISAVE MORTGAGE CORPORATION	3	\$750,900.00
	ARVEST MORTGAGE COMPANY	2	\$397,403.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$290,468.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$399,832.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$360,905.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$204,000.00
	DIRECT MORTGAGE, CORP	1	\$277,400.00
	EQUITY HOME MORTGAGE, LLC	1	\$188,471.00
	FIRST BANK	1	\$328,236.87
	FIRST NATIONAL BANK IN DERIDDER	1	\$285,000.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$175,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$740,100.00
	IMORTGAGE.COM, INC	2	\$408,350.00
	JERSEY MORTGAGE COMPANY	1	\$218,178.10
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$500,372.41
	PATRIOT BANK MORTGAGE, INC	1	\$284,195.50
	PLAZA HOME MORTGAGE	3	\$924,800.00
	PLAZA HOME MORTGAGE, INC	2	\$397,815.00
	PULTE MORTGAGE LLC	4	\$1,161,258.79
	SHEA MORTGAGE INC	1	\$253,406.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$946,472.36

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,125,056.58
	Unavailable	2	\$608,151.80
Total		47	\$11,896,272.41
31417FV62	ACCESS NATIONAL MORTGAGE	2	\$570,000.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$2,925,556.48
	AMERISAVE MORTGAGE CORPORATION	43	\$10,485,600.00
	ARCSTONE FINANCIAL INC	1	\$371,000.00
	ARVEST MORTGAGE COMPANY	3	\$662,850.00
	BANKGLOUCESTER	1	\$425,000.00
	BAY EQUITY LLC	7	\$2,312,300.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$413,000.00
	BOFI FEDERAL BANK	1	\$183,750.00
	BOKF, NA DBA BANK OF TEXAS	3	\$759,400.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$501,750.00
	CARROLLTON MORTGAGE CO	1	\$185,500.00
	CRESCENT MORTGAGE COMPANY	1	\$213,500.00
	DIRECT MORTGAGE, CORP	4	\$1,102,800.00
	EQUITY HOME MORTGAGE, LLC	1	\$177,867.00
	FIRST PRIORITY FINANCIAL INC	2	\$684,457.86
	FIRST RATE FINANCIAL GROUP	1	\$319,528.57
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$737,950.00
	HOMETOWN MORTGAGE COMPANY, INC	1	\$276,750.00
	IMORTGAGE.COM, INC	2	\$573,032.00
	INTERBANK MORTGAGE COMPANY	6	\$1,410,949.02
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$241,500.00
	OPEN MORTGAGE LLC	1	\$259,616.96
	PACIFIC MERCANTILE BANK	1	\$397,500.00
	PLAZA HOME MORTGAGE	12	\$4,158,950.00
	PLAZA HOME MORTGAGE, INC	10	\$2,913,100.00
	PLAZA OME MORTGAGE	1	\$232,500.00
	PULTE MORTGAGE LLC	2	\$489,032.00
	SHEA MORTGAGE INC	1	\$280,000.00
	STONEGATE MORTGAGE CORPORATION	2	\$417,411.04
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$656,440.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,348,837.75
	VITEK MORTGAGE GROUP	1	\$296,250.00
	Unavailable	1	\$415,346.42
Total		139	\$37,399,025.10
31417FV70	ACCESS NATIONAL MORTGAGE	4	\$1,269,900.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$380,250.00
	AMERISAVE MORTGAGE CORPORATION	19	\$6,040,540.00
	ARCSTONE FINANCIAL INC	1	\$335,000.00

	ARVEST BANK	3	\$832,750.00
	ARVEST MORTGAGE COMPANY	8	\$2,100,050.00
	BANK OF COLORADO	1	\$264,000.00
	BAY EQUITY LLC	3	\$645,440.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$180,200.00
	BENCHMARK COMMUNITY BANK	1	\$214,690.23
	BOKF, NA DBA BANK OF ARIZONA	2	\$473,500.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$422,350.00
	BOKF, NA DBA BANK OF TEXAS	2	\$443,500.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$175,100.00
	COLORADO CREDIT UNION	1	\$359,481.30
	CRESCENT MORTGAGE COMPANY	4	\$874,000.00
	DIRECT MORTGAGE, CORP	2	\$432,750.00
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$194,712.73
	FARMERS AND MERCHANTS BANK	1	\$185,250.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$263,500.00
	FIRST RATE FINANCIAL GROUP	1	\$189,720.09
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$2,200,300.00
	IMORTGAGE.COM, INC	1	\$217,148.00
	INTERBANK MORTGAGE COMPANY	7	\$1,702,300.00
	J PHILIPS MORTGAGE, INC	1	\$237,332.00
	KAPLAN STATE BANK	1	\$231,100.00
	MBA MORTGAGE SERVICES, INC	1	\$275,575.27
	MEGAMERICA MORTGAGE GROUP, INC	1	\$235,800.00
	MUTUAL OF OMAHA BANK	1	\$334,356.70
	NEIGHBORS FEDERAL CREDIT UNION	1	\$364,000.00
	PACIFIC MERCANTILE BANK	1	\$334,400.00
	PATRIOT BANK MORTGAGE, INC	1	\$355,736.70
	PLAZA HOME MORTGAGE	5	\$1,067,700.00
	PLAZA HOME MORTGAGE, INC	8	\$2,246,200.00
	PULTE MORTGAGE LLC	5	\$1,369,287.00
	RELIANCE MORTGAGE COMPANY	1	\$327,017.52
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$339,061.48
	TEMPE SCHOOLS CREDIT UNION	1	\$197,327.76
	TEXASLENDING.COM	2	\$621,052.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$280,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,830,313.00
	YAKIMA NATIONAL BANK	1	\$180,000.00
Total		116	\$31,222,691.84
31417FV88	1ST MARINER BANK	1	\$223,146.11
	AMCAP MORTGAGE LTD	1	\$164,554.67
	AMERICA'S HOME LENDER, INC	1	\$178,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$239,465.36

	ARIZONA STATE CREDIT UNION	1	\$179,550.00
	BANCO SANTANDER PR	1	\$272,253.82
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK	1	\$405,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$154,800.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,100.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$224,620.00
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$174,306.80
	COBALT MORTGAGE	2	\$495,500.00
	CROSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$245,400.00
	DAS ACQUISITION COMPANY LLC	1	\$211,221.49
	EMERY FEDERAL CREDIT UNION	1	\$209,000.00
	EXCEL MORTGAGE SERVICING, INC	1	\$172,800.00
	FIFTH THIRD BANK	1	\$165,800.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$172,800.00
	FIRST OPTION MORTGAGE, LLC	1	\$195,750.00
	GREENLIGHT FINANCIAL SERVICES	1	\$327,250.00
	GTE FEDERAL CREDIT UNION	1	\$155,300.00
	HOMETOWN LENDERS LLC	1	\$222,505.78
	MAVERICK FUNDING CORP	4	\$647,240.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$211,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,500.00
	PACIFIC BAY LENDING GROUP	1	\$209,000.00
	PEOPLES BANK	2	\$479,181.81
	PHOENIX WHOLESALE	1	\$304,750.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$556,250.00
	PRESAGE FINANCIAL CORPORATION	1	\$239,000.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$338,257.00
	SHORE MORTGAGE	1	\$282,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$349,000.00
	SOVEREIGN BANK, N.A	1	\$139,551.42
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$337,200.00
	UNITED WHOLESALE MORTGAGE	1	\$228,750.00
	WATERSTONE MORTGAGE CORPORATION	1	\$175,500.00
	Unavailable	2	\$395,100.00
Total		47	\$9,938,304.26
31417FV96	1ST MARINER BANK, A BANKING CORPORA	1	\$97,468.53
	ACADEMY MORTGAGE CORPORATION	5	\$509,967.63
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$94,948.81
	AFFILIATED MORTGAGE COMPANY	2	\$215,200.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$109,900.00
	ALLIED MORTGAGE GROUP	3	\$286,375.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$96,855.50
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,700.00

AMERIHOME MORTGAGE CORPORATION	1	\$90,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$183,550.00
ARKANSAS FEDERAL CREDIT UNION	2	\$215,920.00
ASPIRE FINANCIAL, INC	1	\$108,547.90
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$688,767.87
BANCORPSOUTH BANK	1	\$90,609.00
BANK OF ENGLAND	1	\$96,971.80
BMO HARRIS BANK N.A	1	\$102,074.84
BNYMELLON	4	\$391,775.00
BRAND MORTGAGE GROUP,LLC	1	\$104,800.00
BROKER SOLUTIONS, INC	1	\$96,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$89,000.00
CASHCALL, INC	4	\$377,600.00
CASTLE & COOKE MORTGAGE, LLC	4	\$383,800.00
CENTENNIAL LENDING, LLC	1	\$102,850.00
CENTRIS FEDERAL CREDIT UNION	1	\$85,875.00
CENTURY LENDING COMPANY	1	\$93,750.00
CHERRY CREEK MORTGAGE CO., INC	7	\$679,875.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$289,500.00
CMG FINANCIAL	2	\$195,269.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$95,700.00
COBALT MORTGAGE	3	\$292,972.00
CONSUMER LOAN SERVICES, LLC	1	\$93,000.00
CONTINENTAL HOME LOANS INC	1	\$88,500.00
COUNTRYPLACE MORTGAGE, LTD	4	\$384,417.67
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$88,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$298,720.00
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$106,400.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,550.00
DAS ACQUISITION COMPANY LLC	1	\$88,877.38
DHCU COMMUNITY CREDIT UNION	2	\$192,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$89,325.00
EXCEL MORTGAGE SERVICING, INC	4	\$389,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$89,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$100,000.00
FARMERS AND MERCHANTS BANK	1	\$92,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,600.00
FBC MORTGAGE, LLC	1	\$89,500.00
FIDELITY BANK	1	\$98,114.64
FIRST BANK FINANCIAL CENTRE	1	\$96,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$591,383.00
FIRST CHOICE LOAN SERVICES, INC	2	\$206,837.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$100,500.00
FIRST FEDERAL BANK	1	\$108,800.00

FIRST INTERSTATE BANK	2	\$174,750.00
FIRST MIDWEST BANK	1	\$107,782.12
FIRST MORTGAGE COMPANY, LLC	1	\$108,960.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$86,400.00
FIRST NATIONAL BANK BERLIN	1	\$92,400.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,755.27
FIRSTMERIT BANK, N.A	2	\$190,077.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$109,444.40
FREMONT BANK	2	\$200,000.00
GMFS LLC	1	\$90,500.00
GRAND BANK NA	2	\$186,750.00
GREEN TREE SERVICING LLC	2	\$181,625.00
GREENLIGHT FINANCIAL SERVICES	3	\$313,300.00
GUILD MORTGAGE COMPANY	1	\$91,080.00
HEARTLAND BANK	1	\$106,100.00
HOME FINANCING CENTER, INC	1	\$106,400.00
IMORTGAGE.COM, INC	1	\$93,416.18
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,400.00
LEADERONE FIANCIAL CORPORATION	1	\$108,500.00
LEADERONE FINANCIAL CORPORATION	3	\$293,750.00
LEGACY GROUP LENDING,INC	1	\$96,983.53
LEGACY LENDING GROUP, INC	1	\$96,519.00
LIBERTY BANK & TRUST	2	\$180,700.00
LIBERTY BANK AND TRUST	1	\$86,625.00
LIBERTY SAVINGS BANK, FSB	2	\$183,429.25
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$108,606.79
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,735.01
MICHIGAN MUTUAL, INC	1	\$85,500.00
MORTGAGE CENTER, LLC	1	\$91,120.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$193,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$201,750.00
MOUNT VERNON BANK	1	\$100,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$105,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,329.60
NCB, FSB	1	\$100,000.00
NETWORK FUNDING, L.P	1	\$103,790.00
OMAHA STATE BANK	1	\$104,855.34
ON Q FINANCIAL, INC	2	\$201,225.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$108,750.00

	PMAC LENDING SERVICES, INC	2	\$200,000.00
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)	1	\$88,800.00
	RAYMOND JAMES BANK, N.A	1	\$92,800.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$206,904.00
	REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00
	RENASANT BANK	1	\$108,000.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$89,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	5	\$516,952.00
	RESIDENTIAL HOME FUNDING CORP	1	\$101,300.00
	RIVER VALLEY BANK	1	\$91,000.00
	ROCKLAND TRUST	1	\$105,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$207,500.00
	RPM MORTGAGE, INC	1	\$91,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$187,775.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$86,250.00
	SFMC, LP	1	\$109,525.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$105,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$207,920.00
	SOVEREIGN BANK, N.A	3	\$292,015.55
	SPIRE	1	\$96,504.00
	STOCKMAN BANK OF MONTANA	2	\$210,400.00
	SUMMIT FUNDING, INC	1	\$108,000.00
	THE BANK OF MAINE	1	\$108,000.00
	UNITED BANK OF UNION	1	\$96,000.00
	UNITED WHOLESALE MORTGAGE	2	\$206,700.00
	V.I.P. MORTGAGE, INC	1	\$96,666.64
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,325.00
	VIEWPOINT BANK	1	\$88,960.00
	WASHINGTON COUNTY BANK	1	\$106,103.61
	WATERSTONE MORTGAGE CORPORATION	3	\$290,205.39
	WEOKIE CREDIT UNION	1	\$96,900.00
	WESTERN REGION RETAIL	1	\$96,000.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,800.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,750.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$93,600.00
	Unavailable	8	\$759,747.49
Total		216	\$21,197,759.74
31417FVA3	1ST MIDAMERICA CREDIT UNION	1	\$251,500.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,022,850.00

ADVANTAGE BANK	1	\$194,880.78
AFFILIATED MORTGAGE COMPANY	1	\$252,472.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$224,700.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00
ALTRA FEDERAL CREDIT UNION	2	\$625,950.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,000.00
AMERICAN BANK & TRUST CO., INC	1	\$165,000.00
AMERICAN FEDERAL SAVINGS BANK	1	\$176,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$518,538.52
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$470,250.00
AMERICAN SAVINGS BANK, F.S.B	1	\$625,500.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$389,400.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,037,802.22
BANCORPSOUTH BANK	3	\$1,051,500.00
BANK OF HAWAII	1	\$508,000.00
BANK OF SPRINGFIELD	1	\$159,983.00
BANK OF THE CASCADES	1	\$274,981.83
BANK OF THE OZARKS	1	\$287,375.00
BANK OF WHITTIER, N.A	1	\$350,217.00
BETHPAGE FEDERAL CREDIT UNION	2	\$599,565.72
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$243,300.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$252,600.00
CALIFORNIA CREDIT UNION	1	\$204,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$349,122.00
CASHCALL, INC	9	\$2,658,200.00
CENTRAL MINNESOTA CREDIT UNION	1	\$308,750.00
CENTURY LENDING COMPANY	1	\$185,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$585,000.00
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$159,200.00
CITIZENS NATL HENDERSON	1	\$150,000.00
CMG FINANCIAL	1	\$392,000.00
COBALT MORTGAGE	2	\$495,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$788,769.43
CORNERSTONE MORTGAGE, INC	1	\$412,000.00
COVENANT BANK	1	\$227,998.42
CRESTMARK MORTGAGE COMPANY, LTD	1	\$382,228.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$227,920.00
DEAN COOPERATIVE BANK	2	\$491,500.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00
DELTA COMMUNITY CREDIT UNION	1	\$220,325.04
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$269,126.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,600.00

DUPAGE CREDIT UNION	3	\$679,450.00
ELEVATIONS CREDIT UNION	2	\$472,700.00
ELI LILLY FEDERAL CREDIT UNION	1	\$309,512.13
EXCEL MORTGAGE SERVICING, INC	1	\$308,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$398,828.95
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$311,250.00
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$166,500.00
FIDELITY BANK	3	\$957,950.00
FIRST BANK	1	\$167,900.00
FIRST BANK, N.A	1	\$163,048.57
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$790,890.00
FIRST CENTURY BANK	1	\$250,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$189,800.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$170,010.16
FIRST FEDERAL BANK, FSB	2	\$800,750.00
FIRST INTERSTATE BANK	2	\$350,050.00
FIRST MORTGAGE COMPANY, LLC	2	\$635,237.00
FIRST NATIONAL BANK ALASKA	1	\$516,000.00
FIRST NORTHERN CREDIT UNION	1	\$190,600.00
FIRST PLACE BANK	2	\$626,500.00
FIRST REPUBLIC BANK	1	\$345,000.00
FIRST STATE BANK	1	\$214,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,419.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$173,000.00
FIRSTMERIT BANK, N.A	3	\$673,657.62
FREMONT BANK	1	\$409,600.00
FULTON BANK, N.A	1	\$304,040.00
GEORGETOWN BANK	1	\$291,000.00
GMFS LLC	1	\$212,590.00
GRAND BANK	1	\$247,000.00
GRAND BANK NA	1	\$250,000.00
GREAT LAKES CREDIT UNION	1	\$176,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$190,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$440,000.00
GTE FEDERAL CREDIT UNION	1	\$184,000.00
GUILD MORTGAGE COMPANY	1	\$173,600.00
HEARTLAND BANK	1	\$293,951.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$159,181.30
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00
INVESTORS HOME MORTGAGE	1	\$344,000.00
JAMES B. NUTTER & COMPANY	1	\$326,050.00
LAFAYETTE AMBASSADOR BANK	1	\$158,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00
LANDMARK CREDIT UNION	1	\$336,736.46
LEADER BANK, N.A	1	\$390,000.00
LEGACY NATIONAL BANK	1	\$168,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$570,115.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$427,950.00
LIBERTY SAVINGS BANK, FSB	1	\$158,000.00
LOANDEPOT.COM, LLC	1	\$247,000.00
LOS ALAMOS NATIONAL BANK	1	\$300,000.00
MACON BANK, INC	1	\$190,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00
MARINE BANK	1	\$200,000.00
MID AMERICA MORTGAGE	1	\$193,900.00
MID-ISLAND MORTGAGE CORP	1	\$172,000.00
MIDWEST LOAN SERVICES, INC	1	\$191,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00
NETWORK FUNDING, L.P	2	\$822,701.00
NETWORK FUNDING, LP	1	\$236,550.00
NORTH SHORE BANK	1	\$380,000.00
O A MORTGAGE SERVICES	1	\$392,000.00
OPES ADVISORS, INC	1	\$417,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$359,250.00
ORNL FEDERAL CREDIT UNION	1	\$209,000.00
PACIFIC TRUST BANK	1	\$150,650.00
PARTNERS FEDERAL CREDIT UNION	2	\$630,328.45
PENTAGON FEDERAL C. U	1	\$416,314.57
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$483,600.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00
PLAINS COMMERCE BANK	2	\$610,500.00
PMAC LENDING SERVICES, INC	3	\$784,500.00
PREMIER AMERICA CREDIT UNION	1	\$199,550.00
PREMIERBANK	1	\$200,000.00
PROVIDENT CREDIT UNION	1	\$410,000.00
PSECU	1	\$194,000.00
RANDOLPH SAVINGS BANK	1	\$378,900.00
RANDOLPH-BROOKS FCU	1	\$223,250.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$703,800.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$489,200.00
RED RIVER BANK, A CORPORATION	1	\$234,630.16
RENASANT BANK	1	\$196,200.00
RIDDELL NATIONAL BANK	1	\$164,000.00
RIVER VALLEY BANK	1	\$209,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$300,000.00

	RPM MORTGAGE, INC	1	\$350,000.00
	RTN FEDERAL CU	2	\$606,706.52
	S&T BANK	2	\$365,250.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,000.00
	SCIENT FEDERAL CREDIT UNION	1	\$360,907.00
	SHELL FEDERAL CREDIT UNION	1	\$319,050.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,814,100.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,700.00
	SOLARITY CREDIT UNION	1	\$190,106.85
	SOVEREIGN BANK, N.A	1	\$212,200.00
	STANDARD MORTGAGE CORPORATION	5	\$1,421,248.98
	STEARNS LENDING INC	14	\$3,420,283.45
	STOCK YARDS BANK & TRUST COMPANY	2	\$621,500.00
	STOCKMAN BANK OF MONTANA	1	\$260,000.00
	SUMMIT CREDIT UNION	1	\$151,900.00
	SUMMIT MORTGAGE CORPORATION	1	\$405,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$406,000.00
	THE BANK OF CARBONDALE	1	\$163,205.46
	THE BRYN MAWR TRUST COMPANY	1	\$390,000.00
	THE COLUMBIA BANK	1	\$256,000.00
	THE MILFORD BANK	1	\$200,000.00
	THINK MUTUAL BANK	1	\$172,400.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$261,578.58
	TRUSTAR FEDERAL CREDIT UNION	1	\$237,500.00
	UMPQUA BANK	2	\$670,611.00
	UNION SAVINGS BANK	1	\$259,590.81
	UNITED BANK AND TRUST COMPANY	1	\$167,000.00
	UNITED COMMUNITY BANK	1	\$228,000.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$287,200.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$239,650.00
	VALLEY NATIONAL BANK	4	\$1,024,000.00
	VERMONT FEDERAL CREDIT UNION	1	\$208,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$366,713.00
	WEBSTER BANK, N.A	1	\$200,000.00
	WEOKIE CREDIT UNION	1	\$171,000.00
	WESCOM CENTRAL CREDIT UNION	2	\$318,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$313,017.31
	WESTFIELD BANK, FSB	1	\$161,975.00
	WINGS FINANCIAL CU	1	\$170,600.00
	WISCONSIN BANK AND TRUST	1	\$403,750.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00
	WORKERS' CREDIT UNION	2	\$424,000.00
	Unavailable	1	\$257,700.00
Total		261	\$69,448,140.29

31417FVB1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,571,197.14
	BANK OF AKRON	2	\$470,000.00
	BETHPAGE FEDERAL CREDIT UNION	31	\$9,850,685.49
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$286,622.56
	EMIGRANT MORTGAGE COMPANY, INC	4	\$1,007,250.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$545,000.00
	FIRST FEDERAL BANK, FSB	3	\$1,043,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$396,000.00
	FIRST NIAGARA BANK, N.A	2	\$488,000.00
	FIRST REPUBLIC BANK	2	\$962,205.00
	G. & M. WOLKENBERG, INC	1	\$318,484.76
	GFI MORTGAGE BANKERS, INC	1	\$400,000.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$920,957.51
	KINECTA FEDERAL CREDIT UNION	1	\$510,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$824,310.62
	MID-ISLAND MORTGAGE CORP	2	\$479,500.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$232,199.18
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$737,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00
	SOVEREIGN BANK, N.A	12	\$4,104,214.29
	SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00
	TEACHERS FEDERAL CREDIT UNION	18	\$6,002,030.00
	THE ADIRONDACK TRUST COMPANY	4	\$1,214,900.00
	THE MONEY SOURCE, INC	1	\$345,800.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$223,000.00
	ULSTER SAVINGS BANK	3	\$1,331,200.00
	Unavailable	3	\$1,061,816.62
Total		121	\$38,683,373.17
31417FVC9	AFFILIATED BANK	1	\$222,948.11
	AMARILLO NATIONAL BANK	6	\$1,426,146.04
	AMEGY MORTGAGE COMPANY	5	\$1,551,421.78
	AMEGY MORTGAGE COMPANY, L.L.C	3	\$925,923.16
	AMERICAN NATIONAL BANK	2	\$604,650.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,190.17
	AMERIPRO FUNDING, INC	3	\$795,765.59
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$1,032,601.50
	ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$240,000.00
	BANCORPSOUTH BANK	2	\$536,980.00
	BANK OF BRENHAM	1	\$330,850.00
	BENCHMARK BANK	1	\$417,000.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$206,000.00
CASHCALL, INC	1	\$225,000.00
CLM MORTGAGE,LLC	1	\$245,505.02
CMG MORTGAGE INC	2	\$504,000.00
COBALT MORTGAGE	2	\$505,950.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,422,515.91
COMMUNITY NATIONAL BANK	1	\$259,581.80
CORNERSTONE MORTGAGE COMPANY	4	\$1,353,900.00
CRESTMARK MORTGAGE COMPANY, LTD	2	\$714,070.56
DALLAS WHOLESALE	1	\$268,000.00
DELTA COMMUNITY CREDIT UNION	1	\$410,000.00
DHI MORTGAGE COMPANY LTD	3	\$654,711.00
EVOLVE BANK & TRUST	2	\$556,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$731,846.00
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$304,199.87
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$364,200.00
FIRST BANK, N.A	1	\$192,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$242,400.00
FIRST COMMERCIAL BANK, N.A	1	\$191,250.00
FIRST COMMUNITY CREDIT UNION	1	\$181,861.71
FIRST CONTINENTAL MORTGAGE, LTD	4	\$1,293,553.00
FIRST STATE BANK	2	\$442,950.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,153,048.00
FNB TRENTON	1	\$408,141.64
FNB TRENTON	2	\$612,882.56
GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$204,677.38
GEO CORP INC	1	\$204,975.00
GSB MORTGAGE, INC	1	\$195,698.21
GUARDIAN MORTGAGE COMPANY, INC	5	\$1,092,500.00
GUILD MORTGAGE COMPANY	2	\$630,000.00
HERITAGE BANK	1	\$417,000.00
IMORTGAGE.COM, INC	1	\$282,400.00
INTEGRITY MORTGAGE	2	\$386,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$276,300.00
INWOOD NATIONAL BANK	2	\$447,628.58
LEADERONE FINANCIAL CORPORATION	1	\$206,900.00
MEMBER HOME LOAN, LLC	1	\$181,200.00
MID AMERICA MORTGAGE	2	\$403,600.00
NETWORK FUNDING LP	1	\$208,000.00
NETWORK FUNDING, L.P	17	\$5,270,043.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$301,500.00
NEXBANK	1	\$364,675.00
NEXBANK, SSB	1	\$416,367.05
NORTH DALLAS BANK & TRUST	1	\$240,000.00

	OMNI AMERICAN BANK	3	\$682,134.00
	PEGASUS BANK	1	\$324,800.00
	PENTAGON FEDERAL C. U	3	\$801,160.39
	PILGRIM MORTGAGE, LLC	1	\$180,000.00
	POINT BANK	1	\$318,720.00
	PRIMEWEST MORTGAGE	4	\$1,325,500.00
	PRIORITY HOME MORTGAGE, L.P	4	\$916,724.00
	R BANK	1	\$209,262.87
	RANDOLPH-BROOKS FCU	4	\$1,064,475.00
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$469,570.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,100.00
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,306,677.63
	SABINE STATE BANK & TRUST CO., INC	1	\$195,500.00
	SCHLUMBERGER EMPLOYEES CU	1	\$193,000.00
	SECURITY STATE BANK & TRUST	1	\$287,546.75
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$229,284.26
	SHELL FEDERAL CREDIT UNION	1	\$196,650.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$316,292.75
	STEARNS LENDING INC	7	\$1,944,640.62
	SWBC MORTGAGE CORPORATION	11	\$2,690,985.00
	THE PEOPLES FEDERAL CREDIT UNION	1	\$178,119.23
	TXL MORTGAGE CORPORATION	3	\$700,384.81
	UNITED SA FEDERAL CREDIT UNION	1	\$195,677.83
	UNITED WHOLESALE MORTGAGE	2	\$495,365.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$245,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$384,000.00
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$307,000.00
	WINGSPAN PORTFOLIO ADVISORS	1	\$269,798.95
	Unavailable	3	\$606,349.01
Total		193	\$52,047,625.74
31417FVD7	ACCESS NATIONAL MORTGAGE	3	\$283,860.00
	ALABAMA TELCO CREDIT UNION	1	\$101,700.00
	AMERICAN BANK OF COMMERCE	1	\$94,600.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$196,000.00
	AMERISAVE MORTGAGE CORPORATION	29	\$2,873,700.00
	ARVEST MORTGAGE COMPANY	29	\$2,862,298.00
	BANKWEST	2	\$180,311.04
	BAY EQUITY LLC	1	\$101,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$108,910.00
	BENCHMARK COMMUNITY BANK	1	\$108,000.00
	BITTERROOT VALLEY BANK	1	\$92,000.00

	BOFI FEDERAL BANK	2	\$188,700.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$680,310.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$96,800.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$507,766.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$1,314,670.00
	BOKF, NA DBA BANK OF TEXAS	2	\$186,800.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$97,100.00
	CITIZENS BANK AND TRUST	1	\$98,800.00
	CITIZENS BANK OF BLOUNT COUNTY	1	\$105,433.81
	CITIZENS BANK OF SWAINSBORO	1	\$103,836.32
	CITIZENS NATIONAL BANK, N.A	1	\$104,163.36
	CMC FUNDING, INC	5	\$462,800.00
	COLORADO CREDIT UNION	1	\$107,000.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$470,550.00
	CONSUMERS CREDIT UNION	1	\$99,500.00
	CRESCENT MORTGAGE COMPANY	7	\$693,800.00
	DIRECT MORTGAGE, CORP	2	\$198,000.00
	EQUITY HOME MORTGAGE, LLC	2	\$217,600.00
	FIRST BANK & TRUST CO	1	\$99,910.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$100,000.00
	FIRST STATE BANK OF DEKALB COUNTY	1	\$103,800.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,000,500.00
	GIBSLAND BANK & TRUST (7708)	1	\$106,000.00
	GUARANTY BANK	2	\$192,994.71
	HAPPY STATE BANK	1	\$107,200.00
	HOME STATE BANK	1	\$89,858.36
	IMORTGAGE.COM, INC	6	\$570,030.00
	INTERBANK MORTGAGE COMPANY	6	\$604,900.00
	KENSINGTON BANK	1	\$103,000.00
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$101,600.00
	LEADERS CREDIT UNION	2	\$194,653.96
	MINNWEST MORTGAGE CORPORATION	1	\$104,834.75
	NEIGHBORS FEDERAL CREDIT UNION	1	\$95,848.92
	PACIFIC MERCANTILE BANK	1	\$99,000.00
	PEOPLES INDEPENDENT BANK	1	\$87,200.00
	PLAZA HOME MORTGAGE	2	\$198,000.00
	PLAZA HOME MORTGAGE, INC	2	\$189,200.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,830.03
	PULTE MORTGAGE LLC	5	\$461,421.00
	SECURANT BANK AND TRUST	1	\$87,200.00
	SHEA MORTGAGE INC	1	\$96,000.00
	SMART FINANCIAL CREDIT UNION	2	\$200,000.00
	SMARTBANK	1	\$99,846.03
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$100,800.00
	STAR FINANCIAL BANK	2	\$202,100.00

	TENNESSEE STATE BANK	2	\$186,000.00
	THE HEADLAND NATIONAL BANK	1	\$105,600.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$88,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$192,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$900,694.98
Total		200	\$19,712,631.27
31417FVE5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$110,000.00
	ACCESS NATIONAL MORTGAGE	1	\$121,050.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$461,425.00
	AMERISAVE MORTGAGE CORPORATION	15	\$1,740,800.00
	ARVEST MORTGAGE COMPANY	19	\$2,224,538.00
	BANK OF COLORADO	1	\$111,481.09
	BOFI FEDERAL BANK	3	\$353,000.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$243,000.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$225,600.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$120,280.00
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$707,095.00
	BOKF, NA DBA BANK OF TEXAS	2	\$241,950.00
	CALUSA NATIONAL BANK	1	\$123,000.00
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$114,460.00
	CITIZENS FIRST BANK	1	\$111,200.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$115,817.44
	CMC FUNDING, INC	3	\$364,300.00
	COLORADO CREDIT UNION	2	\$230,800.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$237,056.00
	COMMUNITY BANK OF TEXAS	1	\$109,826.88
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$115,430.00
	COMMUNITY FIRST BANK	1	\$116,160.00
	CRESCENT MORTGAGE COMPANY	1	\$115,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$116,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$124,108.62
	DATCU CREDIT UNION	2	\$240,142.00
	DIRECT MORTGAGE, CORP	1	\$117,000.00
	EXCHANGE BANK & TRUST CO	1	\$122,360.00
	FIRST SOUTH BANK	1	\$112,000.00
	FIRST SOUTHERN BANK	2	\$220,900.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$822,736.00
	HOCKING VALLEY BANK	1	\$115,200.00
	HOME STATE BANK	1	\$124,000.00
	IMORTGAGE.COM, INC	2	\$231,895.00
	INTERBANK MORTGAGE COMPANY	4	\$480,950.00
	INTETBANK MORTGAGE COMPANY	1	\$116,000.00
	KLEIN BANK	1	\$111,200.00

	LEGENDS BANK	1	\$118,000.00
	OAKSTAR BANK	1	\$122,550.00
	PACIFIC MERCANTILE BANK	1	\$118,400.00
	PEOPLES INDEPENDENT BANK	1	\$120,000.00
	PEOPLES STATE BANK	1	\$110,382.00
	PINE COUNTRY BANK	1	\$117,700.00
	PINNACLE BANK	2	\$221,100.00
	PLAZA HOME MORTGAGE, INC	1	\$116,000.00
	PULTE MORTGAGE LLC	2	\$228,632.00
	SHEA MORTGAGE INC	1	\$122,800.00
	SMART FINANCIAL CREDIT UNION	1	\$116,000.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$113,500.00
	STAR FINANCIAL BANK	5	\$588,250.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$114,900.00
	TEXASLENDING.COM	1	\$119,311.93
	THE SOUTHERN FEDERAL CREDIT UNION	2	\$236,500.00
	TOWN SQUARE BANK	1	\$113,600.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$118,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$570,950.00
	WATSON GROUP FINANCIAL CORPORATION	1	\$122,000.00
Total		129	\$15,076,536.96
31417FVF2	ACCESS NATIONAL MORTGAGE	3	\$493,650.00
	ALABAMA TELCO CREDIT UNION	2	\$314,900.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$980,733.00
	AMERISAVE MORTGAGE CORPORATION	49	\$7,905,150.00
	ARVEST MORTGAGE COMPANY	13	\$2,105,510.00
	BANK OF COLORADO	3	\$493,750.00
	BANK OF COMMERCE	2	\$327,470.43
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$170,000.00
	BENCHMARK COMMUNITY BANK	1	\$150,000.00
	BOFI FEDERAL BANK	7	\$1,118,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$459,700.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$172,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,425,490.00
	BOKF, NA DBA BANK OF TEXAS	1	\$152,750.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$472,088.00
	CAMPUS FEDERAL CREDIT UNION	1	\$150,000.00
	CASTLE MORTGAGE CORPORATION	1	\$168,000.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$164,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$152,759.21
	CITIZENS FIRST BANK	1	\$156,000.00
	CITIZENS NATIONAL BANK, N.A	1	\$166,737.18
	CITY BANK AND TRUST COMPANY	1	\$152,000.00

	CITY SAVINGS BANK & TRUST	1	\$161,000.00
	CMC FUNDING, INC	4	\$627,917.00
	COLORADO CREDIT UNION	1	\$151,520.87
	COMMONWEALTH BANK & TRUST COMPANY	3	\$455,000.00
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$156,100.00
	CONSUMERS CREDIT UNION	1	\$161,700.00
	CRESCENT MORTGAGE COMPANY	3	\$469,200.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$159,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$149,758.73
	FARMERS BANK & TRUST COMPANY	1	\$170,000.00
	FIRST BANK	1	\$160,680.00
	FIRST NATIONAL BANK & TRUST CO	1	\$159,200.00
	FIRST NATIONAL BANK OF VOLGA	1	\$172,000.00
	FIRST RATE FINANCIAL GROUP	1	\$161,750.57
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	10	\$1,604,900.00
	GUARANTY BANK	1	\$158,416.00
	HAPPY STATE BANK	1	\$150,000.00
	IMORTGAGE.COM, INC	5	\$773,800.00
	INT4ERBANK MORTGAGE COMPANY	1	\$172,153.64
	INTERBANK MORTGAGE COMPANY	6	\$977,500.00
	LEADERS CREDIT UNION	1	\$166,250.00
	MEGASTAR FINANCIAL CORP	1	\$152,725.00
	MERCHANTS BANK	1	\$160,000.00
	MUTUAL OF OMAHA BANK	1	\$165,800.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$160,000.00
	PACIFIC MERCANTILE BANK	1	\$153,000.00
	PINNACLE BANK	1	\$157,451.82
	PLAZA HOME MORTGAGE	1	\$167,500.00
	PLAZA HOME MORTGAGE, INC	7	\$1,105,500.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,262.12
	PULTE MORTGAGE LLC	5	\$794,167.00
	SHEA MORTGAGE INC	2	\$320,000.00
	SOUTH ATLANTIC BANK	1	\$149,769.05
	STAR FINANCIAL BANK	2	\$302,000.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$166,500.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$160,750.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$635,548.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,800,454.99
	YAKIMA NATIONAL BANK	1	\$150,000.00
	Unavailable	1	\$151,000.00
Total		202	\$32,335,562.80
31417FVG0	AMERICAN INTERNET MORTGAGE, INC	4	\$855,000.00

	AMERISAVE MORTGAGE CORPORATION	50	\$15,458,200.00
	ARVEST MORTGAGE COMPANY	4	\$945,030.75
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$329,298.10
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$318,250.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$411,000.00
	CMC FUNDING, INC	1	\$214,450.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,012.22
	DIRECT MORTGAGE, CORP	1	\$251,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$389,000.00
	GREENEVILLE FEDERAL BANK, FSB	1	\$145,000.00
	HARRINGTON BANK	1	\$164,000.00
	INTERBANK MORTGAGE COMPANY	3	\$739,000.00
	PINNACLE BANK	1	\$395,000.00
	PLAZA HOME MORTGAGE	3	\$599,800.00
	TENNESSEE STATE BANK	1	\$130,000.00
Total		76	\$21,479,041.07
31417FVH8	ACCESS NATIONAL MORTGAGE	3	\$1,171,000.00
	AMERICAN BANK AND TRUST CO, INC	1	\$225,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,000.00
	AMERISAVE MORTGAGE CORPORATION	33	\$9,791,166.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$323,997.69
	ARVEST MORTGAGE COMPANY	7	\$1,519,680.00
	BAY EQUITY LLC	1	\$249,606.56
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$616,100.00
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$171,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$765,450.00
	COMMUNITY FIRST BANK	1	\$250,000.00
	CRESCENT MORTGAGE COMPANY	4	\$1,060,000.00
	DIRECT MORTGAGE, CORP	1	\$165,500.00
	EAST CAROLINA BANK	1	\$265,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$199,960.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$1,081,076.00
	IMORTGAGE.COM, INC	3	\$788,102.00
	INTERBANK MORTGAGE COMPANY	7	\$1,857,725.00
	JERSEY MORTGAGE COMPANY	1	\$216,665.89
	MUTUAL OF OMAHA BANK	2	\$532,567.59
	PINNACLE BANK	1	\$417,000.00
	PLAZA HOME MORTGAGE	2	\$518,000.00
	PLAZA HOME MORTGAGE, INC	8	\$2,654,442.00
	PULTE MORTGAGE LLC	4	\$1,098,964.00
	STAR FINANCIAL BANK	1	\$173,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$327,055.59
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,553,500.00

Total			102	\$28,157,458.32
31417FVJ4	ACCESS NATIONAL MORTGAGE		1	\$75,000.00
	AMERICAN INTERNET MORTGAGE, INC		4	\$304,500.00
	AMERISAVE MORTGAGE CORPORATION		10	\$708,750.00
	ARVEST MORTGAGE COMPANY		25	\$1,691,198.07
	BANK OF COLORADO		1	\$82,500.00
	BOFI FEDERAL BANK		2	\$150,779.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		4	\$290,362.00
	BOKF, NA DBA BANK OF KANSAS CITY		3	\$241,450.00
	BOKF, NA DBA BANK OF OKLAHOMA		4	\$280,390.72
	BOKF, NA DBA COLORADO STATE BANK AND TRUST		2	\$118,600.00
	CAPITAL WEST BANK		1	\$52,250.00
	CMC FUNDING, INC		2	\$162,000.00
	COMMONWEALTH BANK & TRUST COMPANY		3	\$158,150.00
	CONSUMERS CREDIT UNION		1	\$84,000.00
	CRESCENT MORTGAGE COMPANY		3	\$174,000.00
	CRESCENT STATE BANK		1	\$72,000.00
	EQUITY BANK		1	\$82,500.00
	EQUITY HOME MORTGAGE, LLC		2	\$135,086.96
	FAMILY SAVINGS FEDERAL CREDIT UNION		2	\$146,400.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P		3	\$165,000.00
	GUARANTY BANK		2	\$118,675.35
	IMORTGAGE.COM, INC		5	\$314,200.00
	INTERBANK MORTGAGE COMPANY		4	\$273,479.00
	NATIONAL BANK OF COMMERCE		1	\$84,000.00
	PACIFIC MERCANTILE BANK		1	\$74,300.00
	PLAZA HOME MORTGAGE		2	\$119,500.00
	PLAZA HOME MORTGAGE, INC		1	\$72,500.00
	PULTE MORTGAGE LLC		4	\$288,805.00
	STAR FINANCIAL BANK		10	\$581,070.00
	STATE BANK & TRUST COMPANY		2	\$126,000.00
	TENNESSEE STATE BANK		1	\$82,000.00
	UNIVERSAL AMERICAN MORTGAGE CO		1	\$65,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		7	\$483,841.85
	WILLAMETTE COMMUNITY BANK		1	\$60,000.00
Total			117	\$7,918,287.95
31417FVK1	ACCEPTANCE CAPITAL MORTGAGE CORP		1	\$407,762.26
	AMERICAN INTERNET MORTGAGE, INC		2	\$525,375.00
	AMERISAVE MORTGAGE CORPORATION		5	\$1,375,950.00
	ARVEST MORTGAGE COMPANY		5	\$1,151,012.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO		2	\$666,647.00
	BENCHMARK COMMUNITY BANK		1	\$220,400.00
	BOKF, NA DBA BANK OF ALBUQUERQUE		3	\$773,110.00

	BOKF, NA DBA BANK OF ARKANSAS	1	\$370,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$267,330.00
	BOKF, NA DBA BANK OF OKLAHOMA	10	\$2,454,598.00
	CASTLE MORTGAGE CORPORATION	3	\$876,325.00
	CMC FUNDING, INC	2	\$359,100.00
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$269,040.00
	COLORADO CREDIT UNION	1	\$407,857.11
	COMMONWEALTH BANK & TRUST COMPANY	3	\$828,400.00
	COMMUNITY SOUTH CREDIT UNION	1	\$226,100.00
	CRESCENT MORTGAGE COMPANY	6	\$1,329,445.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$496,800.00
	DAS ACQUISITION COMPANY, LLC	1	\$243,935.65
	EQUITY HOME MORTGAGE, LLC	4	\$1,243,285.91
	FIRST NATIONAL BANK IN DERIDDER	1	\$186,240.00
	FIRST VISION BANK OF TENNESSEE	1	\$365,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	11	\$2,647,500.00
	GUARANTY BANK	1	\$187,790.82
	IMORTGAGE.COM, INC	16	\$4,714,282.00
	PINNACLE BANK	1	\$292,600.00
	PLAZA HOME MORTGAGE	2	\$482,505.00
	PLAZA HOME MORTGAGE, INC	1	\$202,350.00
	PULTE MORTGAGE LLC	8	\$1,814,636.00
	SHEA MORTGAGE INC	3	\$940,274.00
	SOUTH ATLANTIC BANK	1	\$232,700.00
	TOWNEBANK MORTGAGE	1	\$195,569.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$262,066.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,809,410.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,919,969.44
Total		127	\$33,746,115.19
31417FVL9	ACCESS NATIONAL MORTGAGE	1	\$198,750.00
	AMERICAN INTERNET MORTGAGE, INC	24	\$7,296,473.00
	AMERISAVE MORTGAGE CORPORATION	87	\$27,090,327.00
	BAY EQUITY LLC	1	\$250,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$297,000.00
	BEXIL AMERICAN MORTGAGE, INC	5	\$1,527,180.14
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$192,000.00
	BOFI FEDERAL BANK	2	\$590,200.00
	BOKF, NA DBA BANK OF ARIZONA	1	\$417,000.00
	CMC FUNDING, INC	1	\$187,500.00
	DIRECT MORTGAGE, CORP	2	\$351,750.00
	FIRST RATE FINANCIAL GROUP	1	\$408,750.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$1,015,450.00
	IMORTGAGE.COM, INC	8	\$2,122,892.27

	INTERBANK MORTGAGE COMPANY	6	\$1,748,900.00
	MUTUAL OF OMAHA BANK	2	\$876,536.93
	PACIFIC MERCANTILE BANK	1	\$352,050.00
	PLAZA HOME MORTGAGE	11	\$3,355,900.00
	PLAZA HOME MORTGAGE, INC	2	\$694,500.00
	SHEA MORTGAGE INC	2	\$519,016.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$196,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$185,092.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,090,000.00
Total		167	\$50,963,467.34
31417FVM7	ACCESS NATIONAL MORTGAGE	1	\$193,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,500.00
	AMERISAVE MORTGAGE CORPORATION	17	\$4,708,450.00
	BANK OF THE OZARKS	1	\$182,487.28
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$394,200.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$250,000.00
	BOKF, NA DBA BANK OF TEXAS	27	\$8,482,015.00
	COMMUNITY BANK OF TEXAS, NA	1	\$211,500.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$255,500.00
	CRESCENT MORTGAGE COMPANY	3	\$986,650.00
	DATCU CREDIT UNION	1	\$176,000.00
	FIRST BANK	1	\$276,000.00
	FIRST STATE BANK	1	\$177,375.00
	HAPPY STATE BANK	1	\$336,600.00
	HOMETOWN MORTGAGE COMPANY, INC	2	\$658,000.00
	IMORTGAGE.COM, INC	5	\$1,412,528.00
	INTERBANK MORTGAGE COMPANY	8	\$1,742,720.00
	MUTUAL OF OMAHA BANK	3	\$913,200.00
	PATRIOT BANK MORTGAGE	1	\$334,000.00
	PATRIOT BANK MORTGAGE, INC	2	\$520,816.08
	PEOPLES STATE BANK	1	\$205,000.00
	PLAZA HOME MORTGAGE	1	\$334,500.00
	PLAZA HOME MORTGAGE, INC	3	\$621,977.34
	PULTE MORTGAGE LLC	2	\$388,368.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$280,358.08
	THE FIRST NATIONAL BANK OF SONORA, TX	1	\$206,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$366,650.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$195,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,302,109.17
	Unavailable	1	\$353,111.00
Total		99	\$27,644,714.95
31417FVN5	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$231,300.00

	1ST CREDENTIAL MORTGAGE INC	1	\$152,000.00
	1ST MARINER BANK	1	\$193,714.20
	1STBANCORP MORTGAGE	1	\$272,797.58
	ABSOLUTE HOME MORTGAGE CORP	1	\$293,566.88
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$238,869.17
	ALLIED MORTGAGE GROUP	3	\$540,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$275,094.14
	AMERICAN FINANCIAL RESOURCES, INC	4	\$975,349.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$299,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$269,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$136,100.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$469,023.78
	BANCORPSOUTH BANK	1	\$174,300.00
	BANK OF AMERICAN FORK	1	\$258,500.00
	BANK OF ENGLAND	1	\$224,600.00
	BANNER BANK	1	\$198,542.13
	BAXTER CREDIT UNION	2	\$468,158.11
	BNYMELLON	1	\$284,200.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$807,614.31
	BRIGHT VISION MORTGAGE, INC	1	\$394,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,323,600.00
	BROKER SOLUTIONS, INC	1	\$235,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$2,667,350.00
	BROOKMORE FINANCIAL CORP	1	\$177,500.00
	CAMBRIDGE STATE BANK	1	\$130,160.09
	CARDINAL FINANCIAL COMPANY, L.P	1	\$149,500.00
	CARDINAL MORTGAGE SERVICES, LC	1	\$114,100.00
	CASHCALL, INC	2	\$279,800.00
	CENTURY LENDING COMPANY	4	\$1,072,000.00
	CHEMICAL BANK	1	\$133,270.43
	CHERRY CREEK MORTGAGE CO., INC	1	\$216,800.00
	CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	\$220,600.00
	CIS FINANCIAL SERVICES, INC	1	\$190,992.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,400.00
	CMCO MORTGAGE LLC	1	\$138,394.42
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$278,260.00
	COBALT MORTGAGE	1	\$190,335.00
	COLONIAL SAVINGS, F.A	2	\$291,995.48
	COLUMBIA CREDIT UNION	1	\$175,300.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,350.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$209,312.81
	DALLAS WHOLESALE	2	\$560,800.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,803.00
	DDA MORTGAGE INC	1	\$180,000.00

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$461,200.00
DORT FEDERAL CREDIT UNION	1	\$218,570.30
EMIGRANT MORTGAGE COMPANY, INC	1	\$212,900.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$138,300.00
EQUITY HOME MORTGAGE, LLC	1	\$143,034.24
EXCEL MORTGAGE SERVICING, INC	4	\$819,500.00
FAIRWAY ASSET CORPORATION	1	\$139,500.00
FAIRWINDS CREDIT UNION	1	\$237,942.68
FBC MORTGAGE, LLC	2	\$342,000.00
FIDELITY BANK	1	\$283,372.55
FIFTH THIRD BANK	1	\$144,282.36
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,406.57
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$371,300.00
FIRST CHOICE BANK	1	\$206,200.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,042,004.67
FIRST COMMUNITY MORTGAGE, INC	1	\$139,300.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$192,709.32
FIRST OPTION MORTGAGE, LLC	1	\$166,250.00
FIRST PLACE BANK	1	\$234,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$262,500.00
FIRSTMERIT BANK, N.A	3	\$523,100.00
FREMONT BANK	1	\$265,903.90
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$368,000.00
GMFS LLC	1	\$129,000.00
GRAND BANK NA	2	\$527,100.00
GREEN TREE SERVICING LLC	3	\$782,548.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,098,675.00
GUILD MORTGAGE COMPANY	2	\$299,653.00
HOME FINANCING CENTER, INC	2	\$401,250.00
HSBC BANK USA, N.A	1	\$125,000.00
IDAHO INDEPENDENT BANK	1	\$123,428.64
LAKE AREA MORTGAGE	1	\$208,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$582,000.00
LEADERONE FINANCIAL CORPORATION	2	\$382,965.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$598,400.00
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00
MAVERICK FUNDING CORP	7	\$1,301,700.00
MEMBER FIRST MORTGAGE, LLC	1	\$161,500.00
MERRIMACK MORTGAGE	1	\$125,550.00
MERRIMACK MORTGAGE COMPANY	1	\$322,800.00
MID AMERICA MORTGAGE	2	\$418,200.00
MIDLAND MORTGAGE CORP	1	\$385,503.63
MIDWEST LOAN SERVICES INC	1	\$323,121.21

MORTGAGE CENTER, LLC	2	\$408,200.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$136,700.00
NETWORK FUNDING, L.P	1	\$153,000.00
NEW AMERICAN FUNDING	1	\$173,000.00
NEW AMERICAN MORTGAGE	1	\$145,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$163,000.00
NEWTOWN SAVINGS BANK	1	\$341,000.00
NORTH VALLEY BANK	1	\$195,868.00
ON Q FINANCIAL, INC	2	\$387,704.94
ONE WASHINGTON FINANCIAL	1	\$187,500.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,118,600.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$191,750.00
PARAMOUNT EQUITY MTG LLC	1	\$199,500.00
PATELCO CREDIT UNION	1	\$387,500.00
PEOPLES BANK	1	\$225,450.00
PEOPLES BANK, A CORPORATION	1	\$220,738.52
PHOENIX WHOLESALE	2	\$719,800.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$213,535.35
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,598,450.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PLAZA HOME MORTGAGE	1	\$417,000.00
PLAZA HOME MORTGAGE, INC	1	\$321,420.00
PMAC LENDING SERVICES, INC	4	\$1,164,571.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,077,200.00
RABOBANK, N.A	1	\$248,000.00
RANDOLPH-BROOKS FCU	1	\$195,210.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$438,000.00
REDWOOD CREDIT UNION	3	\$705,800.00
RESIDENTIAL FINANCE CORPORATION	1	\$271,950.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$524,457.96
ROCKLAND TRUST	1	\$250,000.00
RPM MORTGAGE, INC	2	\$538,937.00
SEASONS FEDERAL CREDIT UNION	1	\$133,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$609,500.00
SHORE MORTGAGE	8	\$1,749,774.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,649,717.23
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,800.00
SOVEREIGN BANK	2	\$457,086.00
SOVEREIGN BANK, N.A	6	\$1,819,187.59
STEARNS LENDING INC	15	\$3,500,023.56
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,990.25
	1	\$110,400.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION		
	SUMMIT FUNDING, INC	1	\$221,600.00
	TALMER BANK AND TRUST	3	\$427,500.00
	TELCO COMMUNITY CREDIT UNION	1	\$111,032.52
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$132,300.00
	TOWER FEDERAL CREDIT UNION	3	\$924,534.42
	TRAVIS CREDIT UNION	1	\$417,000.00
	TRELLIS FINANCIAL SERVICES, INC	1	\$269,000.00
	UMPQUA BANK	1	\$119,200.00
	UNITED WHOLESALE MORTGAGE	1	\$157,000.00
	VALLEY NATIONAL BANK	3	\$713,000.00
	VERITAS FUNDING, LLC	1	\$235,500.00
	WATERSTONE MORTGAGE CORPORATION	4	\$855,916.85
	WESTERN REGION RETAIL	1	\$110,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$888,750.00
	Unavailable	9	\$1,690,799.89
Total		290	\$64,306,878.68
31417FVP0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$143,500.00
	1ST MARINER BANK	1	\$392,939.56
	ACCESS CAPITAL FUNDING LLC	1	\$209,369.19
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$159,265.02
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$306,396.14
	ALLIED MORTGAGE GROUP	1	\$252,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$419,613.33
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,775,310.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$380,426.16
	AMERICAN PACIFIC MTG CORP	1	\$192,100.00
	AMERICAN PREFERRED LENDING	1	\$385,000.00
	AMERIS BANK	1	\$110,344.30
	AMERISAVE MORTGAGE CORPORATION	1	\$307,700.00
	AZ HOME LOANS INC	1	\$216,900.00
	BANCO SANTANDER PR	1	\$132,900.87
	BAXTER CREDIT UNION	2	\$234,752.49
	BEST CAPITAL FUNDING	1	\$340,486.41
	BNYMELLON	2	\$319,200.00
	BOEING EMPLOYEES' CREDIT UNION	9	\$2,474,739.54
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,746,052.00
	BROKER SOLUTIONS, INC	3	\$668,600.00
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$153,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,300,705.00
	CALIBER FUNDING, LLC	1	\$152,321.61
	CARDINAL FINANCIAL COMPANY, L.P	1	\$269,115.00
	CASHCALL, INC	7	\$1,515,800.00

CASTLE & COOKE MORTGAGE LLC	1	\$262,100.00
CENTURY LENDING COMPANY	2	\$483,500.00
CITIMORTGAGE	2	\$440,900.00
CJ UNLIMITED, LLC	1	\$158,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$762,650.00
CMG MORTGAGE INC	1	\$174,000.00
COLE TAYLOR BANK	1	\$143,781.82
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$593,800.00
DAS ACQUISITION COMPANY LLC	1	\$296,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$681,495.00
DIRECTORMORTGAGEINC	1	\$217,348.04
DORT FEDERAL CREDIT UNION	2	\$397,423.93
DREW MORTGAGE	1	\$294,000.00
EQUITY RESOURCES, INC	1	\$119,907.73
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,900.00
EVOLVE BANK & TRUST	6	\$1,436,514.16
EXCEL MORTGAGE SERVICING, INC	13	\$2,508,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$554,100.00
FBC MORTGAGE, LLC	1	\$181,250.00
FIDELITY BANK	1	\$189,000.00
FIFTH THIRD BANK	2	\$819,550.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,882.00
FIRST CHOICE LOAN SERVICES, INC	3	\$700,950.00
FIRST COMMUNITY MORTGAGE, INC	3	\$476,190.00
FIRST EQUITY MORTGAGE BANKERS, INC	3	\$1,010,300.00
FIRST FLORIDA FINANCIAL, INC	1	\$378,000.00
FIRST INTERSTATE BANK	1	\$106,500.00
FIRST MIDWEST BANK	1	\$139,000.00
FIRST NIAGARA BANK, N.A	1	\$200,500.00
FIRST OPTION MORTGAGE, LLC	1	\$321,000.00
FIRST PLACE BANK	2	\$314,151.95
FIRSTMERIT BANK, N.A	1	\$89,700.00
FORUM CREDIT UNION	1	\$135,799.64
FREMONT BANK	3	\$519,006.35
GRAND BANK NA	3	\$807,800.00
GREEN TREE SERVICING LLC	9	\$1,857,849.00
GREENLIGHT FINANCIAL SERVICES	11	\$2,208,300.00
GUARANTY BANK, F.S.B	1	\$324,367.81
HOME FINANCING CENTER, INC	1	\$217,000.00
HORIZON BANK, N.A	1	\$100,450.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$155,550.00
INTERCONTINENTAL CAPITAL GROUP INC	1	\$176,000.00
KINECTA FEDERAL CREDIT UNION	1	\$236,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$164,800.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$746,250.00
LEADERONE FINANCIAL CORPORATION	1	\$146,840.00
LEGACY MORTGAGE AND INVESTMENT CORPORATION	1	\$120,750.00
MAGNA BANK	1	\$147,800.00
MAVERICK FUNDING CORP	4	\$635,605.00
MCLEAN MORTGAGE CORP	1	\$212,869.92
MEMBER FIRST MORTGAGE, LLC	3	\$402,850.00
MERIDIAN BANK	1	\$158,420.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$169,500.00
MERRIMACK MORTGAGE COMPANY	2	\$473,200.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$105,200.00
MID AMERICA MORTGAGE	1	\$156,500.00
MIDWEST LOAN SERVICES INC	2	\$317,366.00
MILLENIUM HOME MORTGAGE LLC	1	\$217,902.01
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$386,500.00
MLD MORTGAGE, INC	2	\$325,700.00
MORTGAGE CAPITAL GROUP INC	1	\$325,390.00
MORTGAGE EQUITY PARTNERS LLC	1	\$135,100.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$388,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$311,700.00
MULTI MORTGAGE CORP	1	\$172,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00
NCB, FSB	1	\$233,000.00
NETWORK FUNDING, L.P	1	\$261,500.00
NEW AMERICAN MORTGAGE, LLC	1	\$226,000.00
NEWTOWN SAVINGS BANK	1	\$321,000.00
NFM, INC	1	\$255,750.00
NORTH AMERICAN FINANCIAL CORP	1	\$365,500.00
NORTHEAST BANK	1	\$264,300.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$155,400.00
O A MORTGAGE SERVICES	1	\$353,000.00
ON Q FINANCIAL, INC	3	\$716,571.33
ONE NEVADA CREDIT UNION	1	\$136,200.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$377,749.86
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,008,325.00
PARAMOUNT EQUITY MTG LLC	1	\$282,644.00
PEOPLES BANK	2	\$437,304.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$468,322.62
PINNACLE CAPITAL MORTGAGE CORP	1	\$254,800.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$773,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$155,450.00
PLAZA HOME MORTGAGE, INC	2	\$702,300.00

PMAC LENDING SERVICES, INC	6	\$1,260,075.00
PRIMARY CAPITAL ADVISORS LC	1	\$147,000.00
PROFICIO MORTGAGE VENTURES LLC	1	\$262,475.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$528,016.74
PROVIDENT SAVINGS BANK, FSB	1	\$145,753.61
QUALSTAR CREDIT UNION	1	\$138,500.00
RABOBANK, N.A	1	\$176,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,567,845.00
REDWOOD CREDIT UNION	3	\$897,300.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$434,740.00
RESIDENTIAL HOME FUNDING CORP	3	\$685,807.00
RESMAC, INC	1	\$204,108.72
RHF MORTGAGE CO	1	\$288,000.00
ROUNDBANK	1	\$183,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,050.00
SEVERN SAVINGS BANK	1	\$284,000.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$221,343.89
SHH FINANCE	1	\$267,200.00
SHORE MORTGAGE	11	\$1,858,208.03
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$2,602,228.51
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$132,000.00
STEARNS LENDING INC	31	\$6,686,024.15
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$920,356.62
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$134,750.00
SUMMIT FUNDING, INC	4	\$824,000.00
SUN STATE LOAN PROCESSING, LLC	1	\$330,400.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$98,716.96
TOP FLITE FINANACIAL	1	\$289,829.39
TOWER FEDERAL CREDIT UNION	1	\$410,300.00
UMPQUA BANK	1	\$239,000.00
UNITED MORTGAGE CORP	1	\$160,950.00
UNITED WHOLESALE MORTGAGE	11	\$2,322,400.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$265,317.17
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$338,500.00
VALLEY NATIONAL BANK	4	\$803,057.93
VANTAGE POINT BANK	1	\$107,200.00
WATERSTONE MORTGAGE CORPORATION	4	\$767,750.00
WEST TOWN SAVINGS BANK	1	\$263,448.00
WESTERN BANCORP	1	\$336,000.00

	WESTERN REGION RETAIL	3	\$931,250.00
	WESTSTAR MORTGAGE, INC	2	\$579,450.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,578,050.00
	Unavailable	7	\$1,479,232.14
Total		380	\$84,504,948.49
31417FVQ8	1ST CONSTITUTION	1	\$91,500.00
	ACADEMY MORTGAGE CORPORATION	7	\$686,990.00
	ADVANCE MORTGAGE BANKERS INC	1	\$88,182.98
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$97,800.00
	ADVISORS MORTGAGE GROUP, L.LC	1	\$90,000.00
	AFFILIATED BANK	1	\$103,586.80
	AFFILIATED MORTGAGE COMPANY	2	\$180,762.00
	ALARIONBANK	1	\$89,955.13
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$207,837.34
	ALERUS MORTGAGE	1	\$107,000.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$90,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$186,614.21
	ALLIED FUNDING GROUP	1	\$100,000.00
	ALLIED MORTGAGE GROUP	2	\$209,600.00
	ALTRA FEDERAL CREDIT UNION	1	\$98,600.00
	AMARILLO NATIONAL BANK	1	\$105,460.00
	AMEGY MORTGAGE COMPANY	1	\$92,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$285,941.14
	AMERICAN FINANCE HOUSE LARIBA	2	\$214,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$199,500.00
	AMERICAN PACIFIC MORTGAGE	1	\$100,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,601.60
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$98,950.00
	AMERICAN SOUTHWEST MORTGAGE CORP	5	\$491,800.00
	AMERICASH	1	\$88,900.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$672,869.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,200.00
	AMPLIFY FEDERAL CREDIT UNION	1	\$103,843.36
	ANCHORBANK, FSB	2	\$205,500.00
	ARIZONA FEDERAL CREDIT UNION	1	\$97,855.63
	ARIZONA STATE CREDIT UNION	1	\$99,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$292,800.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$403,500.00
	ASPIRE FINANCIAL INC	1	\$99,243.58
	ASPIRE FINANCIAL, INC	2	\$186,787.06
	ASSOCIATED BANK NATIONAL ASSOCIATION	29	\$2,739,316.88
	ASSURED MORTGAGE INC	1	\$101,696.60
		1	\$106,637.30

AZTLANTIC COAST MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY		
BANCFIRST	2	\$198,800.00
BANCO POPULAR DE PUERTO RICO	1	\$102,000.00
BANCORPSOUTH BANK	1	\$108,800.00
BANK MIDWEST	2	\$192,500.00
BANK OF AMERICAN FORK	7	\$626,250.00
BANK OF ENGLAND	1	\$106,160.00
BANK OF HAWAII	1	\$85,641.19
BANK OF SOUTH CAROLINA	1	\$103,194.55
BANK OF THE CASCADES	2	\$197,500.00
BANK STAR ONE	1	\$108,000.00
BANKERS' BANK	3	\$304,000.00
BANKTEXAS	1	\$97,500.00
BANNER BANK	3	\$293,700.00
BAXTER CREDIT UNION	3	\$299,830.85
BAYLAKE BANK	3	\$271,500.00
BELL STATE BANK & TRUST	1	\$94,000.00
BELLCO CREDIT UNION	1	\$99,717.72
BLACK HILLS FEDERAL CREDIT UNION	1	\$100,300.00
BLACK RIVER COUNTRY BANK	1	\$89,910.00
BLACKHAWK BANK	1	\$109,500.00
BNYMELLON	6	\$568,368.00
BOEING EMPLOYEES' CREDIT UNION	13	\$1,286,910.00
BORDER STATE BANK	1	\$92,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$197,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$409,525.00
CALIBER FUNDING, LLC	1	\$104,524.09
CALUMET COUNTY BANK	1	\$103,843.36
CARDINAL COMMUNITY CREDIT UNION	1	\$96,500.00
CARROLL COUNTY STATE BANK	1	\$96,000.00
CARROLLTON BANK	1	\$109,872.00
CASHCALL, INC	12	\$1,224,200.00
CASTLE & COOKE MORTGAGE, LLC	8	\$777,842.00
CENTENNIAL LENDING, LLC	3	\$289,000.00
CENTRAL BANK	1	\$86,794.08
CENTRIS FEDERAL CREDIT UNION	2	\$200,500.00
CENTRUE BANK	1	\$100,300.00
CENTURY LENDING COMPANY	9	\$875,506.60
CHAMPION CREDIT UNION	1	\$103,686.23
CHASE	1	\$87,500.00
CHEMICAL BANK	2	\$212,800.00
CHERRY CREEK MORTGAGE CO., INC	6	\$587,904.00
CITIZENS ALLIANCE BANK	1	\$102,600.00

	CITIZENS COMMUNITY BANK	1	\$94,632.89
	CITIZENS FIRST CREDIT UNION	1	\$99,813.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$490,850.00
	CITIZENS STATE BANK	1	\$106,800.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$103,200.00
	CMG FINANCIAL	3	\$286,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$108,800.00
	COASTAL FEDERAL CREDIT UNION	2	\$193,707.81
	COBALT MORTGAGE	5	\$483,350.00
	COLFAX BANKING COMPANY	1	\$105,600.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	\$1,071,434.76
	COLONIAL SAVINGS, F.A	3	\$290,003.42
	COMERICA BANK	2	\$182,700.00
	COMMUNITY FIRST CREDIT UNION	2	\$205,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$189,420.00
	COMMUNITY TRUST BANK	1	\$109,900.00
	CONSUMER LOAN SERVICES, LLC	8	\$770,760.00
	CORNERSTONE MORTGAGE, INC	2	\$182,325.00
	COVANTAGE CREDIT UNION	6	\$593,750.00
	CREDIT UNION OF TEXAS	1	\$93,614.92
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$94,050.00
	CU CHANNELS, LLC	1	\$101,000.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$95,900.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$286,390.74
	CU MORTGAGE DIRECT	5	\$489,100.00
	CUMBERLAND FEDERAL BANK FSB	1	\$92,000.00
	CUSO MORTGAGE, INC	1	\$105,000.00
	CUSTOMERS BANK	2	\$194,000.00
	DALLAS WHOLESALE	2	\$198,318.00
	DELTA COMMUNITY CREDIT UNION	3	\$283,179.46
	DENVER MORTGAGE COMPANY	1	\$91,200.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$481,750.00
	DHCU COMMUNITY CREDIT UNION	5	\$479,550.00
	DORT FEDERAL CREDIT UNION	1	\$84,440.82
	EDGAR COUNTY BANK/PROSPECT BANK	1	\$96,158.13
	ELEVATIONS CREDIT UNION	2	\$204,300.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00
	EMPIRE BANK	1	\$97,125.00
	EQUITY RESOURCES, INC	1	\$93,500.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$107,092.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$485,008.95
	EVOLVE BANK & TRUST	2	\$205,300.00
	EXCEL MORTGAGE SERVICING, INC	12	\$1,173,386.48

EXPRESS SOLUTIONS MORTGAGE CORP	1	\$107,259.62
FAA CREDIT UNION	1	\$88,300.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$781,980.00
FALCON NATIONAL BANK, A NATIONAL BANK	1	\$92,666.29
FARMERS AND MERCHANTS BANK	1	\$104,542.31
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$101,250.00
FARMERS STATE BANK	3	\$293,400.00
FBC MORTGAGE, LLC	3	\$287,000.00
FEDERAL HOME LOAN BANK	1	\$100,000.00
FIDELITY BANK	5	\$497,752.62
FIMI INC	1	\$97,359.52
FIRST AMERICAN BANK	1	\$109,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$309,888.54
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$107,600.00
FIRST BANK FINANCIAL CENTRE	1	\$86,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$414,000.00
FIRST CHOICE LOAN SERVICES, INC	5	\$496,500.00
FIRST CITIZENS BANK AND TRUST CO	4	\$385,772.00
FIRST CLOVER LEAF BANK	2	\$180,000.00
FIRST COMMUNITY CREDIT UNION	2	\$210,218.23
FIRST COMMUNITY MORTGAGE, INC	3	\$296,000.00
FIRST FARMERS & MERCHANTS BANK, A CORPORATION	1	\$106,246.70
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$106,246.70
FIRST FEDERAL BANK	2	\$185,370.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$93,600.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$476,462.04
FIRST FEDERAL SAVINGS BANK	1	\$104,841.85
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$275,400.00
FIRST FIDELITY BANK	1	\$92,520.02
FIRST FINANCIAL SERVICES INC	1	\$103,846.79
FIRST HOME MORTGAGE CORPORATION	2	\$182,318.00
FIRST INTERSTATE BANK	8	\$779,112.83
FIRST MIDWEST BANK	5	\$499,770.45
FIRST MORTGAGE COMPANY LLC	1	\$85,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$107,250.00
FIRST MORTGAGE COMPANY, LLC	3	\$280,450.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,600.00
FIRST MORTGAGE HOME LENDING LLC	1	\$98,590.00
FIRST NATIONAL BANK & TRUST CO	1	\$102,345.62
FIRST NATIONAL BANK BERLIN	1	\$107,500.00
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$103,200.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$95,000.00
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$89,600.00

FIRST NATIONAL BANK OF LE CENTER	1	\$103,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$193,600.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$89,600.00
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$103,543.81
FIRST NIAGARA BANK, N.A	7	\$665,675.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$94,500.00
FIRST PLACE BANK	10	\$949,605.00
FIRST SOUTHEAST BANK	1	\$93,500.00
FIRST STATE BANK	1	\$104,841.85
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$202,600.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$696,725.00
FIRSTBANK PUERTO RICO	3	\$271,909.72
FIRSTMERIT BANK, N.A	6	\$584,762.00
FIRSTTRUST BANK	1	\$97,000.00
FNB BANK, N.A	2	\$193,750.00
FNB TRENTON	1	\$86,250.00
FORT COMMUNITY CREDIT UNION	1	\$105,000.00
FORUM CREDIT UNION	1	\$84,979.61
FRANSEN BANK & TRUST	3	\$299,800.00
FREMONT BANK	11	\$1,116,650.46
FULTON BANK, N.A	4	\$396,875.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$201,518.00
GATEWAY HOME LENDING	1	\$87,870.36
GATEWAY MORTGAGE GROUP LLC	1	\$92,000.00
GEO CORP INC	1	\$100,049.00
GEO-CORP INC	1	\$99,000.00
GESA CREDIT UNION	3	\$320,600.00
GILPIN FINANCIAL SERVICES, INC	1	\$101,250.00
GMFS LLC	4	\$413,652.20
GOODFIELD STATE BANK	1	\$93,600.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$109,500.00
GRAND BANK	1	\$88,500.00
GRAND BANK NA	5	\$512,874.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$85,020.00
GREAT SOUTHERN BANK	2	\$184,150.00
GREAT WESTERN BANK	5	\$487,299.00
GREATER NEVADA MORTGAGE SERVICES	2	\$195,250.00
GREEN TREE SERVICING LLC	1	\$102,900.00
GUILD MORTGAGE COMPANY	2	\$192,800.00
HEARTLAND BANK	2	\$199,784.58
HERITAGE BANK	1	\$88,865.96
HILLS BANK AND TRUST COMPANY	4	\$397,015.00
HOME FEDERAL BANK	1	\$97,852.40
HOME FEDERAL SAVINGS BANK	1	\$93,675.00

	HOME FINANCING CENTER, INC	1	\$85,700.00
	HOME STATE BANK NA	1	\$108,000.00
	HOME STATE BANK, N.A	1	\$97,200.00
	HONOR BANK	1	\$98,208.92
	HONOR CU	1	\$107,000.00
	HOOSAC BANK	1	\$104,625.00
	HORIZON BANK N A	2	\$198,500.00
	HORIZON BANK, N.A	2	\$200,989.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$87,867.46
	HSBC BANK USA, N.A	1	\$107,794.74
	HUTCHINSON CREDIT UNION	2	\$181,064.96
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$100,500.00
	IBERIABANK MORTGAGE COMPANY	1	\$107,751.75
	IDAHO CENTRAL CREDIT UNION	3	\$306,350.24
	IDAHO FIRST BANK	1	\$99,710.34
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$105,427.79
	IMORTGAGE.COM, INC	12	\$1,198,375.00
	INDEPENDENT BANK	1	\$86,500.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$86,400.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$296,796.00
	IOWA STATE BANK	1	\$96,000.00
	ISB COMMUNITY BANK	1	\$86,250.00
	JAMES B. NUTTER & COMPANY	2	\$199,400.00
	JEANNE D'ARC CREDIT UNION	1	\$100,500.00
	JOHNSON BANK	1	\$89,639.78
	KINECTA FEDERAL CREDIT UNION	3	\$288,802.00
	LAKE MORTGAGE COMPANY, INC	2	\$214,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$303,750.00
	LANDMARK BANK	1	\$103,686.23
	LANDMARK CREDIT UNION	5	\$479,591.18
	LEADER BANK, N.A	2	\$180,000.00
	LEADERONE FINANCIAL CORPORATION	5	\$502,947.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$97,500.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$107,000.00
	LIBERTY BANK OF ARKANSAS	1	\$88,900.00
	LIBERTY SAVINGS BANK, FSB	2	\$187,100.00
	LINCOLN SAVINGS BANK	1	\$104,000.00
	LINN AREA CREDIT UNION	1	\$94,263.99
	LOCKHEED FEDERAL CREDIT UNION	2	\$183,162.23
	LOGIX FEDERAL CREDIT UNION	1	\$89,592.08
	MACHIAS SAVINGS BANK	1	\$100,000.00
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$85,000.00
		1	\$100,500.00

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		
MARQUETTE BANK	1	\$106,400.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$98,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00
MAVERICK FUNDING CORP	1	\$109,650.00
MAX CREDIT UNION	1	\$91,050.00
MCT CREDIT UNION	1	\$91,302.59
MEGASTAR FINANCIAL CORP	3	\$311,300.00
MEMBER HOME LOAN, LLC	1	\$105,200.00
MEMBERS FIRST CREDIT UNION	1	\$97,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$108,400.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$103,400.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$90,000.00
MERRIMACK MORTGAGE COMPANY	1	\$85,500.00
MICHIGAN MUTUAL, INC	2	\$215,400.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$89,900.00
MID AMERICA MORTGAGE	1	\$103,500.00
MID AMERICAN CREDIT UNION	1	\$89,600.00
MID NATION MORTGAGE CORPORATION	1	\$107,350.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$107,950.00
MIDLAND STATES BANK	1	\$85,500.00
MIDWEST BANK	3	\$299,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,350.00
MISSOURI CREDIT UNION	1	\$92,150.00
MIT FEDERAL CREDIT UNION	1	\$95,000.00
MORTGAGE CENTER, LLC	2	\$192,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$88,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$374,700.00
MOUND CITY BANK	1	\$92,563.38
MOUNTAIN AMERICA CREDIT UNION	2	\$191,905.00
MOUNTAIN WEST FINANCIAL,INC	2	\$200,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$198,497.47
NATIONAL BANK OF COMMERCE	1	\$97,500.00
NATIONS DIRECT MORTGAGE LLC	1	\$96,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,000.00
NAVY FEDERAL CREDIT UNION	1	\$85,371.23
NCB, FSB	5	\$459,250.00
NEIGHBORS CREDIT UNION	1	\$101,325.00
NETWORK FUNDING, L.P	17	\$1,600,035.00
NEW AMERICAN MORTGAGE	3	\$286,850.00
NEW AMERICAN MORTGAGE, LLC	2	\$194,000.00
NEW AMERICAN MORTGAGE,LLC	1	\$90,000.00

	NEW MEXICO BANK AND TRUST	1	\$90,000.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$211,750.00
	NEXBANK, SSB	1	\$96,600.00
	NICOLET NATIONAL BANK	1	\$109,250.00
	NORTH SHORE BANK	1	\$97,000.00
	NORTH VALLEY BANK	1	\$96,800.00
	NORTHSTAR BANK	1	\$103,000.00
	NUMARK CREDIT UNION	1	\$94,000.00
	NUMERICA CREDIT UNION	1	\$107,000.00
	NUVISION FCU	1	\$107,900.00
	OLD SECOND NATIONAL BANK	1	\$100,000.00
	OMNI AMERICAN BANK	1	\$97,500.00
	OMNI AMERICAN BANK	2	\$204,900.00
	ON Q FINANCIAL, INC	1	\$103,500.00
	OPES ADVISORS, INC	1	\$92,250.00
	ORNL FEDERAL CREDIT UNION	1	\$103,950.00
	ORRSTOWN BANK	2	\$204,750.00
	PACIFIC BAY LENDING GROUP	2	\$202,500.00
	PACIFIC TRUST BANK	2	\$203,500.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$197,600.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$106,684.23
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$300,250.00
	PARAMOUNT EQUITY MTG LLC	1	\$105,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$305,000.00
	PARK BANK	1	\$101,000.00
	PATELCO CREDIT UNION	2	\$190,176.57
	PEOPLE'S BANK AND TRUST	1	\$96,000.00
	PEOPLES BANK, A WA CORPORATION	4	\$405,039.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,125.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$184,467.86
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,230,450.00
	PINNACLE MORTGAGE GROUP, INC	2	\$207,000.00
	PLAZA HOME MORTGAGE, INC	1	\$88,000.00
	PMAC LENDING SERVICES, INC	9	\$876,375.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,300.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,500.00
	PRIMARY CAPITAL ADVISORS LC	2	\$207,237.00
	PRIMEWEST MORTGAGE	2	\$187,400.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,400.00
	PROVINCIAL BANK	1	\$106,400.00
	PSECU	10	\$989,663.06
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$97,500.00
	RABOBANK, N.A	2	\$210,750.00
	REAL ESTATE MORTGAGE NETWORK, INC	16	\$1,540,100.00

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$295,600.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$105,000.00
RED RIVER BANK	1	\$98,551.29
RED RIVER BANK, A CORPORATION	1	\$91,462.04
REDWOOD CREDIT UNION	1	\$97,500.00
RENASANT BANK	2	\$199,950.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$189,500.00
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$299,645.00
RESIDENTIAL HOME FUNDING CORP	1	\$96,000.00
RFC MORTGAGE, A CORPORATION	1	\$93,750.00
RICHLAND COUNTY BANK	1	\$104,845.31
RIVER VALLEY BANK	2	\$208,175.00
RMK FINANCIAL CORP	2	\$199,000.00
ROCKY MOUNTAIN BANK	2	\$177,364.45
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$172,400.00
ROUNDBANK	1	\$95,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$689,432.55
ROYAL CREDIT UNION	1	\$85,454.55
RPM MORTGAGE, INC	4	\$406,250.00
SAN DIEGO COUNTY CREDIT UNION	2	\$193,983.43
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00
SCHOOLSFIRST FEFERAL CREDIT UNION	2	\$205,500.00
SCOTIABANK OF PUERTO RICO	8	\$772,609.75
SECURITY NATIONAL MORTGAGE	2	\$200,517.07
SECURITY STATE BANK	1	\$107,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$459,028.88
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$86,320.00
SHORE MORTGAGE	6	\$577,425.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$2,017,511.03
SIGNATURE BANK OF ARKANSAS	1	\$85,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$95,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$93,750.00
SOLARITY CREDIT UNION	2	\$209,990.95
SOLIDARITY COMMUNITY FCU	1	\$85,000.00
SOMERSET LENDING CORP	1	\$109,941.00
SOUND COMMUNITY BANK	1	\$89,962.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$100,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$192,000.00
SOUTH STORY BANK AND TRUST	1	\$105,600.00
SOUTHWEST FUNDING LP	1	\$88,379.15

SOVEREIGN BANK, N.A	11	\$1,122,134.87
ST. JAMES MORTGAGE CORPORATION	3	\$284,900.00
ST.MARY'S BANK	1	\$98,400.00
STANDARD BANK & TRUST COMPANY	1	\$91,000.00
STANDARD BANK AND TRUST	2	\$184,200.00
STANDARD BANK AND TRUST COMPANY	1	\$91,675.00
STANDARD MORTGAGE CORPORATION	1	\$87,200.00
STATE BANK OF ARCADIA	1	\$93,000.00
STATE BANK OF THE LAKES	2	\$189,986.30
STEARNS LENDING INC	7	\$666,506.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$278,215.78
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00
STOCKMAN BANK OF MONTANA	1	\$94,125.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$93,459.02
SUMMIT CREDIT UNION	1	\$105,730.00
SUMMIT FUNDING, INC	10	\$971,064.68
SUMNER BANK AND TRUST	1	\$92,862.99
SWBC MORTGAGE CORPORATION	15	\$1,477,149.00
TALMER BANK AND TRUST	3	\$276,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$103,500.00
TEXAS ASSOCIATIONS OF PROFESSIONALS FEDERAL CREDIT UNION	1	\$105,421.60
TEXAS BANK	1	\$88,000.00
THE COLUMBIA BANK	1	\$92,250.00
THE FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$94,370.11
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$175,000.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$88,800.00
THE LENDING CENTER	1	\$86,001.05
THE LENDING COMPANY, INC	1	\$104,000.00
THE MORTGAGE HOUSE, INC	1	\$102,750.00
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$94,500.00
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$103,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$403,964.09
TINKER FEDERAL CREDIT UNION	9	\$882,532.00
TOWER FEDERAL CREDIT UNION	2	\$209,029.00
TRAVIS CREDIT UNION	3	\$305,500.00
TRI CITY NATIONAL BANK	1	\$93,120.00
TRUSTONE	1	\$108,155.00
TWO RIVERS BANK AND TRUST	1	\$90,000.00
UMPQUA BANK	17	\$1,667,497.88
UNITED BANK & TRUST	1	\$105,375.00

	UNITED BANK OF UNION	1	\$95,000.00
	UNITED WHOLESALE MORTGAGE	9	\$854,765.00
	UNIVERSITY CREDIT UNION	1	\$101,592.19
	UNIVEST BANK AND TRUST CO	1	\$97,500.00
	V.I.P. MORTGAGE, INC	1	\$90,372.49
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$97,315.21
	VALLEY NATIONAL BANK	3	\$299,852.68
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$293,000.00
	VECTRA BANK COLORADO, NA	1	\$99,556.60
	VIEWPOINT BANK	2	\$191,250.00
	VIRGINIA CREDIT UNION	1	\$100,000.00
	VIRGINIA MORTGAGE INC A CORPORATION	1	\$84,760.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$289,250.00
	WASHINGTON COUNTY BANK	2	\$194,000.00
	WATERSTONE MORTGAGE CORPORATION	8	\$768,154.55
	WESCOM CENTRAL CREDIT UNION	1	\$99,546.73
	WESTERN REGION RETAIL	2	\$193,750.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$94,400.00
	WHITAKER BANK, INC	1	\$89,468.00
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$88,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$404,500.00
	WR STARKEY MORTGAGE, LLP	2	\$174,370.00
	Unavailable	31	\$2,997,301.14
Total		1,100	\$107,264,716.26
31417FVR6	AAA MORTGAGE SOLUTIONS, LLC	1	\$141,700.00
	ACADEMY MORTGAGE CORPORATION	1	\$134,925.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$136,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$265,583.56
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$140,000.00
	BANCFIRST	1	\$131,500.00
	CASHCALL, INC	2	\$279,000.00
	CENTENNIAL LENDING, LLC	1	\$142,000.00
	CENTRIS FEDERAL CREDIT UNION	1	\$128,250.00
	CIMMUNITY STATE BANK	1	\$142,400.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$129,750.00
	COBALT MORTGAGE	2	\$265,800.00
	COMMUNITY FIRST CREDIT UNION	1	\$129,600.00
	CONSUMER LOAN SERVICES, LLC	1	\$137,500.00
	CORNERSTONE BANK	1	\$140,000.00
	DELTA COMMUNITY CREDIT UNION	3	\$431,888.51
	EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$139,600.00

	FBC MORTGAGE, LLC	1	\$128,800.00
	FIRST BANK & TRUST	1	\$132,100.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$148,200.00
	FIRST FEDERAL BANK	1	\$130,000.00
	FIRST INTERSTATE BANK	2	\$267,520.00
	FULTON BANK, N.A	1	\$136,000.00
	GEO-CORP INC	1	\$138,400.00
	GMFS LLC	2	\$293,425.00
	GRAND BANK	2	\$292,000.00
	LIBERTY BANK OF ARKANSAS	1	\$149,600.00
	MAROON FINANCIAL CREDIT UNION	1	\$140,000.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$145,000.00
	MEGASTAR FINANCIAL CORP	1	\$132,675.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$282,850.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$135,000.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,500.00
	NAT RES - SAN DIEGO COUNTY	1	\$127,070.00
	NATIONAL BANK OF MIDDLEBURY	1	\$136,000.00
	NETWORK FUNDING, L.P	3	\$430,100.00
	NEWTOWN SAVINGS BANK	1	\$145,000.00
	PINNACLE BANK OF SC	1	\$146,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,525.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$144,000.00
	RESIDENTIAL FINANCE CORPORATION	1	\$146,600.00
	RMK FINANCIAL CORP	1	\$145,000.00
	ROCKY MOUNTAIN BANK	1	\$143,300.00
	SHORE MORTGAGE	2	\$264,750.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,500.00
	STEARNS LENDING INC	7	\$965,405.00
	TALMER BANK AND TRUST	1	\$132,000.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$127,500.00
	THE TRUST BANK	1	\$144,400.00
	TRAVIS CREDIT UNION	1	\$148,000.00
	UNITED COMMERCE BANK	1	\$126,900.00
	UNITED WHOLESALE MORTGAGE	8	\$1,098,850.00
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00
	WATERSTONE MORTGAGE CORP	1	\$138,501.08
	WJ BRADLEY MORTGAEG CAPITAL LLC	1	\$142,500.00
Total		81	\$11,196,968.15
31417FVS4	360 MORTGAGE GROUP, LLC	1	\$153,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$154,375.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$169,000.00
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$154,542.56
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A	1	\$167,005.67

CALIFORNIA CORPORATION		
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$160,514.25
ALASKA USA MORTGAGE COMPANY LLC	1	\$162,005.07
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,804.42
ALLIANT BANK	1	\$152,910.26
ALLIED MORTGAGE GROUP	1	\$152,000.00
ALTRA FEDERAL CREDIT UNION	1	\$173,300.00
AMARILLO NATIONAL BANK	2	\$326,000.00
AMERICAN BANK & TRUST CO., INC	1	\$164,200.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$334,293.13
AMERIFIRST FINANCIAL CORPORATION	6	\$946,550.00
AMERIPRO FUNDING, INC	1	\$165,760.00
ANCHORBANK, FSB	1	\$157,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,779.30
ARIZONA BANK AND TRUST	2	\$324,000.00
ARIZONA FEDERAL CREDIT UNION	1	\$170,043.50
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$166,250.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$502,000.00
ASPIRE FINANCIAL, INC. DBA TEXSALENDING.COM	1	\$160,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,941,917.57
ASSURED MORTGAGE INC	1	\$171,000.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,777.54
AURORA FINANCIAL GROUP, INC	1	\$166,740.00
BANCORPSOUTH BANK	4	\$640,700.00
BANK OF ENGLAND	1	\$172,000.00
BANK OF WHITTIER, N.A	1	\$170,000.00
BANKERS' BANK	2	\$313,200.00
BANKIOWA	1	\$151,050.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,150,715.27
BOONE COUNTY NATIONAL BANK	1	\$152,300.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$331,100.00
BROKER SOLUTIONS, INC	1	\$173,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,700.00
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00
CALIFORNIA CREDIT UNION	1	\$170,000.00
CANYON COMMUNITY BANK	1	\$162,000.00
CASHCALL, INC	31	\$4,990,807.21
CASTLE & COOKE MORTGAGE, LLC	5	\$802,550.00
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$174,503.00
CENDERA FUNDING, INC	1	\$164,250.00

CENTRAL STAR FINANCIAL SOLUTIONS	1	\$161,741.63
CENTURY LENDING COMPANY	3	\$483,100.00
CHEMICAL BANK	1	\$151,500.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,166,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$811,882.00
CMG FINANCIAL	2	\$343,350.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$160,000.00
COBALT MORTGAGE	4	\$679,921.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$469,045.08
COLUMBIA CREDIT UNION	1	\$161,250.00
COMERICA BANK	4	\$665,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$156,000.00
COMMUNITY BANK CBD	1	\$157,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$161,400.00
CORNERSTONE MORTGAGE, INC	1	\$152,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$155,500.00
CU MORTGAGE DIRECT	1	\$163,200.00
CUSTOMERS BANK	4	\$668,500.00
DALLAS WHOLESALE	1	\$172,000.00
DANE COUNTY CREDIT UNION	1	\$156,835.79
DELMAR FINANCIAL COMPANY	1	\$170,250.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$331,700.00
ELEVATIONS CREDIT UNION	1	\$165,200.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$156,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$493,545.40
EXCEL MORTGAGE SERVICING, INC	5	\$792,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$171,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$949,726.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,100.00
FARMINGTON BANK	3	\$486,911.92
FIDELITY BANK	4	\$661,800.00
FIDELITY COOPERATIVE BANK	1	\$154,000.00
FIDELITY MORTGAGE SERVICES	1	\$174,750.00
FIFTH THIRD BANK	1	\$158,250.00
FIRST AMERICAN TITLE	1	\$152,035.25
FIRST BANK, N.A	2	\$323,407.03
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$645,625.00
FIRST CHOICE LOAN SERVICES, INC	3	\$494,500.00
FIRST COUNTY BANK	1	\$170,000.00
FIRST FEDERAL BANK	2	\$317,400.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$169,011.07
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$161,000.00
FIRST MIDWEST BANK	5	\$792,551.23

FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$155,016.17
FIRST MORTGAGE COMPANY, LLC	2	\$318,750.00
FIRST NATIONAL BANK OF GILMER	1	\$173,700.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$171,000.00
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$153,768.05
FIRST NIAGARA BANK, N.A	4	\$633,700.00
FIRST NORTHERN CREDIT UNION	1	\$157,000.00
FIRST PLACE BANK	2	\$308,300.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$154,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$312,900.00
FIRSTMERIT BANK, N.A	2	\$328,900.00
FLANAGAN STATE BANK	1	\$161,500.00
FNBTRENTON	1	\$160,000.00
FOX COMMUNITIES CREDIT UNION	1	\$157,000.00
FREMONT BANK	11	\$1,819,310.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$165,300.00
GATEWAY MORTGAGE GROUP LLC	3	\$488,227.00
GEORGETOWN BANK	4	\$649,350.00
GESA CREDIT UNION	1	\$158,160.00
GMFS LLC	2	\$327,608.00
GRAND BANK NA	4	\$624,500.00
GREAT WESTERN BANK	1	\$165,000.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$158,011.42
GREENLIGHT FINANCIAL SERVICES	5	\$794,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$161,000.00
GUILD MORTGAGE COMPANY	10	\$1,621,210.00
GULFSTREAM BUSINESS BANK	1	\$165,000.00
HILLS BANK AND TRUST COMPANY	1	\$162,400.00
HOMEWISE, INC	1	\$162,400.00
IBERIABANK MORTGAGE COMPANY	1	\$164,420.63
IMORTGAGE.COM, INC	3	\$470,824.01
INVESTORS HOME MORTGAGE	1	\$150,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,000.00
JEANNE D'ARC CREDIT UNION	2	\$336,000.00
KINECTA FEDERAL CREDIT UNION	2	\$331,010.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$475,000.00
LANDMARK CREDIT UNION	2	\$329,497.96
LEADERONE FINANCIAL CORPORATION	2	\$332,750.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$160,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$162,950.00
LIBERTY SAVINGS BANK, FSB	2	\$335,250.00

LOCKHEED FEDERAL CREDIT UNION	1	\$166,646.47
MAGNOLIA STATE MORTGAGE	1	\$164,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$327,500.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,250.00
MAVERICK FUNDING CORP	1	\$169,250.00
MEGASTAR FINANCIAL CORP	2	\$319,800.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$329,900.00
MERRIMACK COUNTY SAVINGS BANK	1	\$162,400.00
METCALF BANK	1	\$156,800.00
METRO CREDIT UNION	1	\$160,000.00
MICHIGAN MUTUAL, INC	2	\$346,250.00
MID AMERICA MORTGAGE	4	\$632,760.00
MID-ISLAND MORTGAGE CORP	1	\$162,400.00
MIDLAND STATES BANK	1	\$161,500.00
MIDWEST COMMUNITY BANK	1	\$162,500.00
MIDWESTONE BANK	2	\$317,400.00
MORTGAGE CENTER, LLC	2	\$329,282.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$327,700.00
MOUNTAIN WEST BANK	2	\$337,111.45
NATIONS DIRECT MORTGAGE LLC	2	\$325,225.77
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00
NCB, FSB	1	\$150,500.00
NETWORK FUNDING, L.P	9	\$1,464,650.00
NEW AMERICAN MORTGAGE	3	\$490,825.00
NEW MEXICO BANK AND TRUST	1	\$163,500.00
NEXBANK, SSB	1	\$152,250.00
NORTH SHORE BANK	1	\$166,500.00
NUMARK CREDIT UNION	1	\$166,300.00
NUMERICA CREDIT UNION	1	\$158,300.00
O A MORTGAGE SERVICES	1	\$171,000.00
OLD SECOND NATIONAL BANK	1	\$168,750.00
OPES ADVISORS, INC	1	\$168,750.00
PACIFIC BAY LENDING GROUP	1	\$172,800.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$325,251.27
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$168,000.00
PANHANDLER STATE BANK	1	\$156,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,650.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$169,700.00
PINNACLE BANK OF SC	1	\$153,053.12
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,730,555.00
PINNACLE MORTGAGE GROUP, INC	2	\$309,500.00
PLAINS COMMERCE BANK	2	\$322,074.00
PLAZA HOME MORTGAGE, INC	4	\$626,500.00

PMAC LENDING SERVICES, INC	5	\$793,400.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$333,850.00
PRAIRIE STATE BANK & TRUST	1	\$155,000.00
PRIMEWEST MORTGAGE	2	\$316,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$150,200.00
PROVIDENT CREDIT UNION	2	\$331,000.00
PSECU	1	\$163,200.00
PUBLIC SERVICE CREDIT UNION	1	\$160,000.00
QUALSTAR CREDIT UNION	1	\$156,750.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$158,500.00
RANDOLPH-BROOKS FCU	1	\$156,000.00
RANLIFE, INC	1	\$152,300.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$619,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$155,900.00
REDSTONE FEDERAL CREDIT UNION	2	\$305,600.10
REDWOOD CREDIT UNION	3	\$507,700.00
REGENCY MORTGAGE CORP	1	\$155,250.00
RENASANT BANK	1	\$165,000.00
RESCUE MORTGAGE, INC	1	\$171,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$317,000.00
RFC MORTGAGE, A CORPORATION	1	\$173,392.00
RIGHT START MORTGAGE, INC	4	\$683,550.00
RIVER VALLEY BANK	1	\$150,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00
RMK FINANCIAL CORP	1	\$156,250.00
RPM MORTGAGE	1	\$170,500.00
RPM MORTGAGE, INC	6	\$981,600.00
SABINE STATE BANK & TRUST CO., INC	1	\$150,955.00
SALAL CREDIT UNION	1	\$157,500.00
SAN DIEGO COUNTY CREDIT UNION	1	\$174,048.87
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$330,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$150,000.00
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$150,000.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$501,375.00
SHORE MORTGAGE	3	\$490,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$651,415.00
SOLARITY CREDIT UNION	1	\$152,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00
SOUTHWEST MORTGAGE LOANS, INC	1	\$166,000.00
SOVEREIGN BANK, N.A	7	\$1,087,602.28
SPIRIT OF ALASKA FCU	1	\$157,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$162,900.00

	STATE BANK OF LINCOLN	1	\$172,175.00
	STEARNS LENDING INC	38	\$6,183,856.41
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$157,170.02
	SUMMIT CREDIT UNION	2	\$322,700.00
	SUMMIT FUNDING, INC	7	\$1,149,278.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$164,000.00
	SWBC MORTGAGE CORPORATION	5	\$822,500.00
	TALMER BANK AND TRUST	2	\$336,500.00
	TEACHERS FEDERAL CREDIT UNION	3	\$490,000.00
	THE BANK OF MAINE	1	\$168,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$166,000.00
	THE MORTGAGE SOURCE	2	\$344,970.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00
	TINKER FEDERAL CREDIT UNION	1	\$157,000.00
	TOWER FEDERAL CREDIT UNION	1	\$161,375.00
	TOWN AND COUNTRY BANK	1	\$162,000.00
	TOWN SQUARE MTG & INVESTMENT, INC	2	\$341,920.00
	TRADITION MORTGAGE LLC	1	\$154,500.00
	TRAVIS CREDIT UNION	1	\$161,250.00
	UMPQUA BANK	2	\$325,000.00
	UNITED BANK OF UNION	1	\$171,000.00
	UNITED WHOLESALE MORTGAGE	19	\$3,090,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,617.00
	VALLEY NATIONAL BANK	4	\$637,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$631,750.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$162,000.00
	VIRGINIA CREDIT UNION	1	\$174,700.00
	VOLUNTEER MORTGAGE, INC	1	\$150,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$325,700.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,655.75
	WAUKESHA STATE BANK	1	\$159,600.00
	WESTBURY BANK	1	\$151,600.00
	WESTERN REGION RETAIL	3	\$491,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$825,900.00
	WOODLANDS NATIONAL BANK	1	\$156,000.00
	WR STARKEY MORTGAGE, LLP	1	\$151,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$340,000.00
	YORK TRADITIONS BANK	1	\$164,000.00
	Unavailable	13	\$2,127,294.73
Total		595	\$96,406,679.63
31417FVT2	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$80,750.00
	1STBANCORP MORTGAGE	1	\$58,500.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,972.49

ACCUNET MORTGAGE LCC	1	\$63,650.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00
ADVISORS MORTGAGE GROUP, LLC	1	\$75,000.00
AFFILIATED MORTGAGE COMPANY	1	\$82,500.00
ALL AMERICAN HOME LENDING, INC	1	\$74,000.00
ALLIANT BANK	2	\$126,300.00
ALLIED MORTGAGE GROUP	1	\$75,900.00
ALPINE BANK & TRUST CO	1	\$79,350.00
ALTRA FEDERAL CREDIT UNION	2	\$152,750.00
AMARILLO NATIONAL BANK	3	\$204,680.00
AMEGY MORTGAGE COMPANY	1	\$56,616.35
AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,500.00
AMERICAN BANK OF TEXAS	2	\$130,692.16
AMERICAN BANK, A TENNESSEE CORPORATION	1	\$64,631.78
AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00
AMERICAN NATIONAL BANK	1	\$57,600.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,181.56
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$62,600.00
AMERICAN SOUTHWEST MORTGAGE CORP	10	\$591,986.18
AMERIFIRST FINANCIAL CORPORATION	10	\$555,848.00
AMERISAVE MORTGAGE CORPORATION	1	\$79,086.71
ANCHOR BANK FSB	1	\$46,250.00
ANCHORBANK, FSB	1	\$81,200.00
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	\$166,700.00
APPROVED HOME LENDING, INC	1	\$66,000.00
ARIZONA STATE CREDIT UNION	4	\$216,900.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$117,000.00
ARKANSAS FEDERAL CREDIT UNION	2	\$120,850.00
ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$1,399,334.73
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,000.00
BANCORPSOUTH BANK	3	\$203,625.00
BANK INDEPENDENT	3	\$154,627.09
BANK OF ENGLAND	1	\$44,932.23
BANK OF IDAHO	1	\$68,620.99
BANK OF MILTON	1	\$75,688.33
BANK OF ST. ELIZABETH	1	\$80,878.01
BANKERS TRUST COMPANY	1	\$75,000.00
BANKERS' BANK	1	\$74,000.00
BANNER BANK	1	\$54,000.00
BAXTER CREDIT UNION	3	\$155,687.29
BLACKHAWK BANK	2	\$103,500.00
BMO HARRIS BANK N.A	2	\$132,510.97
BMO HARRIS BANK NM	1	\$74,205.00
BNYMELLON	6	\$335,300.00

BOEING EMPLOYEES' CREDIT UNION	6	\$376,584.17
BOONE BANK AND TRUST COMPANY	1	\$75,000.00
BOONE COUNTY NATIONAL BANK	1	\$55,000.00
BORDER STATE BANK	1	\$58,711.44
BPE FUNDING, INC	1	\$83,100.00
BREMER BANK NATIONAL ASSOCIATION	2	\$105,400.00
BRIDGE COMMUNITY BANK, AN IOWA BANKING CORPORATION	1	\$63,750.00
BROKER SOLUTIONS, INC	2	\$153,750.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,600.00
BUSEY BANK	1	\$71,000.00
CALIBER FUNDING, LLC	1	\$71,787.52
CARDINAL COMMUNITY CREDIT UNION	1	\$73,000.00
CASHCALL, INC	3	\$207,000.00
CASTLE & COOKE MORTGAGE, LLC	4	\$298,225.00
CENTRAL BANK ILLINOIS	1	\$72,325.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,180.89
CENTRAL CITY CREDIT UNION	2	\$125,044.99
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$228,142.10
CENTREBANK	1	\$79,000.00
CENTURY LENDING COMPANY	12	\$783,061.94
CHAMPION CREDIT UNION	1	\$78,781.02
CHASE	1	\$75,125.00
CHERRY CREEK MORTGAGE CO., INC	5	\$351,420.00
CHEYENNE STATE BANK	1	\$69,899.14
CITIZENS FIRST BANK	1	\$56,886.45
CITIZENS FIRST CREDIT UNION	1	\$69,920.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$508,100.00
CITIZENS HOME LOANS OF AMERICA, INC	1	\$67,819.94
CITY STATE BANK	1	\$83,700.00
CLOVERBELT CREDIT UNION	1	\$52,123.10
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$64,000.00
COASTAL FEDERAL CREDIT UNION	2	\$132,856.44
COBALT MORTGAGE	8	\$463,175.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$327,763.15
COLONIAL SAVINGS, F.A	1	\$68,391.79
COLUMBIA CREDIT UNION	2	\$162,350.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$68,000.00
COMMUNITY FIRST CREDIT UNION	1	\$67,902.03
COMMUNITY STATE BANK	1	\$60,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,800.00
COMMUNITY TRUST BANK	1	\$82,500.00
COMMUNITYONE BANK, N.A	1	\$56,000.00

CONSUMER LOAN SERVICES, LLC	3	\$193,250.00
COOPERMARK BANK	1	\$75,400.00
CORNERSTONE BANK	1	\$59,000.00
CORTRUST MORTGAGE, INC	1	\$56,000.00
COUNTRYPLACE MORTGAGE, LTD	4	\$248,284.00
COVANTAGE CREDIT UNION	4	\$234,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$81,500.00
CREDIT UNION WEST	1	\$45,000.00
CREDIT UNION WET	1	\$46,000.00
CU CHANNELS, LLC	1	\$77,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$142,102.92
CUMBERLAND SECURITY BANK	1	\$80,750.00
DALLAS WHOLESALE	3	\$216,500.00
DELTA COMMUNITY CREDIT UNION	3	\$174,001.49
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$436,500.00
DHCU COMMUNITY CREDIT UNION	2	\$124,100.00
DIME BANK	1	\$82,500.00
DORAL MORTGAGE LLC	1	\$67,919.79
DORT FEDERAL CREDIT UNION	3	\$164,306.87
DUBUQUE BANK AND TRUST	1	\$55,350.00
EMPIRE BANK	2	\$126,500.00
ENT FEDERAL CREDIT UNION	1	\$72,521.99
ENVISION CREDIT UNION	5	\$256,963.55
ENVOY MORTGAGE LTD	1	\$49,391.30
ENVOY MORTGAGE, LTD	1	\$81,900.64
EUREKA HOMESTEAD	1	\$63,108.94
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$78,517.60
EVOLVE BANK & TRUST	2	\$140,202.18
EXCEL MORTGAGE SERVICING, INC	2	\$142,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$70,000.00
FAA CREDIT UNION	1	\$38,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$558,690.37
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,000.00
FAIRWINDS CREDIT UNION	1	\$56,917.87
FARMERS AND MERCHANTS BANK	1	\$66,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$449,362.59
FARMINGTON FINANCIAL GROUP	1	\$51,540.00
FBC MORTGAGE, LLC	4	\$300,135.49
FIDELITY BANK	8	\$461,913.08
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$80,000.00
FIFTH THIRD BANK	2	\$112,494.81
FINANCIAL PARTNERS CREDIT UNION	1	\$71,250.00
FIREFIGHTERS CREDIT UNION	1	\$60,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$133,153.13

FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$61,107.82
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$302,050.00
FIRST CENTURY BANK	1	\$83,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$177,750.00
FIRST CITIZENS BANK AND TRUST CO	7	\$376,679.00
FIRST CITY CREDIT UNION	1	\$78,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$81,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$77,200.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$128,659.28
FIRST FEDERAL BANK	1	\$50,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$440,600.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	3	\$181,363.83
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,979.90
FIRST GUARANTY MORTGAGE CORPORATION	1	\$63,000.00
FIRST HOME MORTGAGE CORPORATION	2	\$158,650.00
FIRST INTERSTATE BANK	9	\$571,570.00
FIRST INTERSTATE BANK, MONTANA	1	\$80,025.00
FIRST MIDWEST BANK	3	\$225,343.58
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$81,876.50
FIRST MORTGAGE COMPANY LLC	1	\$75,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$164,007.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$135,600.00
FIRST MORTGAGE COMPANY, LLC	4	\$219,500.00
FIRST MORTGAGE COMPANY, LLC	3	\$128,895.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$53,350.00
FIRST NATIONAL BANK AND TRUST CO	2	\$77,150.00
FIRST NATIONAL BANK OF CARMi	2	\$118,400.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$189,653.92
FIRST NIAGARA BANK, N.A	7	\$412,762.00
FIRST PLACE BANK	21	\$1,066,913.20
FIRST REPUBLIC BANK	1	\$57,200.00
FIRST SERVICE BANK	1	\$79,758.64
FIRST SOUTHERN BANK	1	\$81,000.00
FIRST STATE BANK	1	\$33,600.00
FIRST STATE BANK AND TRUST CO	1	\$83,200.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$133,255.83
FIRST STATE BANK NEBRASKA	1	\$64,000.00
FIRST STATE COMMUNITY BANK	1	\$64,502.71
FIRST UNITED BANK AND TRUST COMPANY	15	\$1,016,540.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$81,600.00
FIRSTBANK PUERTO RICO	2	\$155,880.67
FIRSTMERIT BANK, N.A	6	\$378,559.00
FLANAGAN STATE BANK	1	\$42,167.51
FLORIDA TRANSPORTATION CREDIT UNION	1	\$76,891.51

FNB TRENTON	1	\$75,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$47,077.24
FOUNTAIN CITY FUNDING, INC	1	\$64,800.00
FOX COMMUNITIES CREDIT UNION	1	\$78,200.00
FREMONT BANK	1	\$83,870.00
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$152,902.08
FRONTENAC BANK	1	\$39,879.31
FULTON BANK OF NEW JERSEY	1	\$74,000.00
FULTON BANK, N.A	5	\$365,455.00
GENISYS CREDIT UNION	3	\$160,200.00
GMFS LLC	4	\$289,500.00
GOLD COAST FEDERAL CREDIT UNION	1	\$57,513.25
GOODFIELD STATE BANK	2	\$132,000.00
GPCE CREDIT UNION	1	\$73,389.30
GRAND BANK NA	3	\$231,375.00
GREAT SOUTHERN BANK	2	\$165,300.00
GREAT WESTERN BANK	2	\$93,645.00
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$78,779.00
GREATER NEVADA MORTGAGE SERVICES	4	\$285,700.00
GUARANTY BANK, A CORPORATION	1	\$83,300.00
GUARANTY BANK, F.S.B	1	\$49,464.00
GUARANTY TRUST COMPANY	4	\$280,147.00
GUARDIAN CREDIT UNION	3	\$208,000.00
GUILD MORTGAGE COMPANY	1	\$44,417.71
HAWTHORN BANK	1	\$62,605.48
HEARTLAND BANK	5	\$335,041.00
HERITAGE BANK	2	\$165,749.98
HOME FEDERAL BANK	1	\$82,500.00
HOME FEDERAL SAVINGS BANK	3	\$205,500.00
HOME FINANCING CENTER, INC	3	\$202,100.00
HOME MORTGAGE OF AMERICA, INC	1	\$82,150.05
HOME BUYERS RESOURCE GROUP, LLC	1	\$80,250.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,178.30
HOMEWISE, INC	1	\$78,500.00
HONOR BANK	1	\$62,000.00
HONOR CREDIT UNION	1	\$78,750.00
HORIZON BANK N A	2	\$51,500.00
HORIZON BANK, N.A	3	\$185,313.00
HUTCHINSON CREDIT UNION	3	\$161,941.83
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$78,200.00
IBERIABANK MORTGAGE COMPANY	1	\$79,766.20
IDAHO CENTRAL CREDIT UNION	1	\$58,114.49
IMORTGAGE.COM, INC	7	\$464,750.00
INLANTA MORTGAGE INC	1	\$67,460.00

INTERNATIONAL BANK OF COMMERCE	2	\$120,750.00
INVESTORS HOME MORTGAGE	1	\$80,500.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,900.00
IOWA STATE BANK	1	\$47,250.00
JAMES B. NUTTER & COMPANY	1	\$67,500.00
JEANNE D'ARC CREDIT UNION	1	\$83,500.00
JOHNSON BANK	1	\$64,600.00
JONAH BANK OF WYOMING	1	\$55,000.00
KAYE FINANCIAL CORPORATION	1	\$78,000.00
KEOKUK SAVINGS BANK AND TRUST CO	1	\$83,250.00
LAFAYETTE AMBASSADOR BANK	1	\$63,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$68,900.00
LAKE MORTGAGE COMPANY, INC	1	\$60,000.00
LAKE REGION BANK	1	\$76,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$265,700.00
LANDMARK CREDIT UNION	1	\$74,777.14
LEADERONE FINANCIAL CORPORATION	5	\$339,245.25
LEGACY NATIONAL BANK	1	\$83,881.64
LIBERTY BANK	1	\$54,000.00
LIBERTY BANK AND TRUST	1	\$76,367.33
LIBERTY SAVINGS BANK FSB	1	\$57,250.00
LIBERTY SAVINGS BANK, FSB	6	\$366,744.83
LINCOLN SAVINGS BANK	1	\$60,000.00
MAGNA BANK	2	\$106,000.00
MARINE BANK	1	\$67,200.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,000.00
MAVERICK FUNDING CORP	2	\$146,804.25
MAX CREDIT UNION	1	\$80,000.00
MCCLAIN BANK	1	\$80,000.00
MEMBER HOME LOAN, LLC	4	\$252,900.00
MEMBERS FIRST CREDIT UNION	1	\$56,250.00
MEMBERS HERITAGE FCU	1	\$70,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$61,655.00
MERRIMACK MORTGAGE COMPANY	1	\$70,700.00
METROPLEX MORTGAGE SERVICES, INC	1	\$68,400.00
MICHIGAN MUTUAL INC	1	\$70,800.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$67,200.00
MICHIGAN TITLE INSURANCE AGENCY	1	\$51,704.55
MID AMERICA MORTGAGE	3	\$179,890.00
MID-WISCONSIN BANK	1	\$64,020.00
MIDSTATES BANK, NA	1	\$73,000.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,500.00
MIDWESTONE BANK	2	\$152,700.00
MINNCO CREDIT UNION	1	\$62,400.00

MORGAN FEDERAL BANK	1	\$55,000.00
MORTGAGE CENTER, LLC	3	\$224,378.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$70,000.00
MOUNT VERNON BANK	1	\$63,358.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$442,250.00
MOUNTAIN WEST FINANCIAL, INC	1	\$65,153.87
NATIONAL BANK OF COMMERCE	1	\$46,800.00
NATIONAL BANK OF OHIO	2	\$108,652.37
NCB, FSB	4	\$241,425.00
NETWORK FUNDING, L.P	9	\$698,696.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$78,750.00
NEW AMERICAN MORTGAGE	4	\$287,700.00
NEW AMERICAN MORTGAGE, LLC	2	\$122,800.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$79,500.00
NORTHSTAR BANK	1	\$61,000.00
NUMARK CREDIT UNION	1	\$81,600.00
NUMERICA CREDIT UNION	2	\$131,275.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$71,856.00
OLD SECOND NATIONAL BANK	2	\$153,900.00
OMNI AMERICAN BANK	1	\$58,050.00
ON Q FINANCIAL, INC	2	\$166,230.00
ORRSTOWN BANK	2	\$101,430.96
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$120,763.64
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,200.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,893.93
PARAMOUNT EQUITY MORTGAGE LLC	3	\$187,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00
PARK BANK	1	\$76,300.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$60,000.00
PEOPLES BANK	1	\$75,725.00
PEOPLES BANK & TRUST CO	1	\$53,800.00
PEOPLES BANK, A WA CORPORATION	3	\$213,814.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,000.00
PEOPLES NATIONAL BANK, A CORPORATION	1	\$80,348.00
PERU FEDERAL SAVINGS BANK	2	\$143,640.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$328,100.00
PINNACLE MORTGAGE GROUP, INC	1	\$77,250.00
PIONEER BANK	1	\$68,800.00
PLAINS COMMERCE BANK	1	\$77,200.00
PMAC LENDING SERVICES, INC	3	\$238,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00
POPULAR MORTGAGE INC	2	\$122,480.47
PRAIRIE STATE BANK & TRUST	1	\$71,083.29

PREMIER HOME MORTGAGE INC	1	\$82,319.35
PRIMARY CAPITAL ADVISORS LC	1	\$49,600.00
PRIMESOUTH BANK	1	\$40,000.00
PRIMEWEST MORTGAGE	2	\$139,625.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$75,100.00
PSECU	9	\$442,049.20
PULASKI BANK	1	\$80,860.67
QUALTRUST CREDIT UNION	1	\$53,922.20
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$75,200.00
RABOBANK, N.A	6	\$371,800.00
RANLIFE, INC	1	\$80,910.00
REAL ESTATE MORTGAGE NETWORK, INC	14	\$951,685.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$82,500.00
REDWOOD CAPITAL BANK	1	\$67,963.00
REDWOOD CREDIT UNION	1	\$70,600.00
RENASANT BANK	2	\$110,000.00
RESIDENTAL FINANCE CORPORTION, A CORPORATION	1	\$83,600.00
RESIDENTIAL FINANCE CORPORATION	1	\$79,884.74
RICHLAND COUNTY BANK	1	\$62,907.19
RIVER VALLEY BANK	6	\$311,387.84
RIVERMARK COMMUNITY CREDIT UNION	2	\$123,800.00
ROBINS FEDERAL CREDIT UNION	2	\$138,825.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,792.00
ROUNDPOINT MORTGAGE COMPANY	1	\$64,908.42
ROYAL CREDIT UNION	1	\$76,000.00
RPM MORTGAGE, INC	1	\$75,000.00
S&T BANK	1	\$79,200.00
SABINE STATE BANK & TRUST CO., INC	1	\$61,200.00
SAN DIEGO COUNTY CREDIT UNION	3	\$207,306.90
SCHLUMBERGER EMPLOYEES CU	1	\$72,375.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$59,208.66
SCOTIABANK OF PUERTO RICO	2	\$151,876.25
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$50,000.00
SECURITY NATIONAL MORTGAGE	2	\$152,250.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$578,479.51
SHORE MORTGAGE	1	\$71,477.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	30	\$2,050,138.54
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,400.00
SOLIDARITY COMMUNITY FCU	1	\$57,300.00
SOLON STATE BANK	1	\$82,500.00
SOLVAY BANK	1	\$64,615.14

SOMERSET TRUST COMPANY	1	\$57,000.00
SOUND COMMUNITY BANK	2	\$148,750.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$40,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$80,625.00
SOUTHERN COMMERCIAL BANK	1	\$84,800.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$83,500.00
SOVEREIGN BANK, N.A	8	\$514,325.20
SPIRE	1	\$59,300.00
SPOKANE CITY CREDIT UNION	1	\$49,924.69
ST. CLOUD FEDERAL CREDIT UNION	1	\$64,000.00
ST.MARY'S BANK	2	\$101,600.00
STANDARD BANK AND TRUST	3	\$166,750.00
STATE BANK AND TRUST COMPANY	1	\$80,000.00
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$83,500.00
STATE BANK OF THE LAKES	1	\$72,450.00
STEARNS LENDING INC	5	\$330,128.36
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,149.29
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,600.00
STOCK YARDS BANK & TRUST COMPANY	1	\$74,550.00
STOCKMAN BANK OF MONTANA	4	\$293,800.00
SUMMIT FUNDING, INC	6	\$438,700.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,750.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$94,955.33
SWBC MORTGAGE CORPORATION	23	\$1,398,610.94
SWINEFORD NATIONAL BANK	2	\$143,250.00
TALMER BANK AND TRUST	4	\$283,750.00
TEXAS BANK	2	\$130,800.00
THE BRADFORD NATIONAL BANK OF GREENVILLE	1	\$79,204.44
THE CLAY CITY BANKING COMPANY	1	\$48,000.00
THE FARMERS STATE BANK OF WAUPACA	2	\$127,070.00
THE FIRST NATIONAL BANK OF BASTROP	1	\$60,000.00
THE HARVARD STATE BANK	1	\$69,600.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$34,300.00
THE LENDING COMPANY, INC	2	\$144,700.00
THE OLD FORT BANKING COMPANY	1	\$54,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$61,000.00
TINKER FEDERAL CREDIT UNION	9	\$576,536.26
TJC MORTGAGE, INC	1	\$48,675.00
TOPLINE FEDERAL CREDIT UNION	1	\$82,000.00
TOWER FEDERAL CREDIT UNION	1	\$80,000.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$64,400.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$41,600.00
TRAVIS CREDIT UNION	1	\$80,000.00

	TRI-COUNTY BANK	1	\$74,800.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$82,381.13
	TRUSTONE	1	\$62,000.00
	TWINHOLD	1	\$76,925.00
	UMPQUA BANK	8	\$576,730.75
	UNION SAVINGS BANK	1	\$69,495.17
	UNITED BANK & TRUST	1	\$45,485.00
	UNITED BANK OF UNION	1	\$16,000.00
	UNITED COMMUNITY BANK	5	\$326,150.00
	UNITED CONSUMERS CREDIT UNION	1	\$71,891.00
	UNITED SECURITY FINANCIAL	1	\$63,716.24
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$62,000.00
	UNITED WHOLESALE MORTGAGE	14	\$1,019,549.42
	UNITEDONE CREDIT UNION	3	\$135,121.97
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$71,946.54
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$76,686.85
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$193,881.17
	UNIVERSITY OF KENTUCKY FCU	1	\$84,000.00
	VALLEY BANK	1	\$48,613.67
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$270,674.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00
	WALDO STATE BANK	1	\$61,900.96
	WALLICK AND VOLK, INC	1	\$79,653.03
	WANIGAS CREDIT UNION	1	\$70,000.00
	WASHINGTON COUNTY BANK	1	\$55,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$83,400.00
	WATERSTONE MORTGAGE CORPORATION	11	\$840,956.35
	WEOKIE CREDIT UNION	1	\$77,844.16
	WESTBY CO-OP CREDIT UNION	1	\$60,000.00
	WESTCONSIN CREDIT UNION	1	\$78,653.02
	WESTFIELD BANK, FB	1	\$40,101.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$58,500.00
	WHITE EAGLE CREDIT UNION	2	\$139,536.42
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$280,360.42
	WOODFORD STATE BANK	1	\$72,000.00
	WR STARKEY MORTGAGE	1	\$34,244.09
	WR STARKEY MORTGAGE, LLP	4	\$301,500.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$75,000.00
	Unavailable	48	\$3,240,918.15
Total		1,032	\$67,530,315.86
31417FVU9	1ST MARINER BANK	1	\$198,625.97
	ACADEMY MORTGAGE CORPORATION	1	\$304,051.41
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$282,280.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$873,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$253,400.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$234,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$604,600.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$234,866.47
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$304,089.84
	BANK OF HAWAII	2	\$842,657.44
	BAXTER CREDIT UNION	1	\$240,788.74
	BOEING EMPLOYEES' CREDIT UNION	4	\$915,099.42
	BROADVIEW MORTGAGE CORPORATION	1	\$364,300.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,500.00
	BROKER SOLUTIONS INC	1	\$226,800.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$899,000.00
	BROKER SOLUTIONS, INC	1	\$226,000.00
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$341,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,771,950.00
	CALIFORNIA CREDIT UNION	1	\$239,500.00
	CAPITAL FINANCIAL BANCORP INC	1	\$201,800.00
	CASHCALL, INC	5	\$1,232,300.00
	CENTRAL PACIFIC BANK	1	\$175,000.00
	CHASE	1	\$352,500.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$480,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$201,000.00
	COBALT MORTGAGE	3	\$660,850.00
	COBALT MROTGAGE	1	\$229,250.00
	COLONIAL SAVINGS, F.A	1	\$313,347.87
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$207,000.00
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$927,558.00
	E MORTGAGE MANAGEMENT LLC	1	\$205,000.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$197,000.00
	EVOLVE BANK & TRUST	1	\$268,594.85
	EXCEL MORTGAGE SERVICING, INC	1	\$506,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$304,500.00
	FBC MORTGAGE, LLC	1	\$258,000.00
	FIDELITY BANK	2	\$587,500.00
	FIFTH THIRD BANK	1	\$316,822.09
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,234.17
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$705,400.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$771,144.67
	FIRST CITIZENS BANK AND TRUST CO	1	\$270,000.00
	FIRST MORTGAGE COMPANY LLC	1	\$234,500.00
	FIRST NIAGARA BANK, N.A	1	\$360,000.00
	FIRST PLACE BANK	3	\$690,200.00

FREMONT BANK	1	\$240,050.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,437,050.00
GRAND BANK NA	1	\$234,500.00
GREENLIGHT FINANCIAL SERVICES	8	\$2,100,100.00
GUARANTEED RATE INC	1	\$251,636.91
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$372,900.00
GUILD MORTGAGE COMPANY	1	\$400,000.00
HOME TOWN MORTGAGE	1	\$237,664.66
IKON FINANCIAL GROUP, LLC	1	\$396,500.00
JAMES B. NUTTER & COMPANY	1	\$196,750.00
JPMORGAN CHASE BANK, N.A	1	\$239,888.09
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$597,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,800.00
LIBERTY SAVINGS BANK, FSB	2	\$581,500.00
MAVERICK FUNDING CORP	1	\$188,000.00
MCJAB, INC	1	\$270,000.00
MERRIMACK MORTGAGE COMPANY	4	\$971,500.00
MID AMERICA MORTGAGE	1	\$231,200.00
MLD MORTGAGE, INC	1	\$313,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,700.00
NATIONS DIRECT MORTGAGE LLC	3	\$919,683.26
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$815,716.62
NCB, FSB	1	\$247,500.00
OLD SECOND NATIONAL BANK	1	\$191,000.00
OMT MORTGAGE LLC	1	\$210,000.00
ON Q FINANCIAL, INC	2	\$644,032.20
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$252,500.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$924,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,210,700.00
PLAZA HOME MORTGAGE	1	\$216,700.00
PLAZA HOME MORTGAGE, INC	3	\$804,600.00
PMAC LENDING SERVICES, INC	4	\$986,800.00
PROFICIO MORTGAGE VENTURES LLC	2	\$493,150.00
PROFICIO MORTGAGE VENTURES, LLC	4	\$1,006,085.08
REAL ESTATE MORTGAGE NETWORK, INC	2	\$534,100.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00
REDWOOD CREDIT UNION	1	\$257,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$300,760.00
RESIDENTIAL HOME FUNDING CORP	1	\$354,200.00
ROCKY MOUNTAIN BANK	2	\$471,585.00
ROUNDPOINT MORTGAGE COMPANY	1	\$411,150.00
RPM MORTGAGE, INC	2	\$558,900.00

	SECURITY ONE LENDING	1	\$225,040.00
	SHORE MORTGAGE	2	\$532,072.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,016,700.00
	SOUND COMMUNITY BANK	1	\$228,000.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$248,000.00
	SOVEREIGN BANK, N.A	3	\$701,064.11
	ST. JAMES MORTGAGE CORPORATION	1	\$185,500.00
	STEARNS LENDING INC	8	\$2,091,619.45
	SUMMIT FUNDING, INC	2	\$423,697.27
	TALMER BANK AND TRUST	1	\$200,000.00
	TERRACE MORTGAGE COMPANY	1	\$330,375.27
	THE LENDING COMPANY, INC	1	\$272,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$222,600.00
	TOWER FEDERAL CREDIT UNION	1	\$373,000.00
	UMPQUA BANK	1	\$183,500.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$317,750.00
	UNITED WHOLESALE MORTGAGE	14	\$3,877,875.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$189,175.41
	USE CREDIT UNION	1	\$303,600.00
	VALLEY NATIONAL BANK	2	\$620,527.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$479,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$330,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$390,000.00
	WESTERN BANCORP	1	\$286,000.00
	WESTERN REGION RETAIL	2	\$557,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,491,900.00
	Unavailable	2	\$458,900.00
Total		228	\$59,453,458.68
31417FVV7	ACACIA FEDERAL SAVINGS BANK	2	\$570,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$808,136.35
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,750.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$194,750.00
	AFFILIATED MORTGAGE COMPANY	1	\$324,765.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$616,582.15
	ALLIED MORTGAGE GROUP	2	\$471,200.00
	AMERICAN BANK	1	\$342,508.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$195,700.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$235,125.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$179,145.61
	AMERIFIRST FINANCIAL CORPORATION	2	\$575,049.00
	AMERIPRO FUNDING, INC	2	\$631,750.00
	ARIZONA BANK AND TRUST	1	\$407,000.00
		7	\$1,941,775.50

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$432,904.34
AUBURNBANK	1	\$261,250.00
BANCORPSOUTH BANK	4	\$989,825.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$179,450.00
BANK OF ENGLAND	2	\$416,870.48
BANK OF THE OZARKS	1	\$314,833.00
BAYLANDS FEDERAL CREDIT UNION	1	\$405,401.88
BBT MORTGAGE	1	\$194,750.00
BNYMELLON	1	\$247,000.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,040,003.43
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,137,880.00
CALIBER FUNDING, LLC	1	\$180,239.94
CARDINAL FINANCIAL COMPANY, L.P	1	\$323,000.00
CASHCALL, INC	10	\$2,851,400.00
CASTLE & COOKE MORTGAGE, LLC	7	\$1,810,941.00
CENTURY LENDING COMPANY	4	\$1,106,674.69
CHERRY CREEK MORTGAGE CO., INC	8	\$2,385,585.00
CMG FINANCIAL	8	\$2,495,717.52
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$214,225.00
COBALT MORTGAGE	9	\$2,510,037.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,712,428.14
COLUMBIA CREDIT UNION	2	\$384,100.00
COMMUNITY FIRST CREDIT UNION	1	\$184,001.70
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$190,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$518,390.94
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$327,750.00
CORNERSTONE MORTGAGE GROUP	1	\$207,100.00
CORNERSTONE MORTGAGE, INC	1	\$218,500.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,340.00
DAKOTA WEST CREDIT UNION	1	\$189,708.83
DALLAS WHOLESALE	1	\$351,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$294,847.00
DHI MORTGAGE COMPANY, LTD	1	\$219,609.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$326,507.48
EVOLVE BANK & TRUST	2	\$553,241.24
EXCEL MORTGAGE SERVICING, INC	6	\$1,803,530.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$552,470.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,360,465.00
FARMINGTON FINANCIAL GROUP	2	\$363,508.82
FBC MORTGAGE, LLC	1	\$229,710.00
FIDELITY BANK	5	\$1,705,378.60
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$329,800.00

FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,255,557.00
FIRST CHOICE LOAN SERVICES, INC	3	\$638,932.00
FIRST CITIZENS BANK AND TRUST CO	1	\$309,579.00
FIRST COMMUNITY CREDIT UNION	1	\$271,290.77
FIRST COMMUNITY MORTGAGE, INC	2	\$430,405.00
FIRST FEDERAL BANK, FSB	1	\$275,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$192,060.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$570,000.00
FIRST HAWAIIAN BANK	1	\$460,000.00
FIRST HOME MORTGAGE CORPORATION	1	\$227,606.67
FIRST INTERSTATE BANK	1	\$241,918.00
FIRST MORTGAGE COMPANY	1	\$241,795.04
FIRST MORTGAGE HOME LENDING L.L.C	1	\$289,750.00
FIRST NORTHERN CREDIT UNION	1	\$234,650.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$228,800.00
FIRST PLACE BANK	14	\$3,810,306.35
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$188,303.92
FIRST UNITED FEDERAL CREDIT UNION	1	\$346,750.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$307,934.44
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$185,250.00
FULTON BANK, N.A	2	\$415,355.00
GATEWAY MORTGAGE GROUP LLC	2	\$452,918.00
GEO CORP INC	1	\$289,750.00
GESA CREDIT UNION	1	\$194,000.00
GMFS LLC	2	\$472,983.00
GRAND BANK	1	\$223,250.00
GRAND BANK NA	3	\$1,135,150.00
GREENLIGHT FINANCIAL SERVICES	1	\$226,900.00
GUARANTEED RATE, INC	1	\$218,500.00
GUARANTY TRUST COMPANY	1	\$403,750.00
GUILD MORTGAGE COMPANY	9	\$2,640,539.61
HARRINGTON BANK, FSB	1	\$198,550.00
HOME STATE BANK NA	2	\$460,000.00
HOME STATE BANK, NA	1	\$180,500.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$236,940.55
IMORTGAGE.COM, INC	4	\$1,190,162.00
KINECTA FEDERAL CREDIT UNION	3	\$807,000.00
LEADERONE FINANCIAL CORPORATION	3	\$894,885.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,000.00
LINCOLN SAVINGS BANK	1	\$220,875.00
LOCKHEED FEDERAL CREDIT UNION	1	\$188,591.39
M/I FINANCIAL CORP	1	\$267,050.00
MACKINAC SAVINGS BANK, FSB	1	\$228,950.00
MAINSTREETS MORTGAGE	1	\$334,875.00

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,500.00
MEGASTAR FINANCIAL CORP	1	\$356,250.00
MERIDIAN BANK	2	\$468,300.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$195,605.00
MICHIGAN MUTUAL, INC	1	\$391,000.00
MID AMERICA MORTGAGE	1	\$175,750.00
MID VALLEY SERVICES, INC	2	\$512,650.00
MIDWEST COMMUNITY BANK	1	\$207,500.00
MIDWEST REGIONAL CREDIT UNION	1	\$201,200.00
MINNESOTA BANK AND TRUST	3	\$811,015.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$382,300.00
MORTGAGE CENTER, LLC	1	\$237,500.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$727,225.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$530,100.00
NAT RES - SAN DIEGO COUNTY	3	\$961,100.00
NATIONAL BANK OF CMMERCE	1	\$184,983.09
NATIONS DIRECT MORTGAGE LLC	1	\$236,550.00
NAVY FEDERAL CREDIT UNION	1	\$225,719.07
NETWORK FUNDING, L.P	4	\$876,515.00
NEW AMERICAN MORTGAGE	4	\$1,222,730.00
NEW AMERICAN MORTGAGE, LLC	2	\$474,002.00
NEW MEXICO BANK AND TRUST	1	\$237,500.00
NORTHVIEW BANK	1	\$383,800.00
NUMERICA CREDIT UNION	1	\$251,230.00
NVR MORTGAGE FINANCE, INC	1	\$260,302.33
OMNI AMREICAN BANK	1	\$317,300.00
ON Q FINANCIAL, INC	1	\$213,655.00
PACIFIC BAY LENDING GROUP	1	\$213,700.00
PACIFIC COMMUNITY CREDIT UNION	1	\$281,300.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,750.00
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORINA LIMITED LIABILITY COMPANY	1	\$313,500.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$621,214.19
PATELCO CREDIT UNION	2	\$759,000.00
PHOENIX WHOLESALE	1	\$220,400.00
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$6,095,168.53
PINNACLE MORTGAGE GROUP, INC	1	\$226,100.00
PLAZA HOME MORTGAGE	1	\$261,250.00
PLAZA HOME MORTGAGE, INC	4	\$936,755.00
PMAC LENDING SERVICES, INC	7	\$2,138,175.00
PULASKI BANK	1	\$214,383.70
RANDOLPH-BROOKS FCU	1	\$186,200.00

RANLIFE, INC	1	\$281,300.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$721,423.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,215,950.00
REDWOOD CREDIT UNION	1	\$237,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	2	\$669,037.25
RHF MORTGAGE CO	1	\$327,750.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$208,256.15
ROCKY MOUNTAIN BANK	2	\$625,700.00
ROUNDPOINT MORTGAGE COMPANY	2	\$521,010.00
SABINE STATE BANK & TRUST CO., INC	1	\$179,450.00
SAN DIEGO COUNTY CREDIT UNION	1	\$352,867.72
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,962,619.00
SECURITYNATIONAL MOTGAGE COMPANY, A UTAH CORPORATION	1	\$336,126.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$221,013.92
SHORE MORTGAGE	1	\$270,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,888,381.90
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$275,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$232,750.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$306,800.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$323,000.00
SOVEREIGN BANK, N.A	4	\$934,655.00
ST. MARYS BANK	1	\$192,233.11
ST.MARY'S BANK	1	\$225,150.00
STEARNS LENDING INC	47	\$13,394,924.78
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$802,647.67
STOCKMAN BANK OF MONTANA	1	\$252,200.00
SUMMIT BANK AND TRUST	4	\$1,121,512.00
SUMMIT FUNDING, INC	8	\$1,790,369.29
SWBC MORTGAGE CORPORATION	4	\$1,046,613.00
TECHE FEDERAL BANK	1	\$218,500.00
TEXAS HOMES LENDING, LP	1	\$293,540.00
TRADITION MORTGAGE LLC	1	\$237,405.00
TRAVIS CREDIT UNION	1	\$285,000.00
TRUSTONE	1	\$190,000.00
TRUSTONE FINANCIAL	1	\$206,150.15
TXL MORTGAGE CORPORATION	1	\$250,877.00
UMPQUA BANK	1	\$179,550.00
UNITED WHOLESALE MORTGAGE	21	\$5,789,440.41
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,856.09

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,913.75
	VALLEY BANK	1	\$204,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$237,500.00
	VILLAGE MORTGAGE	1	\$284,145.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,038,825.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$266,000.00
	WASHINGTON TRUST BANK	1	\$175,728.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,246,515.00
	WESTCONSIN CREDIT UNION	1	\$242,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$255,000.00
	WESTERN REGION RETAIL	2	\$451,012.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$217,158.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,579,850.00
	WR STARKEY MORTGAGE, LLP	1	\$201,715.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,250.00
	Unavailable	18	\$4,886,943.28
Total		538	\$145,919,965.76
31417FVW5	1ST SECURITY BANK OF WASHINGTON	1	\$150,470.00
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$229,024.46
	ALLIED FUNDING GROUP	1	\$450,000.00
	ALLIED MORTGAGE GROUP	1	\$158,650.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$154,771.65
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,233,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$172,300.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$871,150.00
	AMERISAVE MORTGAGE CORPORATION	2	\$364,177.49
	ARIZONA BANK AND TRUST	1	\$249,100.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,145.30
	BANCORPSOUTH BANK	1	\$152,450.00
	BANNER BANK	1	\$213,440.14
	BAXTER CREDIT UNION	1	\$278,000.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,730,597.40
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,673,585.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,339,538.19
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$162,250.00
	CASHCALL, INC	3	\$769,400.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$386,000.00
	CENTRAL PACIFIC BANK	1	\$310,457.70
	CENTURY LENDING COMPANY	3	\$801,557.99
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,040,100.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$365,500.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$256,500.00

COBALT MORTGAGE	1	\$205,500.00
COLUMBIA CREDIT UNION	1	\$170,000.00
CROSSCOUNTRY MORTGAGE, INC	1	\$258,450.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$151,200.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$359,700.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,500.00
DORT FEDERAL CREDIT UNION	2	\$350,882.31
DSK INVESTMENTS INC	1	\$343,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$202,501.23
EVOLVE BANK & TRUST	3	\$832,050.09
EXCEL MORTGAGE SERVICING, INC	5	\$1,308,280.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$227,500.00
FBC MORTGAGE, LLC	1	\$155,000.00
FIFTH THIRD BANK	2	\$395,608.45
FINANCIAL FUNDING SOLUTIONS	1	\$191,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$410,000.00
FIRST CHOICE BANK	1	\$170,550.00
FIRST CHOICE LOAN SERVICES, INC	1	\$366,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$150,575.00
FIRST MIDWEST BANK	1	\$254,624.34
FIRST PLACE BANK	2	\$356,900.00
FORUM CREDIT UNION	1	\$266,000.00
FREMONT BANK	2	\$721,937.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$264,400.00
GRAND BANK NA	4	\$801,500.00
GREEN TREE SERVICING LLC	2	\$380,995.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,846,900.00
GUILD MORTGAGE COMPANY	2	\$368,000.00
HEARTLAND HOME MORTGAGE LLC	1	\$251,500.00
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,049,800.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$253,000.00
MAVERICK FUNDING CORP	6	\$1,593,112.45
MEMBER FIRST MORTGAGE, LLC	1	\$180,950.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$173,600.00
MERRIMACK MORTGAGE CO	1	\$213,300.00
MERRIMACK MORTGAGE COMPANY	1	\$249,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$170,600.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$169,507.00
MINNESOTA BANK AND TRUST	1	\$229,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$919,600.00
NATIONS DIRECT MORTGAGE LLC	2	\$398,000.00
NUVISION FCU	1	\$246,100.00

ON Q FINANCIAL, INC	1	\$241,000.00
ONECITY MORTGAGE LLC	1	\$194,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$482,250.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$177,948.00
PATELCO CREDIT UNION	1	\$160,000.00
PEOPLES BANK	1	\$200,903.59
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,095,209.00
PLAZA HOME MORTGAGE	1	\$207,000.00
PLAZA HOME MORTGAGE, INC	1	\$315,800.00
PLAZA HOMER MORTGAGE	1	\$261,000.00
PMAC LENDING SERVICES, INC	2	\$339,000.00
PRESTIGE MORTGAGE SERVICES, INC	1	\$212,300.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$483,200.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$692,400.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$390,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORAION	1	\$274,585.80
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$560,100.00
RESIDENTIAL HOME FUNDING CORP	1	\$368,300.00
SALAL CREDIT UNION	1	\$399,850.00
SEVERN SAVINGS BANK	1	\$313,100.00
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$295,752.46
SHORE MORTGAGE	4	\$785,155.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$453,577.61
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$236,900.00
SOVEREIGN BANK, N.A	1	\$204,491.53
STATE BANK OF THE LAKES	1	\$184,700.00
STEARNS LENDING INC	11	\$2,427,653.59
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$363,697.17
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$594,850.00
SUMMIT FUNDING, INC	3	\$649,600.00
THE LENDING COMPANY, INC	2	\$833,200.00
TIDEWATER MORTGAGE SERVICES INC	1	\$266,955.73
UMPQUA BANK	1	\$333,500.00
UNITED WHOLESAL MORTGAGE	6	\$1,357,300.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$555,810.05
VALLEY NATIONAL BANK	1	\$300,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$195,500.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$933,375.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$372,603.46
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,400.00
WATERSTONE MORTGAGE CORPORATION	2	\$397,879.42
WCS LENDING LLC	1	\$224,151.71

	WESLEND FINANCIAL CORP	1	\$263,300.00
	WESTERN BANCORP	1	\$245,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,167,240.00
	Unavailable	2	\$695,784.89
Total		228	\$55,917,412.20
31417FVX3	CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,523,466.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$195,130.96
	DALLAS WHOLESALE	1	\$241,600.00
	DDA MORTGAGE INC	1	\$185,000.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,000.00
	EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$372,824.08
	FAIRWINDS CREDIT UNION	2	\$569,294.27
	FBC MORTGAGE, LLC	1	\$180,000.00
	FIDELITY BANK	1	\$240,550.00
	FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$329,535.04
	GTE FEDERAL CREDIT UNION	2	\$531,920.00
	HOME FINANCING CENTER, INC	1	\$243,200.00
	JPMORGAN CHASE BANK, N.A	1	\$215,109.14
	LOCKHEED FEDERAL CREDIT UNION	2	\$499,996.01
	MORTGAGE CENTER, LLC	1	\$200,000.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$580,400.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$216,000.00
	RAYMOND JAMES BANK, N.A	1	\$325,500.00
	UNITED WHOLESALE MORTGAGE	6	\$1,514,125.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$182,271.26
	Unavailable	1	\$272,250.00
Total		39	\$9,793,171.76
31417FVY1	ACADEMY MORTGAGE CORPORATION	3	\$850,700.00
	AFFILIATED BANK	1	\$348,060.90
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A CALIFORNIA CORPORATION	1	\$245,377.97
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$583,825.14
	AKT AMERICAN CAPITAL, INC	1	\$355,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,000.00
	ALLIED MORTGAGE GROUP	1	\$270,800.00
	ALTRA FEDERAL CREDIT UNION	1	\$206,250.00
	BANK OF HAWAII	1	\$320,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$348,497.15
	BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$854,600.83

BROKER SOLUTIONS, INC	2	\$586,250.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,061,450.00
CALIFORNIA CREDIT UNION	1	\$205,500.00
CASHCALL, INC	17	\$5,130,381.24
CASTLE & COOKE MORTGAGE, LLC	2	\$374,950.00
CENTRAL BANK	1	\$225,000.00
CENTURY LENDING COMPANY	1	\$245,000.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,014,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$232,531.00
CMG FINANCIAL	1	\$186,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$543,000.00
CMG MORTGAGE INC	3	\$824,000.00
COBALT MORTGAGE	7	\$1,893,350.00
COMERICA BANK	4	\$1,339,750.00
CORNERSTONE MORTGAGE, INC	1	\$181,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$235,000.00
CUSTOMERS BANK	8	\$2,548,000.00
DALLAS WHOLESALE	2	\$381,000.00
EASTLAND FINANCIAL	1	\$225,800.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$228,900.00
EXCEL MORTGAGE COMPANY, INC	1	\$392,000.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,423,350.00
FBC MORTGAGE, LLC	2	\$374,500.00
FIDELITY BANK	1	\$277,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$680,700.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$266,250.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,666,250.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$177,690.88
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$242,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$312,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$286,300.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$195,000.00
FIRST PLACE BANK	1	\$407,000.00
FIRST RATE FINANCIAL GROUP	1	\$392,500.00
FIRST REPUBLIC BANK	1	\$335,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00
FREMONT BANK	29	\$8,465,160.54
GEO CORP INC	1	\$271,500.00
GEO-CORP INC	1	\$217,500.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$301,500.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$187,500.00
GRAND BANK NA	4	\$859,550.00
GREENLIGHT FINANCIAL SERVICES	1	\$225,000.00
GUARANTEED HOME MORTGAGE COMPANY, INC	2	\$433,082.51
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY	1	\$328,500.00

GUARANTY TRUST COMPANY		
GUILD MORTGAGE COMPANY	6	\$1,577,000.00
HAMILTON GROUP FUNDING, INC	1	\$200,338.48
HONOLULU HOMELOANS, INC	1	\$273,750.00
HSBC BANK USA, N.A	1	\$338,153.75
IMORTGAGE.COM, INC	4	\$951,530.00
INVESTORS HOME MORTGAGE	2	\$462,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,932,900.00
LEADER BANK, N.A	2	\$508,000.00
LEADERONE FINANCIAL CORPORATION	2	\$446,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	8	\$1,893,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$209,690.63
MERRIMACK MORTGAGE	1	\$233,000.00
MLD MORTGAGE, INC	1	\$288,000.00
MONARCHBANK	1	\$415,796.36
MORGAN FEDERAL BANK	1	\$195,000.00
NAT RES - SAN DIEGO COUNTY	1	\$193,000.00
NATIONS DIRECT MORTGAGE LLC	2	\$759,000.00
NETWORK FUNDING, L.P	1	\$175,000.00
O A MORTGAGE SERVICES	5	\$1,584,250.00
OPES ADVISORS, INC	3	\$1,115,200.00
PACIFIC BAY LENDING GROUP	5	\$1,292,500.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$581,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,200.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$302,400.00
PATELCO CREDIT UNION	1	\$196,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,263,900.00
PINNACLE MORTGAGE GROUP, INC	1	\$294,500.00
PLAZA HOME MORTGAGE	1	\$240,000.00
PLAZA HOME MORTGAGE, INC	1	\$287,000.00
PMAC LENDING SERVICES, INC	11	\$3,489,000.00
PORT WASHINGTON STATE BANK	1	\$255,400.00
PRIMARY CAPITAL ADVISORS LC	1	\$225,600.00
R M K FINANCIAL CORP	1	\$315,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$311,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,379,250.00
RENASANT BANK	1	\$212,000.00
RIGHT START MORTGAGE, INC	1	\$325,000.00
ROCKY MOUNTAIN BANK	1	\$244,700.00
ROUNDPOINT MORTGAGE COMPANY	3	\$646,650.00

	RPM MORTGAGE, INC	13	\$4,307,500.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$1,338,049.06
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$221,250.00
	SHORE MORTGAGE	1	\$184,500.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,438,269.89
	SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$206,250.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$211,250.00
	SOUND MORTGAGE, INC	1	\$194,725.24
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$270,000.00
	SOVEREIGN BANK, N.A	1	\$403,882.06
	STANDARD BANK AND TRUST	1	\$390,000.00
	STEARNS LENDING INC	47	\$13,197,600.50
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$211,115.63
	SUMMIT FUNDING, INC	4	\$995,250.00
	SWBC MORTGAGE CORPORATION	3	\$606,500.00
	THE LENDING COMPANY, INC	1	\$195,000.00
	TRAVIS CREDIT UNION	1	\$197,800.00
	UMPQUA BANK	4	\$864,750.00
	UNITED WHOLESALE MORTGAGE	10	\$2,670,000.00
	UNIVERSAL LENDING CORPORATION	1	\$468,750.00
	UNIVERSITY CREDIT UNION	1	\$188,000.00
	VIEWPOINT BANK	4	\$1,297,800.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,374,750.00
	WESTERN REGION RETAIL	1	\$240,000.00
	WINTER HILL BANK, FSB	1	\$202,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,481,650.00
	Unavailable	17	\$5,158,992.64
Total		401	\$113,993,452.40
31417FVZ8	1ST 2ND MORTGAGE CO.F N.J., INC	1	\$303,750.00
	1ST MORTGAGES	1	\$373,232.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$280,486.17
	ABSOLUTE HOME MORTGAGE CORP	1	\$179,728.89
	ACADEMY MORTGAGE CORPORATION	2	\$402,267.43
	ACCESS CAPITAL FUNDING, LLC	1	\$207,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,200.00
	ADVISORS MORTGAGE GROUP,L.L.C	1	\$311,600.00
	AKT AMERICAN CAPITAL, INC	3	\$1,089,350.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$435,357.69
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$313,693.46
	ALLIED FUNDING GROUP	1	\$469,000.00
	ALLIED MORTGAGE GROUP	4	\$1,057,500.00

AMARILLO NATIONAL BANK	1	\$212,000.00
AMEGY MORTGAGE COMPANY, L.L.C	2	\$574,708.10
AMERICA'S MORTGAGE, LLC	1	\$179,000.00
AMERICAN BANK & TRUST CO., INC	1	\$252,000.00
AMERICAN BANK OF TEXAS	2	\$680,010.25
AMERICAN FINANCIAL RESOURCES, INC	1	\$200,200.00
AMERICAN GATEWAY BANK	1	\$280,000.00
AMERICAN PACIFIC MORTGAGE CORP	1	\$282,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$472,500.00
AMERICAN SAVINGS BANK, F.S.B	1	\$295,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,250.00
ARIZONA BANK AND TRUST	1	\$233,884.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$278,902.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$402,400.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,720,453.00
ASPIRE FINANCIAL INC	1	\$371,551.82
ASPIRE FINANCIAL, INC	1	\$183,444.87
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,187,276.82
AUBURNBANK	1	\$216,000.00
AURORA FINANCIAL GROUP, INC	2	\$609,000.00
AUSTIN CAPITAL MORTGAGE INC	1	\$266,000.00
BANCFIRST	1	\$202,500.00
BANCORPSOUTH BANK	2	\$689,340.00
BANK OF AMERICAN FORK	2	\$590,750.00
BANK OF ENGLAND	1	\$190,000.00
BANK OF GALESVILLE	1	\$188,800.00
BANK OF HAWAII	1	\$386,000.00
BANK OF IDAHO	1	\$208,185.96
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$255,000.00
BANKERS FUNDING GROUP, INC	1	\$212,500.00
BELL STATE BANK & TRUST	1	\$405,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$662,387.85
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$630,550.00
BROKER SOLUTIONS, INC	1	\$375,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,222,510.00
BUSEY BANK	1	\$199,698.76
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$216,701.03
CARDINAL FINANCIAL COMPANY, L.P	1	\$242,000.00
CASHCALL, INC	19	\$5,889,596.34
CASTLE & COOKE MORTGAGE, LLC	1	\$403,815.00
CENTENNIAL LENDING, LLC	1	\$225,600.00
CENTRAL PACIFIC BANK	3	\$1,192,000.00

CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00
CENTURY LENDING COMPANY	2	\$582,200.00
CHASE	1	\$189,100.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,403,500.00
CITIMORTGAGE	1	\$336,000.00
CITIZENS FINANCIAL BANK	1	\$335,200.00
CMG FINANCIAL	3	\$835,750.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$555,000.00
CMG MORTGAGE INC	1	\$304,550.68
COASTAL FEDERAL CREDIT UNION	1	\$267,613.86
COBALT MORTGAGE	5	\$1,263,111.00
COLE TAYLOR BANK	1	\$416,438.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$397,506.27
COLONIAL SAVINGS, F.A	1	\$186,918.05
COMERICA BANK	2	\$367,000.00
COMMUNITY NATIONAL BANK	1	\$194,400.00
COMMUNITYONE BANK, N.A	1	\$304,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$303,050.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$570,918.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$681,965.00
CU MORTGAGE DIRECT	1	\$189,550.00
DANE COUNTY CREDIT UNION	1	\$221,416.01
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$396,900.00
DHI MORTGAGE COMPANY LTD	1	\$284,470.00
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$182,000.00
DUBUQUE BANK AND TRUST	1	\$206,600.00
DUPAGE CREDIT UNION	1	\$286,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$199,300.00
EAST RIVER BANK	1	\$256,000.00
ELEVATIONS CREDIT UNION	2	\$455,100.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$232,000.00
EQUITY LOANS LLC	1	\$186,647.54
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$191,931.89
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$387,200.00
EVOLVE BANK & TRUST	2	\$453,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$267,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,187,410.32
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,500.00
FARMERS AND MERCHANTS BANK	1	\$180,000.00
FBC MORTGAGE, LLC	5	\$1,280,070.00
FIDELITY BANK	3	\$1,206,678.42
FIDELITY COOPERATIVE BANK	1	\$261,000.00
FIFTH THIRD BANK	1	\$229,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$236,000.00

FIRST BANK FINANCIAL CENTRE	1	\$175,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,699,800.00
FIRST CHOICE LOAN SERVICES, INC	2	\$642,300.00
FIRST CITIZENS BANK AND TRUST CO	1	\$276,432.80
FIRST CLOVER LEAF BANK	1	\$356,000.00
FIRST COMMERCIAL BANK, N.A	1	\$206,800.00
FIRST COMMUNITY MORTGAGE, INC	1	\$189,000.00
FIRST FEDERAL BANK	1	\$181,800.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,709.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$285,000.00
FIRST INTERSTATE BANK	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$182,875.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$176,250.00
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$412,500.00
FIRST NATIONAL BANK OF GILLETTE	1	\$225,500.00
FIRST NATIONAL BANK OF MICHIGAN	2	\$765,416.00
FIRST NIAGARA BANK, N.A	3	\$600,400.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANKC, INC, DBA CAPITAL MORTGAGE CORP	1	\$220,400.00
FIRST PLACE BANK	4	\$1,104,440.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$606,800.00
FIRST STATE COMMUNITY BANK	1	\$219,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,052,843.00
FIRSTBANK PUERTO RICO	1	\$192,000.00
FIRSTMERIT BANK, N.A	3	\$639,250.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$230,899.68
FREMONT BANK	8	\$2,598,102.88
FULTON BANK OF NEW JERSEY	1	\$200,000.00
FULTON BANK, N.A	2	\$427,300.00
GATEWAY MORTGAGE GROUP LLC	1	\$251,750.00
GEO CORP INC	2	\$644,000.00
GEO-CORP INC	2	\$601,000.00
GEORGIA COMMERCE BANK	1	\$314,545.34
GFI MORTGAGE BANKERS, INC	3	\$995,050.00
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$265,183.40
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$181,000.00
GRAND BANK NA	3	\$1,041,000.00
GREAT WESTERN BANK	1	\$297,500.00
GREATER NEVADA MORTGAGE SERVICES	1	\$175,100.00
GREENLIGHT FINANCIAL SERVICES	10	\$3,127,100.00
GUILD MORTGAGE COMPANY	13	\$3,248,020.54
HILLS BANK AND TRUST COMPANY	1	\$176,000.00
HOME BANK	1	\$335,200.00
HOME FINANCING CENTER, INC	1	\$404,975.00
HOMEBA NC, N.A	1	\$315,200.00

HOMETOWN LENDERS LLC	1	\$204,755.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$287,137.00
HSBC BANK USA, N.A	1	\$179,525.03
HMORTGAGE.COM, INC	4	\$1,081,396.34
INVESTORS HOME MORTGAGE	3	\$1,168,100.00
INWOOD NATIONAL BANK	1	\$200,000.00
JUSTICE FCU	1	\$278,300.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$504,000.00
LANDMARK CREDIT UNION	1	\$311,156.06
LEADER BANK, N.A	1	\$465,750.00
LEADERONE FINANCIAL CORPORATION	2	\$382,150.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$620,400.00
LIBERTY BANK	1	\$332,498.46
LIBERTY SAVINGS BANK, FSB	1	\$405,000.00
M/I FINANCIAL CORP	1	\$215,950.00
MACKINAC SAVINGS BANK, FSB	1	\$175,000.00
MAVERICK FUNDING CORP	1	\$281,000.00
MEGASTAR FINANCIAL CORP	1	\$301,900.00
MEIJER CREDIT UNION	1	\$195,000.00
MEMBER HOME LOAN, LLC	1	\$262,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$243,648.44
MERIDIAN BANK	2	\$460,000.00
MEYERS FUNDING, INC	1	\$225,800.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$310,500.00
MID AMERICA MORTGAGE	6	\$1,629,760.00
MID-ISLAND MORTGAGE CORP	2	\$585,000.00
MLD MORTGAGE, INC	1	\$416,399.18
MORTGAGE CENTER, LLC	1	\$185,600.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$803,730.00
MORTGAGE NOW INC	1	\$315,065.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$364,250.00
MOUNTAIN AMERICA CREDIT UNION	2	\$624,375.00
NAT RES - NEVADA	1	\$207,713.43
NATIONS DIRECT MORTGAGE LLC	3	\$1,052,151.87
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,000.00
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$185,223.00
NETWORK FUNDING, L.P	3	\$580,620.00
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$247,500.00
NEW AMERICAN MORTGAGE	3	\$826,000.00
NEW AMERICAN MORTGAGE, LLC	1	\$180,323.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$256,000.00
NEWTOWN SAVINGS BANK	1	\$334,000.00

NORWOOD COOPERATIVE BANK	1	\$185,000.00
NUMERICA CREDIT UNION	1	\$242,500.00
O A MORTGAGE SERVICES	4	\$1,320,200.00
OLD SECOND NATIONAL BANK	1	\$222,000.00
PACIFIC BAY LENDING GROUP	2	\$668,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00
PACIFIC TRUST BANK	1	\$261,400.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$211,350.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$195,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$248,400.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$247,500.00
PARAMOUNT EQUITY MTG LLC	1	\$221,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,622,000.00
PHENIX-GIRARD BANK	1	\$209,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,390,690.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00
PLAZA HOME MORTGAGE, INC	3	\$1,227,000.00
PMAC LENDING SERVICES, INC	18	\$5,429,810.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,000.00
PRIMEWEST MORTGAGE	1	\$412,800.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$243,100.00
PROGRESSIVE BANK, A CORPORATION	1	\$224,485.55
PROVIDENT CREDIT UNION	1	\$417,000.00
PROVIDENT SAVINGS BANK, FSB	1	\$235,674.49
PUBLIC SERVICE CREDIT UNION	2	\$445,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$324,000.00
RANDOLPH SAVINGS BANK	1	\$275,000.00
RANLIFE, INC	2	\$576,550.00
REAL ESTATE MORTGAGE NETWORK, INC	8	\$2,013,224.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$557,326.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$226,800.00
RESIDENTIAL FINANCE CORPORATION	1	\$202,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$539,750.00
RESIDENTIAL HOME FUNDING CORP	1	\$197,000.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,028.49
RIGHT START MORTGAGE, INC	2	\$644,200.00
RIVER VALLEY BANK	1	\$179,000.00
ROCKLAND TRUST	1	\$197,000.00
ROCKY MOUNTAIN BANK	1	\$308,550.00
ROUNDPOINT MORTGAGE COMPANY	1	\$259,250.00
RPM MORTGAGE, INC	4	\$1,136,730.60
SAVINGS BANK OF DANBURY	1	\$227,664.11

SAVINGS BANK OF MENDOCINO COUNTY	1	\$269,500.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$255,200.00
SEATTLE MORTGAGE COMPANY	1	\$251,604.96
SECURITY STATE BANK	1	\$407,437.89
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COMPANY	1	\$194,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,792,761.00
SHORE MORTGAGE	4	\$921,200.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$4,083,100.00
SOUND MORTGAGE INC	1	\$245,919.32
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$676,250.00
SOVEREIGN BANK	1	\$211,250.00
SOVEREIGN BANK, N.A	11	\$3,128,580.81
SPIRE FCU	1	\$320,000.00
STANDARD BANK AND TRUST	2	\$515,850.00
STANDARD BANK AND TRUST COMPANY	1	\$299,750.00
STANDARD MORTGAGE CORPORATION	1	\$278,280.00
STEARNS LENDING INC	37	\$11,352,836.66
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$232,078.19
SUMMIT CREDIT UNION	1	\$417,000.00
SUMMIT FUNDING, INC	4	\$961,250.00
SWBC MORTGAGE CORPORATION	12	\$3,150,195.81
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$296,000.00
THE CLAY CITY BANKING COMPANY	1	\$199,900.00
THE COLUMBIA BANK	1	\$251,250.00
THE HARVARD STATE BANK	1	\$231,200.00
THE LENDING COMPANY, INC	1	\$217,500.00
THE MORTGAGE HOUSE, INC	1	\$300,000.00
TOWER FEDERAL CREDIT UNION	1	\$315,524.05
TRADITION MORTGAGE LLC	1	\$415,800.00
TWIN LAKES COMMUNITY BANK	1	\$206,688.23
UMPQUA BANK	2	\$525,600.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,500.00
UNITED BANK & TRUST COMPANY	1	\$220,000.00
UNITED WHOLESALE MORTGAGE	9	\$2,319,300.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$355,777.00
USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00
VALLEY NATIONAL BANK	2	\$541,217.50
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00
VANTAGE POINT BANK	1	\$408,023.71
VIEWPOINT BANK	1	\$231,000.00
VILLAGE MORTGAGE	1	\$275,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$591,209.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,400.00
	WATERSTONE MORTGAGE CORPORATION	4	\$933,000.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$410,730.44
	WESTERN FEDERAL CREDIT UNION	1	\$311,530.08
	WESTERN REGION RETAIL	1	\$345,000.00
	WESTSTAR MORTGAGE, INC	2	\$599,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,287,150.00
	WR STARKEY MORTGAGE, LLP	1	\$280,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$311,425.00
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$179,800.00
	Unavailable	10	\$2,901,984.64
Total		600	\$168,952,384.08
31417FW20	AMERICAN FINANCIAL RESOURCES, INC	2	\$449,000.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$136,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$114,134.16
	BANK OF HAWAII	1	\$553,000.00
	BANKNEWPORT	1	\$270,000.00
	BAXTER CREDIT UNION	1	\$130,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00
	COASTAL FEDERAL CREDIT UNION	1	\$159,432.60
	COMMUNITYONE BANK, N.A	1	\$158,000.00
	CONSUMERS CREDIT UNION	2	\$284,700.00
	CONTINENTAL HOME LOANS INC	1	\$291,270.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$191,706.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$113,400.00
	EXCEL MORTGAGE SERVICING, INC	2	\$290,450.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$242,130.00
	FIRST NATIONAL BANK AND TRUST CO	1	\$118,000.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$233,800.00
	GATEWAY MORTGAGE CORPORATION	1	\$227,000.00
	JAMES B. NUTTER & COMPANY	1	\$148,700.00
	NATIONAL BANK OF OHIO	1	\$205,200.00
	PACIFIC TRUST BANK	1	\$235,600.00
	PEOPLES BANK	1	\$186,315.75
	PMAC LENDING SERVICES, INC	1	\$146,300.00
	PRIMESOUTH BANK	1	\$127,625.85
	SHORE MORTGAGE	1	\$144,000.00
	STEARNS LENDING INC	4	\$994,689.10
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$181,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$189,850.00
	TALMER BANK AND TRUST	1	\$169,900.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,135.49
	UNITED BANK &TRUST	1	\$188,400.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$380,371.46
	WATERSTONE MORTGAGE CORPORATION	1	\$172,000.00
	WESTCONSIN CREDIT UNION	2	\$324,000.00
	Unavailable	1	\$123,900.00
Total		43	\$8,242,510.52
31417FW38	ACADEMY MORTGAGE CORPORATION	1	\$88,243.45
	ADVANCED MORTGAGE SERVICES, INC	1	\$91,500.00
	AVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00
	ADVANTAGE COMMUNITY BANK	1	\$106,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$106,500.00
	ALERUS MORTGAGE	1	\$86,000.00
	ALLIANT BANK	1	\$100,000.00
	ALPINE BANK & TRUST CO	1	\$96,715.68
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00
	AMEGY MORTGAGE COMPANY	1	\$101,007.96
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$211,235.56
	AMERICAN BANK, N.A	1	\$103,000.00
	AMERICAN NATIONAL BANK	3	\$301,407.37
	ANCHORBANK, FSB	4	\$368,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$105,400.00
	ASPIRE FEDERAL CREDIT UNION	1	\$96,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,690,941.53
	ASSOCIATED CREDIT UNION	1	\$98,000.00
	BANCO POPULAR DE PUERTO RICO	4	\$399,500.00
	BANCORPSOUTH BANK	4	\$374,750.00
	BANK MUTUAL	3	\$289,367.01
	BANK OF HAWAII	2	\$208,000.00
	BANK OF QUINCY	1	\$105,875.00
	BANK OF STANLY	1	\$86,000.00
	BANKERS' BANK	1	\$100,000.00
	BANKIOWA	1	\$93,750.00
	BAYCOAST BANK	1	\$100,000.00
	BEVERLY COOPERATIVE BANK	1	\$90,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,300.00
	BLUCURRENT CREDIT UNION	1	\$104,000.00
	BNYMELLON	2	\$182,700.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$286,006.18
	BOONE COUNTY NATIONAL BANK	1	\$88,350.00
	BUD WEBER MORTGAGES LLC	1	\$94,000.00
	CABARRUS BANK & TRUST	2	\$188,900.00
	CAMBRIDGE STATE BANK	1	\$106,257.34
	CAPITAL CREDIT UNION	1	\$89,000.00
	CENTRAL CITY CREDIT UNION	2	\$194,600.00

CENTRAL TRUST BANK	1	\$93,936.28
CENTREBANK	1	\$93,450.00
CENTRIS FEDERAL CREDIT UNION	2	\$204,000.00
CENTRUE BANK	1	\$97,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$104,439.56
CHEMICAL BANK	2	\$199,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$105,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$176,300.00
CLASS ACT FEDERAL CREDIT UNION	1	\$92,000.00
COASTAL FEDERAL CREDIT UNION	1	\$93,725.24
COMMERCIAL BANK OF TEXAS, N.A	2	\$212,150.00
COMMUNITY FIRST CREDIT UNION	2	\$184,900.00
COMMUNITYONE BANK, N.A	1	\$100,000.00
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00
CONSUMERS CREDIT UNION	1	\$106,000.00
CORNER POST FEDERAL CREDIT UNION	1	\$103,000.00
COVANTAGE CREDIT UNION	1	\$99,200.00
CREDIT UNION OF AMERICA	1	\$104,250.00
CREDIT UNION OF DODGE CITY	1	\$100,757.34
CUMBERLAND SECURITY BANK	1	\$101,000.00
CUSO MORTGAGE CORPORATION	1	\$87,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$91,800.00
DENMARK STATE BANK	1	\$108,700.00
DHCU COMMUNITY CREDIT UNION	2	\$196,400.00
DORT FEDERAL CREDIT UNION	2	\$176,143.94
DUBUQUE BANK AND TRUST	1	\$85,227.00
DUPACO COMMUNITY CREDIT UNION	2	\$204,300.00
EMPOWER FEDERAL CREDIT UNION	2	\$192,250.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$98,000.00
FARMERS & MERCHANTS BANK	1	\$89,500.00
FARMERS STATE BANK	1	\$90,000.00
FARMERS STATE BANK & TRUST CO	1	\$92,707.74
FARMERS TRUST & SAVINGS BANK	1	\$91,228.83
FARMINGTON FINANCIAL GROUP	1	\$98,925.46
FIDELITY BANK	1	\$108,750.00
FINANCIAL EDGE	1	\$103,100.00
FIRST BANK & TRUST	1	\$99,538.00
FIRST CENTRAL STATE BANK	1	\$103,000.00
FIRST COMMUNITY BANK	1	\$98,910.03
FIRST COMMUNITY CREDIT UNION	1	\$91,531.66
FIRST COUNTY BANK	1	\$91,666.08
FIRST FEDERAL BANK	2	\$188,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00

FIRST INTERSTATE BANK	2	\$196,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$101,700.00
FIRST NATIONAL BANK OF DENNISON	1	\$85,500.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$108,330.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$94,600.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$102,400.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$297,900.00
FIRSTAR BANK, N.A	1	\$91,531.66
FIRSTBANK PUERTO RICO	1	\$103,734.84
FIRSTMERIT BANK, N.A	5	\$473,600.00
FIRSTTRUST BANK	1	\$93,750.00
FNB BANK, N.A	2	\$196,000.00
FORUM CREDIT UNION	2	\$197,919.45
FOX VALLEY SAVINGS BANK	1	\$95,500.00
FULTON BANK, N.A	6	\$578,900.00
GESA CREDIT UNION	1	\$93,000.00
GMFS LLC	1	\$86,100.00
GTE FEDERAL CREDIT UNION	2	\$182,750.00
GUARDIAN CREDIT UNION	1	\$90,500.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$305,440.73
GUILD MORTGAGE COMPANY	1	\$107,000.00
GULF COAST BANK	1	\$90,000.00
HOME SAVINGS AND LOAN CO	2	\$209,300.00
HOMEWISE, INC	1	\$109,800.00
HORIZON BANK N A	1	\$104,000.00
HORIZON BANK, N.A	1	\$104,800.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$104,500.00
IDAHO CENTRAL CREDIT UNION	1	\$97,700.00
IDAHO FIRST BANK	1	\$97,716.85
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$86,500.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$206,500.00
ISB COMMUNITY BANK	1	\$91,600.00
LAKE AREA MORTGAGE	1	\$91,700.00
LAKE MORTGAGE COMPANY, INC	2	\$184,150.00
LANDMARK CREDIT UNION	2	\$187,021.09
LEADERONE FINANCIAL CORPORATION	1	\$102,000.00
LOS ALAMOS NATIONAL BANK	1	\$86,000.00
LUANA SAVINGS BANK	1	\$105,843.36
MAINSTREET CREDIT UNION	1	\$100,000.00
MANUFACTURERS BANK AND TRUST COMPANY	2	\$188,000.00
MAQUOKETA STATE BANK	1	\$104,000.00
MARINE BANK	1	\$97,901.42
MAX CREDIT UNION	2	\$205,900.00
MCCLAIN BANK	1	\$108,600.00

MEMBER HOME LOAN, LLC	1	\$109,000.00
MEMBERS MORTGAGE COMPANY, INC	1	\$106,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$100,400.00
MIDLAND STATES BANK	2	\$197,000.00
MIDWEST COMMUNITY BANK	1	\$90,000.00
MIDWEST LOAN SERVICES, INC	1	\$105,400.00
MIDWESTONE BANK	1	\$94,780.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$99,900.00
MISSOULA FEDERAL CREDIT UNION	1	\$97,250.00
MONTICELLO BANKING COMPANY	2	\$178,000.00
MOUNDCITYBANK	1	\$95,176.12
NATIONAL BANK OF MIDDLEBURY	1	\$105,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,080.00
NEWTOWN SAVINGS BANK	1	\$108,000.00
NORTHWESTERN MORTGAGE CO	2	\$171,615.00
OCEANFIRST BANK	1	\$85,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,600.00
OSWEGO COUNTY FEDERAL CREDIT UNION	1	\$109,300.00
PENN EAST FEDERAL CREDIT UNION	1	\$93,208.65
PENTAGON FEDERAL C. U	2	\$196,723.38
PEOPLE 1ST FEDERAL CREDIT UNION	1	\$106,800.00
PEOPLES BANK, A WA CORPORATION	1	\$91,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$296,115.00
PEOPLES NATIONAL BANK OF MORA	1	\$90,000.00
PEOPLES STATE BANK	1	\$105,000.00
PFL, INC. DBA MARQUEE MORTGAGE	1	\$99,850.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,400.00
PIONEER BANK	1	\$102,000.00
PIONEER CREDIT UNION	1	\$98,300.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$102,405.25
PLAINS COMMERCE BANK	2	\$193,600.00
PLATINUM HOME MORTGAGE	1	\$100,850.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,400.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,000.00
POPULAR MORTGAGE INC	10	\$944,285.65
PORT BYRON STATE BANK	1	\$103,300.00
PORT WASHINGTON STATE BANK	1	\$101,000.00
POSTAL CREDIT UNION	1	\$95,150.00
PS BANK	1	\$95,232.70
PURDUE FEDERAL CU	1	\$88,300.00
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$108,000.00
RABOBANK, N.A	1	\$87,800.00
RAYMOND JAMES BANK, N.A	1	\$107,000.00
RCB BANK, A CORPORATION	1	\$92,150.00

RED RIVER BANK, A CORPORATION	1	\$108,000.00
RENASANT BANK	1	\$104,500.00
RICHLAND STATE BANK	1	\$89,437.80
RIVER CITIES BANK	1	\$90,500.00
RIVER VALLEY BANK	2	\$213,000.00
RIVERSIDE COMMUNITY BANK	1	\$95,000.00
ROBINS FEDERAL CREDIT UNION	3	\$291,763.12
ROCKFORD COMMUNITY FCU	1	\$103,200.00
ROUNDPOINT MORTGAGE COMPANY	1	\$100,300.00
ROYAL BANK	1	\$90,000.00
SCOTIABANK OF PUERTO RICO	2	\$199,710.62
SECURITYNATIONAL MORTGAGE	1	\$85,000.00
SHELBY COUNTY STATE BANK	1	\$100,000.00
SHORE MORTGAGE	1	\$100,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,800.00
SOLARITY CREDIT UNION	3	\$307,870.72
SOLIDARITY COMMUNITY FCU	1	\$107,000.00
SOMERSET TRUST COMPANY	2	\$208,500.00
SOUND COMMUNITY BANK	1	\$109,200.00
ST.MARY'S BANK	1	\$99,000.00
STANDARD BANK AND TRUST	1	\$104,000.00
STANDARD MORTGAGE CORPORATION	1	\$107,000.00
STATE BANK OF LINCOLN	1	\$95,500.00
STATE BANK OF THE LAKES	1	\$108,400.00
STATE BANK OF WATERLOO	1	\$96,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$86,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$90,500.00
STATE SAVINGS BANK	1	\$109,850.00
STEARNS LENDING INC	1	\$85,000.00
SUMMIT BANK AND TRUST	1	\$91,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$85,341.30
SWBC MORTGAGE CORPORATION	2	\$204,300.00
TEAM ONE CREDIT UNION	1	\$97,200.00
THE COLUMBIA BANK	1	\$95,000.00
THE HARVARD STATE BANK	1	\$85,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$93,000.00
THE MILFORD BANK	1	\$86,000.00
THE NATIONAL BANK OF WAUPUN	1	\$87,000.00
THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	2	\$205,540.00
THE PORTAGE COUNTY BANK	1	\$102,698.93
TINKER FEDERAL CREDIT UNION	1	\$87,251.22
TLC COMMUNITY CREDIT UNION	1	\$91,230.00
TOLEDO BEND TITLE COMPANY	1	\$96,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$85,000.00

	TWINHOLD	1	\$107,020.00
	TXL MORTGAGE CORPORATION	1	\$94,000.00
	UNION SAVINGS BANK	17	\$1,630,483.72
	UNITED COMMUNITY BANK	1	\$105,600.00
	UNITED WHOLESALE MORTGAGE	4	\$396,200.00
	UNIVERSITY LENDING GROUP, LLC	1	\$105,600.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$97,300.00
	VERMONT FEDERAL CREDIT UNION	1	\$88,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00
	VIRGINIA CREDIT UNION	1	\$99,000.00
	WANIGAS CREDIT UNION	1	\$95,500.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00
	WELLS FARGO	1	\$96,000.00
	WEST GATE BANK	1	\$87,900.00
	WESTCONSIN CREDIT UNION	1	\$108,700.00
	WESTERN NATIONAL BANK	1	\$100,000.00
	WHITAKER BANK, INC	1	\$106,000.00
	WINGS FINANCIAL CU	1	\$100,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$96,000.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$278,871.00
	Unavailable	15	\$1,454,617.70
Total		366	\$35,692,941.52
31417FW46	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$122,000.00
	1ST CONSTITUTION	1	\$118,500.00
	1ST MIDAMERICA CREDIT UNION	1	\$115,500.00
	ABERDEEN PROVING GROUND FCU	1	\$114,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$118,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$224,831.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$114,887.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$117,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$930,250.00
	ASSOCIATED CREDIT UNION	1	\$112,500.00
	BANCORPSOUTH BANK	1	\$119,700.00
	BANK OF DEERFIELD	1	\$119,100.00
	BERKSHIRE BANK	1	\$120,000.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,000.00
	BETTER BANKS	1	\$117,497.25
	BFG FEDERAL CREDIT UNION	1	\$122,750.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,000.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$108,396.54
	BOONE COUNTY NATIONAL BANK	1	\$119,650.00
	CASHCALL, INC	1	\$120,000.00

CENTRAL MINNESOTA CREDIT UNION	1	\$113,200.00
CENTRIS FEDERAL CREDIT UNION	1	\$117,800.00
CHARTWAY FEDERAL CREDIT UNION	2	\$225,000.00
CITIZENS 1ST BANK-TYLER, TX	1	\$111,327.34
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$110,000.00
CITIZENSFIRST CREDIT UNION	1	\$111,178.55
COMMERCIAL TRUST CO	1	\$116,500.00
COMMUNICATING ARTS CREDIT UNION	1	\$122,450.00
COMMUNITY FIRST CREDIT UNION	2	\$229,250.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$115,900.00
COMMUNITY STATE BANK	1	\$116,000.00
COMMUNITY TRUST BANK	1	\$124,000.00
CONSUMER LOAN SERVICES, LLC	4	\$486,300.00
CORNERSTONE BANK	1	\$122,000.00
CORNERSTONE COMMUNITY BANK	1	\$124,000.00
CORNERSTONE MORTGAGE, INC	1	\$119,000.00
COUNTY BANK	1	\$122,500.00
CREDIT UNION OF AMERICA	1	\$120,100.00
DESCO FEDERAL CREDIT UNION	1	\$116,415.00
DORT FEDERAL CREDIT UNION	1	\$117,820.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$111,500.00
EMPOWER FEDERAL CREDIT UNION	2	\$249,400.00
ERIE FEDERAL CREDIT UNION	1	\$124,000.00
EVERGREEN CREDIT UNION	1	\$116,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$110,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,800.00
FIDELITY BANK	1	\$116,400.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00
FIRST CENTRAL STATE BANK	1	\$111,672.62
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$111,634.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$119,649.23
FIRST NATIONAL BANK BERLIN	1	\$120,500.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$119,043.85
FIRST NATIONAL BANK OF HARTFORD	1	\$117,200.00
FIRST PLACE BANK	1	\$110,000.00
FIRST SAVINGS BANK OF DANVILLE	1	\$111,000.00
FIRST STATE BANK NEBRASKA	1	\$123,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00
FIRSTBANK PUERTO RICO	2	\$235,617.88
FIRSTMERIT BANK, N.A	2	\$233,500.00
FOX RIVER STATE BANK	1	\$118,500.00

FULTON BANK, N.A	7	\$820,400.00
GALENA STATE BANK AND TRUST COMPANY	1	\$116,770.00
GATEWAY MORTGAGE CORPORATION	1	\$118,600.00
GEORGETOWN BANK	1	\$112,000.00
GESA CREDIT UNION	1	\$117,750.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$118,000.00
GREAT WESTERN BANK	2	\$238,460.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,150.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00
GTE FEDERAL CREDIT UNION	1	\$118,000.00
GUILD MORTGAGE COMPANY	1	\$118,750.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$117,750.00
INTERCITY STATE BANK	1	\$116,650.00
JONAH BANK OF WYOMING	1	\$117,200.00
L&N FEDERAL CREDIT UNION	1	\$115,000.00
LAKE MORTGAGE COMPANY, INC	2	\$239,250.00
LAKE SUNAPEE BANK, FSB	1	\$115,000.00
LANDMARK CREDIT UNION	3	\$349,633.75
LANGLEY FEDERAL CREDIT UNION 402897	1	\$115,000.00
LEGACY BANK	1	\$119,200.00
LIBERTY BANK	1	\$119,912.69
LIBERTY SAVINGS BANK, FSB	1	\$114,500.00
LOS ALAMOS NATIONAL BANK	1	\$118,650.00
LUANA SAVINGS BANK	1	\$112,966.07
MACHIAS SAVINGS BANK	1	\$112,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$115,500.00
MARQUETTE BANK	1	\$124,700.00
MEGASTAR FINANCIAL CORP	1	\$119,000.00
MERIDIAN BANK	1	\$120,000.00
MIDWEST COMMUNITY BANK	1	\$115,000.00
MIDWEST LOAN SERVICES, INC	1	\$113,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$110,400.00
MISSOURI CREDIT UNION	1	\$113,600.00
MONTICELLO BANKING COMPANY	1	\$116,000.00
MORTGAGE CENTER, LLC	1	\$117,450.00
NATIONAL BANK OF KANSAS CITY	1	\$121,500.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$244,000.00
NEWTOWN SAVINGS BANK	1	\$123,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$238,340.01
ORNL FEDERAL CREDIT UNION	1	\$113,150.00
ORRSTOWN BANK	1	\$118,750.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$110,700.00
PATELCO CREDIT UNION	1	\$112,836.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$121,200.00

PEOPLES BANK	1	\$124,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00
POPULAR MORTGAGE INC	8	\$943,291.54
PRAIRIE STATE BANK & TRUST	1	\$124,593.49
PREMIER BANK OF JACKSONVILLE	1	\$113,600.00
PRIMEBANK	2	\$222,000.00
PRIMEWEST MORTGAGE	1	\$114,440.00
QUALSTAR CREDIT UNION	1	\$116,258.00
RANDOLPH-BROOKS FCU	1	\$115,165.00
REDSTONE FEDERAL CREDIT UNION	1	\$111,713.18
RENASANT BANK	1	\$110,400.00
ROBINS FEDERAL CREDIT UNION	2	\$240,000.00
ROCKY MOUNTAIN BANK	1	\$115,175.00
ROUND TOP STATE BANK	1	\$117,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00
SCOTIABANK OF PUERTO RICO	2	\$230,883.84
SHEBOYGAN AREA CREDIT UNION	1	\$122,200.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$121,496.10
SOLARITY CREDIT UNION	2	\$225,578.86
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00
SOUTHEAST NATIONAL BANK	1	\$113,000.00
ST.MARY'S BANK	1	\$116,000.00
STATE BANK OF THE LAKES	2	\$240,600.00
STATE STREET BANK & TRUST COMPANY	1	\$116,500.00
STEARNS LENDING INC	2	\$228,950.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,637.54
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$120,419.40
SWBC MORTGAGE CORPORATION	1	\$115,171.61
SWINEFORD NATIONAL BANK	1	\$112,300.00
TEXAS BANK AND TRUST COMPANY	1	\$123,148.86
THE CITIZENS BANK OF PHILADELPHIA	1	\$118,750.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$117,850.00
THE FIRST NATIONAL BANK OF OTTAWA	1	\$120,000.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$224,500.00
TLC COMMUNITY CREDIT UNION	1	\$120,700.00
UNION SAVINGS BANK	15	\$1,775,853.85
UNITED BANK AND TRUST COMPANY	1	\$121,900.00
UNITED COMMUNITY BANK	2	\$222,250.00
UNITED HERITAGE CREDIT UNION	1	\$112,400.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$112,040.21
UNITEDONE CREDIT UNION	1	\$119,100.00
VALLEY NATIONAL BANK	3	\$359,020.46
VENTURE BANK	1	\$116,000.00

	VIRGINIA CREDIT UNION	1	\$113,200.00
	WAUKESHA STATE BANK	1	\$121,648.28
	WESTSTAR MORTGAGE, INC	1	\$117,900.00
	Unavailable	8	\$942,457.62
Total		223	\$26,141,431.62
31417FW53	ABERDEEN PROVING GROUND FCU	2	\$286,000.00
	ADAMS COUNTY BANK	1	\$129,000.00
	AFFILIATED BANK	1	\$144,285.49
	ALPINE BANK & TRUST CO	1	\$142,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,453.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$407,250.00
	ANCHORBANK, FSB	2	\$261,820.06
	ARIZONA STATE CREDIT UNION	1	\$142,400.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$144,337.06
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,536,850.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,469.45
	BANCO POPULAR DE PUERTO RICO	1	\$130,715.00
	BANCORPSOUTH BANK	3	\$399,250.00
	BANK MIDWEST	1	\$132,000.00
	BANK OF AKRON	1	\$140,000.00
	BANK OF AMERICAN FORK	1	\$137,000.00
	BANK OF DEERFIELD	1	\$127,200.00
	BANK OF GALESVILLE	1	\$136,000.00
	BANK OF MONTICELLO	1	\$131,000.00
	BANK OF RANTOUL	1	\$144,000.00
	BANK OF ST. ELIZABETH	1	\$130,617.08
	BANK OF THE CASCADES	1	\$141,000.00
	BAYCOAST BANK	2	\$274,000.00
	BEST ADVANTAGE CREDIT UNION	1	\$145,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,900.00
	BLUELEAF LENDING, LLC	1	\$149,500.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,782.68
	BOONE COUNTY NATIONAL BANK	1	\$138,100.00
	C.U. MORTGAGE SERVICES, INC	1	\$143,000.00
	CASHCALL, INC	1	\$125,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$142,000.00
	CENTURY LENDING COMPANY	1	\$148,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$132,255.00
	CITIZENS FIRST BANK	1	\$140,000.00
	CITY STATE BANK	1	\$131,200.00
	COASTAL FEDERAL CREDIT UNION	2	\$269,100.00
	COMERICA BANK	1	\$140,000.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$128,050.00
COMMUNITY FIRST CREDIT UNION	5	\$703,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,675.33
COREPLUS FEDERAL CREDIT UNION	1	\$128,000.00
CREDIT UNION OF OHIO	1	\$136,599.54
CUMBERLAND SECURITY BANK	1	\$144,100.00
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$128,386.00
DEAN COOPERATIVE BANK	1	\$125,000.00
DESCO FEDERAL CREDIT UNION	1	\$148,400.00
DIME BANK	1	\$129,000.00
DORT FEDERAL CREDIT UNION	1	\$127,150.00
DUBUQUE BANK AND TRUST	1	\$148,975.00
DUPACO COMMUNITY CREDIT UNION	2	\$274,100.00
DUPAGE CREDIT UNION	1	\$144,460.00
EVOLVE BANK & TRUST	1	\$148,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$136,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$278,848.29
FARMERS & MERCHANTS BANK	1	\$135,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,000.00
FARMINGTON BANK	2	\$265,000.00
FARMINGTON FINANCIAL	1	\$137,596.61
FIDELITY BANK	4	\$540,829.70
FIRST BANK & TRUST	3	\$424,200.00
FIRST FEDERAL BANK	3	\$428,540.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$270,725.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$132,400.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$145,000.00
FIRST INTERSTATE BANK	2	\$287,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00
FIRST NATIONAL BANK & TRUST CO	1	\$141,590.63
FIRST NATIONAL BANK BERLIN	1	\$133,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$279,560.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,000.00
FIRST NATIONAL BANK OF SONORA	1	\$129,400.00
FIRST NATIONAL BANK RAYMOND	1	\$128,000.00
FIRST PLACE BANK	4	\$544,712.00
FIRST SOUTH BANK	1	\$144,300.00
FIRSTBANK PUERTO RICO	1	\$137,000.00
FIRSTTRUST BANK	1	\$145,000.00
FLANAGAN STATE BANK	2	\$253,750.00
FORUM CREDIT UNION	1	\$130,730.15
FORWARD FINANCIAL BANK SSB	1	\$135,000.00
FULTON BANK, N.A	3	\$408,050.00
GLASS CITY FEDERAL CREDIT UNION	1	\$128,700.00
GMFS LLC	1	\$129,800.00

GREAT WESTERN BANK	2	\$275,800.00
GREENLEAF WAYSIDE BANK	1	\$134,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,000.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$139,900.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$571,900.00
GUILD MORTGAGE COMPANY	2	\$272,300.00
GULF COAST BANK	1	\$134,610.80
HERGET BANK, NATIONAL ASSOCIATION	1	\$141,000.00
HOME FEDERAL BANK	3	\$400,000.00
HOME FINANCING CENTER, INC	1	\$147,800.00
HOME SAVINGS AND LOAN CO	2	\$283,800.00
HORIZON BANK N A	1	\$149,750.00
HORIZON BANK, N.A	1	\$128,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$290,978.98
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$137,600.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,300.00
ISB COMMUNITY BANK	1	\$125,000.00
JEFFERSON BANK OF MISSOURI	1	\$140,250.00
KINECTA FEDERAL CREDIT UNION	1	\$131,624.70
LAKE AREA MORTGAGE	1	\$134,500.00
LAKE MORTGAGE COMPANY, INC	1	\$131,500.00
LANDMARK CREDIT UNION	2	\$250,402.03
LEADER BANK, N.A	1	\$145,000.00
LEADERONE FINANCIAL CORPORATION	1	\$133,800.00
LIBERTY SAVINGS BANK, FSB	1	\$136,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$131,010.58
LINCOLN SAVINGS BANK	1	\$129,620.01
LINN AREA CREDIT UNION	1	\$141,584.92
LUANA SAVINGS BANK	1	\$143,080.56
MAGNOLIA BANK, INC	1	\$148,648.60
MAINSTREET CREDIT UNION	1	\$148,500.00
MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,500.00
MARINE BANK	1	\$134,656.90
MEMBER HOME LOAN, LLC	1	\$132,000.00
MEMBERS HERITAGE FCU	1	\$125,000.00
METRO CREDIT UNION	2	\$261,349.13
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$142,500.00
MIDLAND STATES BANK	1	\$127,500.00
MIDWEST COMMUNITY BANK	1	\$142,651.00
MIDWEST LOAN SERVICES, INC	1	\$147,700.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$130,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$143,450.00
MORTGAGE CLEARING CORP	1	\$134,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$131,700.00
MULTIPLES MORTGAGE CORP	1	\$138,785.65
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,000.00
NORTHERN BANK & TRUST COMPANY	1	\$125,000.00
NORTHVIEW BANK	1	\$129,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$146,000.00
OPPORTUNITIES CREDIT UNION	1	\$147,062.87
ORIENTAL BANK AND TRUST	1	\$139,590.77
ORNL FEDERAL CREDIT UNION	1	\$135,800.00
PATELCO CREDIT UNION	1	\$136,998.37
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$139,400.00
PEOPLES BANK	1	\$133,602.88
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,150.00
PEOPLES NATIONAL BANK OF MORA	1	\$128,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$149,000.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,810.00
PIONEER CREDIT UNION	1	\$133,000.00
PLAINS COMMERCE BANK	1	\$130,420.00
PMAC LENDING SERVICES, INC	1	\$132,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$258,500.00
POLONIA BANK	1	\$130,850.00
POPULAR MORTGAGE INC	3	\$407,430.50
PRAIRIE STATE BANK & TRUST	1	\$130,029.81
PRIMESOUTH BANK	1	\$137,880.00
RANDOLPH SAVINGS BANK	1	\$145,000.00
RANDOLPH-BROOKS FCU	2	\$272,180.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$269,400.00
RED RIVER BANK, A CORPORATION	1	\$145,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$132,500.00
REDWOOD CREDIT UNION	1	\$126,000.00
RENASANT BANK	1	\$126,500.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$135,000.00
ROBINS FEDERAL CREDIT UNION	1	\$145,500.00
ROUNDPOINT MORTGAGE COMPANY	1	\$125,000.00
ROYAL CREDIT UNION	3	\$390,000.00
RUSHVILLE STATE BANK	1	\$133,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$136,000.00
SCOTIABANK OF PUERTO RICO	3	\$406,033.32
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$254,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$814,050.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00

SOLARITY CREDIT UNION	1	\$128,000.00
SOMERSET TRUST COMPANY	2	\$281,000.00
SOUTH GEORGIA BANKING COMPANY	1	\$127,625.85
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$125,500.00
ST. JAMES MORTGAGE CORPORATION	1	\$144,000.00
STANDARD BANK AND TRUST	1	\$143,300.00
STATE BANK OF CROSS PLAINS	1	\$139,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$125,400.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$273,200.00
STEARNS LENDING INC	4	\$538,223.62
SUN WEST MORTGAGE COMPANY INC	1	\$129,000.00
SUN WEST MORTGAGE USA , INC	1	\$128,500.00
SWBC MORTGAGE CORPORATION	3	\$422,000.00
TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00
TEUTOPOLIS STATE BANK	1	\$130,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$137,000.00
THE COLUMBIA BANK	1	\$142,000.00
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$131,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$144,700.00
THE FIRST NATIONAL BANK OF DIETERICH	1	\$139,174.64
THE FLORA BANKING COMPANY	1	\$148,000.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$258,000.00
THRIVENT FEDERAL CREDIT UNION	2	\$267,750.00
TOPLINE FEDERAL CREDIT UNION	2	\$272,628.10
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,000.00
TRADITION MORTGAGE LLC	1	\$137,000.00
TXL MORTGAGE CORPORATION	1	\$144,600.00
UNION SAVINGS BANK	12	\$1,646,870.39
UNITED BANK	1	\$145,500.00
UNITED BANK & TRUST	2	\$274,600.00
UNITED BANK AND TRUST COMPANY	1	\$138,000.00
UNITED COMMUNITY BANK	1	\$140,240.00
UNITED FIDELITY FUNDING, CORP	1	\$136,000.00
UNITED WHOLESALE MORTGAGE	2	\$269,500.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$133,500.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,000.00
VALLEY NATIONAL BANK	3	\$395,144.59
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$272,750.00
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$127,000.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,585.10
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$127,500.00
WRIGHT-PATT CREDIT UNION, INC	2	\$272,500.00
WVFEDERAL CREDIT UNION	1	\$142,500.00
Unavailable	7	\$948,883.38

Total			323	\$44,047,531.12
31417FW61	ALLIED MORTGAGE GROUP		1	\$191,700.00
	ALPINE BANK & TRUST CO		1	\$127,100.00
	AMERISAVE MORTGAGE CORPORATION		1	\$278,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$457,715.00
	BANK OF DEERFIELD		1	\$134,000.00
	BAYCOAST BANK		1	\$208,800.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$391,500.00
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$147,600.00
	BORDER STATE BANK		1	\$233,800.00
	CASHCALL, INC		2	\$531,600.00
	CENTRAL TRUST BANK		1	\$124,819.72
	CHERRY CREEK MORTGAGE CO., INC		1	\$168,000.00
	COASTAL FEDERAL CREDIT UNION		1	\$184,858.07
	COBALT MORTGAGE		1	\$248,300.00
	COMMUNITY CREDIT UNION OF LYNN		1	\$271,000.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION		1	\$268,386.00
	CU HOME MORTGAGE SOLUTIONS, LLC		1	\$237,000.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		1	\$130,300.00
	EVOLVE BANK & TRUST		1	\$220,670.80
	FIFTH THIRD BANK		1	\$224,750.00
	FIRST CHOICE LOAN SERVICES, INC		1	\$302,400.00
	FIRST MIDWEST BANK		1	\$204,674.97
	FIRST MORTGAGE COMPANY, LLC		1	\$158,080.00
	FIRST NATIONAL BANK OF ST LOUIS		1	\$266,000.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC		1	\$195,600.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION		2	\$313,247.12
	FIRSTMERIT BANK, N.A		2	\$423,433.70
	FLORIDIAN FINANCIAL MORTGAGE		1	\$120,768.00
	FORWARD FINANCIAL BANK SSB		1	\$176,500.00
	FREMONT BANK		1	\$150,000.00
	FULTON BANK, N.A		1	\$145,000.00
	GATEWAY MORTGAGE CORPORATION		1	\$242,600.00
	GUARANTY BANK, F.S.B		1	\$189,314.42
	GUARANTY TRUST COMPANY		1	\$167,900.00
	JAMES B. NUTTER & COMPANY		1	\$257,800.00
	LEADERONE FINANCIAL CORPORATION		1	\$196,900.00
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$201,100.00
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$265,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION		1	\$249,300.00
	MOUNTAIN AMERICA CREDIT UNION		1	\$321,500.00
	PINNACLE CAPITAL MORTGAGE CORP		1	\$287,000.00
	PIONEER BANK		1	\$119,010.00
	PLATINUM HOME MORTGAGE CORPORATION		1	\$228,000.00

	PMAC LENDING SERVICES, INC	1	\$362,000.00
	PREMIER HOME MORTGAGE INC	1	\$215,044.33
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$195,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,950.00
	SOLIDARITY COMMUNITY FCU	1	\$150,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$126,700.00
	STEARNS LENDING INC	3	\$723,792.72
	TEACHERS FEDERAL CREDIT UNION	1	\$233,200.00
	TOWER FEDERAL CREDIT UNION	1	\$392,864.13
	TRUSTONE	1	\$265,000.00
	ULSTER SAVINGS BANK	1	\$130,000.00
	UNITED BANK & TRUST	1	\$235,400.00
	UNITED WHOLESALE MORTGAGE	1	\$192,700.00
	WATERSTONE MORTGAGE CORPORATION	1	\$112,625.00
	Unavailable	4	\$1,103,495.32
Total		68	\$14,546,799.30
31417FW79	ACCESS CAPITAL FUNDING	1	\$65,807.13
	ACHIEVA CREDIT UNION	1	\$70,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00
	ALLIANCE BANK	1	\$63,600.00
	ALLIANT BANK	1	\$59,782.50
	ALPINE BANK & TRUST CO	2	\$142,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,000.00
	AMARILLO NATIONAL BANK	1	\$53,780.00
	AMEGY MORTGAGE COMPANY	1	\$59,822.18
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$193,815.85
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$157,200.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$83,900.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,500.00
	AMERIHOM MORTGAGE CORPORATION	1	\$75,000.00
	ANCHORBANK, FSB	1	\$68,800.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$60,000.00
	ARIZONA STATE CREDIT UNION	2	\$134,150.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$932,176.18
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,490.00
	AUBURNBANK	1	\$80,000.00
	BANCO POPULAR DE PUERTO RICO	1	\$50,000.00
	BANCORPSOUTH BANK	5	\$345,741.71
	BANK FIRST NATIONAL	1	\$52,200.00
	BANK OF QUINCY	1	\$61,750.00
	BANKERS' BANK	4	\$217,920.39
	BANNER BANK	1	\$62,300.00
	BAYCOAST BANK	1	\$68,000.00

BENTON STATE BANK	1	\$68,800.00
BERKSHIRE BANK	2	\$125,628.00
BETTER BANKS	1	\$40,913.82
BLACK HILLS FEDERAL CREDIT UNION	1	\$71,000.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,400.00
BOEING EMPLOYEES' CREDIT UNION	2	\$127,907.98
BUENA VISTA NATIONAL BANK	1	\$60,000.00
BUSEY BANK	3	\$182,754.66
C.U. MORTGAGE SERVICES, INC	1	\$47,000.00
CASTLE & COOKE MORTGAGE, LLC	1	\$73,200.00
CENTENNIAL LENDING, LLC	2	\$103,300.00
CENTRAL BANK	1	\$80,700.00
CENTRAL BANK ILLINOIS	1	\$72,881.94
CENTRAL CITY CREDIT UNION	1	\$60,000.00
CENTRAL MINNESOTA CREDIT UNION	1	\$69,500.00
CENTRAL TRUST BANK	1	\$80,937.66
CENTREBANK	1	\$60,812.00
CENTRIS FEDERAL CREDIT UNION	1	\$69,000.00
CENTRUE BANK	3	\$189,850.00
CENTURY LENDING COMPANY	1	\$75,200.00
CHIPPEWA VALLEY BANK	1	\$63,750.00
CITADEL FEDERAL CREDIT UNION	1	\$57,717.00
CITIZENS FINANCIAL BANK	1	\$80,000.00
CITIZENS FIRST BANK	1	\$70,500.00
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$82,800.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$71,714.49
CITIZENSFIRST CREDIT UNION	1	\$78,800.00
COMMUNITY FIRST CREDIT UNION	2	\$151,792.46
COMMUNITYONE BANK, N.A	1	\$52,000.00
CONSUMER LOAN SERVICES, LLC	2	\$129,000.00
CONSUMERS CREDIT UNION	1	\$75,000.00
CORNERSTONE MORTGAGE, INC	2	\$155,200.00
COVANTAGE CREDIT UNION	2	\$117,263.74
CREDIT UNION OF AMERICA	3	\$199,600.00
CUSO MORTGAGE CORPORATION	1	\$78,000.00
DESCO FEDERAL CREDIT UNION	1	\$80,604.00
DHCU COMMUNITY CREDIT UNION	1	\$80,300.00
DORT FEDERAL CREDIT UNION	2	\$82,150.00
DUBUQUE BANK AND TRUST	2	\$123,700.00
DUPACO COMMUNITY CREDIT UNION	1	\$53,100.00
DUPAGE CREDIT UNION	2	\$159,150.00
EAST BOSTON SAVINGS BANK	1	\$60,000.00
EAST RIVER BANK	1	\$70,000.00
EDGAR COUNTY BANK & TRUST	1	\$64,000.00
EITZEN STATE BANK	1	\$66,025.00

EMPOWER FEDERAL CREDIT UNION	1	\$82,500.00
ENVISION CREDIT UNION	1	\$66,500.00
ERIE FEDERAL CREDIT UNION	1	\$65,000.00
EXCEL MORTGAGE SERVICING, INC	1	\$80,000.00
FARMERS & MERCHANTS BANK & TRUST	1	\$54,000.00
FARMERS SAVINGS BANK	1	\$73,600.00
FARMERS STATE BANK	2	\$135,500.00
FIDELITY BANK	1	\$65,000.00
FIRST AMERICAN BANK	1	\$78,750.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$62,200.00
FIRST BANK RICHMOND, N.A	1	\$61,110.00
FIRST COMMUNITY CREDIT UNION	3	\$196,715.07
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$56,500.00
FIRST FEDERAL BANK OF OHIO	3	\$184,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$72,600.00
FIRST FEDERAL SAVINGS BANK	1	\$28,000.00
FIRST FLIGHT FCU	1	\$60,000.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$66,732.02
FIRST INTERSTATE BANK	1	\$80,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$78,667.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$76,500.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$64,000.00
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$66,208.58
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$75,780.90
FIRST PLACE BANK	1	\$60,500.00
FIRST STATE BANK	1	\$78,537.51
FIRST STATE BANK NEBRASKA	1	\$72,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$78,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,875.00
FIRSTMARK CREDIT UNION	1	\$58,500.00
FIRSTMERIT BANK, N.A	3	\$180,749.67
FIRSTTRUST BANK	1	\$60,000.00
FOUNTAIN CITY FUNDING	1	\$84,000.00
FRANDSEN BANK & TRUST	1	\$67,000.00
FULTON BANK, N.A	4	\$231,350.00
GMFS LLC	1	\$72,500.00
GREAT LAKES CREDIT UNION	1	\$75,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$76,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$67,000.00
GUARANTY TRUST COMPANY	1	\$73,200.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$71,200.00
GUILD MORTGAGE COMPANY	1	\$67,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$63,200.00
HERITAGE BANK	1	\$83,200.00

HERITAGE CREDIT UNION	1	\$81,763.60
HILLTOP NATIONAL BANK	1	\$83,300.00
HNB NATIONAL BANK	1	\$22,500.00
HOME FEDERAL BANK	1	\$69,000.00
HOME SAVINGS AND LOAN CO	3	\$192,900.00
HONOR CU	2	\$139,000.00
HORIZON BANK N A	2	\$147,200.00
HORIZON BANK, N.A	3	\$157,250.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$49,855.85
HUTCHINSON CREDIT UNION	2	\$146,318.16
IC FEDERAL CREDIT UNION	1	\$84,875.00
IDAHO CENTRAL CREDIT UNION	2	\$146,800.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$151,950.00
IOWA STATE BANK	3	\$179,337.11
ISB COMMUNITY BANK	1	\$79,600.00
JEFFERSON BANK OF MISSOURI	2	\$114,700.00
JONAH BANK OF WYOMING	1	\$67,500.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$70,200.00
L&N FEDERAL CREDIT UNION	2	\$81,100.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00
LAKE AREA MORTGAGE	1	\$83,900.00
LAKE MORTGAGE COMPANY, INC	1	\$62,493.05
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$57,900.00
LANDMARK CREDIT UNION	1	\$47,857.75
LAYTON STATE BANK	1	\$74,000.00
LEADER BANK, N.A	1	\$80,000.00
LIBERTY BANK	3	\$192,082.23
LIBERTY SAVINGS BANK, FSB	2	\$115,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$45,000.00
LIVINGSTON STATE BANK	1	\$75,803.90
LOS ALAMOS NATIONAL BANK	1	\$75,000.00
MACON BANK, INC	1	\$83,000.00
MARINE BANK	1	\$37,387.43
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,902.81
MERCHANTS NATIONAL BANK	1	\$76,000.00
METRO ISLAND MORTGAGE	1	\$53,489.34
MIDLAND STATES BANK	1	\$39,500.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,500.00
MIDWESTONE BANK	1	\$56,000.00
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$69,792.54
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$194,650.00
MONSON SAVINGS BANK	1	\$50,000.00
MONTICELLO BANKING COMPANY	2	\$122,600.00

MORTGAGE CENTER, LLC	1	\$55,200.00
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$57,600.00
NAPUS FCU	1	\$36,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$75,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$73,100.00
NORTHVIEW BANK	1	\$66,800.00
NORTHWEST FEDERAL CREDIT UNION	1	\$65,910.07
NORTHWESTERN MORTGAGE CO	4	\$292,240.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$42,000.00
PALMYRA STATE BANK	1	\$83,200.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$42,048.89
PATELCO CREDIT UNION	1	\$69,000.00
PERFECT CIRCLE CREDIT UNION	2	\$140,340.00
PERU FEDERAL SAVINGS BANK	1	\$68,800.00
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$80,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$58,476.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00
POPULAR MORTGAGE INC	3	\$201,210.12
PREMIER BANK OF JACKSONVILLE	1	\$75,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$48,400.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,120.00
PURDUE FEDERAL CU	2	\$144,000.00
RAMSEY NATIONAL BANK	1	\$75,783.91
REAL ESTATE MORTGAGE NETWORK, INC	1	\$75,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$56,850.00
RENASANT BANK	1	\$64,500.00
RIDDELL NATIONAL BANK	1	\$36,000.00
RIVER VALLEY BANK	1	\$76,700.00
RIVERSIDE COMMUNITY BANK	1	\$83,000.00
ROBINS FEDERAL CREDIT UNION	1	\$35,871.86
ROGUE FEDERAL CREDIT UNION	1	\$65,000.00
ROYAL BANK	1	\$69,000.00
ROYAL CREDIT UNION	5	\$319,475.00
RUSHVILLE STATE BANK	1	\$47,500.00
SCOTIABANK OF PUERTO RICO	5	\$285,854.01
SECURITY SAVINGS BANK	1	\$72,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$67,000.00
SIR FEDERAL CREDIT UNION	1	\$63,200.00
SOLIDARITY COMMUNITY FCU	1	\$67,000.00
SOMERSET TRUST COMPANY	2	\$135,450.00
SOUND COMMUNITY BANK	1	\$44,000.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$65,000.00
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$51,400.00
STATE BANK OF LINCOLN	1	\$38,000.00

	STATE SAVINGS BANK	1	\$70,000.00
	STEARNS LENDING INC	1	\$58,600.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$66,931.55
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$46,400.00
	SWBC MORTGAGE CORPORATION	1	\$80,000.00
	TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00
	THE CLAY CITY BANKING COMPANY	1	\$84,000.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$37,400.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$64,600.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$62,000.00
	THE MILFORD BANK	2	\$152,500.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,450.00
	TOWNE MORTGAGE COMPANY	1	\$56,600.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,700.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,000.00
	TWINHOLD	1	\$68,000.00
	UNION SAVINGS BANK	7	\$514,471.12
	UNITED COMMUNIYT BANK	1	\$63,000.00
	UNITED WHOLESALE MORTGAGE	2	\$151,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$69,073.72
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$66,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00
	WATERSTONE MORTGAGE CORPORATION	1	\$74,800.00
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00
	WESTCONSIN CREDIT UNION	1	\$79,100.00
	WISCONSIN BANK AND TRUST	1	\$79,000.00
	WOOD & HUSTON BANK	1	\$80,000.00
	WR STARKEY MORTGAGE, LLP	1	\$80,500.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$108,850.00
	Unavailable	5	\$326,532.16
Total		334	\$21,785,961.62
31417FW87	AMARILLO NATIONAL BANK	1	\$140,757.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,570.10
	AMERITRUST MORTGAGE CORPORATION	1	\$133,300.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$235,900.00
	CHEMICAL BANK	1	\$144,750.00
	CONSUMERS CREDIT UNION	1	\$166,200.00
	FIDELITY BANK	1	\$284,100.00
	FOX RIVER STATE BANK	1	\$154,400.00
	FULTON BANK, N.A	1	\$388,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$356,000.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$350,000.00
	IDAHO CENTRAL CREDIT UNION	1	\$244,800.00
	LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$387,300.00

	LEADERONE FINANCIAL CORPORATION	1	\$187,900.00
	LEGACY BANK	1	\$134,000.00
	MAVERICK FUNDING CORP	1	\$240,000.00
	MAX CREDIT UNION	1	\$188,800.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$259,200.00
	MOUNTAIN WEST BANK	1	\$147,274.19
	PARAMOUNT EQUITY MORTGAGE	1	\$254,100.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00
	PARAMOUNT EQUITY MTG LLC	1	\$218,000.00
	PMAC LENDING SERVICES, INC	1	\$224,975.00
	RANDOLPH-BROOKS FCU	1	\$129,135.00
	REDSTONE FEDERAL CREDIT UNION	1	\$165,600.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,375.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$187,000.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,700.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00
	STEARNS LENDING INC	1	\$143,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$262,100.00
	TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00
Total		33	\$7,092,236.29
31417FW95	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$168,000.00
	ASSOCIATED CREDIT UNION	1	\$206,411.45
	BANK MUTUAL	1	\$117,960.70
	BETHPAGE FEDERAL CREDIT UNION	1	\$213,499.27
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$373,900.00
	COASTAL FEDERAL CREDIT UNION	1	\$219,972.79
	CONSUMERS CREDIT UNION	1	\$136,250.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,025.12
	FIDELITY BANK	1	\$194,500.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,500.00
	FIRST PLACE BANK	1	\$214,000.00
	FULTON BANK, N.A	1	\$194,085.00
	GATEWAY MORTGAGE CORPORATION	1	\$166,400.00
	GRAND BANK NA	1	\$321,000.00
	HOME LOANS TODAY	1	\$237,000.00
	LAKE MORTGAGE COMPANY, INC	1	\$159,000.00
	LOS ALAMOS NATIONAL BANK	1	\$119,400.00
	NATIONS RELIABLE LENDING	1	\$168,355.72
	OCEANFIRST BANK	1	\$165,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,400.00
	ST. JAMES MORTGAGE CORPORATION	2	\$373,500.00
	STATE BANK OF CROSS PLAINS	1	\$289,500.00
	STEARNS LENDING INC	1	\$239,816.21
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,849.88

	THE COLUMBIA BANK	2	\$377,000.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$118,071.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,750.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$287,701.55
	WATERSTONE MORTGAGE CORPORATION	1	\$207,793.17
	WESTCONSIN CREDIT UNION	1	\$123,800.00
Total		32	\$6,253,441.86
31417FWA2	ACADEMY MORTGAGE CORPORATION	6	\$803,281.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$144,000.00
	AFFILIATED BANK	1	\$127,884.26
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,000.00
	ALLIED MORTGAGE GROUP	1	\$128,000.00
	AMERICAN FINANCIAL NETWORK INC	1	\$138,168.30
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$134,627.36
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,875.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$128,040.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,427.28
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$716,744.91
	BANK OF MILTON	1	\$126,400.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,523.52
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$417,945.00
	CASHCALL, INC	5	\$711,818.82
	CHEMICAL BANK	1	\$132,000.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$541,450.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$149,600.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$138,400.00
	COBALT MORTGAGE	4	\$539,605.00
	COMERICA BANK	1	\$140,000.00
	CONTINENTAL HOME LOANS INC	1	\$148,400.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$133,000.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,000.00
	CU CHANNELS, LLC	1	\$135,300.00
	CUSTOMERS BANK	1	\$145,000.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,926.37
	DENVER MORTGAGE	2	\$277,500.00
	DHI MORTGAGE COMPANY LTD	1	\$145,500.00
	DHI MORTGAGE COMPANY, LTD	1	\$126,006.00
	EXCEL MORTGAGE SERVICING, INC	1	\$126,610.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$142,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$149,000.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$130,800.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$257,350.00

FIRST CHOICE LOAN SERVICES, INC	2	\$280,000.00
FIRST CITIZENS BANK AND TRUST CO	1	\$142,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$143,560.00
FIRST HOME MORTGAGE CORPORATION	1	\$132,500.00
FIRST MIDWEST BANK	4	\$520,306.65
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$142,500.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$129,000.00
FNB BANK, N.A	1	\$148,000.00
FREMONT BANK	2	\$269,770.34
GEO-CORP INC	1	\$142,000.00
GMFS LLC	1	\$135,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$273,000.00
GTE FEDERAL CREDIT UNION	3	\$409,900.00
HEARTLAND BANK	1	\$136,880.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$133,316.07
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00
LINCOLN SAVINGS BANK	1	\$144,339.55
MARSHALL COMMUNITU CREDIT UNION	1	\$148,000.00
MAVERICK FUNDING CORP	1	\$139,500.00
MID-WISCONSIN BANK	1	\$126,003.00
MIDLAND STATES BANK	1	\$126,160.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,300.00
MOUNTAIN WEST FINANCIAL, INC	4	\$531,343.89
NATIONS DIRECT MORTGAGE LLC	1	\$143,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$264,600.00
NEVADA MORTGAGE ONE LLC	1	\$137,500.00
ON Q FINANCIAL, INC	4	\$536,900.00
ORIENTAL BANK AND TRUST	1	\$144,000.00
ORRSTOWN BANK	1	\$128,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$285,949.42
PARAMOUNT EQUITY MORTGAGE LLC	1	\$128,000.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$272,726.29
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$549,985.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$260,944.14
PMAC LENDING SERVICES, INC	2	\$277,500.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$135,800.00
RANLIFE, INC	1	\$140,000.00
RENASANT BANK	1	\$132,900.00
RESIDENTIAL FINANCE CORPORATION	1	\$130,900.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$278,920.48
ROUNDPOINT MORTGAGE COMPANY	1	\$135,213.45
SABINE STATE BANK & TRUST CO., INC	1	\$139,500.00
SCOTIABANK OF PUERTO RICO	2	\$284,417.75
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$435,400.00

	SFMC, LP	2	\$262,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$268,833.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$145,372.35
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,000.00
	SOVEREIGN BANK, N.A	1	\$132,400.00
	STEARNS LENDING INC	5	\$669,431.42
	STEARNS LENDING, INC	1	\$134,500.00
	STOCKMAN BANK OF MONTANA	1	\$141,250.00
	SUMMIT FUNDING, INC	2	\$268,750.00
	TEXAS BANK	1	\$132,000.00
	THE LENDING COMPANY, INC	1	\$128,500.00
	TRAVIS CREDIT UNION	1	\$149,500.00
	UNITED WHOLESALE MORTGAGE	8	\$1,067,368.47
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$542,125.00
	VENTA FINANCIAL GROUP INC	1	\$142,170.89
	WATERSTONE MORTGAGE CORPORATION	2	\$259,633.03
	WESTERN SUN FEDERAL CREDIT UNION	1	\$136,000.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,000.00
	WESTSTAR MORTGAGE, INC	1	\$139,500.00
	WR STARKEY MORTGAGE, L.L.P	1	\$144,413.37
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00
	Unavailable	10	\$1,348,822.39
Total		179	\$24,399,988.77
31417FWB0	ACADEMY MORTGAGE CORPORATION	4	\$647,610.00
	ACHIEVA CREDIT UNION	1	\$153,600.00
	AFFILIATED BANK	1	\$167,067.99
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$322,118.11
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$153,538.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,400.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,115,404.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,785.07
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,810.98
	AURORA FINANCIAL GROUP, INC	1	\$155,000.00
	BANK OF ENGLAND	2	\$340,049.19
	BANK OF THE CASCADES	2	\$313,130.00
	BBT MORTGAGE	1	\$154,700.00
	BNYMELLON	1	\$167,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$474,600.00
	CASHCALL, INC	10	\$1,578,500.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$173,910.07
	CENTURY LENDING COMPANY	2	\$330,450.00

CHERRY CREEK MORTGAGE CO., INC	2	\$316,845.00
CMG FINANCIAL	1	\$156,800.00
CONSUMER LOAN SERVICES, LLC	1	\$164,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$154,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$167,576.00
DALLAS WHOLESALE	2	\$331,700.00
DENVER MORTGAGE COMPANY	1	\$168,000.00
EVOLVE BANK & TRUST	1	\$174,559.17
EXCEL MORTGAGE SERVICING, INC	2	\$319,875.00
FBC MORTGAGE, LLC	1	\$163,759.00
FIDELITY BANK	2	\$327,528.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,800.00
FIRST CHOICE LOAN SERVICES, INC	3	\$468,100.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$454,841.00
FIRST INTERSTATE BANK	1	\$161,600.00
FIRST MORTGAGE COMPANY LLC	1	\$155,000.00
FIRST NATIONAL BANK	1	\$164,800.00
FIRSTMERIT BANK, N.A	1	\$160,535.00
FIRSTTRUST BANK	1	\$167,250.00
FNB TRENTON	1	\$157,950.70
GEO CORP INC	1	\$164,500.00
GMFS LLC	3	\$468,575.00
GOTMORTGAGE.COM, A CORPORATION	1	\$167,000.00
GRAND BANK NA	1	\$166,500.00
GREEN TREE SERVICING LLC	2	\$339,090.00
GREENLIGHT FINANCIAL SERVICES	1	\$153,000.00
HEARTLAND BANK	1	\$169,104.00
HONOR CU	1	\$154,000.00
HORIZON BANK, N.A	1	\$154,000.00
HSBC BANK USA, N.A	1	\$169,551.42
IMORTGAGE.COM, INC	1	\$170,400.00
KINECTA FEDERAL CREDIT UNION	1	\$174,100.00
LAKE AREA MORTGAGE	1	\$157,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,000.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$169,202.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$168,905.00
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$151,349.59
MACON BANK, INC	1	\$155,000.00
MAVERICK FUNDING CORP	1	\$154,500.00
MEGASTAR FINANCIAL CORP	1	\$167,700.00
MID-ISLAND MORTGAGE CORP	1	\$160,600.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$341,000.00

	MOUNTAIN WEST FINANCIAL, INC	1	\$159,960.00
	NAT RES - SAN DIEGO COUNTY	1	\$159,400.00
	NORTHWOODS BANK OF MINNESOTA	1	\$160,000.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00
	OMEGA FINANCEIA SERVICES, INC	1	\$172,500.00
	PACIFIC TRUST BANK	1	\$157,500.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,500.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$342,350.00
	PMAC LENDING SERVICES, INC	9	\$1,449,850.00
	PRIMARY CAPITAL ADVISORS LC	1	\$160,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,365.38
	PROFICIO MORTGAGE VENTURES, LLC	1	\$171,920.31
	RANLIFE, INC	1	\$171,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$172,950.00
	RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$157,875.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,000.00
	RIVER VALLEY BANK	1	\$156,750.00
	ROCKY MOUNTAIN BANK	1	\$170,905.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$171,000.00
	SABINE STATE BANK & TRUST CO., INC	1	\$160,802.03
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00
	SECURITYNATIONAL MORTGAGE COMPNAY, A UTAH CORPORATION	1	\$159,280.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$467,250.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$154,000.00
	SOMERSET TRUST COMPANY	1	\$166,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$329,090.00
	SOVEREIGN BANK, N.A	1	\$166,769.92
	STANDARD BANK AND TRUST COMPANY	1	\$173,600.00
	STEARNS LENDING INC	3	\$494,160.53
	SUN AMERICAN MORTGAGE COMPANY127	1	\$150,000.00
	THE LENDING COMPANY, INC	2	\$336,350.00
	UNITED WHOLESALE MORTGAGE	2	\$339,600.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$327,350.00
	VECTRA BANK COLORADO, NA	1	\$161,328.06
	VIRGINIA CREDIT UNION	1	\$161,000.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$150,000.00
	WESTSTAR MORTGAGE, INC	1	\$150,000.00
	Unavailable	2	\$337,637.60
Total		157	\$25,410,513.29
31417FWC8	1ST MARINER BANK	1	\$78,999.49

ACADEMY MORTGAGE CORPORATION	15	\$885,030.18
ADVANCIAL FEDERAL CREDIT UNION	2	\$127,500.00
AFFILIATED MORTGAGE COMPANY	1	\$60,800.00
ALIANBANKADIVISIONOFUSAMERIBANK	1	\$83,197.75
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,294.39
ALPINE BANK & TRUST CO	2	\$133,550.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$162,200.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$117,534.58
AMERICASH	1	\$75,000.00
AMERIFIRST FINANCIAL CORPORATION	9	\$433,665.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$198,400.00
ASPIRE FINANCIAL INC	1	\$70,043.60
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$84,775.00
ASSOCIATED CREDIT UNION	1	\$56,110.09
AURORA FINANCIAL GROUP, INC	1	\$59,250.00
BANCFIRST	1	\$75,000.00
BANCORPSOUTH BANK	1	\$52,000.00
BANK FIRST	1	\$47,200.00
BANK OF ENGLAND	1	\$84,000.00
BANK OF QUINCY	1	\$66,400.00
BNYMELLON	6	\$287,050.00
BRAND MORTGAGE GROUP LLC	2	\$130,900.00
BRAND MORTGAGE GROUP,LLC	2	\$130,720.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$209,707.32
BUSEY BANK	2	\$87,850.00
CAPSTONE DIRECT, INC	1	\$84,000.00
CASHCALL, INC	3	\$218,400.00
CASTLE & COOKE MORTGAGE, LLC	1	\$52,865.00
CASTLE & COOKE MORTGAGE,LLC	1	\$61,875.00
CENTRAL BANK ILLINOIS	1	\$48,800.00
CENTRIS FEDERAL CREDIT UNION	1	\$58,320.00
CENTRUE BANK	1	\$45,000.00
CENTURY LENDING COMPANY	1	\$69,750.00
CHEMICAL BANK	1	\$37,600.00
CHERRY CREEK MORTGAGE CO., INC	4	\$245,949.44
CITIZENS STATE BANK OF LOYAL	1	\$36,800.00
CITIZENSFIRST CREDIT UNION	1	\$71,900.80
CMG MORTGAGE INC	2	\$155,050.00
COBALT MORTGAGE	5	\$362,449.00
COMMUNITY FIRST CREDIT UNION	2	\$131,768.20
CORNERSTONE MORTGAGE, INC	1	\$67,816.48
CORTRUST MORTGAGE, INC	1	\$58,000.00
COUNTRYPLACE MORTGAGE, LTD	4	\$278,610.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$123,000.00

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$64,000.00
CU CHANNELS, LLC	1	\$79,200.00
DAS ACQUISITION COMPANY LLC	1	\$68,837.36
DELMAR FINANCIAL COMPANY	1	\$64,500.00
DHI MORTGAGE COMPANY, LTD	1	\$38,669.01
EASTLAND	1	\$50,000.00
EVERBANK	1	\$43,219.76
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$52,352.77
EVOLVE BANK & TRUST	2	\$148,398.71
EXCEL MORTGAGE SERVICING, INC	5	\$348,650.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$44,800.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00
FAIRWINDS CREDIT UNION	4	\$272,358.19
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$128,910.00
FBC MORTGAGE, LLC	1	\$60,400.00
FIDELITY BANK	2	\$150,742.42
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$31,456.60
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$505,500.00
FIRST FEDERAL BANK	1	\$60,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$24,000.00
FIRST INTERSTATE BANK	2	\$140,600.00
FIRST MIDWEST BANK	3	\$182,583.94
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$70,597.65
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$75,200.00
FIRST MORTGAGE COMPANY, LLC	1	\$34,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$127,234.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$50,000.00
FIRST NIAGARA BANK, N.A	1	\$75,000.00
FIRST PLACE BANK	1	\$43,500.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$69,600.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$178,029.44
FIRSTMERIT BANK, N.A	1	\$65,000.00
FIRSTTRUST BANK	1	\$80,000.00
FNB TRENTON	1	\$73,737.94
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$45,385.95
GMFS LLC	2	\$149,145.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$67,820.50
GRAND VALLEY CO-OP CREDIT UNION	1	\$31,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$60,000.00
GREEN TREE SERVICING LLC	1	\$84,320.00
GTE FEDERAL CREDIT UNION	1	\$56,900.00
GUARANTEED RATE, INC	1	\$79,899.35
GUARDIAN CREDIT UNION	1	\$70,000.00

GUILD MORTGAGE COMPANY	1	\$68,000.00
HEARTLAND BANK	2	\$113,200.00
HNB NATIONAL BANK	1	\$40,500.00
HOME FINANCING CENTER, INC	1	\$57,600.00
HOME STATE BANK NA	1	\$74,828.55
HOMETOWN LENDERS	1	\$39,600.92
HUTCHINSON CREDIT UNION	1	\$51,929.95
IBERIABANK MORTGAGE COMPANY	3	\$157,500.00
IMORTGAGE.COM, INC	2	\$101,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$55,500.00
LEADERONE FINANCIAL CORPORATION	2	\$127,700.00
LIBERTY BANK & TRUST	1	\$72,375.00
LIBERTY SAVINGS BANK, FSB	1	\$75,895.30
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$67,411.12
LIVE WELL FINANCIAL	1	\$73,192.24
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$64,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$158,553.00
MICHIGAN MUTUAL, INC	2	\$135,750.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$61,275.00
MIDFLORIDA CREDIT UNION	1	\$26,700.00
MONEYLINE MORTGAGE, INC	1	\$75,000.00
MORTGAGE CENTER, LLC	2	\$106,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$198,300.00
MOUNTAIN WEST FINANCIAL, INC	4	\$223,066.86
MVB BANK, INC	1	\$76,500.00
NATIONS DIRECT MORTGAGE LLC	1	\$54,400.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$265,320.00
NATIONWIDE BANK	1	\$55,848.86
NCB, FSB	1	\$75,000.00
NEW AMERICAN MORTGAGE	2	\$119,280.00
O A MORTGAGE SERVICES	1	\$48,750.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$37,500.00
OLD SECOND NATIONAL BANK	2	\$89,920.00
OMNI AMERICAN BANK	1	\$48,000.00
ON Q FINANCIAL, INC	2	\$151,506.87
ORRSTOWN BANK	2	\$101,520.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$67,500.00
PARAMOUNT EQUITY MORTGAGE	1	\$68,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$130,750.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$50,250.00
PATELCO CREDIT UNION	1	\$50,000.25
PEOPLES STATE BANK OF BLOOMER	1	\$72,000.00

PHOENIX WHOLESALE	1	\$80,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,000.00
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$76,697.42
PLAZA HOME MORTGAGE, INC	1	\$56,000.00
PMAC LENDING SERVICES, INC	1	\$80,500.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,975.00
RALEIGH MORTGAGE GROUP, INC	1	\$53,000.00
RAYMOND JAMES BANK, N.A	3	\$192,400.00
RED CANOE CREDIT UNION	1	\$60,000.00
RENASANT BANK	1	\$61,439.00
RIVER VALLEY BANK	1	\$75,500.00
ROBINS FEDERAL CREDIT UNION	1	\$55,100.00
ROUNDPOINT MORTGAGE COMPANY	5	\$310,122.45
RPM MORTGAGE, INC	1	\$68,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$68,040.00
SECURITY STATE BANK	1	\$61,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$441,925.00
SFMC, LP	4	\$251,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,400.00
SOUND COMMUNITY BANK	1	\$72,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$73,600.00
STANDARD BANK AND TRUST	1	\$59,920.00
STATE BANK OF SOUTHERN UTA	1	\$51,920.00
STATE BANK OF SOUTHERN UTAH	1	\$54,000.00
STEARNS LENDING INC	2	\$145,398.71
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$58,039.35
STOCKMAN BANK OF MONTANA	1	\$68,000.00
SUMMIT FUNDING, INC	2	\$105,500.00
SUNSHINE FINANCIAL GROUP, INC	1	\$79,800.00
SYNOVUS MORTGAGE CORP	1	\$31,252.83
THE AMERICAN EAGLE MORTGAGE CO. , LLC	1	\$67,321.88
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,800.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$34,516.17
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$82,400.00
TOWNE MORTGAGE COMPANY	1	\$45,000.00
UNITED WHOLESALE MORTGAGE	1	\$62,662.00
UNIVERSITY LENDING GROUP, LLC	1	\$79,000.00
VALLEY BANK	1	\$77,350.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	\$602,185.00
WATERSTONE MORTGAGE CORPORATION	12	\$761,392.30
WEST POINTE BANK	1	\$84,750.00
WESTERN REGION RETAIL	1	\$50,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$48,450.00
	2	\$104,875.00

	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE		
	WESTSTAR MORTGAGE, INC	1	\$60,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$83,787.01
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$125,534.16
	Unavailable	16	\$1,036,499.59
Total		331	\$20,658,206.70
31417FWD6	AMERICAN INTERNET MORTGAGE, INC	1	\$79,000.00
	AMERISAVE MORTGAGE CORPORATION	6	\$418,378.00
	ARVEST MORTGAGE COMPANY	12	\$638,660.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$181,300.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$68,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$42,400.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$82,080.00
	CITIBANK,N.A	1	\$58,930.60
	CRESCENT MORTGAGE COMPANY	2	\$106,250.00
	FIRST NATIONAL BANK & TRUST	1	\$57,327.78
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$72,000.00
	IMORTGAGE.COM, INC	1	\$80,401.56
	PATRIOT BANK MORTGAGE, INC	2	\$139,663.59
	TOWN SQUARE BANK	1	\$74,907.78
Total		34	\$2,099,299.31
31417FWE4	1ST MIDAMERICA CREDIT UNION	4	\$330,150.00
	ALABAMA ONE CREDIT UNION	1	\$121,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$344,800.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$664,786.16
	ANCHORBANK, FSB	2	\$152,000.00
	AVIDIA BANK	1	\$135,000.00
	BANCO POPULAR DE PUERTO RICO	1	\$41,000.00
	BANCORPSOUTH BANK	3	\$340,600.00
	BANK OF DEERFIELD	1	\$110,000.00
	BANK OF SPRINGFIELD	2	\$158,095.00
	BANK OF WASHINGTON	1	\$125,000.00
	BAXTER CREDIT UNION	9	\$789,246.89
	BLACKHAWK BANK	1	\$146,500.00
	BLOOMFIELD STATE BANK	1	\$143,500.00
	BUSEY BANK	1	\$52,500.00
	C.U. MORTGAGE SERVICES, INC	2	\$152,500.00
	CARROLLTON BANK	1	\$114,000.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$115,200.00
	CHARTWAY FEDERAL CREDIT UNION	2	\$196,000.00
	CITADEL FEDERAL CREDIT UNION	4	\$442,700.00
	CITIZENS FIRST BANK	1	\$44,500.00

	CITIZENS STATE BANK	3	\$175,500.00
	CITY NATIONAL BANK	2	\$163,755.79
	COBALT MORTGAGE	2	\$214,100.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$82,300.00
	DENALI STATE BANK	1	\$126,300.00
	DENMARK STATE BANK	1	\$80,000.00
	EARLHAM SAVINGS BANK	1	\$74,000.00
	EDGAR COUNTY BANK & TRUST CO	1	\$118,000.00
	ENVISION CREDIT UNION	1	\$69,100.00
	EXPRESS MORTGAGE	1	\$115,357.61
	FARMINGTON BANK	1	\$125,000.00
	FIDELITY BANK	1	\$83,600.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$125,000.00
	FIRST COUNTY BANK	1	\$100,000.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,500.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$65,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$70,300.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$110,000.00
	FIRST NATIONAL BANK OF DENNISON	2	\$88,000.00
	FRANKENMUTH CREDIT UNION	1	\$52,000.00
	GMFS LLC	1	\$135,500.00
	HOLYOKE CREDIT UNION	1	\$138,000.00
	HONOR CREDIT UNION	1	\$80,000.00
	ILLINI BANK	2	\$177,178.57
	JEFFERSON BANK OF MISSOURI	1	\$100,000.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$52,613.29
	MARINE BANK	1	\$87,993.94
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$188,000.00
	MIDLAND STATES BANK	1	\$133,938.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$187,750.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$88,000.00
	MONSON SAVINGS BANK	3	\$333,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$162,000.00
	NORTHWESTERN MORTGAGE CO	2	\$167,705.00
	ORIENTAL BANK AND TRUST	1	\$46,160.72
	ORNL FEDERAL CREDIT UNION	2	\$97,600.00
	PENTAGON FEDERAL C. U	3	\$264,400.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,900.00
	PORT WASHINGTON STATE BANK	1	\$49,500.00
	PREMIER BANK OF JACKSONVILLE	1	\$46,921.89
	PROVINCIAL BANK	1	\$124,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$100,500.00
	REDSTONE FEDERAL CREDIT UNION	1	\$53,093.23

	RENASANT BANK	1	\$100,000.00
	ROYAL CREDIT UNION	5	\$259,915.61
	SABINE STATE BANK & TRUST CO., INC	5	\$438,300.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$72,150.00
	SCOTIABANK OF PUERTO RICO	2	\$85,628.06
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$107,300.00
	SOMERSET TRUST COMPANY	1	\$72,000.00
	SOUTHERN COMMERCIAL BANK	1	\$105,300.00
	SOVEREIGN BANK, N.A	22	\$2,604,742.32
	STANDARD MORTGAGE CORPORATION	1	\$59,428.00
	STATE BANK OF LINCOLN	1	\$41,000.00
	STATE BANK OF SOUTHERN UTAH	1	\$85,000.00
	STATE BANK OF WATERLOO	1	\$71,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$652,147.36
	STOCKMAN BANK OF MONTANA	1	\$130,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00
	SUMMIT CREDIT UNION	6	\$734,472.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,668.51
	SWBC MORTGAGE CORPORATION	1	\$86,200.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$96,000.00
	UNION SAVINGS BANK	3	\$136,800.00
	UNITED BANK	1	\$64,500.00
	UNITED BANK & TRUST	3	\$319,700.00
	UNITED BANK OF UNION	1	\$121,500.00
	UNITED COMMUNITY BANK	4	\$267,500.00
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$43,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$241,800.00
	VALLEY BANK AND TRUST CO	1	\$36,000.00
	VERMILION VALLEY BANK	1	\$132,340.00
	WAYNE BANK AND TRUST CO	1	\$25,000.00
	WESTCONSIN CREDIT UNION	1	\$74,725.00
	WORKERS' CREDIT UNION	1	\$144,000.00
	WVHDF	1	\$38,000.00
	YORK TRADITIONS BANK	1	\$85,000.00
	Unavailable	10	\$848,938.27
Total		200	\$18,482,701.22
31417FWF1	ALABAMA ONE CREDIT UNION	1	\$152,000.00
	ALTRA FEDERAL CREDIT UNION	1	\$380,000.00
	AMARILLO NATIONAL BANK	1	\$231,375.00
	AMERICAN BANK CENTER	1	\$153,250.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$294,000.00
	AURORA FINANCIAL GROUP, INC	1	\$190,700.00
	BANCORPSOUTH BANK	1	\$176,750.00

BANK OF WASHINGTON	1	\$150,000.00
BAXTER CREDIT UNION	5	\$1,707,550.00
C.U. MORTGAGE SERVICES, INC	1	\$165,000.00
CARROLLTON BANK	1	\$162,170.00
CASHCALL, INC	4	\$1,141,000.00
CITADEL FEDERAL CREDIT UNION	4	\$768,000.00
CITY NATIONAL BANK	1	\$260,000.00
COBALT MORTGAGE	1	\$410,000.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$169,300.00
DUPAGE CREDIT UNION	3	\$549,150.00
EQUISHARE CREDIT UNION	1	\$164,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,000.00
FIRST FEDERAL SAVINGS BANK	1	\$233,373.50
FIRST NATIONAL BANK ALASKA	2	\$309,150.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$164,715.00
GEORGETOWN BANK	1	\$157,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$189,300.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$409,000.00
KINECTA FEDERAL CREDIT UNION	1	\$230,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$294,400.00
LEADER BANK, N.A	1	\$200,000.00
LIBERTY BANK OF ARKANSAS	1	\$157,000.00
MAIN STREET BANK	1	\$200,000.00
MARINE BANK	1	\$163,671.43
MERIWEST MORTGAGE COMPANY,LLC	1	\$177,500.00
METCALF BANK	1	\$176,000.00
MIDWEST BANK	1	\$200,000.00
MLD MORTGAGE, INC	2	\$425,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00
NORTHWESTERN MORTGAGE CO	1	\$151,500.00
PENTAGON FEDERAL C. U	1	\$277,943.77
PORT WASHINGTON STATE BANK	1	\$164,700.00
PREMIER AMERICA CREDIT UNION	2	\$483,900.00
PROVIDENT CREDIT UNION	3	\$851,000.00
REDSTONE FEDERAL CREDIT UNION	1	\$209,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$661,221.00
ROUNDPOINT MORTGAGE COMPANY	1	\$334,600.00
ROYAL CREDIT UNION	1	\$165,300.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$705,750.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$180,000.00
SOVEREIGN BANK, N.A	19	\$4,024,999.38
SPC CREDIT UNION	1	\$163,000.00
STEARNS LENDING INC	2	\$415,700.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$727,630.09

	STOCKMAN BANK OF MONTANA	1	\$153,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00
	SUMMIT CREDIT UNION	2	\$334,500.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$185,000.00
	SWBC MORTGAGE CORPORATION	1	\$200,900.00
	TEUTOPOLIS STATE BANK	1	\$174,887.98
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$323,000.00
	THE CITIZENS BANKING COMPANY	1	\$276,000.00
	UNION SAVINGS BANK	2	\$332,039.20
	UNITED BANK & TRUST	1	\$173,000.00
	UNITED WHOLESALE MORTGAGE	1	\$206,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$218,500.00
	WORKERS' CREDIT UNION	1	\$160,000.00
	YORK TRADITIONS BANK	1	\$254,800.00
	Unavailable	1	\$400,000.00
Total		109	\$24,460,126.35
31417FWG9	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$197,000.00
	ACOPIA, LLC	1	\$114,000.00
	ADVANTAGE BANK	1	\$100,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$91,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$90,700.00
	ALABAMA TEACHERS CREDIT UNION	1	\$89,950.00
	AMARILLO NATIONAL BANK	2	\$225,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,453.57
	AMERICAN GATEWAY BANK	1	\$87,500.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$92,700.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$212,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$96,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$143,244.12
	BANCORPSOUTH BANK	7	\$689,850.00
	BANK OF DONIPHAN	1	\$87,000.00
	BANK OF HAWAII	1	\$93,000.00
	BANKERS' BANK	2	\$192,500.00
	BANKFINANCIAL, F.S.B	1	\$104,000.00
	BAXTER CREDIT UNION	5	\$566,918.33
	BELL STATE BANK & TRUST	1	\$108,000.00
	BFG FEDERAL CREDIT UNION	1	\$103,300.00
	BOONE COUNTY NATIONAL BANK	1	\$113,800.00
	CALIBER FUNDING, LLC	1	\$112,345.23
	CARROLLTON BANK	1	\$110,680.00
	CASHCALL, INC	2	\$229,000.00
	CENTENNIAL LENDING, LLC	1	\$107,500.00
	CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00
	CHESAPEAKE BANK AND TRUST	1	\$100,000.00

	CITIZENS BANK	1	\$115,600.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$88,000.00
	COASTLINE FEDERAL CREDIT UNION	1	\$107,000.00
	COBALT MORTGAGE	2	\$195,700.00
	COBALT MROTGAGE	1	\$96,000.00
	COLFAX BANKING COMPANY	1	\$110,000.00
	COMMUNITY 1ST CREDIT UNION	1	\$114,000.00
	COMMUNITY BANK CBD	1	\$105,200.00
	COMMUNITY BANK CORPORATION	1	\$118,000.00
	CONSUMER LOAN SERVICES, LLC	3	\$344,500.00
	CONSUMERS CREDIT UNION	2	\$202,050.00
	CORNERSTONE MORTGAGE, INC	1	\$95,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$88,000.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$102,258.13
	CROSSCOUNTRY MORTGAGE INC, AN	1	\$100,000.00
	CU CHANNELS, LLC	1	\$102,500.00
	DESCO FEDERAL CREDIT UNION	1	\$117,700.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,674.56
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00
	DUBUQUE BANK AND TRUST	1	\$91,625.00
	DUPACO COMMUNITY CREDIT UNION	1	\$112,400.00
	EASTWOOD BANK	1	\$108,000.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$106,600.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,300.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$211,000.00
	FBC MORTGAGE, LLC	1	\$87,000.00
	FIDELITY COOPERATIVE BANK	1	\$117,000.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$118,700.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$110,600.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$98,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$85,000.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,000.00
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$92,330.15
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,490.43
	FIRST NATIONAL BANK OF TENNESSEE	1	\$91,200.00
	FIRST NATIONAL BANK OF WASECA	1	\$91,998.64
	FIRST PLACE BANK	3	\$320,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$115,000.00
	FIRST STATE COMMUNITY BANK	1	\$112,000.00
	FIRST TRUST AND SAVINGS BANK	1	\$89,000.00
	FLORIDA PARISHES BANK	1	\$95,300.00
	FNB TRENTON	2	\$217,200.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$112,199.49
	FORUM CREDIT UNION	2	\$206,887.78
	FREEDOM SECURITY BANK	1	\$106,800.00

FREMONT BANK	31	\$3,317,217.71
GILPIN FINANCIAL SERVICES, INC	1	\$95,000.00
GMFS LLC	3	\$320,600.00
GREAT WESTERN BANK	1	\$87,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00
GTE FEDERAL CREDIT UNION	1	\$88,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,750.00
HEARTLAND BANK	1	\$87,586.07
HORIZON BANK N A	1	\$110,000.00
HORIZON BANK, N.A	3	\$286,100.00
IC FEDERAL CREDIT UNION	1	\$98,100.00
IDAHO CENTRAL CREDIT UNION	1	\$110,300.00
JAMES B. NUTTER & COMPANY	2	\$201,050.00
JEFFERSON BANK OF MISSOURI	1	\$120,600.00
KINECTA FEDERAL CREDIT UNION	2	\$185,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$115,000.00
LEADER BANK, N.A	1	\$100,000.00
LEADERONE FINANCIAL CORPORATION	1	\$92,000.00
LOS ALAMOS NATIONAL BANK	1	\$99,800.00
LUANA SAVINGS BANK	2	\$179,545.53
MAGNA BANK	1	\$107,000.00
MARQUETTE BANK	1	\$94,600.00
MEMBERS MORTGAGE COMPANY, INC	1	\$99,500.00
MICHIGAN MUTUAL, INC	1	\$104,000.00
MID AMERICAN CREDIT UNION	1	\$115,045.90
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$298,200.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$227,000.00
NICOLET NATIONAL BANK	1	\$85,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$85,000.00
OLD SECOND NATIONAL BANK	1	\$100,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$96,000.00
PARAMOUNT EQUITY MORTGAGE	1	\$120,700.00
PATELCO CREDIT UNION	2	\$190,800.00
PILGRIM BANK	1	\$85,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,000.00
PLAZA HOME MORTGAGE	1	\$97,000.00
PLAZA HOME MORTGAGE, INC	1	\$100,000.00
PMAC LENDING SERVICES, INC	1	\$110,000.00
POINT LOMA CREDIT UNION	1	\$100,000.00
POPULAR MORTGAGE INC	2	\$215,426.88
PRAIRIE STATE BANK & TRUST	1	\$113,200.00
PRIMEWEST MORTGAGE	1	\$96,500.00
PS BANK	1	\$106,000.00
RED RIVER BANK, A CORPORATION	1	\$105,000.00

	REDSTONE FEDERAL CREDIT UNION	1	\$89,015.78
	RENASANT BANK	1	\$100,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$112,000.00
	ROUNDPOINT MORTGAGE COMPANY	2	\$198,900.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00
	SCOTIABANK OF PUERTO RICO	1	\$86,377.42
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00
	SECURITY STATE BANK	1	\$100,000.00
	SHORE MORTGAGE	1	\$103,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$217,600.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,700.00
	SOMERSET TRUST COMPANY	1	\$100,000.00
	SOUTH GEORGIA BANKING COMPANY	1	\$85,000.00
	ST. JAMES MORTGAGE CORPORATION	2	\$190,000.00
	STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE O	1	\$100,000.00
	STATE BANK OF THE LAKES	1	\$90,000.00
	STEARNS LENDING INC	3	\$307,600.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$736,536.25
	STOCK YARDS BANK & TRUST COMPANY	4	\$421,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,000.00
	SWBC MORTGAGE CORPORATION	2	\$197,700.00
	THE CATTLE NATIONAL BANK & TRUST CO	1	\$116,867.61
	THE NORTHUMBERLAND NATIONAL BANK	1	\$101,000.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$115,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00
	TINKER FEDERAL CREDIT UNION	1	\$105,000.00
	TOWNE MORTGAGE COMPANY	1	\$103,250.00
	TRUSTONE	1	\$107,400.00
	TSB BANK	1	\$91,337.36
	ULSTER SAVINGS BANK	1	\$120,000.00
	UNION SAVINGS BANK	3	\$297,126.24
	UNITED FIDELITY FUNDING, CORP	1	\$94,564.00
	UNITED WHOLESALE MORTGAGE	14	\$1,450,857.74
	UNIVERSITY CREDIT UNION	1	\$90,000.00
	UNIVEST BANK AND TRUST CO	1	\$96,000.00
	VALLEY NATIONAL BANK	17	\$1,823,462.73
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$102,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$86,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00
	Unavailable	2	\$206,177.00
Total		277	\$28,381,449.65

31417FWH7	AFFILIATED BANK	1	\$131,659.37
	AMARILLO NATIONAL BANK	1	\$134,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$143,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$126,000.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,486.08
	BANCO POPULAR DE PUERTO RICO	3	\$460,500.00
	BANCORPSOUTH BANK	2	\$285,600.00
	BAXTER CREDIT UNION	1	\$152,537.00
	BELL STATE BANK & TRUST	1	\$142,400.00
	BOONE COUNTY NATIONAL BANK	1	\$173,200.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$138,000.00
	CASHCALL, INC	5	\$691,200.00
	CHEMICAL BANK	1	\$123,840.26
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$122,356.80
	CITY NATIONAL BANK	1	\$137,979.69
	CU MORTGAGE DIRECT, LLC	1	\$148,000.00
	DELMAR FINANCIAL COMPANY	1	\$126,100.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$434,700.00
	ENVOY MORTGAGE, LTD	1	\$144,800.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,300.00
	EXCEL MORTGAGE SERVICING, INC	1	\$140,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$284,000.00
	FBC MORTGAGE, LLC	1	\$130,000.00
	FIRST NATIONAL BANK OF WASECA	1	\$168,033.73
	FIRSTTRUST BANK	2	\$264,750.00
	FREMONT BANK	13	\$1,759,114.00
	GATEWAY MORTGAGE CORPORATION	2	\$277,500.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,000.00
	KINECTA FEDERAL CREDIT UNION	2	\$290,000.00
	LUANA SAVINGS BANK	1	\$155,000.00
	MAGNA BANK	1	\$143,475.00
	MARINE BANK	1	\$152,857.15
	MICHIGAN MUTUAL INC	1	\$140,000.00
	MID AMERICA MORTGAGE	1	\$143,150.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$132,048.24
	NATIONAL BANK OF KANSAS CITY	1	\$152,770.00
	NATIONWIDE BANK	1	\$130,000.00
	PATELCO CREDIT UNION	2	\$266,780.31
	PCM CREDIT UNION, A CREDIT UNION	1	\$142,000.00
	POPULAR MORTGAGE INC	1	\$158,170.26
	PROVIDENT CREDIT UNION	1	\$135,000.00

	QUALSTAR CREDIT UNION	1	\$142,250.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$148,500.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00
	SHORE MORTGAGE	1	\$156,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$138,000.00
	SOVEREIGN BANK, N.A	1	\$168,500.00
	SPIRE FCU	1	\$127,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$137,900.00
	STATE BANK OF THE LAKES	1	\$135,000.00
	STEARNS LENDING INC	3	\$420,300.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00
	SWBC MORTGAGE CORPORATION	1	\$167,600.00
	THE BANK OF MAINE	1	\$153,000.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00
	UNION SAVINGS BANK	3	\$446,950.00
	UNITED WHOLESALE MORTGAGE	12	\$1,718,950.00
	UNIVERSAL 1 CREDIT UNION	1	\$168,200.00
	UNIVEST BANK AND TRUST CO	1	\$167,500.00
	VALLEY NATIONAL BANK	5	\$688,555.28
	VECTRA BANK COLORADO, NA	1	\$141,443.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00
	WISCONSIN BANK AND TRUST	1	\$125,000.00
	Unavailable	1	\$154,800.00
Total		112	\$15,843,406.80
31417FWJ3	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00
	AMARILLO NATIONAL BANK	4	\$193,580.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,278.88
	AMERICAN FINANCE HOUSE LARIBA	1	\$84,100.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$118,700.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,000.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$50,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$42,250.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$359,852.15
	BANCO POPULAR DE PUERTO RICO	1	\$73,000.00
	BANCORPSOUTH BANK	17	\$1,045,488.00
	BANK OF DONIPHAN	1	\$63,000.00
	BANKERS' BANK	4	\$254,000.00
	BANKFINANCIAL, F.S.B	1	\$75,000.00
	BAXTER CREDIT UNION	2	\$145,000.00
	BFG FEDERAL CREDIT UNION	1	\$52,050.00
	BLACKHAWK BANK	1	\$39,900.00

BOONE COUNTY NATIONAL BANK	2	\$86,050.00
BORDER STATE BANK	1	\$73,500.00
BUCKEYE STATE CREDIT UNION	1	\$31,200.00
BUSEY BANK	1	\$51,000.00
CALCITE CREDIT UNION	1	\$50,400.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$72,668.76
CENTURY LENDING COMPANY	1	\$72,000.00
CIS DIRECT LENDING BRANCH	1	\$52,793.00
CITIZENS BANK	1	\$34,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$63,833.00
COMMUNITY FIRST BANK	1	\$83,394.98
COMMUNITYONE BANK, N.A	1	\$65,000.00
CONSUMER LOAN SERVICES, LLC	2	\$130,500.00
CONVERSE COUNTY BANK	1	\$69,000.00
COPPERMARK BANK	1	\$34,000.00
CORNERSTONE MORTGAGE, INC	1	\$78,000.00
CREDIT UNION OF DODGE CITY	1	\$64,631.11
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$46,319.17
DHCU COMMUNITY CREDIT UNION	1	\$56,100.00
DUBUQUE BANK AND TRUST	1	\$60,000.00
DYNAMIC FEDERAL CREDIT UNION	1	\$83,000.00
EASTWOOD BANK	1	\$69,146.64
EMPIRE BANK	1	\$69,000.00
ENVISION CREDIT UNION	3	\$182,100.00
ENVOY MORTGAGE, LTD	1	\$84,600.00
ESB MORTGAGE COMPANY	1	\$45,250.00
EXCEL MORTGAGE SERVICING, INC	1	\$75,000.00
FAA CREDIT UNION	1	\$55,200.00
FARMERS & MERCHANTS BANK	1	\$37,550.22
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$76,750.00
FARMINGTON FINANCIAL GROUP	1	\$68,500.00
FINANCIAL PARTNERS CREDIT UNION	1	\$49,639.87
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$68,500.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$45,000.00
FIRST COMMUNITY MORTGAGE, INC	2	\$136,400.00
FIRST FEDERAL SAVINGS BANK	1	\$39,274.64
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$55,000.00
FIRST HAWAIIAN BANK	1	\$80,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$80,400.00
FIRST MORTGAGE HOME LENDING LLC	1	\$59,000.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$50,000.00
FIRST NATIONAL BANK FOX VALLEY	2	\$159,400.00
FIRST NATIONAL BANK OF CARMi	1	\$42,000.00
FIRST SOUTHERN BANK	1	\$64,761.46
FIRST UNITED BANK AND TRUST COMPANY	3	\$159,800.00

FIRSTBANK PUERTO RICO	2	\$90,931.73
FIRSTMERIT BANK, N.A	1	\$68,000.00
FLANAGAN STATE BANK	1	\$81,210.00
GATEWAY MORTGAGE CORPORATION	2	\$65,800.00
GILPIN FINANCIAL SERVICES, INC	2	\$119,000.00
GOLDEN BELT BANK FSA	1	\$27,200.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,200.00
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00
GTE FEDERAL CREDIT UNION	1	\$29,000.00
GUARANTY TRUST COMPANY	1	\$84,000.00
GUARDIAN MORTGAGE COMPANY, INC	4	\$218,450.25
GUILD MORTGAGE COMPANY	1	\$80,000.00
HELENA COMMUNITY CREDIT UNION	1	\$70,767.55
HOME STATE BANK NA	1	\$60,000.00
HORIZON BANK, N.A	1	\$52,800.00
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$59,573.42
IBERIABANK MORTGAGE COMPANY	1	\$60,674.15
IDAHO CENTRAL CREDIT UNION	1	\$47,000.00
INDEPENDENT BANK	1	\$69,500.00
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$79,000.00
JAMES B. NUTTER & COMPANY	1	\$76,800.00
JEFFERSON BANK OF MISSOURI	1	\$80,300.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$46,807.77
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$66,000.00
KINECTA FEDERAL CREDIT UNION	4	\$304,000.00
LAKE MORTGAGE COMPANY, INC	2	\$79,000.00
LEADER MORTGAGE CORP	1	\$73,700.00
LEADERONE FINANCIAL CORPORATION	1	\$65,000.00
LIBERTY BANK OF ARKANSAS	1	\$48,000.00
LINCOLN SAVINGS BANK	1	\$79,000.00
LUANA SAVINGS BANK	1	\$71,242.00
MAGNA BANK	1	\$50,250.00
MEMBER FIRST MORTGAGE, LLC	3	\$151,798.38
MEMBERS' ADVANTAGE CREDIT UNION	1	\$65,000.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$31,900.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$30,300.00
MIDWESTONE BANK	2	\$135,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,705.62
MONTICELLO BANKING COMPANY	1	\$79,000.00
MORTGAGE CENTER, LLC	5	\$200,725.00
NANTAHALA BANK & TRUST COMPANY	1	\$61,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$60,000.00

NORTHWEST FEDERAL CREDIT UNION	1	\$77,831.65
OLD SECOND NATIONAL BANK	2	\$135,000.00
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$51,980.00
PATELCO CREDIT UNION	1	\$76,500.00
PEOPLES BANK, A WA CORPORATION	1	\$60,000.00
PLANTERS BANK	1	\$45,500.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$53,514.29
POPULAR MORTGAGE INC	6	\$316,448.38
RANDOLPH SAVINGS BANK	1	\$73,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$143,400.00
REDWOOD CREDIT UNION	1	\$82,000.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00
RIDDELL NATIONAL BANK	1	\$45,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,421.00
ROGUE FEDERAL CREDIT UNION	1	\$56,700.00
ROUNDBANK	1	\$45,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$293,300.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00
SCOTIABANK DE PUERTO RICO	1	\$63,539.03
SCOTIABANK OF PUERTO RICO	1	\$59,000.00
SECURITY CREDIT UNION	1	\$25,500.00
SEVERN SAVINGS BANK	1	\$58,000.00
SHORE MORTGAGE	1	\$81,798.00
SOLIDARITY COMMUNITY FCU	1	\$61,500.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,200.00
SOMERSET TRUST COMPANY	3	\$136,260.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$73,500.00
ST. JAMES MORTGAGE CORPORATION	2	\$146,700.00
ST.MARY'S BANK	1	\$40,000.00
STAR BANK, A FEDERAL SAVINGS BANK	1	\$44,181.25
STARTRUST FEDERAL CREDIT UNION	1	\$53,467.87
STATE BANK OF THE LAKES	2	\$103,250.00
STATE SAVINGS BANK	1	\$60,000.00
STEARNS LENDING INC	3	\$221,543.29
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$80,324.28
STOCK YARDS BANK & TRUST COMPANY	2	\$160,000.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$264,383.99
SUPERIOR FEDERAL CREDIT UNION	4	\$231,459.15
TEXAS BANK	1	\$37,550.00
THE BANK OF MAINE	1	\$63,000.00
THE BRYN MAWR TRUST COMPANY	1	\$59,000.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$45,194.87
THE METROPOLITAN BANK	1	\$76,000.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,000.00

	TRAVERSE CITY STATE BANK	2	\$106,560.00
	TRUSTONE	1	\$64,000.00
	UNION SAVINGS BANK	25	\$1,639,528.43
	UNITED BANK & TRUST	1	\$45,600.00
	UNITED FIDELITY FUNDING, CORP	1	\$80,800.00
	UNITED WHOLESALE MORTGAGE	7	\$506,850.00
	UNITY BANK	1	\$65,800.00
	WALDO STATE BANK	1	\$62,000.00
	WESTFIELD BANK, FSB	1	\$68,800.00
	WISCONSIN BANK AND TRUST	1	\$58,000.00
	Unavailable	3	\$150,000.00
Total		273	\$16,469,583.23
31417FWK0	ADVISORS MORTGAGE GROUP, L.L.C	2	\$579,000.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00
	BANCORPSOUTH BANK	4	\$853,900.00
	BAXTER CREDIT UNION	1	\$200,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$538,100.00
	CASHCALL, INC	12	\$3,285,000.00
	CENTRAL BANK ILLINOIS	1	\$417,000.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$340,000.00
	COMERICA BANK	1	\$420,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00
	COMMUNITY TRUST BANK	1	\$177,800.00
	CONSUMERS CREDIT UNION	1	\$184,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$810,000.00
	DUPAGE CREDIT UNION	1	\$220,000.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$253,250.00
	EVOLVE BANK & TRUST	1	\$210,000.00
	EXCEL MORTGAGE SERVICING, INC	2	\$560,800.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$260,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$297,000.00
	FIDELITY BANK	1	\$190,000.00
	FIRST NATIONAL BANK OF WASECA	1	\$350,000.00
	FIRST PLACE BANK	3	\$899,500.00
	FIRSTBANK PUERTO RICO	1	\$416,000.00
	FREMONT BANK	12	\$2,906,384.00
	GREENLIGHT FINANCIAL SERVICES	1	\$181,000.00
	GUILD MORTGAGE COMPANY	1	\$182,800.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$189,000.00
	KINECTA FEDERAL CREDIT UNION	4	\$821,200.00
	LAKE FOREST BANK & TRUST COMPANY	1	\$183,000.00
	LOS ALAMOS NATIONAL BANK	2	\$689,000.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,800.00
	NAT RES - NEVADA	1	\$259,000.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$294,896.56
	NAVIGATOR CREDIT UNION	1	\$226,148.58
	PATELCO CREDIT UNION	1	\$348,488.22
	PLATINUM HOME MORTGAGE CORPORATION	1	\$240,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$332,000.00
	REDWOOD CREDIT UNION	2	\$440,500.00
	SCOTIABANK DE PUERTO RICO	1	\$334,153.74
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$219,500.00
	SHORE MORTGAGE	4	\$1,228,094.00
	SIMPLY HOME LENDING INC	1	\$417,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$191,757.00
	STANDARD BANK & TRUST COMPANY	1	\$296,000.00
	STEARNS LENDING INC	5	\$1,623,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$685,349.37
	SWBC MORTGAGE CORPORATION	1	\$186,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$204,000.00
	ULSTER SAVINGS BANK	1	\$158,000.00
	UNION SAVINGS BANK	1	\$177,500.00
	UNITED WHOLESALE MORTGAGE	13	\$3,257,600.00
	UNIVERSAL 1 CREDIT UNION	1	\$216,000.00
	VALLEY NATIONAL BANK	3	\$964,000.00
	WHITAKER BANK, INC	1	\$230,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$370,500.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$203,190.00
Total		116	\$30,949,611.47
31417FWL8	ALPINE MORTGAGE LLC	1	\$412,300.00
	BANK OF DEERFIELD	1	\$162,653.31
	BLACKHAWK BANK	1	\$86,700.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$239,100.00
	COBALT MORTGAGE	1	\$128,300.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00
	EVOLVE BANK & TRUST	1	\$162,483.35
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$174,500.00
	GREENLIGHT FINANCIAL SERVICES	1	\$389,300.00
	HARVARD SAVINGS BANK	1	\$124,734.13
	LAFAYETTE AMBASSADOR BANK	2	\$314,580.99
	MAVERICK FUNDING CORP	1	\$128,600.00
	MID-ISLAND MORTGAGE CORP	1	\$350,500.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$483,000.00

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00
	POPULAR MORTGAGE INC	1	\$122,637.82
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$211,800.00
	SCOTIABANK OF PUERTO RICO	1	\$296,057.69
	STANDARD MORTGAGE CORPORATION	1	\$294,600.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$112,295.80
	UNITED WHOLESALE MORTGAGE	1	\$191,050.00
	Unavailable	1	\$268,500.00
Total		24	\$5,213,393.09
31417FWM6	1ST SECURITY BANK OF WASHINGTON	1	\$298,000.00
	ABERDEEN PROVING GROUND FCU	1	\$209,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,911.77
	ADVANCIAL FEDERAL CREDIT UNION	1	\$266,200.00
	AEA FEDERAL CREDIT UNION	1	\$150,450.00
	ALERUS MORTGAGE	1	\$213,684.73
	ALLIANCE DIRECT HOME MORTGAGE	1	\$153,250.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,203,862.15
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,654,600.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,550.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$294,800.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$191,750.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$297,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$125,000.00
	AMERISAVE MORTGAGE CORPORATION	2	\$499,500.00
	ANCHORBANK, FSB	1	\$175,900.00
	ANDREWS FEDERAL CREDIT UNION	1	\$227,795.30
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$211,100.00
	BANK OF HAWAII	1	\$240,250.00
	BANK OF THE CASCADES	1	\$377,000.00
	BAXTER CREDIT UNION	3	\$616,490.00
	BAYCOAST BANK	1	\$210,000.00
	BNYMELLON	1	\$111,000.00
	BROKER SOLUTIONS INC	2	\$610,300.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,201,850.00
	BROKER SOLUTIONS, INC	2	\$485,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	24	\$6,088,470.00
	C.U. MORTGAGE SERVICES, INC	2	\$486,100.00
	CALIBER FUNDING LLC	1	\$226,284.46
	CARDINAL FEDERAL CREDIT UNION	1	\$95,945.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$355,500.00
	CASHCALL, INC	8	\$2,265,050.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$560,500.00

CENTURY LENDING COMPANY	2	\$244,800.00
CHERRY CREEK MORTGAGE CO., INC	1	\$342,400.00
CITIMORTGAGE	3	\$751,225.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$268,594.84
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$814,300.00
CMG MORTGAGE INC	1	\$163,000.00
COBALT MORTGAGE	5	\$1,773,100.00
COMMERCE STATE BANK	1	\$92,400.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$228,625.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$528,850.00
CONSUMERS CREDIT UNION	2	\$310,000.00
CONTINENTAL HOME LOANS INC	1	\$245,000.00
COVANTAGE CREDIT UNION	1	\$158,110.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$161,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,360.00
CSTONE MORTGAGE, INC., A CORPORATION	1	\$373,800.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$615,500.00
DEVON BANK	1	\$298,700.00
DORT FEDERAL CREDIT UNION	2	\$368,778.13
ENVISION CREDIT UNION	2	\$346,300.00
EVOLVE BANK & TRUST	1	\$304,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,000.00
FALL RIVER MUNICIPAL CREDIT UNION	1	\$104,900.00
FBC MORTGAGE, LLC	1	\$177,000.00
FIDELITY BANK	8	\$1,348,954.80
FIRST ALLIANCE CREDIT UNION	1	\$154,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$389,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,700.00
FIRST CITIZENS BANK AND TRUST CO	1	\$176,200.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$276,000.00
FIRST INTERSTATE BANK	1	\$208,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$184,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,000.00
FREMONT BANK	1	\$195,100.00
FULTON BANK, N.A	1	\$213,000.00
GATEWAY MORTGAGE CORPORATION	3	\$341,250.00
GRAND BANK NA	5	\$1,306,100.00
GRAND VALLEY CO-OP CREDIT UNION	1	\$115,100.00
GREAT LAKES CREDIT UNION	1	\$100,500.00
GREATER NEVADA MORTGAGE SERVICES	2	\$491,950.00
GREEN TREE SERVICING LLC	8	\$1,804,955.00
GREENLIGHT FINANCIAL SERVICES	9	\$2,726,700.00
GTE FEDERAL CREDIT UNION	1	\$302,700.00
GUARANTEED RATE INC	2	\$491,500.00
GUARDIAN CREDIT UNION	1	\$149,900.00

GUILD MORTGAGE COMPANY	2	\$623,969.00
HOME FINANCING CENTER, INC	1	\$246,200.00
HOME STATE BANK NA	1	\$265,800.00
HORIZON COMMUNITY BANK	1	\$178,000.00
IC FEDERAL CREDIT UNION	1	\$223,675.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$212,432.70
INDEPENDENT BANK	1	\$80,700.00
KINECTA FEDERAL CREDIT UNION	1	\$341,135.43
LAKE AREA MORTGAGE	1	\$176,250.00
LAKE FOREST BANK & TRUST COMPANY	1	\$197,600.00
LANDMARK CREDIT UNION	4	\$632,271.60
LEADERONE FINANCIAL CORPORATION	3	\$665,076.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,650.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$123,000.00
LIBERTY SAVINGS BANK, FSB	2	\$502,601.81
MAINSTREET CREDIT UNION	1	\$133,000.00
MARKETPLACE HOME MORTGAGE LLC	1	\$147,500.00
MAVERICK FUNDING CORP	7	\$1,648,900.00
MERIDIAN BANK	1	\$354,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$267,300.00
MERRIMACK MORTGAGE COMPANY	4	\$605,050.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$326,780.00
MIDWEST LOAN SERVICES INC	1	\$132,000.00
MIDWEST LOAN SERVICES, INC	1	\$241,550.00
MLD MORTGAGE, INC	1	\$292,000.00
MORTGAGE CENTER, LLC	2	\$282,700.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$117,305.00
MOUNTAIN WEST BANK	1	\$125,802.40
MVB BANK, INC	1	\$148,000.00
NETWORK FUNDING, L.P	1	\$221,350.00
NEWTOWN SAVINGS BANK	1	\$106,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$594,383.76
NUMERICA CREDIT UNION	1	\$107,250.00
OLD SECOND NATIONAL BANK	4	\$713,800.00
ON Q FINANCIAL, INC	4	\$866,872.00
ONE NEVADA CREDIT UNION	3	\$364,348.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$303,550.00
PATELCO CREDIT UNION	1	\$211,834.79
PEOPLES BANK, A KANSAS CORPORATION	1	\$271,227.04
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$329,650.00

PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$3,939,750.00
PMAC LENDING SERVICES, INC	4	\$998,000.00
PROFICIO MORTGAGE VENTURES, L	1	\$104,725.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,303,210.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$545,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$710,488.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$130,979.76
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$137,507.00
RESIDENTIAL HOME FUNDING CORP, OF NEW YORK	1	\$338,176.00
RIO GRANDE FEDERAL CREDIT UNION	1	\$164,200.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$167,500.00
ROCKLAND TRUST	1	\$303,500.00
ROGUE FEDERAL CREDIT UNION	1	\$163,900.00
RPM MORTGAGE, INC	2	\$578,825.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$234,000.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$356,957.34
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$698,700.00
SCOTIABANK OF PUERTO RICO	1	\$299,792.00
SECURITY MORTGAGE CORPORATION	1	\$97,500.00
SECURITY ONE LENDING	1	\$235,000.00
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$312,610.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$162,550.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$134,621.00
SHORE MORTGAGE	3	\$839,513.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$401,398.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$371,100.00
SOUND COMMUNITY BANK	1	\$137,850.00
STATE BANK OF SOUTHERN UTAH	1	\$217,300.00
STATE BANK OF THE LAKES	1	\$158,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,399,598.43
SUMMIT FUNDING, INC	2	\$498,900.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$501,489.30
THE COLUMBIA BANK	1	\$114,000.00
THE LENDING COMPANY, INC	2	\$468,750.00
THE NATIONAL BANK	1	\$178,724.40
TOWNE MORTGAGE COMPANY	1	\$284,057.00
TRAVIS CREDIT UNION	1	\$245,750.00
TRUSTONE	1	\$89,200.00
ULSTER SAVINGS BANK	1	\$167,000.00
UMPQUA BANK	6	\$1,517,000.00

	UNITED BANK & TRUST	1	\$166,500.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$135,800.00
	UNITED WHOLESALE MORTGAGE	7	\$1,425,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$409,650.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,350.00
	VERITAS FUNDING, LLC	1	\$199,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$502,050.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,600.00
	WATERSTONE MORTGAGE CORPORATION	7	\$1,226,449.00
	WAUKESHA STATE BANK	1	\$160,000.00
	WEBSTER BANK, N.A	1	\$162,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$266,450.00
	WESTERN BANCORP	3	\$925,350.00
	WESTERN REGION RETAIL	1	\$172,250.00
	WINGS FINANCIAL CU	1	\$143,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$488,200.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$552,793.00
	Unavailable	9	\$2,088,576.67
Total		397	\$85,850,500.61
31417FWN4	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,490.26
	CITIMORTGAGE	1	\$206,000.00
	FIFTH THIRD BANK	1	\$152,014.33
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$609,800.00
	SHORE MORTGAGE	1	\$137,800.00
	VANTAGE POINT BANK	1	\$143,200.00
	Unavailable	1	\$179,046.37
Total		8	\$1,597,350.96
31417FWP9	1ST MARINER BANK	2	\$432,171.53
	ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	\$154,000.00
	ALLIED MORTGAGE GROUP	1	\$173,500.00
	AMARILLO NATIONAL BANK	1	\$219,175.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$181,000.00
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,557,688.41
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$239,750.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,634,601.63
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$460,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$55,000.00
	AMERISAVE MORTGAGE CORPORATION	1	\$95,250.00
	ARIZONA CENTRAL CREDIT UNION	1	\$296,681.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$222,106.55
	AT HOME DISCOUNT MORTGAGES, INC	1	\$178,750.00
		1	\$220,282.49

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		
BANK OF ENGLAND	1	\$293,000.00
BNYMELLON	2	\$234,800.00
BOEING EMPLOYEES' CREDIT UNION	19	\$4,169,907.89
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$722,700.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$377,600.00
BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$257,300.00
CASHCALL, INC	6	\$1,418,900.00
CASTLE & COOKE MORTGAGE LLC	1	\$196,000.00
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00
CENTURY LENDING COMPANY	4	\$871,810.00
CITIMORTGAGE	1	\$355,850.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$380,000.00
CMG FINANCIAL	1	\$135,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,190,760.00
CMG MORTGAGE INC	1	\$156,000.00
COBALT MORTGAGE	2	\$499,000.00
COMPASS MORTGAGE, INC	2	\$281,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$154,300.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$191,650.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,226,046.00
CSTONE MORTGAGE INC., A CORPORATION	1	\$358,000.00
DALLAS WHOLESALE	3	\$826,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,500.00
DURB ENTERPRISES, INC	1	\$121,700.00
EVOLVE BANK & TRUST	3	\$427,200.00
EXCEL MORTGAGE SERVICING, INC	7	\$1,466,812.00
FAIRWINDS CREDIT UNION	1	\$122,479.79
FBC MORTGAGE, LLC	1	\$157,700.00
FIDELITY BANK	4	\$987,500.00
FIDELITY FUNDING MORTGAGE CORP	1	\$305,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$100,700.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,363,000.00
FIRST CHOICE LOAN SERVICES, INC	8	\$2,253,765.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,725.00
FIRST MIDWEST BANK	1	\$96,058.28
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,250.00
FIRST PLACE BANK	3	\$428,000.00
FREMONT BANK	1	\$310,300.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$363,350.00
GENCOR MORTGAGE INC	2	\$284,000.00
GLOBAL ADVISORY GROUP, INC	1	\$314,000.00
GRAND BANK NA	2	\$584,200.00
GREEN TREE SERVICING LLC	8	\$1,254,542.00

	GREENLIGHT FINANCIAL SERVICES	2	\$486,000.00
	GTE FEDERAL CREDIT UNION	4	\$943,050.00
	GUILD MORTGAGE COMPANY	10	\$2,258,600.00
	HEARTLAND BANK	1	\$96,200.00
	HOLYOKE CREDIT UNION	1	\$206,800.00
	HOME STATE BANK NA	1	\$124,400.00
	HOMETRUST MORTGAGE CORPORATION	1	\$162,539.87
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$396,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$178,200.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$170,750.00
	MARQUETTE BANK	1	\$73,680.00
	MAVERICK FUNDING CORP	17	\$4,324,791.11
	MCLEAN MORTGAGE CORP	1	\$259,000.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$227,500.00
	MLD MORTGAGE, INC	2	\$336,100.00
	MORTGAGE CENTER, LLC	1	\$144,700.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,293,200.00
	MORTGAGES UNLIMITED, INC	1	\$190,000.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$193,250.00
	NATIONS DIRECT MORTGAGE LLC	1	\$308,000.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$470,600.00
	NEW AMERICAN MORTGAGE	1	\$203,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,350.00
	NW PREMIER MORTGAGE	1	\$208,500.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$397,850.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$399,000.00
	ONE NEVADA CREDIT UNION	1	\$162,200.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$879,500.00
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$518,000.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$293,473.00
	PATELCO CREDIT UNION	2	\$284,366.93
	PEOPLES BANK	1	\$171,700.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$307,568.63
	PEOPLES BANK, A WA CORPORATION	1	\$185,700.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON CORPORATION	1	\$285,406.25
	PHOENIX WHOLESALE	2	\$348,900.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$214,550.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	33	\$7,586,050.00
	PMAC LENDING SERVICES, INC	1	\$143,250.00
	PREMIER LENDING, LLC	1	\$184,000.00
	PROFICIO MORTGAGE VENTURES LLC	10	\$2,138,357.03
	PROFICIO MORTGAGE VENTURES, LLC	12	\$2,291,365.00
	QUAINT OAK MORTGAGE LLC	2	\$373,988.52

REAL ESTATE MORTGAGE NETWORK, INC	2	\$723,500.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,940.00
RELIANCE FIRST CAPITAL, LLC	1	\$208,700.00
RESIDENTIAL FINANCE CORPORATION	1	\$238,750.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$83,300.00
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,268.60
SHELTER MORTGAGE COMPANY, L.L.C	1	\$240,525.38
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$381,600.00
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$293,500.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$182,000.00
SOMERSET LENDING CORP	2	\$320,840.00
SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	\$198,000.00
SOVEREIGN BANK, N.A	3	\$448,236.45
SPACE COAST CREDIT UNION	2	\$302,861.70
ST. JAMES MORTGAGE CORPORATION	1	\$100,500.00
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$259,450.00
STEARNS LENDING, INC	2	\$325,500.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$472,522.39
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$292,568.36
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$141,100.00
SUMMIT FUNDING, INC	1	\$258,500.00
SUN STATE LOAN PROCESSING, LLC	2	\$400,800.00
SUNRISE FINANCIAL SERVICES, INC	1	\$148,000.00
THE NATIONAL BANK	2	\$331,000.00
TJC MORTGAGE, INC	1	\$129,300.00
TRELLIS FINANCIAL SERVICES, INC	1	\$130,000.00
UMPQUA BANK	3	\$739,810.17
UNIFIRST MORTGAGE CORPORATION	1	\$201,248.00
UNITED MORTGAGE CORP	1	\$155,900.00
UNITED WHOLESALE MORTGAGE	2	\$414,500.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$330,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$700,000.00
VALLEY NATIONAL BANK	1	\$323,400.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$316,680.00
WATERSTONE MORTGAGE CORPORATION	4	\$741,882.00
WEST TOWN SAVINGS BANK	1	\$234,800.00

	WESTERN BANCORP	4	\$1,243,492.00
	WESTERN REGION RETAIL	2	\$361,800.00
	WESTSTAR MORTGAGE, INC	1	\$267,695.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,263,580.00
Total		364	\$78,968,749.35
31417FWQ7	ARVEST BANK	3	\$979,794.00
	ARVEST MORTGAGE COMPANY	4	\$743,218.00
	BAY EQUITY LLC	3	\$895,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$308,600.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$290,800.00
	DIRECT MORTGAGE, CORP	5	\$1,159,577.00
	EMBRACE HOME LOANS, INC	8	\$1,193,640.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,159.76
Total		28	\$5,861,788.76
31417FWR5	1ST MARINER BANK	1	\$217,215.43
	ACADEMY MORTGAGE CORPORATION	1	\$145,500.00
	AMCAP MORTGAGE LTD	1	\$129,730.86
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,318,650.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$223,500.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$744,178.09
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00
	ANCHOR HOME MORTGAGE, INC	1	\$172,100.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$186,169.09
	CAPITAL FINANCIAL BANCORP INC	1	\$302,700.00
	CASHCALL, INC	1	\$390,000.00
	CMG FINANCIAL	1	\$323,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,297,410.79
	CMG MORTGAGE INC	2	\$361,290.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$227,654.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$369,000.00
	EAGLE RIVER MORTGAGE INC	1	\$383,500.00
	EVOLVE BANK & TRUST	2	\$418,110.57
	FARMINGTON FINANCIAL GROUP	1	\$86,950.00
	FIFTH THIRD BANK	1	\$79,352.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$478,750.00
	GUILD MORTGAGE COMPANY	1	\$248,500.00
	MAIN STREET BANK	1	\$145,530.57
	MARKETPLACE HOME MORTGAGE LLC	2	\$463,059.21
	MAVERICK FUNDING CORP	10	\$2,113,505.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	22	\$3,763,849.44
	OCMBC, INC	1	\$335,457.67
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,202.95
	PINNACLE CAPITAL MORTGAGE CORP	2	\$459,201.71

	PROFICIO MORTGAGE VENTURES LLC	3	\$445,975.00
	PROFICIO MORTGAGE VENTURES, LLC	2	\$527,116.94
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$301,900.00
	SOVEREIGN BANK, N.A	2	\$451,540.50
	STEARNS LENDING, INC	1	\$170,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$707,200.23
	SUNSTREET MORTGAGE LLC	1	\$197,000.00
	UNITED WHOLESALE MORTGAGE	2	\$364,900.00
	Unavailable	1	\$152,100.00
Total		90	\$19,008,500.05
31417FWS3	ACADEMY MORTGAGE CORP	1	\$222,150.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$257,556.59
	ALPINE BANK & TRUST CO	3	\$309,350.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$714,446.22
	AMERICAN FINANCE HOSE LARIBA	1	\$167,400.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$2,791,740.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,342,514.51
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$148,950.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$213,200.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,113,601.10
	ANCHORBANK, FSB	1	\$260,000.00
	ARIZONA CENTRAL CREDIT UNION	2	\$273,446.19
	ARIZONA STATE CREDIT UNION	1	\$151,800.00
	ASSOCIATED CREDIT UNION	1	\$293,500.00
	BANK OF ENGLAND	1	\$142,750.00
	BANK OF HAWAII	3	\$1,170,000.00
	BANK OF THE CASCADES	2	\$506,300.00
	BAXTER CREDIT UNION	9	\$1,937,250.00
	BLACKHAWK BANK	1	\$97,500.00
	BROKER SOLUTIONS INC	2	\$528,100.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$4,794,871.00
	BROKER SOLUTIONS, INC	2	\$520,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	32	\$7,218,950.04
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$305,200.00
	BROKER SOLUTONS, INC. DBA NEW AMERICAN FUNDING	1	\$290,000.00
	BUSEY BANK	1	\$101,000.00
	BUTLER MORTGAGE, INC	1	\$190,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$102,700.00
	CALIFORNIA CREDIT UNION	1	\$347,300.00
	CANYON COMMUNITY BANK	1	\$162,249.81
	CANYON COMMUNITY BANK, N.A	1	\$193,061.78
	CAPE COD FIVE	1	\$149,230.66
	CASHCALL, INC	8	\$2,418,100.00

CASTLE & COOKE MORTGAGE, LLC	8	\$1,397,597.32
CENTENNIAL LENDING, LLC	1	\$292,800.00
CENTRAL COAST LENDING INC	1	\$255,875.00
CENTURY LENDING COMPANY	5	\$856,783.04
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,200.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,037,213.23
CMG MORTGAGE INC	2	\$575,200.00
COBALT MORTGAGE	1	\$211,600.00
COMMUNITY FIRST CREDIT UNION OF FL	2	\$432,100.00
CREDIT UNION WEST	3	\$430,901.52
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$135,870.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$367,755.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$156,000.00
DAS ACQUISITION COMPANY LLC	1	\$396,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,252,040.00
DEVON BANK	1	\$362,000.00
DONNA M. STEWARD, INC	1	\$240,000.00
ENVISION CREDIT UNION	1	\$131,700.00
EQUITY HOME MORTGAGE, LLC	2	\$424,195.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$226,648.96
EXCEL MORTGAGE SERVICING, INC	1	\$362,000.00
FBC MORTGAGE, LLC	7	\$1,516,500.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,267,850.00
FIRST CITIZENS BANK AND TRUST CO	1	\$147,263.96
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$286,752.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$190,000.00
FIRST NIAGARA BANK, N.A	1	\$159,550.00
FIRST NORTHERN CREDIT UNION	1	\$78,000.00
FIRST PLACE BANK	1	\$119,240.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$298,650.00
FLORIDA CREDIT UNION	1	\$122,501.84
FREMONT BANK	2	\$643,394.00
GRAND BANK	3	\$790,550.00
GRAND BANK NA	11	\$2,933,700.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,830,450.00
GREEN TREE SERVICING LLC	17	\$3,271,544.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,972,000.00
GTE FEDERAL CREDIT UNION	3	\$505,751.04
GUARANTY BANK, F.S.B	1	\$211,587.82
GUILD MORTGAGE COMPANY	1	\$213,850.00
HOME LOANS TODAY	1	\$170,000.00
HOME STATE BANK NA	1	\$108,000.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$178,000.00

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$372,793.37
LANDMARK CREDIT UNION	2	\$255,327.36
LEADERONE FINANCIAL CORPORATION	1	\$221,600.00
LEADERONE FINANCIAL CORPORTION	1	\$217,900.00
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$305,000.00
MAVERICK FUNDING CORP	8	\$1,462,450.00
MEIJER CREDIT UNION	1	\$88,500.00
MERRIMACK MORTGAGE COMPANY	1	\$207,000.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$83,160.36
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$187,900.00
MLD MORTGAGE, INC	6	\$1,378,550.00
MORTGAGE CENTER, LLC	1	\$94,050.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$690,700.00
MOTOROLA EMPLOYEES CREDIT UNION	4	\$831,340.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$211,252.18
O A MORTGAGE SERVICES	1	\$317,000.00
OLD FLORIDA NATIONAL BANK	1	\$194,000.00
OLD SECOND NATIONAL BANK	2	\$294,143.00
ON Q FINANCIAL, INC	7	\$1,423,760.00
ONE NEVADA CREDIT UNION	11	\$1,964,079.31
ONESTOP FINANCIAL SERVICES, LLC	1	\$195,800.00
OPES ADVISORS, INC	1	\$285,600.00
PARAMOUNT EQUITY MORTGAGE LLC	8	\$1,793,225.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$129,000.00
PATELCO CREDIT UNION	1	\$221,500.00
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$273,800.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$194,465.73
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,198,975.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$253,650.00
PROFICIO MORTGAGE VENTURES, LLC	2	\$348,804.20
QUALSTAR CREDIT UNION	1	\$265,000.00
REDWOOD CREDIT UNION	1	\$357,000.00
RESIDENTAL FINANCE CORPORARTION	1	\$331,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$168,170.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$275,500.00
RESIDENTIAL HOME FUNDING CORP	1	\$188,615.00
ROCKLAND TRUST	1	\$150,000.00
ROGUE FEDERAL CREDIT UNION	3	\$704,980.00
ROYAL CREDIT UNION	1	\$122,200.00
ROYAL LENDING INC	1	\$132,850.00
SAN DIEGO COUNTY CREDIT UNION	1	\$380,400.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00
	SCOTIABANK OF PUERTO RICO	1	\$387,758.00
	SHORE MORTGAGE	1	\$126,050.90
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$232,900.00
	SILVER STATE SCHOOLS SERVICE COMPANY	2	\$487,500.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVCIES OF TEXAS, A TEXAS CORPORATION	1	\$290,000.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$51,921.68
	ST.MARY'S BANK	1	\$175,000.00
	STATE BANK OF LINCOLN	1	\$252,000.00
	STATE BANK OF SOUTHERN UTAH	2	\$430,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,132,036.57
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$113,300.00
	SUN WEST MORTGAGE COMPANY INC	1	\$268,500.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,352,644.09
	THE COLUMBIA BANK	1	\$285,500.00
	THE LENDING COMPANY, INC	5	\$1,117,155.00
	THE MORTGAGE HOUSE, INC	3	\$511,850.00
	THE OLD FORT BANKING COMPANY	1	\$62,800.00
	TRAVIS CREDIT UNION	3	\$644,450.00
	TRUECOMPASS LENDING CORPORATION	1	\$247,750.00
	TRUSTONE	2	\$336,100.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$161,000.00
	UMPQUA BANK	4	\$1,048,707.78
	UNITED BANK & TRUST	4	\$516,700.00
	UNITED WHOLESALE MORTGAGE	4	\$552,036.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$293,833.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,266,242.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$377,500.00
	WESTERN BANCORP	3	\$728,800.00
	WESTERN REGION RETAIL	9	\$2,418,300.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$392,645.00
	Unavailable	12	\$3,333,876.97
Total		459	\$99,848,729.56
31417FWT1	AMERICAN INTERNET MORTGAGE, INC	3	\$807,000.00
	ARVEST MORTGAGE COMPANY	1	\$124,000.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$359,600.00
	EMBRACE HOME LOANS, INC	8	\$1,578,920.00
Total		14	\$2,869,520.00
31417FWU8	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,910.77

	AMERICAN PREFERRED LENDING	1	\$290,250.00
	BANK OF ENGLAND	1	\$251,600.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$268,200.00
	CENTRAL VALLEY COMMUNITY BANK	1	\$294,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$331,500.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$472,450.00
	MAVERICK FUNDING CORP	1	\$341,900.00
	SHORE MORTGAGE	2	\$618,289.49
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$230,450.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$283,500.00
Total		14	\$3,826,750.26
31417FWV6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$331,500.00
	1ST UNITED HOME LOANS, LLC	1	\$265,000.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,000.00
	AMERICAN FINANCIAL RESOURCES, INC	14	\$3,034,524.21
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$524,961.95
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$2,858,583.62
	AMERICASH	1	\$285,000.00
	AMERIS BANK	1	\$100,839.20
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00
	ANCHOR HOME MORTGAGE, INC	2	\$432,800.00
	ARIZONA STATE CREDIT UNION	2	\$378,900.00
	ATLANTIC MORTGAGE CONSULTANTS INC	1	\$242,500.00
	BANK OF ENGLAND	4	\$1,200,963.00
	BNYMELLON	1	\$127,250.00
	BOEING EMPLOYEES' CREDIT UNION	16	\$3,381,951.53
	BROKER SOLUTIONS INC	3	\$561,580.00
	BROKER SOLUTIONS, INC	5	\$1,346,940.00
	CAPITAL MORTGAGE SERVICES, INC	1	\$125,500.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$252,200.00
	CASHCALL, INC	9	\$2,171,900.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,279,635.18
	CENTURY LENDING COMPANY	3	\$538,277.35
	CHERRY CREEK MORTGAGE CO., INC	1	\$272,900.00
	CHOICE LENDING CORP	1	\$197,300.00
	CITIMORTGAGE	1	\$157,000.00
	CMG FINANCIAL	2	\$417,000.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	35	\$8,725,431.38
	CMG MORTGAGE INC	4	\$1,017,600.00
	CMG MTG INC - SAN RAMON CORRESPONDE	2	\$434,561.45
	COBALT MORTGAGE	4	\$840,600.00
	COBALT MORTGAGE, INC	1	\$172,500.00
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$165,400.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,900.00
DALLAS WHOLESALE	6	\$1,157,400.00
DANBER LENDING, LLC	1	\$353,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,800.00
EVOLVE BANK & TRUST	3	\$701,955.22
EXCEL MORTGAGE SERVICING, INC	4	\$788,150.00
FAIRWINDS CREDIT UNION	1	\$150,000.00
FIDELITY FUNDING MORTGAGE CORP	1	\$192,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$229,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,636,610.00
FIRST CHOICE BANK	1	\$199,975.00
FIRST CHOICE LOAN SERVICES, INC	1	\$191,800.00
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$404,900.00
FIRST INTERSTATE BANK	1	\$396,000.00
FIRST OPTION MORTGAGE LLC	2	\$541,762.78
FIRST PLACE BANK	4	\$565,750.00
FIRST PRIORITY FINANCIAL, INC	1	\$255,000.00
FIRSTMERIT BANK, N.A	1	\$126,400.00
FREMONT BANK	3	\$655,101.10
GATEWAY BUSINESS BANK	1	\$278,212.43
GENCOR MORTGAGE INC	1	\$199,200.00
GRAND BANK	1	\$217,000.00
GRAND BANK NA	2	\$377,500.00
GREEN TREE SERVICING LLC	18	\$3,327,995.00
GREENLIGHT FINANCIAL SERVICES	3	\$651,400.00
GTE FEDERAL CREDIT UNION	3	\$669,500.00
GUILD MORTGAGE COMPANY	1	\$147,200.00
HAMPDEN BANK	1	\$156,500.00
HOME FINANCING CENTER, INC	2	\$401,780.00
HOMESTAR FINANCIAL CORPORATION	1	\$292,500.00
ICM REAL ESTATE INC	1	\$202,400.00
INTEGRA FINANCIAL GROUP, INC	1	\$197,000.00
LAKE MICHIGAN CREDIT UNION	1	\$156,769.79
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,216,650.00
LEADERONE FINANCIAL CORPORATION	1	\$134,000.00
LHM FINANCIAL CORPORATION	1	\$118,329.26
LUND MORTGAGE TEAM INC	1	\$230,980.00
MARKETPLACE HOME MORTGAGE LLC	2	\$425,300.00
MAS ASSOCIATES LLC	1	\$149,300.00
MAVERICK FUNDING CORP	12	\$2,617,500.00
MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$178,800.00
MCCORMICK LENDING GROUP, INC	1	\$150,900.00
MCLELLAN FINANCIAL MORTGAGE	1	\$270,000.00
MERIDIAN HOME MORTGAGE CORPORATION	2	\$300,000.00

MLD MORTGAGE, INC	6	\$1,328,750.00
MOHAVE STATE BANK	1	\$363,000.00
MORTGAGE ATLANTA LLC	1	\$142,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	13	\$3,158,363.00
MT. OLIVE FINANCIAL, INC	1	\$237,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,145,891.00
NORTH AMERICAN FINANCIAL CORP	1	\$169,200.00
NOVA FINANCIAL & INVESTMENT CORP	1	\$162,300.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$198,000.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$244,200.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATIN	1	\$247,700.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$228,200.00
OCEANFIRST BANK	1	\$158,000.00
ON Q FINANCIAL, INC	4	\$893,489.39
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$197,550.00
PARAMOUNG EQUITY MORTGAGE LLC	1	\$125,500.00
PARAMOUNT EQUITY MORTGAGE	2	\$688,500.00
PARAMOUNT EQUITY MORTGAGE LLC	5	\$1,345,250.00
PARAMOUNT EQUITY MTG LLC	2	\$392,973.48
PATELCO CREDIT UNION	1	\$196,750.00
PAVIA FINANCIAL SERVICES, INC	1	\$323,195.00
PEOPLES BANK	4	\$846,194.19
PEOPLES BANK, A KANSAS CORPORATION	1	\$197,911.76
PHOENIX WHOLESale	9	\$1,783,285.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,473,185.00
PMAC LENDING SERVICES, INC	5	\$1,358,300.00
PROFICIO MORTGAGE VENTURES LLC	5	\$975,693.03
PROFICIO MORTGAGE VENTURES, LLC	4	\$817,702.39
RABOBANK, N.A	1	\$384,500.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$223,206.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$208,400.00
RESMAC, INC	2	\$484,250.00
ROGUE FEDERAL CREDIT UNION	1	\$207,800.00
SAGAMORE HOME MORTGAGE LLC	1	\$232,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$227,250.00
SHORE MORTGAGE	1	\$148,900.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,525.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$135,300.00
SOUTHERN MORTGAGE BROKERS, INC	1	\$216,500.00
SOVEREIGN BANK, N.A	1	\$274,700.00
STEARNS LENDING, INC	2	\$404,300.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$239,456.99
	1	\$271,559.49

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK		
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$153,100.00
	SUMMIT FUNDING, INC	1	\$206,000.00
	SUN STATE LOAN PROCESSING, LLC	1	\$214,800.00
	SUN WEST MORTGAGE COMPANY INC	1	\$106,500.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$204,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$744,078.25
	TIDEWATER MORTGAGE SERVICES INC	1	\$249,561.52
	TOP FLITE FINANCIAL INC	1	\$229,000.00
	TRAVIS CREDIT UNION	3	\$660,780.00
	TRELLIS FINANCIAL SERVICES, INC	1	\$177,000.00
	UMC MORTGAGE COMPANY	1	\$269,500.00
	UMC MORTGAGE COMPANY, A CORPORATION	2	\$557,286.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$201,700.00
	UNITED WHOLESALE MORTGAGE	12	\$2,705,395.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$312,750.00
	VANTAGE POINT BANK	1	\$204,739.32
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$921,400.00
	WATERSTONE MORTGAGE CORPORATION	5	\$785,700.00
	WESTERN BANCORP	2	\$515,200.00
	WESTERN REGION RETAIL	4	\$957,050.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,132,025.00
	Unavailable	4	\$949,065.93
Total		407	\$91,044,381.19
31417FWW4	AMERICAN INTERNET MORTGAGE, INC	1	\$290,000.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$370,268.64
	ARVEST MORTGAGE COMPANY	3	\$419,454.35
	Unavailable	1	\$148,683.42
Total		7	\$1,228,406.41
31417FWX2	ARVEST BANK	5	\$1,209,305.00
	ARVEST MORTGAGE COMPANY	1	\$283,827.00
	DIRECT MORTGAGE, CORP	3	\$305,500.00
	EMBRACE HOME LOANS, INC	5	\$1,011,684.46
Total		14	\$2,810,316.46
31417FWY0	1ST MARINER BANK	1	\$297,600.00
	AARON LENDING, LLC	1	\$132,700.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$155,304.36
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,693,914.72
	AMERICAN LENDING SOLUTIONS, LLC	2	\$370,210.52
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$253,000.00

AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,068,791.45
AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00
ANCHOR HOME MORTGAGE, INC	2	\$482,800.00
AUGUSTA FINANCIAL, INC	1	\$181,500.00
BANK OF ENGLAND	1	\$174,165.08
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$377,769.93
BROKER SOLUTIONS INC	1	\$215,350.00
C2 FINANCIAL CORPORATION	1	\$417,000.00
CASHCALL, INC	1	\$183,000.00
CENTURY LENDING COMPANY	1	\$417,000.00
CF FUNDING CORP	1	\$245,300.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,767.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$1,817,283.61
CMG MORTGAGE	1	\$307,500.00
COBALT MORTGAGE	1	\$190,500.00
CORNERSTONE MORTGAGE GROUP, LLC	1	\$112,000.00
COURTESY MORTGAGE COMPANY	1	\$224,700.00
DAS AQUITION	1	\$178,400.00
EMERY FEDERAL CREDIT UNION	2	\$622,400.00
EVERBANK	2	\$390,867.47
EXCEL MORTGAGE SERVICING INC	1	\$171,500.00
EXCEL MORTGAGE SERVICING, INC	6	\$1,336,500.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$726,950.00
FIRST OPTION MORTGAGE LLC	2	\$517,500.00
FIRST OPTION MORTGAGE, LLC	1	\$217,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$301,500.00
GREENLIGHT FINANCIAL SERVICES	1	\$158,400.00
GUILD MORTGAGE COMPANY	1	\$395,072.44
INNOVATIVE MORTGAGE SERVICES INC	1	\$212,000.00
INSIGHT FINANCIAL SERVICES LLC	1	\$109,000.00
MAVERICK FUNDING CORP	11	\$2,455,910.00
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$225,850.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,089,029.49
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$556,650.00
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$187,937.00
PARAMOUNT EQUITY	1	\$393,933.90
PHOENIX WHOLESALE	1	\$193,000.00
PMAC LENDING SERVICES, INC	2	\$442,300.00
PROFICIO MORTGAGE VENTURES LLC	2	\$456,885.26
PROFICIO MORTGAGE VENTURES, LLC	1	\$278,432.86
REGIONS BANK	1	\$339,244.16
ROYAL LENDING INC	1	\$216,200.00
SHORE MORTGAGE	1	\$65,515.55
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS,	1	\$276,000.00

	A TEXAS CORPORATION		
	SUN STATE LOAN PROCESSING, LLC	4	\$970,400.00
	V.I.P. MORTGAGE INC	2	\$391,250.00
	VANTAGE POINT BANK	1	\$345,450.00
	VENTA FINANCIAL GROUP	2	\$434,280.39
	WATERSTONE MORTGAGE CORPORATION	1	\$76,850.00
	WESTERN BANCORP	1	\$127,000.00
	Unavailable	4	\$1,023,853.75
Total		123	\$26,888,818.94
31417FWZ7	1ST MIDAMERICA CREDIT UNION	1	\$151,500.00
	ABBEVILLE BUILDING & LOAN	4	\$566,000.00
	ALABAMA ONE CREDIT UNION	1	\$59,800.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,024.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$338,750.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$179,500.00
	AMERICAN SAVINGS BANK, FSB	1	\$60,500.00
	ANCHORBANK, FSB	6	\$936,180.36
	ARIZONA STATE CREDIT UNION	1	\$58,200.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,157,764.32
	ASSOCIATED CREDIT UNION	3	\$588,500.00
	BANK FIRST NATIONAL	3	\$390,000.00
	BANK MUTUAL	6	\$892,610.90
	BANK OF SPRINGFIELD	3	\$362,465.00
	BAXTER CREDIT UNION	2	\$369,200.00
	BAY FEDERAL CREDIT UNION	1	\$225,000.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,841,500.00
	BLACKHAWK BANK	1	\$322,000.00
	CABARRUS BANK & TRUST	1	\$203,200.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$307,000.00
	CASHCALL, INC	1	\$131,600.00
	CENTRAL ONE FCU	1	\$270,000.00
	CESSNA EMPLOYEES CREDIT UNION	1	\$125,750.00
	CLEVELAND STATE BANK	1	\$230,000.00
	COMMUNITY FIRST CREDIT UNION	1	\$150,000.00
	COMMUNITY SAVINGS BANK	1	\$150,000.00
	COMMUNITY WEST CREDIT UNION	1	\$156,500.00
	CORTRUST MORTGAGE, INC	1	\$147,500.00
	CREDIT UNION OF AMERICA	1	\$98,702.54
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,000.00
	DUPACO COMMUNITY CREDIT UNION	4	\$560,350.00
	DUPAGE CREDIT UNION	1	\$311,250.00
	EQUISHARE CREDIT UNION	1	\$147,550.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,200.00
	FIRST COMMUNITY BANK	1	\$206,031.03

FIRST COMMUNITY BANK OF HILLSBORO	1	\$86,700.00
FIRST COMMUNITY CREDIT UNION	2	\$332,095.96
FIRST COUNTY BANK	1	\$210,000.00
FIRST NATIONAL BANK ALASKA	1	\$208,600.00
FIRST NATIONAL BANK WAUPACA	1	\$87,236.86
FIRST ROBINSON SAVINGS BANK, N.A	1	\$185,900.00
FIRST STATE BANK OF ILLINOIS	1	\$123,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,500.00
FIRSTTRUST	1	\$161,025.25
FIRSTTRUST BANK	1	\$178,400.00
FRANSEN BANK & TRUST	1	\$153,000.00
FULTON BANK, N.A	2	\$371,600.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$102,000.00
GUARANTEED RATE INC	2	\$592,300.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,000.00
HARBOR NATIONAL BANK	1	\$180,000.00
HOME FEDERAL BANK	2	\$316,000.00
IC FEDERAL CREDIT UNION	3	\$415,100.00
ILLINI BANK	4	\$493,797.64
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$169,389.52
LAKE FOREST BANK & TRUST COMPANY	1	\$370,000.00
LEADER BANK, N.A	1	\$264,000.00
LIVINGSTON STATE BANK	1	\$199,270.83
LUANA SAVINGS BANK	1	\$172,658.19
METCALF BANK	1	\$123,860.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$325,000.00
MISSOURI CREDIT UNION	2	\$491,000.00
MOUNDCITYBANK	1	\$399,320.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$84,000.00
NATIONWIDE BANK	1	\$150,000.00
NAVIGATOR CREDIT UNION	1	\$117,645.46
NORTHPOINTE BANK	1	\$279,451.50
NORTHWESTERN MORTGAGE CO	2	\$469,000.00
PATELCO CREDIT UNION	1	\$208,000.00
POPULAR MORTGAGE INC	2	\$369,745.78
PRAIRIE STATE BANK & TRUST	1	\$119,448.71
PREMIER BANK OF JACKSONVILLE	1	\$74,650.11
PRIMARY CAPITAL ADVISORS LC	1	\$253,000.00
PULASKI BANK	1	\$333,993.47
PYRAMAX BANK FSB	1	\$166,498.24
REGIONS BANK DBA REGIONS MORTGAGE	1	\$152,240.09
ROUNDBANK	1	\$164,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,404,000.00
SAUK VALOLEY BANK & TRUST COMPANY	1	\$315,600.00
SCOTIABANK OF PUERTO RICO	3	\$277,432.52

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$125,000.00
	SOLARITY CREDIT UNION	1	\$138,163.63
	STANDARD MORTGAGE CORPORATION	1	\$73,077.00
	STATE BANK OF LINCOLN	1	\$209,600.00
	STEARNS LENDING INC	2	\$525,000.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$678,000.00
	SUMMIT CREDIT UNION	12	\$2,079,450.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$232,600.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$273,800.00
	SWBC MORTGAGE CORPORATION	1	\$319,463.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,003,600.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,000.00
	THE FARMERS NATIONAL BANK	1	\$130,200.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$115,100.00
	THE OLD FORT BANKING COMPANY	1	\$70,200.00
	TOPLINE FEDERAL CREDIT UNION	1	\$158,057.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$117,000.00
	UNION SAVINGS BANK	1	\$314,020.31
	UNITED BANK & TRUST	1	\$103,250.00
	UNITED COMMUNITY BANK	7	\$706,526.28
	WESTBY CO-OP CREDIT UNION	2	\$207,157.48
	WICHITA FEDERAL CREDIT UNION	1	\$71,085.78
	WINGS FINANCIAL CU	3	\$510,200.00
	WOLF RIVER COMMUNITY BANK	1	\$158,000.00
	Unavailable	6	\$1,097,216.22
Total		196	\$35,411,354.98
31417FX29	3RD FED BANK	1	\$200,000.00
	ABERDEEN PROVING GROUND FCU	2	\$441,600.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$323,000.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$562,000.00
	AKT AMERICAN CAPITAL, INC	4	\$1,087,200.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$599,733.06
	ALPINE BANK & TRUST CO	1	\$211,500.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$303,500.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$751,000.00
	AMERICAN HEARTLAND BANK AND TRUST	2	\$576,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,511,908.09
	AMERICAN INTERBANC MORTGAGE	1	\$317,000.00
	AMERICAN NATIONAL BANK	2	\$641,152.14
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,079.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$225,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$575,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$225,000.00

	LENDING, A LIMITED LIABILITY COMPANY		
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00
	ASSOCIATED BANK	1	\$300,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,272,100.00
	AURORA FINANCIAL GROUP, INC	1	\$297,900.00
	AVIDIA BANK	1	\$244,000.00
	BANCORPSOUTH BANK	9	\$2,358,278.60
	BANK OF HAWAII	4	\$1,402,500.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$412,118.90
	BANK OF WHITTIER, N.A	1	\$238,600.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,170,580.00
	BANKERS' BANK	2	\$505,000.00
	BAXTER CREDIT UNION	10	\$2,929,384.83
	BAY FEDERAL CREDIT UNION	1	\$209,600.00
	BELL STATE BANK & TRUST	1	\$200,000.00
	BERKSHIRE BANK	1	\$205,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$429,600.00
	BOONE COUNTY NATIONAL BANK	2	\$607,400.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$620,500.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,099,400.00
	CAPAHA BANK	1	\$241,200.00
	CARDINAL FINANCIAL COMPANY, L.P	2	\$554,034.00
	CASHCALL, INC	84	\$25,249,603.30
	CENTRAL TRUST BANK	1	\$401,561.00
	CENTURY LENDING COMPANY	2	\$610,000.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$204,500.00
	CHASE	1	\$219,050.00
	CHEMICAL BANK	1	\$325,000.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,158,800.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,419,200.00
	CITY STATE BANK	1	\$276,500.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$400,000.00
	CMG FINANCIAL	1	\$538,600.00
	CMG MORTGAGE INC	1	\$240,000.00
	COBALT MORTGAGE	1	\$407,000.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$246,500.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$307,034.87
	COMERICA BANK	4	\$1,374,000.00
	COUNTY BANK	1	\$281,513.51
	COVANTAGE CREDIT UNION	1	\$208,000.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$554,500.00
	CREDIT UNION OF OHIO	1	\$323,750.00

	CROSS RIVER BANK	1	\$413,284.24
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$269,781.98
	CU MORTGAGE DIRECT	1	\$225,000.00
	CUSO MORTGAGE, INC	1	\$356,200.00
	CUSTOMERS BANK	4	\$1,244,000.00
	DELMAR FINANCIAL	1	\$314,500.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,880.00
	DFCU FINANCIAL	2	\$415,200.00
	DORAL MORTGAGE LLC	1	\$240,556.68
	DYNAMIC FEDERAL CREDIT UNION	1	\$283,000.00
	EAST BOSTON SAVINSG BANK	1	\$232,000.00
	EASTWOOD BANK	1	\$417,000.00
	ENG LENDING	2	\$590,500.00
	EQUITY RESOURCES, INC	2	\$440,500.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,200.00
	EXCEL MORTGAGE SERVICING, INC	2	\$516,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$823,403.03
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,000.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$337,112.19
	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,179,663.00
	FIDELITY BANK	5	\$1,409,968.13
	FIFTH THIRD BANK	1	\$255,000.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$462,600.00
	FIRST AMERICAN BANK	1	\$346,497.21
	FIRST BANK & TRUST	1	\$260,000.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$412,000.00
	FIRST BANK FINANCIAL CENTRE	2	\$513,500.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,866,000.00
	FIRST CHOICE LOAN SERVICES, INC	3	\$906,000.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$305,000.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$271,000.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$551,000.00
	FIRST FEDERAL BANK	1	\$203,000.00
	FIRST FEDERAL BANK, FSB	1	\$243,750.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,142,800.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$221,600.00
	FIRST FEDERAL SAVINGS BANK	1	\$320,700.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,500.00
	FIRST HAWAIIAN BANK	1	\$330,000.00
	FIRST INTERSTATE BANK	2	\$417,000.00
	FIRST MORTGAGE COMPANY LLC	1	\$378,700.00
	FIRST NATIONAL BANK	1	\$316,491.10
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$205,787.86
	FIRST NATIONAL BANK OF ST LOUIS	1	\$205,600.00

FIRST NIAGARA BANK, N.A	1	\$296,000.00
FIRST NORTHERN CREDIT UNION	1	\$237,800.00
FIRST PLACE BANK	12	\$3,549,149.00
FIRST RATE FINANCIAL GROUP	1	\$296,500.00
FIRST REPUBLIC BANK	3	\$930,457.96
FIRST SECURITY BANK	1	\$216,000.00
FIRST STATE BANK	1	\$238,942.60
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,668,611.02
FIRST UNITED BANK AND TRUST COMPANY	1	\$299,000.00
FIRSTBANK PUERTO RICO	1	\$417,000.00
FIRSTTRUST BANK	1	\$335,000.00
FORUM CREDIT UNION	1	\$250,953.97
FREMONT BANK	20	\$5,737,841.00
FULTON BANK OF NEW JERSEY	2	\$532,000.00
FULTON BANK, N.A	7	\$1,831,740.00
GATEWAY HOME LENDING	1	\$273,500.00
GATEWAY MORTGAGE CORPORATION	2	\$640,300.00
GMFS LLC	1	\$274,309.00
GOODFIELD STATE BANK	1	\$236,000.00
GRAND BANK	1	\$243,000.00
GRAND BANK NA	3	\$921,000.00
GREAT WESTERN BANK	2	\$498,600.00
GREENLIGHT FINANCIAL SERVICES	6	\$2,019,800.00
GREYLOCK FEDERAL CREDIT UNION	1	\$238,000.00
GTE FEDERAL CREDIT UNION	2	\$424,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$432,400.00
GUILD MORTGAGE COMPANY	2	\$503,500.00
HARBORONE CREDIT UNION	2	\$481,658.23
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$280,000.00
HEARTLAND BANK	1	\$206,400.00
HOME BANK	2	\$616,144.34
HOME FEDERAL BANK	1	\$280,000.00
HOME STAE BANK NA	1	\$249,700.00
HOME STATE BANK NA	2	\$401,500.00
HONOLULU HOMELOANS, INC	1	\$447,000.00
HORIZON BANK, N.A	4	\$996,147.00
IBERIABANK MORTGAGE COMPANY	2	\$544,500.00
INLAND HOME MORTGAGE COMPANY	1	\$225,000.00
INLANTA MORTGAGE INC	1	\$333,011.47
INVESTORS HOME MORTGAGE	4	\$1,453,500.00
KINECTA FEDERAL CREDIT UNION	2	\$1,068,700.00
LAKE AREA MORTGAGE	1	\$381,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,488,150.00
LANDMARK COMMUNITY BANK	1	\$356,250.00

LANDMARK CREDIT UNION	2	\$445,000.00
LEADER BANK, N.A	1	\$310,000.00
LEADERONE FINANCIAL CORPORATION	2	\$633,000.00
LIBERTY BANK	1	\$236,951.42
LIBERTY NATIONAL BANK	1	\$379,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$306,615.68
LINCOLN SAVINGS BANK	1	\$268,350.00
LOANDEPOT.COM, LLC	11	\$3,569,900.00
LOS ALAMOS NATIONAL BANK	1	\$324,000.00
MAGNA BANK	1	\$248,876.37
MAINSTREET CREDIT UNION	1	\$215,000.00
MEGASTAR FINANCIAL CORP	4	\$1,290,000.00
MERIDIAN BANK	1	\$400,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$678,000.00
MICHIGAN MUTUAL INC	1	\$220,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$320,000.00
MID-ISLAND MORTGAGE CORP	1	\$417,000.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$261,550.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$342,400.00
MIDWEST LOAN SERVICES, INC	1	\$214,700.00
MLD MORTGAGE, INC	1	\$210,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$560,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,600.00
NATIONAL BANK COMMERCE	1	\$221,250.00
NATIONAL BANK OF KANSAS CITY	4	\$1,044,611.00
NATIONAL BANK OF MIDDLEBURY	2	\$471,000.00
NICOLET NATIONAL BANK	1	\$373,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,626.92
NOTRE DAME FEDERAL CREDIT UNION	2	\$479,200.00
O A MORTGAGE SERVICES	4	\$1,525,500.00
OLD FLORIDA NATIONAL BANK	1	\$417,000.00
ON Q FINANCIAL, INC	1	\$323,184.12
OPES ADVISORS, INC	4	\$1,410,000.00
PACIFIC BAY LENDING GROUP	4	\$1,291,500.00
PACIFIC TRUST BANK	1	\$265,000.00
PANHANDLE STATE BANK	1	\$270,000.00
PARK BANK	1	\$227,000.00
PATELCO CREDIT UNION	3	\$871,820.00
PEOPLES BANK, A WA CORPORATION	2	\$617,000.00
PEOPLES STATE BANK OF BLOOMER	1	\$240,000.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$338,486.99
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,616,000.00
PIONEER CREDIT UNION	1	\$350,000.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$208,500.00

PLAZA HOME MORTGAGE, INC	1	\$572,000.00
PMAC LENDING SERVICES, INC	3	\$813,000.00
PRAIRIE STATE BANK & TRUST	2	\$589,244.21
PRAIRIES STATE BANK & TRUST	1	\$207,130.00
PREMIER ATLANTA MORTGAGE COMPA	2	\$784,725.75
PROVIDENT CREDIT UNION	2	\$762,000.00
PROVINCIAL BANK	1	\$211,000.00
PURDUE FEDERAL CU	1	\$408,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$206,000.00
RCB BANK, A CORPORATION	2	\$833,000.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$458,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$352,000.00
RED RIVER BANK, A CORPORATION	1	\$238,921.31
RELIANCE BANK	1	\$370,000.00
RENASANT BANK	2	\$606,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$218,000.00
ROBINS FEDERAL CREDIT UNION	1	\$398,480.00
ROCKLAND FEDERAL CREDIT UNION	2	\$440,500.00
ROCKY MOUNTAIN BANK	1	\$200,000.00
ROUNDBANK	1	\$253,500.00
ROUNDPOINT MORTGAGE COMPANY	15	\$4,156,100.00
SANBORN CORPORATION	2	\$577,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,908,800.00
SCOTIABANK OF PUERTO RICO	1	\$214,312.00
SECURITY NATIONAL MORTGAGE	1	\$224,000.00
SECURITY STATE BANK	3	\$842,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$7,222,443.75
SIKORSKY FINANCIAL CREDIT UNION	2	\$466,000.00
SOUTHEAST NATIONAL BANK	1	\$313,000.00
SOVEREIGN BANK, N.A	61	\$18,492,627.32
ST. JAMES MORTGAGE CORPORATION	1	\$341,000.00
ST.MARY'S BANK	2	\$410,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$417,727.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$260,478.00
STEARNS LENDING INC	45	\$13,692,882.54
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$3,363,781.79
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$340,000.00
STOCK YARDS BANK & TRUST COMPANY	4	\$1,071,900.00
SUMMIT FUNDING, INC	1	\$286,000.00
SWBC MORTGAGE CORPORATION	1	\$223,370.00
T. J. FINANCIAL, INC	10	\$3,754,100.00
TALMER BANK AND TRUST	1	\$287,000.00

	THE BRYN MAWR TRUST COMPANY	3	\$1,150,700.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$265,000.00
	THE COLUMBIA BANK	1	\$200,000.00
	THE MORTGAGE SOURCE	1	\$282,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00
	THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$417,000.00
	TRADITION MORTGAGE LLC	1	\$382,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,000.00
	UMPQUA BANK	5	\$1,531,354.49
	UNION SAVINGS BANK	28	\$7,539,959.78
	UNITED WHOLESALE MORTGAGE	16	\$4,648,371.00
	US MORTGAGELINE	1	\$311,000.00
	VALLEY NATIONAL BANK	6	\$1,675,118.93
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$219,000.00
	VECTRA BANK COLORADO, NA	1	\$417,000.00
	VERMONT FEDERAL CREDIT UNION	2	\$455,400.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00
	VIEWPOINT BANK	1	\$270,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$561,881.00
	WASHINGTON COUNTY BANK	1	\$216,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$494,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,091,500.00
	WEBSTER BANK, N.A	1	\$223,988.73
	WELLS FARGO	1	\$233,422.27
	WEOKIE CREDIT UNION	1	\$283,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$606,500.00
	WESTCONSIN CREDIT UNION	1	\$247,500.00
	WESTERN REGION RETAIL	2	\$712,100.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$240,500.00
	WESTSTAR MORTGAGE, INC	2	\$640,921.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$951,900.00
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$250,000.00
	WOODCO FEDERAL CREDIT UNION	1	\$380,000.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,060,960.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$268,400.00
	YORK TRADITIONS BANK	2	\$577,004.79
	Unavailable	11	\$3,573,816.00
Total		845	\$249,748,766.47
31417FX37	ABERDEEN PROVING GROUND FCU	1	\$247,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$225,000.00
	AKT AMERICAN CAPITAL, INC	1	\$325,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$954,061.86
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,050.00

AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$719,000.00
ASSOCIATED BANK	1	\$273,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$425,000.00
AVIDIA BANK	1	\$297,600.00
BANCORPSOUTH BANK	1	\$223,988.73
BANK OF HAWAII	1	\$200,000.00
BANK OF WASHINGTON	1	\$219,680.00
BAXTER CREDIT UNION	5	\$1,564,695.00
BETHPAGE FEDERAL CREDIT UNION	1	\$238,000.00
BOONE COUNTY NATIONAL BANK	1	\$236,150.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$291,500.00
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$413,357.42
CARDINAL FINANCIAL COMPANY, L.P	1	\$215,000.00
CASHCALL, INC	17	\$4,959,000.00
CENTURY LENDING COMPANY	2	\$752,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$590,090.00
CITADEL FEDERAL CREDIT UNION	1	\$235,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$252,572.23
COMMERCE STATE BANK	1	\$252,000.00
EASTWOOD BANK	1	\$286,000.00
ELEVATIONS CREDIT UNION	1	\$387,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$213,600.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$896,000.00
FARMINGTON BANK	2	\$652,303.51
FARMINGTON FINANCIAL	1	\$285,000.00
FIDELITY BANK	1	\$207,800.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,000.00
FIRST CENTURY BANK	1	\$280,000.00
FIRST COMMUNITY CREDIT UNION	1	\$320,000.00
FIRST FEDERAL BANK	1	\$225,000.00
FIRST HAWAIIAN BANK	2	\$678,750.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$392,650.00
FIRST MORTGAGE COMPANY, LLC	1	\$236,800.00
FIRST NATIONAL BANK BERLIN	1	\$224,000.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$249,000.00
FIRST PLACE BANK	3	\$1,075,200.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,154,788.10
FREMONT BANK	5	\$1,407,400.00
FULTON BANK, N.A	4	\$1,345,000.00
GESA CREDIT UNION	2	\$596,402.00
GOODFIELD STATE BANK	1	\$305,600.00
GREAT WESTERN BANK	1	\$200,000.00

GREENLIGHT FINANCIAL SERVICES	1	\$390,400.00
GUARANTY TRUST COMPANY	1	\$326,500.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,850.00
HEARTLAND BANK	1	\$267,000.00
HONOLULU HOMELOANS, INC	1	\$625,500.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$215,680.00
INVESTORS HOME MORTGAGE	2	\$512,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$630,800.00
LOANDEPOT.COM, LLC	4	\$1,196,700.00
LOS ALAMOS NATIONAL BANK	1	\$284,800.00
MACKINAC SAVINGS BANK, FSB	1	\$338,200.00
MEMBERS MORTGAGE COMPANY, INC	1	\$219,250.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$253,311.80
MERRIMACK MORTGAGE COMPANY	1	\$212,000.00
MID AMERICA MORTGAGE	1	\$235,600.00
MIDSOUTH BANK	1	\$211,500.00
MINNESOTA BANK AND TRUST	2	\$596,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,000.00
MT MCKINLEY BANK	1	\$242,665.30
NATIONAL BANK OF KANSAS CITY	2	\$515,000.00
NATIONWIDE BANK	1	\$208,700.00
NORTHWEST FEDERAL CREDIT UNION	1	\$270,000.00
O A MORTGAGE SERVICES	1	\$268,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,500.00
PATELCO CREDIT UNION	1	\$217,000.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00
PMAC LENDING SERVICES, INC	2	\$622,000.00
PROVIDENT CREDIT UNION	1	\$375,000.00
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00
R M K FINANCIAL CORP	1	\$264,800.00
RANDOLPH SAVINGS BANK	1	\$294,400.00
RAYMOND JAMES BANK, N.A	1	\$210,000.00
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,163,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$482,500.00
ROCKY MOUNTIAN BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,140,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,208,000.00
SEVERN SAVINGS BANK	1	\$232,000.00
SHORE MORTGAGE	2	\$608,800.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,561,750.00
SOVEREIGN BANK, N.A	15	\$4,989,047.53
STATE BANK OF LINCOLN	1	\$244,000.00
STEARNS LENDING INC	9	\$2,710,500.00
	4	\$1,025,712.70

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
	SUN WEST MORTGAGE COMPANY, INC	1	\$356,000.00
	SWBC MORTGAGE CORPORATION	2	\$832,125.78
	T. J. FINANCIAL, INC	2	\$762,000.00
	THE HONESDALE NATIONAL BANK, ISAOA	1	\$235,000.00
	THE METROPOLITAN BANK	1	\$417,000.00
	THE PARK BANK	1	\$417,000.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$605,000.00
	UMPQUA BANK	1	\$277,120.00
	UNION SAVINGS BANK	8	\$2,182,115.84
	UNITED WHOLESALE MORTGAGE	4	\$1,481,000.00
	VALLEY NATIONAL BANK	2	\$465,037.95
	WESTSTAR MORTGAGE, INC	1	\$344,000.00
	WINTER HILL BANK, FSB	1	\$325,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$569,600.00
	Unavailable	3	\$878,000.00
Total		220	\$65,824,505.75
31417FX45	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,703,500.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,233,100.00
	COLE TAYLOR BANK	1	\$396,228.89
	CONTINENTAL HOME LOANS INC	2	\$634,000.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$203,000.00
	EMPOWER FEDERAL CREDIT UNION	6	\$1,465,250.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,092,000.00
	FIRST NIAGARA BANK, N.A	3	\$773,600.00
	GRAND BANK	1	\$417,000.00
	GRAND BANK NA	1	\$300,000.00
	INVESTORS HOME MORTGAGE	2	\$740,000.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$273,000.00
	MID-ISLAND MORTGAGE CORP	1	\$207,000.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$493,000.00
	PLAZA HOME MORTGAGE	2	\$708,500.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$230,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$190,000.00
	RESIDENTIAL HOME FUNDING CORP	1	\$227,000.00
	SAWYER SAVINGS BANK	1	\$225,000.00
	SOVEREIGN BANK, N.A	8	\$1,989,862.22
	TEACHERS FEDERAL CREDIT UNION	4	\$1,424,000.00
	THE ADIRONDACK TRUST COMPANY	2	\$562,500.00
	VALLEY NATIONAL BANK	2	\$477,065.48
	Unavailable	2	\$357,000.00
Total		69	\$19,321,606.59

31417FX52	AFFILIATED BANK	1	\$257,073.16
	AMPLIFY FEDERAL CREDIT UNION	1	\$175,350.31
	ASPIRE FINANCIAL, INC	1	\$182,290.52
	BERKSHIRE BANK	1	\$391,231.00
	CAPITAL ONE, N.A	2	\$718,406.02
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	126	\$30,901,176.30
	FNB TRENTON	1	\$241,354.16
	FT MORTGAGE, A KANSAS CORPORATION	1	\$181,633.50
	IBERIABANK MORTGAGE COMPANY	1	\$203,413.29
	MCLEAN MORTGAGE CORPORATION	1	\$351,375.50
	MORTON COMMUNITY BANK	1	\$242,509.41
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$455,102.68
	RED CANOE CREDIT UNION	2	\$505,321.61
	SCOTIABANK OF PUERTO RICO	2	\$521,488.83
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$221,335.85
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$295,318.08
	Unavailable	3	\$1,156,883.49
Total		147	\$37,001,263.71
31417FX60	ACADEMY MORTGAGE CORPORATION	1	\$221,250.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$597,900.00
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00
	ALLIANCE BANK	1	\$184,000.00
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$201,224.54
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$636,950.00
	AMERIPRO FUNDING, INC	2	\$496,000.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$853,150.00
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$185,277.61
	BANCORPSOUTH BANK	1	\$335,350.00
	BANK OF SAN ANGELO	2	\$578,250.00
	CALIBER FUNDING, LLC	1	\$290,687.59
	CASHCALL, INC	1	\$281,600.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$312,445.00
	CITY NATIONAL BANK	1	\$333,958.76
	COBALT MORTGAGE	1	\$250,740.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,514,598.59
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,832.44
	DALLAS WHOLESALE	1	\$203,000.00
	ENVOY MORTGAGE, LTD	1	\$228,500.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$408,238.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	\$812,400.00

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$652,800.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$575,000.00
	FIRST CHOICE LOAN SERVICES, INC	2	\$556,514.49
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$223,881.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,309,517.82
	FNB TRENTON	1	\$241,000.00
	FORT WORTH COMMUNITY CREDIT UNION	1	\$210,948.05
	GEORGETOWN MORTGAGE, LLC	1	\$298,678.26
	GUARDIAN MORTGAGE COMPANY, INC	7	\$1,802,950.00
	GUILD MORTGAGE COMPANY	1	\$202,500.00
	HOMWOOD MORTGAGE, LLC	1	\$384,000.00
	INTEGRITY MORTGAGE	3	\$888,500.00
	INWOOD NATIONAL BANK	1	\$417,000.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$180,000.00
	LOANDEPOT.COM, LLC	1	\$251,000.00
	MCT CREDIT UNION	1	\$232,000.00
	MID AMERICA MORTGAGE	4	\$1,199,060.00
	NETWORK FUNDING, L.P	5	\$1,214,400.00
	NEXBANK, SSB	1	\$410,500.00
	OMNI AMERICAN BANK	1	\$226,200.00
	PLAZA HOME MORTGAGE	1	\$228,900.00
	PRIMEWEST MORTGAGE	5	\$1,354,135.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$258,096.18
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$635,560.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$567,710.00
	RESIDENTIAL FINANCE CORPORATION	2	\$489,000.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$341,599.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,185,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$2,904,801.86
	SOUTHWEST BANK	1	\$181,900.00
	STEARNS LENDING INC	12	\$3,063,697.17
	SWBC MORTGAGE CORPORATION	7	\$1,730,663.00
	TEXANS CREDIT UNION	2	\$438,921.31
	TEXAS BANK	1	\$205,500.00
	TEXAS BANK AND TRUST COMPANY	1	\$318,561.74
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$423,100.00
	THE BLANCO NATIONAL BANK	1	\$231,950.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$212,800.00
	UNITED WHOLESALE MORTGAGE	2	\$421,000.00
	URBACOM, LLC	1	\$333,708.35
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$478,650.00
	Unavailable	1	\$200,000.00
Total		142	\$37,447,055.76

31417FX78	ACCESS NATIONAL MORTGAGE	6	\$1,516,000.00
	ALABAMA TELCO CREDIT UNION	1	\$242,500.00
	ALLIANCE BANK	1	\$350,000.00
	AMERICAN INTERNET MORTGAGE, INC	26	\$7,621,751.00
	ARVEST MORTGAGE COMPANY	5	\$1,104,220.00
	BANK OF COLORADO	1	\$183,000.00
	BANK OF THE OZARKS	2	\$586,331.36
	BAY EQUITY LLC	1	\$353,000.00
	BENCHMARK COMMUNITY BANK	2	\$672,000.00
	BITTERROOT VALLEY BANK	1	\$209,700.00
	BOFI FEDERAL BANK	14	\$3,562,875.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	9	\$2,171,700.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$657,500.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$186,000.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,289,750.00
	BOKF, NA DBA BANK OF OKLAHOMA	29	\$7,677,415.00
	BOKF, NA DBA BANK OF TEXAS	7	\$2,002,980.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	5	\$1,318,100.00
	CALUSA NATIONAL BANK	1	\$221,000.00
	CASTLE MORTGAGE CORPORATION	3	\$587,000.00
	CENTRIC BANK	1	\$195,000.00
	CITIZENS NATIONAL BANK	2	\$490,624.16
	CITIZENS NATIONAL BANK, N.A	1	\$334,489.83
	CMC FUNDING, INC	4	\$1,093,600.00
	COLORADO CREDIT UNION	4	\$1,221,600.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$912,000.00
	COMMUNITY FIRST BANK	1	\$417,000.00
	CONSUMERS CREDIT UNION	4	\$1,203,500.00
	CRESCENT MORTGAGE COMPANY	11	\$2,644,400.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$517,100.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$202,000.00
	CRESCOM BANK	3	\$853,761.04
	DIRECT MORTGAGE, CORP	5	\$1,215,500.00
	EAST CAROLINA BANK	1	\$218,403.00
	EQUITY HOME MORTGAGE, LLC	6	\$1,619,067.04
	EXCHANGE BANK & TRUST CO	1	\$190,000.00
	EXCHANGE BANK AND TRUST CO	2	\$582,407.00
	FINEMARK NATIONAL BANK & TRUST	2	\$834,000.00
	FIRST AMERICAN BANK	1	\$254,600.00
	FIRST BANK	1	\$185,000.00
	FIRST SOUTHERN BANK	1	\$231,000.00
	FIRST STATE BANK	2	\$416,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	37	\$9,351,708.00
	GREAT PLAINS NATIONAL BANK	1	\$187,960.00
	GUARANTY BANK	1	\$192,000.00

	HOME STATE BANK	1	\$243,000.00
	IMORTGAGE.COM, INC	4	\$1,161,443.89
	KLEINBANK DBA KLEINMORTGAGE	1	\$215,000.00
	MEGASTAR FINANCIAL CORP	1	\$415,162.77
	MIDTOWN BANK & TRUST COMPANY	1	\$360,000.00
	MUTUAL OF OMAHA BANK	22	\$5,889,740.50
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$200,702.87
	OAKSTAR BANK	1	\$188,000.00
	OHIO COMMERCE BANK	1	\$407,000.00
	PACIFIC MERCANTILE BANK	1	\$245,000.00
	PATRIOT BANK MORTGAGE	1	\$257,510.44
	PEOPLES BANK OF THE SOUTH	1	\$178,500.00
	PINNACLE BANK	4	\$1,157,425.00
	PINNACLE BANK - TN	1	\$223,800.00
	PLAZA HOME MORTGAGE	3	\$752,600.00
	PLAZA HOME MORTGAGE, INC	22	\$6,787,736.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$361,102.01
	PROSPERITY BANK	1	\$300,000.00
	PULTE MORTGAGE LLC	17	\$3,966,194.69
	RELIANCE MORTGAGE COMPANY	1	\$209,839.91
	ROCKY MOUNTAIN BANK	1	\$320,000.00
	SECURE ONE CAPITAL CORPORATION	1	\$481,253.40
	SHEA MORTGAGE INC	2	\$791,272.00
	SOUTH ATLANTIC BANK	3	\$807,500.00
	STAR FINANCIAL BANK	1	\$250,000.00
	SUMMIT BANK	1	\$186,000.00
	TEXELL CREDIT UNION	1	\$183,200.00
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$200,775.08
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$211,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,712,848.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,591,717.02
	WEST ONE BANK	1	\$221,000.00
	WYOMING COMMUNITY BANK	1	\$222,206.75
	YAKIMA NATIONAL BANK	1	\$178,400.00
Total		354	\$93,952,472.76
31417FX86	AKT AMERICAN CAPITAL, INC	1	\$255,000.00
	ALLIED MORTGAGE GROUP	1	\$332,000.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$678,750.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$305,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$212,000.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$205,000.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$603,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$585,051.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$200,738.14
BANK OF AMERICAN FORK	2	\$605,000.00
BANK OF ENGLAND	1	\$200,000.00
BANK OF HAWAII	1	\$300,000.00
BANK OF SOUTH CAROLINA	1	\$255,816.98
BAXTER CREDIT UNION	1	\$234,200.00
BROADVIEW MORTGAGE CORPORATION	1	\$188,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$629,984.00
CASHCALL, INC	32	\$8,211,100.00
CASTLE & COOKE MORTGAGE, LLC	3	\$893,300.00
CENTRIS FEDERAL CREDIT UNION	1	\$213,500.00
CENTURY LENDING COMPANY	1	\$344,734.98
COBALT MORTGAGE	1	\$443,000.00
CONTINENTAL HOME LOANS, INC	1	\$228,000.00
COVANTAGE CREDIT UNION	1	\$189,600.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$225,800.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$409,000.00
DALLAS WHOLESALE	1	\$203,000.00
DFCU FINANCIAL	1	\$208,000.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$203,000.00
ENG LENDING	1	\$232,500.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$610,350.00
EVOLVE BANK & TRUST	3	\$808,712.53
EXCEL MORTGAGE SERVICING, INC	5	\$1,151,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$504,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$472,250.00
FBC MORTGAGE, LLC	1	\$187,000.00
FIDELITY BANK	2	\$436,954.66
FIFTH THIRD BANK	1	\$227,626.70
FIRST COMMUNITY MORTGAGE, INC	1	\$242,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,050.00
FIRST NATIONAL BANK OF GRANBURY	1	\$242,956.88
FIRST PLACE BANK	2	\$380,000.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$399,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,416.80
FIRSTMERIT BANK, N.A	2	\$360,500.00
FIRSTTRUST BANK	1	\$193,000.00
FNBTRENTON	1	\$175,000.00
FREMONT BANK	4	\$1,066,095.55
GEO CORP INC	1	\$216,000.00
GEORGETOWN BANK	1	\$210,000.00
GRAND BANK	1	\$266,854.27
GRAND BANK NA	2	\$546,300.00
GREENLIGHT FINANCIAL SERVICES	4	\$1,120,100.00

GTE FEDERAL CREDIT UNION	1	\$195,000.00
GUARANTEED RATE, INC	1	\$427,682.29
GUILD MORTGAGE COMPANY	2	\$425,200.00
HOME STATE BANK NA	1	\$200,000.00
HOMEBUYERS RESOURCE GROUP, LLC	1	\$313,600.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$229,600.00
INVESTORS HOME MORTGAGE	1	\$337,500.00
KINECTA FEDERAL CREDIT UNION	7	\$1,675,358.57
LAKE AREA MORTGAGE	1	\$238,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$399,000.00
LEADER BANK, N.A	3	\$903,000.00
LEADERONE FINANCIAL CORPORATION	2	\$395,100.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$212,000.00
MAVERICK FUNDING CORP	1	\$196,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$211,000.00
MICHIGAN MUTUAL, INC	1	\$225,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$206,400.00
MID AMERICA MORTGAGE	1	\$249,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$365,500.00
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$300,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$186,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$206,250.00
MORTGAGE USA	1	\$252,838.45
MOUNTAIN WEST FINANCIAL,INC	1	\$230,000.00
NAPUS FCU	1	\$175,000.00
NAT RES - SAN DIEGO COUNTY	1	\$314,500.00
NATIONAL BANK OF COMMERCE	1	\$367,500.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,000.00
NCB, FSB	1	\$212,641.27
NETWORK FUNDING, L.P	4	\$835,114.00
NUMERICA CREDIT UNION	1	\$175,500.00
O A MORTGAGE SERVICES	1	\$399,500.00
ONEUNITED BANK	1	\$180,000.00
OPES ADVISORS, INC	2	\$858,500.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,238,000.00
PINNACLE MORTGAGE GROUP, INC	1	\$262,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00
QUALSTAR CREDIT UNION	1	\$275,566.87
R M K FINANCIAL CORP	1	\$176,000.00
RABOBANK, N.A	2	\$485,000.00
RANDOLPH BANK & TRUST	1	\$180,000.00

	REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,152,600.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$406,000.00
	REDSTONE FEDERAL CREDIT UNION	1	\$294,400.00
	REDWOOD CAPITAL BANK	1	\$191,500.00
	REDWOOD CREDIT UNION	1	\$330,000.00
	RESMAC, INC	1	\$223,650.00
	ROCKLAND TRUST	1	\$310,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$209,335.00
	RPM MORTGAGE, INC	5	\$1,494,700.00
	RPM MORTGAGE, INC	1	\$218,850.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$389,500.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,000.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$562,629.18
	SHORE MORTGAGE	1	\$194,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$3,515,959.34
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$335,000.00
	SOVEREIGN BANK, N.A	1	\$272,000.00
	STEARNS LENDING INC	21	\$5,278,150.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$550,760.24
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	1	\$183,750.00
	TALMER BANK AND TRUST	2	\$397,750.00
	UNION STATE BANK OF WEST SALEM	1	\$203,136.64
	UNITED WHOLESALE MORTGAGE	12	\$2,882,150.00
	VANTAGE BANK	1	\$181,200.00
	VIEWPOINT BANK	2	\$510,416.26
	WATERSTONE MORTGAGE CORPORATION	1	\$180,750.00
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00
	WESTERN REGION RETAIL	1	\$277,000.00
	WESTSTAR MORTGAGE INC	1	\$175,000.00
	Unavailable	8	\$2,013,288.82
Total		277	\$69,706,919.42
31417FX94	ACCESS NATIONAL MORTGAGE	1	\$198,000.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$177,239.04
	AMERISAVE MORTGAGE CORPORATION	12	\$3,142,400.00
	BAY EQUITY LLC	1	\$393,750.00
	BOFI FEDERAL BANK	1	\$285,000.00
	BOKF, NA DBA BANK OF TEXAS	1	\$417,000.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$200,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$386,000.00
	INTERBANK MORTGAGE COMPANY	1	\$181,000.00

	MUTUAL OF OMAHA BANK	1	\$267,734.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,300.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$441,192.00
	VANTAGE POINT BANK	1	\$281,540.67
Total		26	\$6,578,155.94
31417FXA1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$185,000.00
	3 RIVERS FEDERAL CU	1	\$250,691.00
	ABACUS FEDERAL SAVINGS BANK	1	\$388,860.01
	ABERDEEN PROVING GROUND FCU	1	\$309,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$303,000.00
	ADVANTAGE BANK	1	\$262,500.00
	ALLY BANK CORP	1	\$379,679.59
	ALPINE BANK & TRUST CO	1	\$228,075.79
	ALTRA FEDERAL CREDIT UNION	1	\$165,950.00
	AMARILLO NATIONAL BANK	2	\$687,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$229,326.46
	AMERICAN BANK CENTER	1	\$161,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$264,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$480,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$490,498.44
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$293,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,000.00
	AMERIPRO FUNDING, INC	1	\$162,930.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$191,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,307,800.00
	BADGER BANK	1	\$248,000.00
	BANCORPSOUTH BANK	5	\$1,245,160.00
	BANK OF HAWAII	2	\$893,000.00
	BANK OF THE CASCADES	1	\$150,000.00
	BAXTER CREDIT UNION	2	\$626,900.00
	BERKSHIRE BANK	1	\$150,000.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$682,500.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$333,000.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$176,500.00
	BNYMELLON	1	\$232,500.00
	BRYANT MORTGAGE COMPANY INC	1	\$386,000.00
	CASHCALL, INC	4	\$1,162,500.00
	CENTRAL CITY CREDIT UNION	1	\$231,400.00
	CENTRAL ONE FCU	1	\$219,000.00
	CENTURY LENDING COMPANY	1	\$208,000.00
	CHARTER BANK	1	\$370,000.00
	CHASE	1	\$226,500.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$396,500.00

	CITADEL FEDERAL CREDIT UNION	2	\$324,529.38
	CITIZENS 1ST BANK-TYLER, TX	1	\$192,747.75
	CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$154,000.00
	COBALT MORTGAGE	2	\$584,000.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$531,000.00
	COMMUNITYONE BANK, N.A	1	\$175,000.00
	CONCORDIA BANK & TRUST COMPANY	1	\$270,000.00
	CONSUMER LOAN SERVICES, LLC	1	\$170,000.00
	COREPLUS FEDERAL CREDIT UNION	1	\$182,500.00
	CORNERSTONE MORTGAGE, INC	2	\$467,900.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$370,000.00
	CU MORTGAGE DIRECT	1	\$235,000.00
	CUSO MORTGAGE CORPORATION	1	\$151,390.00
	DEERE EMPLOYEES CREDIT UNION	1	\$164,000.00
	DORT FEDERAL CREDIT UNION	1	\$156,291.81
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$376,000.00
	DUBUQUE BANK AND TRUST	1	\$215,200.00
	FARMINGTON BANK	1	\$175,000.00
	FIDELITY BANK	6	\$1,498,000.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$945,000.00
	FIRST BANK FINANCIAL CENTRE	1	\$240,000.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$289,500.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$303,000.00
	FIRST COMMUNITY CREDIT UNION	2	\$474,586.00
	FIRST FEDERAL BANK, FSB	1	\$215,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$150,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$354,060.00
	FIRST HOME MORTGAGE CORPORATION	1	\$380,000.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$178,960.63
	FIRST INTERSTATE BANK	3	\$658,100.00
	FIRST MORTGAGE COMPANY, LLC	1	\$326,000.00
	FIRST MORTGAGE COMPANY, LLC	1	\$392,500.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$295,500.00
	FIRST NATIONAL BANK OF DENNISON	1	\$155,000.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$223,000.00
	FIRST PLACE BANK	4	\$965,800.00
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$189,800.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,289,900.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$412,400.00
	FIRSTBANK PUERTO RICO	1	\$159,700.00
	FIRSTTRUST BANK	2	\$400,000.00
	FORUM CREDIT UNION	3	\$587,540.87
	FULTON BANK, N.A	8	\$1,639,000.00
	GESA CREDIT UNION	1	\$188,800.00

GILPIN FINANCIAL SERVICES, INC	1	\$266,250.00
GMFS LLC	3	\$545,800.00
GOTMORTGAGE .COM ,A CORPORATION	1	\$258,600.00
GREENLIGHT FINANCIAL SERVICES	1	\$179,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$156,000.00
GUARANTY TRUST COMPANY	2	\$413,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$483,250.00
HARRINGTON BANK, FSB	1	\$252,500.00
HERITAGE BANK	1	\$273,600.00
HILLS BANK AND TRUST COMPANY	1	\$150,155.00
HOLYOKE CREDIT UNION	2	\$550,000.00
HOME FEDERAL BANK	1	\$305,000.00
HOMETOWN LENDERS, LLC	1	\$239,500.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,350.96
HUTCHINSON CREDIT UNION	1	\$162,935.42
INVESTORS HOME MORTGAGE	3	\$709,300.00
JEANNE D'ARC CREDIT UNION	1	\$161,000.00
JEFFERSON BANK OF MISSOURI	2	\$401,250.00
JONAH BANK OF WYOMING	1	\$201,500.00
JPMORGAN CHASE BANK, N.A	1	\$271,797.58
KINECTA FEDERAL CREDIT UNION	6	\$1,480,125.00
LAKE MORTGAGE COMPANY, INC	1	\$166,700.00
LBS FINANCIAL CREDIT UNION	1	\$212,000.00
LEADER BANK, N.A	6	\$1,674,700.00
LIBERTY SAVINGS BANK, FSB	2	\$621,926.57
LINCOLN FEDERAL SAVINGS BANK	1	\$151,555.69
LINCOLN SAVINGS BANK	1	\$168,400.00
LOS ALAMOS NATIONAL BANK	1	\$275,300.00
LYONS MORTGAGE SERVICES,INC. A NEW YORK CORPORATION	1	\$302,000.00
MAQUOKETA STATE BANK	1	\$190,000.00
MEGASTAR FINANCIAL CORP	2	\$573,750.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$323,850.59
MEMBERS MORTGAGE COMPANY, INC	2	\$394,500.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$396,000.00
MERRIMACK MORTGAGE COMPANY	1	\$218,000.00
METRO CREDIT UNION	2	\$502,500.00
MID AMERICA MORTGAGE	1	\$278,760.00
MIDLAND COMMUNITY BANK	1	\$184,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$543,050.00
MLD MORTGAGE, INC	2	\$516,500.00
MONTICELLO BANKING COMPANY	1	\$175,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$318,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$585,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00

NUVISION FCU	2	\$567,000.00
OCEANFIRST BANK	2	\$538,000.00
ORNL FEDERAL CREDIT UNION	1	\$198,500.00
ORRSTOWN BANK	1	\$168,000.00
PATELCO CREDIT UNION	1	\$234,115.00
PEOPLES BANK	1	\$171,700.00
PEOPLES BANK, A WA CORPORATION	1	\$356,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,400.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$153,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$230,000.00
PLAZA HOME MORTGAGE	1	\$406,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$357,300.00
POLONIA BANK	1	\$170,000.00
POPULAR MORTGAGE INC	2	\$418,271.22
PORT WASHINGTON STATE BANK	1	\$230,000.00
PRAIRIE STATE BANK & TRUST	2	\$393,301.66
PRIOR LAKE STATE BANK	1	\$168,000.00
PS BANK	1	\$165,000.00
PUBLIC SERVICE CREDIT UNION	2	\$465,500.00
RANDOLPH SAVINGS BANK	1	\$170,000.00
RANDOLPH-BROOKS FCU	1	\$159,924.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$416,000.00
RED CANOE CREDIT UNION	1	\$252,000.00
REDWOOD CREDIT UNION	1	\$176,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,000.00
ROYAL CREDIT UNION	2	\$315,503.16
SABINE STATE BANK & TRUST CO., INC	1	\$150,800.00
SAN DIEGO COUNTY CREDIT UNION	1	\$188,877.64
SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$281,000.00
SCOTIABANK DE PR	1	\$220,000.00
SCOTIABANK OF PUERTO RICO	1	\$167,000.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$186,000.00
SECURITYNAITIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$328,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$213,350.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,970,200.00
SMW FINANCIAL, LLC	1	\$152,000.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00
SOUTHLAND CREDIT UNION	1	\$225,000.00
SPIRE FCU	1	\$199,800.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00
ST.MARY'S BANK	1	\$357,000.00

	STANDARD MORTGAGE CORPORATION	1	\$212,000.00
	STATE BANK OF CROSS PLAINS	1	\$170,000.00
	STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$326,000.00
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	\$506,500.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	6	\$1,638,000.00
	STEARNS LENDING INC	3	\$760,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,145,577.89
	STOCKMAN BANK OF MONTANA	1	\$151,000.00
	SUNWEST MORTGAGE COMPANY, INC	1	\$230,000.00
	T. J. FINANCIAL, INC	1	\$394,000.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,691,400.00
	THE NATIONAL BANK OF WAUPUN	1	\$157,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$234,171.34
	TOWER FEDERAL CREDIT UNION	1	\$209,394.58
	TWINHOLD	1	\$174,485.00
	UNION SAVINGS BANK	21	\$4,469,313.90
	UNITED BANK & TRUST	2	\$527,850.00
	UNITED WHOLESALE MORTGAGE	3	\$730,500.00
	UNIVERSAL LENDING CORPORATION	1	\$300,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,500.00
	VALLEY NATIONAL BANK	1	\$150,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,700.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00
	WAUKESHA STATE BANK	1	\$152,546.57
	WESTCONSIN CREDIT UNION	2	\$400,900.00
	WINTER HILL BANK, FSB	1	\$292,000.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$159,500.00
	Unavailable	12	\$3,467,700.00
Total		350	\$83,360,766.50
31417FXB9	ARVEST MORTGAGE COMPANY	11	\$1,019,950.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$186,750.00
	CONSUMERS CREDIT UNION	1	\$88,000.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$85,000.00
	INTERBANK MORTGAGE COMPANY	1	\$107,500.00
	PULTE MORTGAGE LLC	1	\$109,896.00
	STAR FINANCIAL BANK	1	\$103,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00
Total		19	\$1,800,096.00
31417FXC7	ALABAMA TELCO CREDIT UNION	1	\$142,800.00
	AMERISAVE MORTGAGE CORPORATION	3	\$394,700.00
	ARVEST MORTGAGE COMPANY	9	\$1,178,534.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$410,950.00

	DIRECT MORTGAGE, CORP	1	\$135,000.00
	STAR FINANCIAL BANK	1	\$127,000.00
Total		18	\$2,388,984.00
31417FXD5	AMERICAN INTERNET MORTGAGE, INC	1	\$55,000.00
	ARVEST MORTGAGE COMPANY	8	\$541,979.00
	COLORADO CREDIT UNION	1	\$78,000.00
	CONSUMERS CREDIT UNION	2	\$151,800.00
	HOCKING VALLEY BANK	1	\$54,000.00
	STAR FINANCIAL BANK	4	\$255,900.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$119,800.00
Total		19	\$1,256,479.00
31417FXE3	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$175,000.00
	ALLIED FUNDING GROUP	1	\$340,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,964.63
	AMERIPRO FUNDING, INC	2	\$500,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$199,000.00
	BANK OF ENGLAND	1	\$248,000.00
	BANK OF WHITTIER, N.A	1	\$175,000.00
	BAXTER CREDIT UNION	1	\$330,000.00
	BLACK-RIDGE BANK	1	\$193,000.00
	BNYMELLON	1	\$160,000.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$547,410.81
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$770,650.00
	BUD WEBER MORTGAGES LLC	1	\$361,000.00
	CASHCALL, INC	4	\$1,100,900.00
	CHASE	1	\$202,275.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$596,500.00
	COBALT MORTGAGE	2	\$436,500.00
	COMMUNTIY CREDIT UNION OF LYNN	1	\$182,000.00
	CONTINENTAL HOME LOANS INC	1	\$269,600.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$153,750.00
	CUSTOMERS BANK	1	\$407,000.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,200.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$205,000.00
	EVOLVE BANK & TRUST	1	\$196,696.94
	EXCEL MORTGAGE SERVICING INC	1	\$255,000.00
	EXCEL MORTGAGE SERVICING, INC	3	\$902,500.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$219,300.00
	FARMINGTON BANK	1	\$209,940.07
	FIRST CHOICE LOAN SERVICES, INC	1	\$226,000.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,000.00
	FIRST HOME MORTGAGE CORPORATION	1	\$185,000.00
	FIRST PLACE BANK	4	\$1,211,724.26

FIRSTBANK PUERTO RICO	2	\$540,000.00
FREMONT BANK	3	\$597,084.48
GEO-CORP INC	1	\$290,000.00
GESA CREDIT UNION	1	\$154,998.26
GOTMORTGAGE.COM, A CORPORATION	1	\$296,178.80
GREENLIGHT FINANCIAL SERVICES	1	\$207,100.00
GTE FEDERAL CREDIT UNION	1	\$322,400.00
HARPEH MORTGAGE, LLC	1	\$251,702.11
HOME FINANCING CENTER, INC	1	\$226,950.00
HOMETOWN LENDERS LLC	1	\$207,800.00
HOMETOWN LENDERS, LLC	1	\$150,000.00
JEANNE D'ARC CREDIT UNION	1	\$261,497.44
KINECTA FEDERAL CREDIT UNION	1	\$208,227.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$392,750.00
LEADER BANK, N.A	2	\$655,000.00
LEADERONE FINANCIAL CORPORATION	1	\$187,850.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$287,000.00
MERIDIAN BANK	1	\$327,300.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,350.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$309,600.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00
MORTGAGE EQUITY PARTNERS	1	\$277,000.00
NETWORK FUNDING, L.P	2	\$375,900.00
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$216,000.00
NUMERICA CREDIT UNION	1	\$186,500.00
OMNI AMERICAN BANK	1	\$208,330.36
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$203,715.27
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$372,000.00
PINNACLE MORTGAGE GROUP, INC	3	\$740,300.00
PLATINUM HOME MORTGAGE	1	\$248,500.00
PMAC LENDING SERVICES, INC	1	\$176,250.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$653,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$389,290.00
ROCKY MOUNTAIN BANK	1	\$199,750.00
ROUNDPOINT MORTGAGE COMPANY	1	\$220,000.00
RPM MORTGAGE, INC	2	\$611,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,103.39
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,537,600.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,000.00
SHARPE MORTGAGE LENDING SERVICE OF GA	1	\$239,394.36
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$408,451.53
SHORE MORTGAGE	1	\$297,000.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$212,000.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$177,510.00
	ST. JAMES MORTGAGE CORPORATION	1	\$299,000.00
	STEARNS LENDING INC	3	\$956,500.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$255,282.21
	SWBC MORTGAGE CORPORATION	1	\$249,300.00
	TALMER BANK AND TRUST	1	\$192,000.00
	TEACHERS FEDERAL CREDIT UNION	2	\$468,000.00
	THE BANK OF MAINE	1	\$240,000.00
	THE LENDING COMPANY, INC	1	\$323,500.00
	THE PARK BANK	1	\$292,000.00
	TINKER FEDERAL CREDIT UNION	3	\$531,000.00
	TRISTAR FINANCE INC	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	6	\$1,238,658.37
	VERMONT FEDERAL CREDIT UNION	1	\$259,200.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$488,000.00
	WASHINGTON COUNTY BANK	1	\$160,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,198.00
	WISCONSIN BANK AND TRUST	1	\$189,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$248,000.00
	Unavailable	5	\$1,121,905.89
Total		139	\$34,076,839.35
31417FXF0	ALTRA FEDERAL CREDIT UNION	1	\$109,600.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$193,590.80
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$280,400.00
	BANCORPSOUTH BANK	2	\$194,440.00
	BNYMELLON	1	\$92,900.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$199,235.95
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$102,000.00
	C.U. MORTGAGE SERVICES, INC	1	\$94,000.00
	CENTRAL CITY CREDIT UNION	1	\$99,481.83
	CHERRY CREEK MORTGAGE CO., INC	2	\$194,500.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,800.00
	CITIZENSFIRST CREDIT UNION	1	\$87,300.00
	COVANTAGE CREDIT UNION	1	\$90,000.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,500.00
	DBS INVESTMENT CORPORATION	1	\$89,700.00
	DORT FEDERAL CREDIT UNION	1	\$85,900.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$96,000.00
	FARMERS & MERCHANTS BANK	1	\$100,000.00
	FIFTH THIRD BANK	1	\$105,000.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$88,247.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$100,973.94

	FIRST PLACE BANK	3	\$309,500.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$88,760.74
	FREMONT BANK	1	\$92,400.00
	GMFS LLC	1	\$86,000.00
	HOMETOWN LENDERS, LLC	1	\$87,000.00
	INVESTORS HOME MORTGAGE	2	\$200,000.00
	JAMES B. NUTTER & COMPANY	1	\$105,150.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$108,702.81
	LIBERTY BANK OF ARK	4	\$394,182.00
	LIBERTY BANK OF ARKANSAS	1	\$98,300.00
	MEMBER HOME LOAN, LLC	1	\$107,818.93
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$97,000.00
	MUSA FINANCIAL, LLC	1	\$108,992.94
	NCB, FSB	1	\$99,500.00
	NUMERICA CREDIT UNION	1	\$109,300.00
	OLD SECOND NATIONAL BANK	2	\$198,400.00
	PINNACLE MORTGAGE GROUP, INC	1	\$93,000.00
	PIONEER CREDIT UNION	1	\$104,000.00
	POPULAR MORTGAGE INC	4	\$365,989.82
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$102,400.00
	PROGRESSIVE BANK, A CORPORATION	1	\$101,717.98
	ROUNDPOINT MORTGAGE COMPANY	2	\$203,050.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$105,000.00
	SOLARITY CREDIT UNION	1	\$84,415.88
	STATE BANK OF LINCOLN	2	\$213,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$88,269.62
	TINKER FEDERAL CREDIT UNION	1	\$89,747.65
	USALLIANCE FEDERAL CREDIT UNION	1	\$85,000.00
	VALLEY NATIONAL BANK	1	\$99,723.50
	VIRGINIA CREDIT UNION	1	\$89,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$104,457.10
	WEST CHESTER SAVINGS BANK	1	\$96,000.00
	WESTFIELD BANK, FSB	1	\$103,000.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$109,600.00
	WR STARKEY MORTGAGE, LLP	1	\$92,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,400.00
Total		75	\$7,329,348.49
31417FXG8	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$85,577.11
	CITY NATIONAL BANK	2	\$192,597.12
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$99,742.35
	FIRSTMERIT BANK, N.A	1	\$92,876.64
		1	\$106,999.66

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		
	GUARDIAN CREDIT UNION	1	\$90,750.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$175,371.72
	NAPUS FEDERAL CREDIT UNION	1	\$101,929.10
	POPULAR MORTGAGE INC	1	\$91,762.96
	ROYAL UNITED MORTGAGE LLC	1	\$96,258.01
	ROYALUNITEDMORTGAGELLC	1	\$92,381.42
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$89,761.44
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,068.60
	TOPFLITEFINANCIALINC	1	\$101,042.70
	UNITED WHOLESALE MORTGAGE	1	\$103,987.24
	US EMPLOYEES FCU	1	\$91,057.01
Total		19	\$1,788,163.08
31417FXH6	ALPINE MORTGAGE LLC	1	\$55,155.48
	ALTRA FEDERAL CREDIT UNION	1	\$45,878.07
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$33,909.88
	CONSUMER LOAN SERVICES, LLC	1	\$71,806.85
	COUNTRYPLACE MORTGAGE, LTD	1	\$74,562.84
	DHCU COMMUNITY CREDIT UNION	1	\$51,750.00
	EMPIRE BANK	1	\$43,731.73
	FIRST MORTGAGE COMPANY, LLC	1	\$84,500.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$104,828.23
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$45,379.40
	HNB NATIONAL BANK	1	\$63,585.75
	HUTCHINSON CREDIT UNION	1	\$70,821.89
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$68,000.00
	LEADERONE FINANCIAL CORPORATION	1	\$62,000.00
	LENDINGSOLUTIONSINC	1	\$52,588.81
	OMNI AMERICAN BANK	1	\$66,985.00
	PLAZA HOME MORTGAGE	1	\$45,600.00
	POPULAR MORTGAGE INC	2	\$113,735.17
	PRIMEWEST MORTGAGE	1	\$81,500.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,775.00
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$67,500.00
	SECUREFINANCIALSERVICESINC	1	\$82,030.71
	SOUTHEAST NATIONAL BANK	1	\$67,819.75
	STOCK YARDS BANK & TRUST COMPANY	1	\$24,000.00
	THE LENDING COMPANY, INC	1	\$50,000.00
	WESTERN REGION RETAIL	1	\$61,643.03
	Unavailable	1	\$66,000.00
Total		29	\$1,724,087.59

31417FXJ2	AMERICAN INTERNET MORTGAGE, INC	16	\$6,160,791.32
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,388,836.96
	EMBRACE HOME LOANS, INC	1	\$127,769.16
Total		24	\$9,677,397.44
31417FXK9	AMERICAN INTERNET MORTGAGE, INC	1	\$512,130.51
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,849,801.66
	ARVEST MORTGAGE COMPANY	2	\$247,798.09
Total		7	\$2,609,730.26
31417FXL7	1ST COMMUNITY CREDIT UNION	1	\$128,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$159,082.00
	ADVANTAGE PLUS FEDERAL CREDIT U NION	1	\$88,587.78
	ALPENA ALCONA AREA C. U	1	\$43,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,033,128.83
	AMERICAN BANK & TRUST CO., INC	1	\$144,738.00
	ANZ GUAM, INC	3	\$612,491.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,472,235.28
	AURORA FINANCIAL GROUP, INC	1	\$170,964.00
	BANK MUTUAL	1	\$81,385.72
	BANK OF SPRINGFIELD	2	\$283,044.00
	BANK OF STANLY	3	\$277,549.00
	BANKERS' BANK	7	\$754,610.19
	BNYMELLON	6	\$659,600.00
	BOONE COUNTY NATIONAL BANK	2	\$219,030.00
	CENTENNIAL LENDING, LLC	3	\$255,678.00
	CENTRAL CITY CREDIT UNION	2	\$248,200.00
	CENTRAL STATE BANK	2	\$134,500.00
	COMMUNITY SAVINGS BANK	1	\$73,800.00
	COVANTAGE CREDIT UNION	3	\$251,936.19
	DAKOTALAND FEDERAL CREDIT UNION	1	\$94,525.00
	FIRST CLOVER LEAF BANK	1	\$152,499.99
	FIRST COMMUNITY CREDIT UNION	2	\$268,802.93
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$949,063.72
	FIRST HAWAIIAN BANK	1	\$137,465.49
	FIRST HERITAGE FINANCIAL, LLC	1	\$102,564.00
	FIRST INTERSTATE BANK	13	\$2,353,523.29
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$95,733.00
	FIRST MORTGAGE COMPANY, LLC	5	\$596,111.00
	FIRST NATIONAL BANK ALASKA	2	\$570,768.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$76,231.67
	FIRST NATIONAL BANK OF GILLETTE	4	\$891,801.00
	FIRST PLACE BANK	6	\$736,930.23
	FIRST SOUTHERN BANK	2	\$152,667.52

FIRSTMERIT BANK, N.A	1	\$118,367.35
FRANKENMUTH CREDIT UNION	6	\$561,418.00
FULTON BANK, N.A	1	\$98,877.00
GREATER NEVADA MORTGAGE SERVICES	7	\$1,006,291.00
GUILD MORTGAGE COMPANY	1	\$93,150.48
HAWTHORN BANK	3	\$329,341.84
HOME FEDERAL BANK	2	\$244,897.00
HOME SAVINGS & LOAN CO	1	\$63,265.00
HOMEOWNERS MORTGAGE	1	\$162,374.47
HONOR BANK	1	\$122,551.00
HORIZON BANK N A	1	\$263,265.00
HROIZON BANK, N.A	1	\$130,000.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$301,011.10
IBERIABANK MORTGAGE COMPANY	1	\$111,230.65
ILLINI BANK	1	\$137,598.40
INDEPENDENT BANK	2	\$135,850.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$477,699.00
JEFFERSON BANK OF MISSOURI	2	\$246,938.00
LAKE MORTGAGE COMPANY, INC	2	\$286,254.12
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$468,965.00
LEADERONE FINANCIAL CORPORATION	17	\$2,763,778.88
LIBERTY BANK & TRUST	1	\$26,510.00
LIBERTY BANK AND TRUST	4	\$715,341.70
MACHIAS SAVINGS BANK	1	\$148,500.00
MARINE BANK	4	\$356,326.00
MEMBER FIRST MORTGAGE, LLC	25	\$2,716,308.58
MORTGAGE CENTER, LLC	9	\$1,060,732.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,656.51
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$226,357.79
NORTHWEST FEDERAL CREDIT UNION	1	\$609,470.00
NORTHWESTERN MORTGAGE CO	25	\$2,383,425.00
NORTHWESTERN MORTGAGE COMPANY	2	\$150,939.00
OLD MISSION BANK	1	\$60,714.29
OPPORTUNITIES CREDIT UNION	1	\$233,265.00
ORNL FEDERAL CREDIT UNION	1	\$101,530.00
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$87,699.34
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$376,296.92
PORT WASHINGTON STATE BANK	1	\$127,551.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$103,979.59
RICHLAND COUNTY BANK	1	\$81,059.00
SABINE STATE BANK & TRUST CO., INC	11	\$1,792,263.65
SIUSLAW BANK	1	\$196,995.57
SOMERSET TRUST COMPANY	2	\$182,142.00
SPIRIT OF ALASKA FCU	1	\$162,142.00

	STANDARD BANK AND TRUST	2	\$120,621.97
	STAR FINANCIAL BANK	1	\$198,979.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$56,122.00
	TEUTOPOLIS STATE BANK	1	\$80,907.96
	TEXAS BANK	1	\$48,230.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$451,646.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$103,354.77
	THIRD NATIONAL BANK OF SEDALIA	4	\$377,995.00
	TRAVERSE CITY STATE BANK	1	\$133,000.00
	TRUHOME SOLUTIONS, LLC	1	\$96,859.98
	UNITED BANK & TRUST	6	\$677,714.00
	UNITED COMMUNITY BANK	9	\$783,942.71
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,809.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,979.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,690.22
	WESTCONSIN CREDIT UNION	5	\$516,748.98
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$199,692.84
	Unavailable	1	\$67,000.00
Total		313	\$38,920,169.20
31417FXM5	1ST SECURITY BANK OF WASHINGTON	1	\$121,600.00
	ACADEMY MORTGAGE CORPORATION	4	\$467,348.00
	ADAMS MORTGAGE, LLC	1	\$118,750.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00
	ADVANTAGE BANK	1	\$123,600.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,000.00
	AFFILIATED MORTGAGE COMPANY	1	\$117,750.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$345,487.94
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,665.10
	ALLIED FUNDING GROUP	1	\$118,000.00
	ALLIED MORTGAGE GROUP	2	\$234,100.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$117,500.00
	ALPINE BANK & TRUST CO	1	\$119,200.00
	AMARILLO NATIONAL BANK	3	\$358,573.72
	AMEGY MORTGAGE COMPANY	1	\$111,569.75
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$112,500.00
	AMERICAN BANK & TRUST CO., INC	1	\$112,100.00
	AMERICAN BANK OF TEXAS	2	\$238,334.30
	AMERICAN FINANCIAL RESOURCES, INC	2	\$227,708.02
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$113,428.28
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$227,050.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$472,161.98
	AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00
	ANCHOR D BANK	1	\$116,000.00

ANCHORBANK, FSB	1	\$120,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$112,000.00
ARIZONA STATE CREDIT UNION	2	\$230,200.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,750.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,747,835.78
BANCORPSOUTH BANK	3	\$367,520.00
BANK IOWA	1	\$116,400.00
BANK OF DEERFIELD	1	\$118,000.00
BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$122,000.00
BANKERS' BANK	1	\$114,500.00
BANNER BANK	2	\$238,825.70
BAXTER CREDIT UNION	1	\$114,327.54
BAYLAKE BANK	2	\$227,550.00
BENCHMARK FEDERAL CREDIT UNION	1	\$123,000.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,500.00
BNYMELLON	7	\$816,995.00
BOEING EMPLOYEES' CREDIT UNION	6	\$705,336.16
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$120,000.00
BRIOKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,900.00
BROADVIEW MORTGAGE CORPORATION	1	\$114,500.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$124,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$235,400.00
C.U. MORTGAGE SERVICES, INC	1	\$110,250.00
CAPAHA BANK	1	\$122,700.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$230,000.00
CASHCALL, INC	7	\$824,800.00
CASTLE & COOKE MORTGAGE, LLC	8	\$938,850.00
CENDERA FUNDING, INC	1	\$115,900.00
CENTRAL BANK	1	\$120,018.96
CENTRAL BANK & TRUST	1	\$113,839.38
CENTRAL BANK ILLINOIS	1	\$119,805.32
CENTRAL CITY CREDIT UNION	1	\$113,428.90
CENTRAL MINNESOTA CREDIT UNION	1	\$124,000.00
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$119,619.57
CENTRAL TRUST BANK	1	\$118,650.00
CENTRIS FEDERAL CREDIT UNION	1	\$116,000.00
CENTURY LENDING COMPANY	2	\$248,400.00
CHASE	1	\$123,000.00
CHERRY CREEK MORTGAGE CO., INC	6	\$714,355.12
CITIZENS BANK	1	\$111,000.00
CITIZENS FIRST BANK	1	\$120,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$600,252.00
CITIZENS STATE BANK	1	\$111,662.09
CITIZENSFIRST CREDIT UNION	1	\$110,832.82

CITY & COUNTY CREDIT UNION	1	\$115,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,242.18
CMG FINANCIAL	1	\$112,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$117,600.00
CMG MORTGAGE INC	2	\$233,000.00
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$123,650.00
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$115,500.00
COASTAL FEDERAL CREDIT UNION	1	\$118,500.00
COBALT MORTGAGE	6	\$692,500.00
COLE TAYLOR BANK	1	\$110,843.60
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$242,990.50
COLONIAL SAVINGS, F.A	1	\$119,819.26
COLUMBIA CREDIT UNION	1	\$115,700.00
COMMUNITY FIRST CREDIT UNION	2	\$241,813.24
COMMUNITY TRUST BANK	1	\$113,900.00
CONSUMER LOAN SERVICES, LLC	1	\$118,750.00
CORRIDOR MORTGAGE GROUP, INC	1	\$118,500.00
COUNTRYPLACE MORTGAGE, LTD	1	\$110,000.00
COVANTAGE CREDIT UNION	1	\$110,500.00
CREDIT UNION WEST	1	\$120,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$119,920.00
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$112,500.00
CU CHANNELS, LLC	1	\$124,250.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$122,070.00
CU MORTGAGE DIRECT	1	\$118,000.00
CUMBERLAND SECURITY BANK	1	\$117,800.00
CUSO MORTGAGE, INC	1	\$119,200.00
D L EVANS BANK	1	\$115,757.67
DEERE EMPLOYEES CREDIT UNION	1	\$112,000.00
DELMAR FINANCIAL	1	\$116,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$240,550.00
DHA FINANCIAL INC	1	\$111,000.00
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$115,000.00
ELEVATIONS CREDIT UNION	1	\$110,250.00
ELI LILLY FEDERAL CREDIT UNION	1	\$119,320.02
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$234,150.00
EVOLVE BANK & TRUST	3	\$348,532.36
EXCEL MORTGAGE SERVICING, INC	5	\$586,530.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$340,300.00
FAIRWINDS CREDIT UNION	2	\$230,918.56
FARMERS AND MERCHANTS BANK	2	\$242,250.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$240,800.00
FARMERS STATE BANK	2	\$224,500.00

FARMINGTON FINANCIAL GROUP	1	\$111,636.12
FBC MORTGAGE, LLC	2	\$233,000.00
FEDERAL HOME LOAN BANK	1	\$110,157.37
FIDELITY BANK	9	\$1,049,469.59
FIDELITY COOPERATIVE BANK	1	\$114,000.00
FIFTH THIRD BANK	1	\$123,300.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$120,400.00
FINANCIAL PARTNERS CREDIT UNION	1	\$121,000.00
FIREFIGHTERS CREDIT UNION	2	\$231,526.94
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$119,600.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$347,700.00
FIRST CENTRAL STATE BANK	1	\$112,500.00
FIRST CHOICE LOAN SERVICES, INC	3	\$348,450.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$120,000.00
FIRST CITIZENS BANK AND TRUST CO	2	\$228,825.00
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00
FIRST COMMUNITY MORTGAGE, INC	4	\$455,150.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,825.00
FIRST FEDERAL BANK	1	\$118,493.94
FIRST FEDERAL BANK OF TWIN FALLS	1	\$123,789.35
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$114,964.12
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$231,750.00
FIRST FIDELITY BANIK, N.A	1	\$118,400.00
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,000.00
FIRST INTERSTATE BANK	7	\$832,210.00
FIRST MIDWEST BANK	2	\$234,795.88
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$112,681.68
FIRST MORTGAGE COMPANY LLC	2	\$234,297.94
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$225,301.00
FIRST MORTGAGE COMPANY, INC	1	\$111,100.00
FIRST MORTGAGE COMPANY, LLC	1	\$117,345.00
FIRST MORTGAGE HOME LENDING LLC	1	\$115,100.00
FIRST NATIONAL BANK	2	\$233,500.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00
FIRST NATIONAL BANK ALASKA	1	\$113,900.00
FIRST NATIONAL BANK AND TRUST CO	1	\$110,500.00
FIRST NATIONAL BANK BERLIN	1	\$121,500.00
FIRST NIAGARA BANK, N.A	3	\$362,750.00
FIRST OPTION BANK	1	\$118,750.00
FIRST PLACE BANK	7	\$820,855.00
FIRST REPUBLIC BANK	1	\$120,000.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$124,000.00
FIRST STATE BANK CENTRAL TEXAS	1	\$115,550.33
FIRST UNITED BANK AND TRUST COMPANY	6	\$703,525.00

FIRSTBANK	1	\$118,688.90
FIRSTMERIT BANK, N.A	1	\$120,000.00
FLANAGAN STATE BANK	1	\$112,800.00
FNB BANK, N.A	1	\$119,920.00
FRANDSEN BANK & TRUST	1	\$124,300.00
FREMONT BANK	17	\$1,996,950.00
FULTON BANK OF NEW JERSEY	1	\$116,000.00
FULTON BANK, N.A	1	\$110,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$114,000.00
GMFS LLC	4	\$473,600.00
GRAND BANK NA	5	\$594,425.00
GREAT SOUTHERN BANK	2	\$231,430.98
GREAT WESTERN BANK	2	\$243,022.49
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$234,980.81
GSB MORTGAGE, INC	1	\$123,172.27
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	2	\$234,500.00
GTE FEDERAL CREDIT UNION	1	\$112,500.00
GUARANTY BOND BANK, N.A	1	\$119,637.96
GUILD MORTGAGE COMPANY	3	\$363,766.12
HARPETH MORTGAGE, LLC	1	\$124,000.00
HEARTLAND BANK	2	\$230,750.00
HEARTLAND HOME MORTGAGE LLC	1	\$116,835.14
HILLS BANK AND TRUST COMPANY	1	\$115,400.00
HNB NATIONAL BANK	1	\$112,650.00
HOME FINANCING CENTER, INC	1	\$120,000.00
HOME STATE BANK	1	\$120,750.00
HOMETOWN LENDERS LLC	1	\$117,500.00
HORIZON BANK N A	2	\$236,062.00
IBERIABANK MORTGAGE COMPANY	2	\$235,500.00
IDAHO CENTRAL CREDIT UNION	2	\$236,762.18
IMORTGAGE.COM, INC	4	\$479,000.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,600.00
IOWA STATE BANK	1	\$112,800.00
KINECTA FEDERAL CREDIT UNION	2	\$228,800.00
LAFAYETTE AMBASSADOR BANK	1	\$119,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$475,900.00
LANDMARK CREDIT UNION	3	\$352,474.01
LEADERONE FINANCIAL CORPORATION	4	\$463,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$116,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$116,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$229,305.00

LIBERTY SAVINGS BANK, FSB	2	\$237,056.00
LOANDEPOT.COM, LLC	1	\$124,800.00
MACHIAS SAVINGS BANK	1	\$110,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00
MAVERICK FUNDING CORP	1	\$123,000.00
MEGASTAR FINANCIAL CORP	1	\$123,504.00
MEMBERS MORTGAGE COMPANY, INC	1	\$116,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$229,326.04
MERRIMACK COUNTY SAVINGS BANK	1	\$121,500.00
MERRIMACK MORTGAGE COMPANY	1	\$113,000.00
METCALF BANK	1	\$122,400.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,700.00
MICHIGAN MUTUAL, INC	5	\$606,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	3	\$346,750.00
MID AMERICA MORTGAGE	1	\$117,600.00
MIDLAND STATES BANK	1	\$117,500.00
MIDWESTONE BANK	1	\$113,000.00
MINNESOTA TITLE AGENCY	1	\$116,653.77
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$117,000.00
MORTGAGE CENTER, LLC	4	\$460,875.00
MORTGAGE PRO'S, INC	1	\$110,500.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	9	\$1,066,088.00
MOUNTAIN WEST FINANCIAL, INC	2	\$225,374.00
NAT RES - SAN DIEGO COUNTY	3	\$343,900.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$118,648.81
NATIONAL BANK OF COMMERCE	1	\$112,500.00
NATIONAL BANK OF MIDDLEBURY	1	\$119,200.00
NBC OKLAHOMA, A CORPORATION	1	\$110,000.00
NCB, FSB	1	\$120,000.00
NETWORK FUNDING, L.P	11	\$1,276,540.31
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$121,600.00
NETWORK FUNIDNG LP	1	\$110,000.00
NEW AMERICAN MORTGAGE	3	\$356,750.00
NORTHVIEW BANK	1	\$117,000.00
NORTHWEST GEORGIA BANK	1	\$116,250.00
NUMERICA CREDIT UNION	3	\$355,700.00
O A MORTGAGE SERVICES	2	\$231,000.00
OMNI AMERICAN BANK	1	\$113,600.00
ON Q FINANCIAL, INC	2	\$233,150.00
ONE NEVADA CREDIT UNION	1	\$116,200.00
OOSTBURG STATE BANK	1	\$117,193.22
OPES ADVISORS, INC	1	\$116,000.00

ORNL FEDERAL CREDIT UNION	1	\$124,800.00
PACIFIC BAY LENDING GROUP	1	\$120,000.00
PACIFIC CREST FEDERAL CREDIT UNION	1	\$116,000.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$114,375.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,078.74
PALMYRA STATE BANK	1	\$110,293.03
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$122,274.60
PARAMOUNT EQUITY MORTGAGE LLC	3	\$339,825.00
PARK BANK	1	\$110,000.00
PATELCO CREDIT UNION	1	\$113,771.21
PEOPLES BANK, A WA CORPORATION	1	\$112,500.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,700.00
PEOPLES STATE BANK	1	\$124,160.00
PEOPLESMORTGAGECOMPANY	1	\$109,938.77
PILGRIM MORTGAGE, LLC	1	\$121,141.43
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$827,092.00
PINNACLE MORTGAGE GROUP, INC	2	\$238,000.00
PIONEER BANK, SSB	2	\$245,305.58
PLATINUM HOME MORTGAGE CORPORATION	1	\$124,750.00
PLATINUM HOME MORTGAGE CORPORATION, ISAOA	1	\$121,600.00
PLATTE VALLEY STATE BANK & TRUST CO	1	\$117,600.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$115,900.00
PLAZA HOME MORTGAGE	1	\$112,150.00
PLAZA HOME MORTGAGE, INC	1	\$124,950.00
PMAC LENDING SERVICES, INC	12	\$1,403,684.00
PORTAGE COMMUNITY BANK	1	\$110,000.00
PRAIRIE STATE BANK & TRUST	1	\$121,541.05
PREFERRED MORTGAGE	1	\$116,365.00
PRIMARY CAPITAL ADVISORS LC	1	\$120,472.26
PROVIDENT CREDIT UNION	1	\$116,000.00
PSECU	5	\$601,380.47
PUBLIC SERVICE CREDIT UNION	1	\$120,664.28
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$110,200.00
RANDOLPH BANK & TRUST	1	\$112,837.16
RANLIFE, INC	1	\$112,000.00
RAYMOND JAMES BANK, N.A	1	\$118,800.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,072,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,000.00
REDWOOD CREDIT UNION	2	\$237,400.00
RELIANCE BANK	1	\$113,835.45
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$124,800.00
RESIDENTIAL FIANCE CORPORTAION, A CORPORTION	1	\$118,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$113,000.00

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$349,800.00
RIGHT START MORTGAGE, INC	1	\$111,900.00
RIVER VALLEY BANK	3	\$346,100.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$235,600.00
ROCKFORD COMMUNITY FCU	1	\$115,300.00
ROCKLAND FEDERAL CREDIT UNION	1	\$122,500.00
ROUNDPOINT MORTGAGE COMPANY	2	\$240,296.43
RPM MORTGAGE, INC	2	\$222,200.00
RSI BANK	1	\$120,000.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,041.22
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00
SECURITY CREDIT UNION	1	\$112,000.00
SECURITY NATIONAL MORTGAGE	2	\$246,971.85
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$818,655.00
SHELBY COUNTY STATE BANK	1	\$119,310.00
SHELTER MORTGAGE COMPANY, L.L.C	1	\$120,846.14
SHORE MORTGAGE	5	\$586,520.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$2,366,033.00
SMW FINANCIAL LLC	1	\$122,929.56
SOLARITY CREDIT UNION	3	\$351,859.24
SOMERSET TRUST COMPANY	1	\$112,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,800.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$120,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,250.00
SOVEREIGN BANK, N.A	10	\$1,169,502.85
SPIRITBANK, A CORPORATION	1	\$115,200.00
ST. JAMES MORTGAGE CORPORATION	1	\$122,000.00
ST.MARY'S BANK	1	\$116,000.00
STANDARD BANK AND TRUST	1	\$114,100.00
STEARNS LENDING INC	45	\$5,275,215.36
STERLING SAVINGS BANK	1	\$118,447.22
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$245,829.19
STOCK YARDS BANK & TRUST COMPANY	1	\$118,125.00
STOCKMAN BANK OF MONTANA	1	\$123,750.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,829.10
SUBURBAN MORTGAGE INC	1	\$114,837.34
SUMMIT FUNDING, INC	4	\$471,381.47
SUMNER BANK & TRUST	1	\$112,337.91
SUN AMERICAN MORTGAGE COMPANY	1	\$112,640.00
SWBC MORTGAGE CORPORATION	5	\$578,970.00
TAYLOR COUNTY BANK	1	\$113,805.06
THE CITIZENS BANK OF PHILADELPHIA	1	\$116,000.00

	THE LENDING COMPANY, INC	1	\$117,600.00
	THE MORTGAGE HOUSE, INC	2	\$228,400.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00
	THE PARK BANK	1	\$120,000.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$466,857.39
	TINKER FEDERAL CREDIT UNION	6	\$687,750.00
	TOWER FEDERAL CREDIT UNION	2	\$232,700.00
	TRAVIS CREDIT UNION	1	\$120,300.00
	TRUSTONE	1	\$113,491.00
	UMPQUA BANK	9	\$1,063,002.12
	UNION SAVINGS BANK	1	\$120,600.00
	UNITED COMMUNITY BANK	1	\$114,375.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$110,344.30
	UNITED FIDELITY FUNDING, CORP	1	\$118,000.00
	UNITED WHOLESALE MORTGAGE	26	\$3,006,025.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$361,473.54
	V.I.P. MORTGAGE, INC	1	\$118,000.00
	VALLEY NATIONAL BANK	2	\$224,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,000.00
	VANTAGE BANK	1	\$124,000.00
	VECTRA BANK COLORADO, NA	1	\$121,639.96
	VENTURE BANK	1	\$122,400.00
	VIRGINIA CREDIT UNION	1	\$116,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$227,250.00
	WALDO STATE BANK	1	\$110,233.72
	WANIGAS CREDIT UNION	1	\$111,500.00
	WASHINGTON COUNTY BANK	1	\$120,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00
	WATERSTONE MORTGAGE CORPORATION	4	\$461,935.49
	WESCOM CENTRAL CREDIT UNION	1	\$112,000.00
	WESTBURY BANK	2	\$233,400.00
	WESTERN REGION RETAIL	1	\$110,250.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,122.00
	WHITE EAGLE CREDIT UNION	1	\$118,321.52
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$227,000.00
	WR STARKEY MORTGAGE, LLP	1	\$120,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$346,068.00
	YORK TRADITIONS BANK	1	\$122,000.00
	Unavailable	27	\$3,147,650.66
Total		797	\$93,304,137.76
31417FXN3	A & N MORTGAGE SERVICES, INC	2	\$429,750.00
	AAC CREDIT UNION	1	\$186,000.00
	ACADEMY MORTGAGE CORPORATION	1	\$186,889.66

ACCESS CAPITAL FUNDING, LLC	10	\$2,762,850.00
ADVANTAGE COMMUNITY BANK	1	\$200,000.00
AFFILIATED FUNDING CORP	2	\$620,033.94
AFFILIATED FUNDING CORP DBA INHOUSELENDER.C9M A NEVADA CORPORATION	1	\$386,854.95
AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$364,421.34
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$396,717.87
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$398,711.43
AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$249,194.64
ALLIANCE DIRECT HOME MORTGAGE	1	\$236,100.00
ALLIANCE WEST MORTGAGE INC	1	\$260,000.00
ALLIANT BANK	1	\$195,000.00
ALLIED MORTGAGE GRIUP	1	\$284,300.00
ALLIED MORTGAGE GROUP	1	\$249,000.00
ALTANA FEDERAL CREDIT UNION	1	\$180,315.77
AMERICA'S MORTGAGE, LLC	1	\$306,500.00
AMERICAN GATEWAY BANK	1	\$303,000.00
AMERICAN NATIONAL BANK	3	\$836,727.84
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$443,121.78
AMSTAR MORTGAGE NETWORK	1	\$255,000.00
ARCSTONE FINANCIAL INC	1	\$400,000.00
ASSEMBLIES OF GOD CREDIT UNION	5	\$1,039,250.00
ASSOCIATED BANK	37	\$12,450,800.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$865,000.00
AVENUE MORTGAGE CORPORATION	1	\$267,500.00
AVIDIA BANK	1	\$176,000.00
BADGER BANK	1	\$198,000.00
BANCFIRST	4	\$1,178,850.00
BANK IOWA	1	\$406,000.00
BANK MUTUAL	2	\$386,000.00
BANK OF HAWAII	3	\$1,086,000.00
BANK OF IDAHO	4	\$862,800.00
BANK OF MONTGOMERY	1	\$350,000.00
BANK OF QUINCY	1	\$251,000.00
BANKERS TRUST COMPANY	2	\$474,825.00
BANKERS' BANK	18	\$4,991,314.00
BANKTENNESSEE	1	\$375,381.95
BEST CAPITAL FUNDING	1	\$588,000.00
BETTER BANKS	2	\$448,657.19
BEVERLY COOPERATIVE BANK	2	\$603,000.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$190,000.00
BLUCURRENT CREDIT UNION	1	\$216,000.00
BROADVIEW MORTGAGE CORPORATION	2	\$725,000.00

BROKER SOLUTIONS INC	1	\$300,000.00
BROKER SOLUTIONS, INC	8	\$2,537,500.00
BRYANT MORTGAGE COMPANY	1	\$330,000.00
BUCKS COUNTY BANK	2	\$440,950.00
BUD WEBER MORTGAGES LLC	3	\$655,500.00
CALIFORNIA MORTGAGE LENDING	1	\$327,472.42
CALIFORNIA MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$382,841.47
CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$458,308.67
CASE CREDIT UNION	1	\$219,321.52
CENTRAL CITY CREDIT UNION	2	\$431,400.00
CENTRAL WISCONSIN CREDIT UNION	2	\$372,000.00
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$315,000.00
CENTURY LENDING COMPANY	23	\$6,986,626.75
CHAMPION CREDIT UNION	1	\$208,671.08
CHERRY CREEK MORTGAGE CO., INC	1	\$372,000.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$271,000.00
CIS FINANCIAL SERVICES, INC	1	\$186,500.00
CITIZENS BANK	2	\$401,000.00
CITIZENS FIRST BANK	1	\$320,000.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$207,500.00
CITY NATIONAL BANK	1	\$221,850.00
CITY STATE BANK	1	\$342,400.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,336.94
CLEAR LAKE BANK & TRUST COMPANY	1	\$417,000.00
CLEARPOINT FUNDING INC	3	\$735,500.00
CLEVELAND STATE BANK	1	\$256,000.00
CMG FINANCIAL	23	\$7,555,560.00
CMG FINANCIAL - SAN RAMON WHOLESALE	8	\$2,533,000.00
CMG MORTGAGE INC	2	\$770,000.00
COMERICA BANK	26	\$9,479,800.00
COMMERCE STATE BANK	1	\$405,960.00
COMMERCIAL BANKING COMPANY	1	\$176,000.00
COMMUNITY BANK CBD	1	\$176,000.00
COMMUNITY BANK CORPORATION	1	\$396,000.00
COMMUNITY BANK OF TRENTON	1	\$180,000.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$319,496.39
COMMUNITY FIRST BANK	2	\$570,000.00
COMMUNITY FIRST CREDIT UNION	2	\$436,156.59
COMMUNITY TRUST BANK	13	\$3,715,770.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$416,329.27
CONSUMER LOAN SERVICES, LLC	6	\$1,556,000.00
COPPERMARK BANK	3	\$593,600.00

	COPPERMARK BANK, N.A	1	\$215,000.00
	COREPLUS FEDERAL CREDIT UNION	1	\$239,400.00
	CORNERSTONE COMMUNITY BANK	2	\$429,000.00
	CORNERSTONE MORTGAGE GROUP	1	\$277,000.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$417,000.00
	CREDIT UNION OF AMERICA	3	\$689,150.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$231,500.00
	CROSS KEYS BANK	1	\$201,600.00
	CSE FEDERAL CREDIT UNION	1	\$190,000.00
	CU MORTGAGE DIRECT	4	\$965,225.00
	CUSO MORTGAGE CORPORATION	1	\$232,125.00
	CUSTOMERS BANK	15	\$5,040,400.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$699,200.00
	DALLAS WHOLESALE	1	\$417,000.00
	DANE COUNTY CREDIT UNION	3	\$683,888.00
	DARIEN ROWAYTON BANK (POST)	1	\$248,720.00
	DESCO FEDERAL CREDIT UNION	1	\$251,250.00
	DIAMOND CREDIT UNION	2	\$415,844.53
	EAGLE BANK	1	\$245,000.00
	EAGLE BANK & TRUST CO OF MISSOURI, A MISSOURI CORPORATION	1	\$224,645.90
	EAST RIVER BANK	1	\$405,000.00
	ELI LILLY FEDERAL CREDIT UNION	3	\$884,346.17
	EMPOWER CREDIT UNION	1	\$338,000.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	10	\$3,047,900.00
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$544,700.00
	EVERGREEN CREDIT UNION	2	\$447,850.00
	EXCEL MORTGAGE SERVICING, INC	22	\$6,883,750.00
	EXPRESS MORTGAGE	1	\$193,000.00
	F&M STATE BANK	1	\$193,600.00
	FAIRMONT FEDERAL CU	1	\$226,225.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,235,762.92
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$634,880.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$192,000.00
	FARMERS STATE BANK	2	\$449,600.00
	FARMINGTON FINANCIAL GROUP	3	\$934,612.64
	FIDELITY BANK	1	\$417,000.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY	1	\$198,387.29
	FIREFIGHTERS CREDIT UNION	1	\$244,800.00
	FIRST ALLIANCE CREDIT UNION	1	\$177,650.00
	FIRST AMERICAN BANK	3	\$776,290.78
	FIRST BANK - VA	1	\$194,000.00
	FIRST BANK FINANCIAL CENTRE	4	\$1,083,000.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$6,162,550.00

FIRST CITIZENS' FEDERAL CREDIT UNIO	4	\$971,250.00
FIRST COMMUNITY MORTGAGE, INC	3	\$714,400.00
FIRST COUNTY BANK	1	\$247,000.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$234,000.00
FIRST FEDERAL BANK	4	\$943,500.00
FIRST FIDELITY BANK, NA	1	\$287,920.00
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MI	1	\$186,880.00
FIRST MIDWEST BANK	1	\$203,692.74
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$195,677.83
FIRST NATIONAL BANK	1	\$227,300.00
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$234,600.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$380,000.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,659.01
FIRST NATIONAL BANK BERLIN	5	\$1,406,400.00
FIRST NATIONAL BANK FOX VALLEY	1	\$197,000.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$175,000.00
FIRST NATIONAL BANK OF DIETERICH	2	\$432,818.00
FIRST NATIONAL BANK OF MICHIGAN	3	\$772,420.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$178,700.00
FIRST NATIONAL BANK PARK FALLS	1	\$185,500.00
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$395,000.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DABA CAPITAL MORTGAGE CORP	1	\$292,682.00
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	2	\$455,000.00
FIRST PLACE BANK	24	\$7,082,700.74
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00
FIRST RATE FINANCIAL GROUP	2	\$542,000.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$205,000.00
FIRST ROBINSON SAVINGS BANK, N.A	1	\$280,000.00
FIRST SECURITY BANK	1	\$240,000.00
FIRST SOUTHERN BANK	1	\$289,600.00
FIRST STATE BANK	1	\$220,000.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$268,000.00
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$190,000.00
FIRST STATE COMMUNITY BANK	1	\$376,000.00
FIRST WESTERN BANK	1	\$304,300.00
FIRSTAR BAN, N.A	1	\$178,000.00
FIRSTBANK	1	\$180,000.00
FLANAGAN STATE BANK	2	\$554,131.46
FLORIDA PARISHES BANK	2	\$436,500.00
FNB BANK	2	\$593,000.00
FNB DURANGO	1	\$260,000.00

FNB TRENTON	1	\$300,500.00
FORT COMMUNITY CREDIT UNION	1	\$234,000.00
FORUM CREDIT UNION	2	\$535,130.03
FOUNTAIN CITY FUNDING	2	\$389,079.00
FOUNTAIN CITY FUNDING, INC	2	\$524,400.00
FOX COMMUNITIES CREDIT UNION	1	\$417,000.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$309,282.19
FREMONT BANK	18	\$5,937,169.97
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$224,000.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$303,841.68
GATEWAY STATE BANK	1	\$235,000.00
GENERAL MILLS CREDIT UNION	3	\$625,600.00
GENEVA STATE BANK	1	\$320,000.00
GEORGIA COMMERCE BANK	1	\$330,000.00
GMFS LLC	3	\$880,000.00
GOLDEN WEST ALLIANCE INC	1	\$235,000.00
GOODFIELD STATE BANK	2	\$442,400.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$296,000.00
GRAND BANK	4	\$1,301,700.00
GRAND BANK NA	22	\$7,119,192.14
GREAT SOUTHERN NATIONAL BANK	3	\$729,200.00
GTE FEDERAL CREDIT UNION	5	\$1,801,100.00
GUARANTEED RATE INC	5	\$1,992,050.00
GUARANTEED RATE, INC	1	\$287,100.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$557,800.00
GUARANTY TRUST COMPANY	12	\$3,752,350.00
GUILD MORTGAGE COMPANY	4	\$1,038,834.82
GULF ATLANTIC FUNDING GROUP, INC	2	\$452,608.40
HARRINGTON BANK, FSB	1	\$293,500.00
HILLS BANK AND TRUST COMPANY	5	\$1,292,080.00
HOME BANK	1	\$196,000.00
HOME PLACE MORTGAGE LOANS INC	1	\$178,050.00
HOMEFIRST MORTGAGE, LLC	2	\$379,000.00
HOMETOWN LENDERS LLC	2	\$569,000.00
HOMETOWN LENDERS, LLC	1	\$263,000.00
HONOR CREDIT UNION	1	\$223,200.00
HONOR CU	3	\$671,200.00
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$192,000.00
HUTCHINSON CREDIT UNION	1	\$230,900.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$189,092.80
IMORTGAGE.COM, INC	2	\$692,335.00
INTERBANK	2	\$632,400.00
IOWA STATE BANK	1	\$312,000.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$192,000.00

KANSAS STATE BANK OF MANHATTAN	2	\$562,250.00
KC POLICE CREDIT UNION	1	\$233,405.64
KELLEY MORTGAGE, LLC	1	\$360,000.00
KEMBA CREDIT UNION	1	\$248,000.00
KEYSAVINGS BANK	1	\$207,000.00
KINECTA FEDERAL CREDIT UNION	115	\$54,127,680.80
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$189,200.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	21	\$6,989,300.00
LANDMARK COMMUNITY BANK	1	\$194,000.00
LEADER BANK NA	2	\$660,000.00
LEADER BANK, N.A	106	\$36,445,376.61
LEADER BANK, NA	1	\$226,000.00
LEGACY BANK	1	\$344,000.00
LENDERLIVE NETWORK, INC	2	\$511,810.43
LIBERTY BANK	1	\$177,850.00
LIBERTY MORTGAGE CORP	2	\$455,440.00
LIBERTY SAVINGS BANK, F.S.B	1	\$298,000.00
LIBERTY SAVINGS BANK, FSB	9	\$2,775,600.00
LINCOLN FEDERAL SAVINGS BANK	4	\$823,900.50
LINCOLN SAVINGS BANK	2	\$495,704.13
LOANDEPOT.COM, LLC	1	\$210,000.00
LPMC, LLC	1	\$380,000.00
LUANA SAVINGS BANK	3	\$658,400.00
MASSMUTUAL FEDERAL CREDIT UNION	1	\$189,600.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$199,000.00
MERIDIAN BANK	12	\$3,066,650.00
MERIDIAN TRUST FCU	2	\$388,375.56
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00
METRO BANK	3	\$669,692.37
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$232,000.00
MICHIGAN MUTUAL, INC	3	\$866,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$185,000.00
MIDDLETON COMMUNITY BANK	2	\$470,000.00
MIDLAND STATES BANK	2	\$364,550.00
MIDSOUTH BANK	1	\$216,000.00
MIDUSA CREDIT UNION, INC	1	\$177,650.00
MIDWEST BANK	3	\$720,885.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$363,000.00
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$435,200.00
MONTANA FEDERAL CREDIT UNION	1	\$177,731.90
MONUMENT BANK	1	\$250,000.00
MORTGAGE CLEARING CORPORATION	1	\$300,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$822,900.00
MORTON COMMUNITY BANK	1	\$236,100.00

MOTOROLA EMPLOYEES CREDIT UNION	5	\$1,274,185.00
MOUNDCITYBANK	1	\$411,208.90
MOUNT VERNON BANK	2	\$394,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$350,000.00
NATIONAL BANK OF COMMERCE	3	\$882,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$253,617.44
NATIONWIDE BANK	1	\$241,700.00
NEBRASKA STATE BANK & TRUST CO	1	\$200,000.00
NICOLET NATIONAL BANK	3	\$693,000.00
NORTH BROOKFIELD SAVINGS BANK	1	\$215,000.00
NORTHEAST SECURITY BANK	1	\$216,000.00
NORTHWESTERN BANK, N.A	1	\$188,000.00
OAK BANK	1	\$267,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$239,170.00
OLD FLORIDA NATIONAL BANK	1	\$232,500.00
OREGON COMMUNITY BANK & TRUST	1	\$205,000.00
PACIFIC BAY LENDING GROUP	7	\$2,267,700.00
PACIFIC COAST HOME MORTGAGE	1	\$348,000.00
PACIFIC UNION FINANCAIL A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$544,179.15
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	2	\$618,579.80
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	5	\$1,513,252.68
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$721,355.32
PALMYRA STATE BANK	1	\$322,785.86
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$286,000.00
PARK CITY CREDIT UNION	1	\$370,000.00
PEOPLE'S BANK AND TRUST	1	\$209,000.00
PEOPLES BANK	1	\$179,200.00
PEOPLES STATE BANK	4	\$965,200.00
PERU FEDERAL SAVINGS BANK	1	\$180,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$263,085.31
PHOENIX WHOLESALE	2	\$656,000.00
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$208,000.00
PINNACLE BANK OF SC	2	\$389,772.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,640,250.00
PLAINS COMMERCE BANK	1	\$248,000.00
PLANTERS BANK	1	\$208,000.00
PLAZA HOME MORTGAGE	4	\$1,183,000.00
PLAZA HOME MORTGAGE, INC	19	\$5,927,000.00
PMAC LENDING SERVICES, INC	52	\$15,292,600.00
POLONIA BANK	1	\$213,600.00
PREMIER ATLANTA MORTGAGE COMPA	1	\$392,012.63
PREMIER CREDIT UNION	1	\$350,917.94
PREMIERBANK	1	\$213,000.00

PRIMARY CAPITAL ADVISORS LC	1	\$340,000.00
PRIMEBANK	1	\$332,800.00
PRIMESOUTH BANK	1	\$200,000.00
PROGRESSIVE BANK, A CORPORATION	2	\$466,835.92
PROSPERA CREDIT UNION	1	\$179,718.75
PROVINCIAL BANK	1	\$417,000.00
PROVINCIAL BANK	1	\$236,000.00
PULASKI BANK	3	\$723,019.42
R M K FINANCIAL CORP	2	\$655,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	5	\$1,580,500.00
RANDOLPH BANK & TRUST	3	\$656,392.68
RANDOLPH SAVINGS BANK	1	\$300,000.00
RCB BANK, A CORPORATION	1	\$188,400.00
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,167,450.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	16	\$5,382,200.00
RED RIVER BANK, A CORPORATION	2	\$467,000.00
RED RIVER BANK, ACORPORATION	1	\$188,800.00
RELIANT BANK	1	\$194,109.51
RENASANT BANK	4	\$1,182,200.00
RESIDENTAL FIANCE CORPORATION, A CORPORATION	1	\$224,645.90
RESIDENTAL FINANCE CORPORATION, A CORPORATION	3	\$908,000.00
RESIDENTAL FINANCE CORPORATION, A CORPORATION	1	\$240,000.00
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$191,000.00
RIGHT START MORTGAGE, INC	5	\$1,819,200.00
RIVER BANK	2	\$454,000.00
RIVER CITIES BANK	1	\$196,500.00
RIVER VALLEY CREDIT UNION	2	\$453,000.00
RMK FINANCIAL CORP	3	\$846,250.00
ROCKY MOUNTAIN CREDIT UNION	1	\$245,000.00
ROGUE FEDERAL CREDIT UNION	3	\$883,150.00
ROYAL BANK	1	\$262,000.00
RPM MORTGAGE, INC	185	\$61,073,714.50
RPM MORTGAGE,INC	5	\$1,616,000.00
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$240,000.00
SALISBURY BANK AND TRUST COMPANY	2	\$603,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,713.70
SAUK VALLEY BANK & TRUST COMPANY	1	\$222,400.00
SCIENT FEDERAL CREDIT UNION	1	\$186,059.00
SCITUATE FEDERAL SAVINGS BANK	1	\$330,000.00
SECURITY NATIONAL MORTGAGE	2	\$576,283.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$316,000.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$224,000.00
SHELL LAKE STATE BANK	1	\$208,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	89	\$29,326,023.01

SIGNATURE BANK OF ARKANSAS	2	\$459,000.00
SIKORSKY FINANCIAL CREDIT UNION	1	\$189,000.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	2	\$541,600.00
SOUTHBRIDGE CREDIT UNION	1	\$275,000.00
SOUTHFIRST BANK	1	\$277,989.86
SOVEREIGN BANK, N.A	75	\$21,439,113.74
STANDARD BANK AND TRUST COMPANY	1	\$175,200.00
STATE BANK OF WATERLOO	2	\$503,000.00
STATE STREET BANK & TRUST CO	1	\$185,600.00
STEARNS LENDING INC	314	\$95,609,292.06
SUMMIT FUNDING ADVISORS LLC	5	\$1,519,945.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$188,452.95
SUNWEST MORTGAE COMPANY, INC	1	\$206,583.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,000.00
T. J. FINANCIAL, INC	16	\$5,653,500.00
TANDEM MORTGAGE, INC	2	\$1,160,170.50
THE BANK OF CARBONDALE	1	\$280,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$263,250.00
THE CITIZENS BANK OF PHILADELPHIA	2	\$415,000.00
THE FARMERS NATIONAL BANK	1	\$200,000.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$343,932.91
THE FIRST NATIONAL BANK OF HENNING	1	\$207,000.00
THE MORTGAGE WAREHOUSE, LLC	1	\$393,000.00
THRIVENT FEDERAL CREDIT UNION	1	\$197,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00
TOWN AND COUNTRY BANK	1	\$243,800.00
TOWNE MORTGAGE	3	\$562,000.00
TRADITION MORTGAGE LLC	4	\$1,108,800.00
TSB BANK	1	\$266,400.00
UNION STATE BANK	1	\$293,600.00
UNION STATE BANK, AN IOWA BANKING CORPORATION	1	\$183,117.50
UNITED COMMUNITY BANK	7	\$1,569,750.00
UNITED CONSUMERS CREDIT UNION	1	\$207,500.00
UNITED FIDELITY FUNDING, CORP	1	\$328,000.00
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$247,592.36
UNITED WHOLESALE MORTGAGE	70	\$19,938,012.71
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$198,000.00
VACATIONLAND FEDERAL CREDIT UNION	1	\$227,475.00
VERMONT FEDERAL CREDIT UNION	4	\$1,044,700.00
VIEWPOINT BANK	8	\$2,555,800.00
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$291,560.20
WADENA STATE BANK	1	\$183,200.00

	WASHINGTON COUNTY BANK	1	\$214,000.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$188,500.00
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$178,000.00
	WEPAWAUG FLAGG FCU	1	\$199,700.00
	WEST POINTE BANK	1	\$193,600.00
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	3	\$647,000.00
	WESTBY CO-OP CREDIT UNION	1	\$192,000.00
	WESTERN REGION RETAIL	18	\$5,400,800.00
	WESTERN RELIANCE FUNDING GROUP, INC	2	\$616,000.00
	WHITAKER BANK, INC	2	\$457,000.00
	WOLF RIVER COMMUNITY BANK	1	\$357,000.00
	WOOD & HUSTON BANK	1	\$226,000.00
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$259,599.69
	WORKERS' CREDIT UNION	1	\$354,441.31
	YORK TRADITIONS BANK	1	\$225,000.00
	Unavailable	12	\$3,264,433.63
Total		2,064	\$636,301,802.28
31417FXP8	1ST CONSTITUTION	2	\$585,400.00
	3RD FED BANK	1	\$405,000.00
	ABERDEEN PROVING GROUND FCU	2	\$378,500.00
	ACADEMY MORTGAGE CORPORATION	14	\$3,788,316.00
	ACHIEVA CREDIT UNION	1	\$176,000.00
	ADVANTAGE BANK	1	\$399,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$230,275.00
	ADVISORS MORTGAGE GROUP, L.LC	1	\$188,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$679,223.02
	ALLIED MORTGAGE GROUP	1	\$232,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$438,900.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,172,067.00
	AMERICAN BANK & TRUST CO., INC	1	\$359,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$223,200.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$320,000.00
	AMSTAR MORTGAGE NETWORK	1	\$219,638.38
	ANCHORBANK, FSB	2	\$496,600.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$592,350.00
	ARIZONA BANK AND TRUST	3	\$1,011,600.00
	ARIZONA STATE CREDIT UNION	1	\$233,100.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$322,150.00
	ASSOCIATED BANK	3	\$1,590,250.00

ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$4,873,438.89
AURORA FINANCIAL GROUP, INC	1	\$191,697.83
BANCORPSOUTH BANK	9	\$2,025,446.07
BANK OF HAWAII	3	\$1,012,000.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$263,200.00
BANKNEWPORT	1	\$387,000.00
BANNER BANK	1	\$327,600.00
BAYCOAST BANK	1	\$239,622.29
BELL STATE BANK & TRUST	12	\$3,229,450.00
BNYMELLON	1	\$181,600.00
BOEING EMPLOYEES' CREDIT UNION	1	\$178,137.18
BRIDGEWATER CREDIT UNION	1	\$202,500.00
BROADVIEW MORTGAGE CORPORATION	1	\$356,000.00
BROKER SOLUTIONS, INC	1	\$599,096.31
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$518,000.00
CAPITAL CREDIT UNION	1	\$309,700.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,493,700.00
CARROLLTON BANK	2	\$596,000.00
CASHCALL, INC	43	\$14,306,455.07
CENTENNIAL LENDING, LLC	2	\$520,800.00
CENTRAL BANK	1	\$264,000.00
CENTRAL TRUST BANK	1	\$188,000.00
CENTURY LENDING COMPANY	5	\$1,426,295.16
CHASE	1	\$230,000.00
CHEMICAL BANK	1	\$179,140.00
CHERRY CREEK MORTGAGE CO., INC	8	\$2,299,880.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,419,083.00
CITY CREEK MORTGAGE CORPORATION	1	\$288,000.00
CMG FINANCIAL	4	\$2,109,000.00
CMG MORTGAGE INC	2	\$980,500.00
COBALT MORTGAGE	4	\$1,279,694.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$677,466.45
COMERICA BANK	3	\$1,665,500.00
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$180,000.00
CORNERSTONE MORTGAGE, INC	1	\$369,750.00
CORTRUST MORTGAGE, INC	1	\$234,400.00
CUSO MORTGAGE CORPORATION	1	\$186,400.00
CUSTOMERS BANK	5	\$2,897,500.00
DALLAS WHOLESALE	2	\$498,250.00
DEAN COOPERATIVE BANK	1	\$300,800.00
DELTA COMMUNITY CREDIT UNION	5	\$1,211,185.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$994,000.00
DUPACO COMMUNITY CREDIT UNION	1	\$201,800.00

DUPAGE CREDIT UNION	1	\$180,000.00
EASTLAND	1	\$332,000.00
EASTWOOD BANK	1	\$352,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$535,000.00
EXCEL MORTGAGE SERVICING, INC	14	\$4,458,425.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,062,800.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$634,600.00
FARMINGTON BANK	2	\$456,000.00
FARMINGTON FINANCIAL GROUP	1	\$364,937.24
FBC MORTGAGE, LLC	2	\$627,660.00
FIDELITY BANK	6	\$1,649,459.75
FIDELITY MORTGAGE CORPORATION	1	\$303,000.00
FIFTH THIRD BANK	1	\$207,900.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,913,650.00
FIRST CHOICE LOAN SERVICES, INC	4	\$980,800.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,806,691.32
FIRST COMMUNITY CREDIT UNION	4	\$926,400.00
FIRST COUNTY BANK	1	\$199,200.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,000.00
FIRST FEDERAL BANK, FSB	2	\$555,900.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,833,360.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$855,000.00
FIRST FLIGHT FCU	1	\$268,200.00
FIRST INTERSTATE BANK	12	\$3,041,173.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,094,120.00
FIRST MORTGAGE COMPANY, LLC	2	\$610,900.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$228,800.00
FIRST NATIONAL BANK ALASKA	3	\$701,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$593,600.00
FIRST PLACE BANK	28	\$7,960,922.87
FIRST REPUBLIC BANK	2	\$779,541.68
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$254,400.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,900.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$177,850.00
FIRSTBANK PUERTO RICO	1	\$320,000.00
FIRSTMERIT BANK, N.A	2	\$717,725.00
FIRSTTRUST BANK	1	\$215,000.00
FORUM CREDIT UNION	1	\$182,401.14
FREMONT BANK	15	\$4,666,589.47
FULTON BANK OF NEW JERSEY	1	\$403,000.00
FULTON BANK, N.A	5	\$1,370,690.00
GALENA STATE BANK AND TRUST COMPANY	1	\$405,375.00
GATEWAY MORTGAGE CORPORATION	1	\$213,600.00
GEO-CORP INC	1	\$221,250.00
GEORGETOWN BANK	1	\$240,000.00

GESA CREDIT UNION	1	\$211,200.00
GMFS LLC	4	\$973,005.00
GOTMORTGAGE.COM	1	\$276,500.00
GRAND BANK NA	1	\$610,000.00
GRANITE STATE CREDIT UNION	1	\$322,224.90
GREAT WESTERN BANK	2	\$423,447.00
GREATER NEVADA MORTGAGE SERVICES	1	\$181,900.00
GREATER SPRINGFIELD CREDIT UNION	1	\$247,500.00
GREYLOCK FEDERAL CREDIT UNION	1	\$246,600.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$235,900.00
GUILD MORTGAGE COMPANY	5	\$1,161,770.00
HARBOR NATIONAL BANK	1	\$331,500.00
HARPETH MORTGAGE, LLC	1	\$245,000.00
HARVARD SAVINGS BANK	1	\$368,000.00
HOME BANK	1	\$196,000.00
HOME FEDERAL BANK	1	\$176,600.00
HOME FEDERAL SAVINGS BANK	2	\$380,000.00
HOME FINANCING CENTER, INC	1	\$242,400.00
HOMEWISE, INC	2	\$415,600.00
HOMEWISE,INC	1	\$180,000.00
HONOR CU	1	\$207,000.00
HORIZON BANK, N.A	1	\$260,000.00
IBERIABANK MORTGAGE COMPANY	3	\$708,900.00
IDAHO CENTRAL CREDIT UNION	2	\$435,920.00
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$212,600.85
IMORTGAGE.COM, INC	3	\$964,305.00
INSIGHT CREDIT UNION	1	\$211,659.01
INVESTORS HOME MORTGAGE	4	\$1,018,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$284,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,151,500.00
LAKE MORTGAGE COMPANY, INC	1	\$211,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	\$5,365,250.00
LBS FINANCIAL CREDIT UNION	1	\$300,000.00
LEADERONE FINANCIAL CORPORATION	1	\$401,407.78
LOS ALAMOS NATIONAL BANK	3	\$902,000.00
M/I FINANCIAL CORP	6	\$1,641,150.00
MAGNA BANK	2	\$477,600.00
MARINE BANK	5	\$1,095,920.00
MAYFLOWER COOPERATIVE BANK	1	\$332,550.00
MEGASTAR FINANCIAL CORP	2	\$580,000.00
MEMBERS MORTGAGE COMPANY, INC	5	\$1,425,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$309,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00

MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$264,800.00
MICHIGAN MUTUAL, INC	9	\$2,758,003.27
MIDWEST COMMUNITY BANK	2	\$681,594.68
MIDWEST LOAN SERVICES, INC	1	\$189,550.00
MINNESOTA BANK AND TRUST	3	\$967,000.00
MISSOURI CREDIT UNION	1	\$239,200.00
MONSON SAVINGS BANK	1	\$184,410.00
MT MCKINLEY BANK	1	\$193,181.94
NAT RES - SAN DIEGO COUNTY	7	\$2,012,750.00
NATIONAL BANK OF COMMERCE	1	\$262,500.00
NETWORK FUNDING	1	\$179,000.00
NETWORK FUNDING, L.P	11	\$2,657,300.00
NEW AMERICAN MORTGAGE, LLC	1	\$268,000.00
NEW MEXICO BANK AND TRUST	2	\$442,948.00
NORTH SHORE BANK	1	\$209,900.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,526.37
NRL FEDERAL CREDIT UNION	1	\$198,000.00
NSWC FEDERAL CREDIT UNION	1	\$337,500.00
O A MORTGAGE SERVICES	3	\$998,000.00
OCEANFIRST BANK	3	\$871,400.00
OPES ADVISORS, INC	2	\$638,000.00
ORANGE COUNTY'S CREDIT UNION	2	\$496,000.00
ORRSTOWN BANK	2	\$400,910.00
PACIFIC BAY LENDING GROUP	1	\$219,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$176,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$581,884.76
PATELCO CREDIT UNION	3	\$617,185.41
PAWTUCKET CREDIT UNION	1	\$180,000.00
PENTAGON FEDERAL C. U	17	\$4,902,251.53
PHILADELPHIA FEDERAL CREDIT UNION	2	\$538,117.39
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,505,800.00
PINNACLE MORTGAGE GROUP, INC	1	\$248,000.00
PLATINUM HOME MORTGAGE	1	\$304,000.00
PLAZA HOME MORTGAGE	1	\$289,000.00
PLAZA HOME MORTGAGE, INC	6	\$1,894,586.00
PMAC LENDING SERVICES, INC	13	\$4,141,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$233,650.00
PORT WASHINGTON STATE BANK	1	\$309,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,300.00
PROVIDENT CREDIT UNION	4	\$1,329,500.00
PULASKI BANK	2	\$549,231.63
PURDUE FEDERAL CU	2	\$592,000.00
QUALSTAR CREDIT UNION	2	\$453,392.00
RANDOLPH BANK & TRUST	1	\$352,943.67

RAYMOND JAMES BANK, N.A	1	\$191,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$767,140.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$806,513.00
RED CANOE CREDIT UNION	1	\$337,000.00
REDWOOD CREDIT UNION	1	\$177,650.00
RENASANT BANK	2	\$383,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$212,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00
ROCKLAND TRUST	1	\$189,707.46
ROCKY MOUNTAIN BANK	2	\$450,300.00
ROUNDPOINT MORTGAGE COMPANY	4	\$1,172,800.00
SAN DIEGO COUNTY CREDIT UNION	2	\$462,260.57
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,590,850.00
SEASONS FEDERAL CREDIT UNION	1	\$315,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,230,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$228,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	32	\$11,491,765.45
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$869,920.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$596,200.00
SPRATT SAVINGS AND LOAN	1	\$222,000.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$186,800.00
STEARNS LENDING INC	28	\$10,684,300.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,215,770.59
STOCKMAN BANK OF MONTANA	1	\$225,000.00
SUMMIT BANK AND TRUST	1	\$341,250.00
SUMMIT CREDIT UNION	1	\$282,600.00
SWBC MORTGAGE CORPORATION	7	\$1,921,132.00
TALMER BANK AND TRUST	2	\$532,800.00
THE COLUMBIA BANK	1	\$205,000.00
THE MILFORD BANK	2	\$438,200.00
THINK MUTUAL BANK	2	\$436,300.00
TRIANGLE LENDING GROUP	1	\$413,000.00
TRUMARK FINANCIAL CREDIT UNION	3	\$761,627.35
TRUSTONE	1	\$333,000.00
TULARE COUNTY FCU	1	\$310,500.00
UNITED BANK & TRUST	1	\$226,750.00
UNITED BANK OF UNION	2	\$510,000.00
UNITED FIDELITY FUNDING, CORP	1	\$403,200.00
UNITED WHOLESALE MORTGAGE	22	\$6,332,100.00
UNIVERSAL LENDING CORPORATION	1	\$387,787.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,514,150.00
UNIVEST BANK AND TRUST CO	1	\$353,000.00

	VALLEY BANK	1	\$367,720.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00
	VECTRA BANK COLORADO, NA	1	\$244,193.47
	VIEWPOINT BANK	1	\$468,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	8	\$2,656,230.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$929,800.00
	WATERSTONE MORTGAGE CORPORATION	4	\$878,800.00
	WEBSTER BANK, N.A	5	\$1,331,538.13
	WESCOM CENTRAL CREDIT UNION	5	\$1,396,200.00
	WESTERN REGION RETAIL	1	\$495,000.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$303,041.74
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,197,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$340,200.00
	Unavailable	18	\$4,581,994.72
Total		862	\$250,066,596.08
31417FXQ6	AMERISAVE MORTGAGE CORPORATION	112	\$38,575,518.18
	INTERBANK MORTGAGE COMPANY	1	\$169,600.00
Total		113	\$38,745,118.18
31417FXR4	1ST MIDAMERICA CREDIT UNION	2	\$374,600.00
	ABBEVILLE BUILDING & LOAN	1	\$162,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$167,000.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$318,500.00
	AFFILIATED MORTGAGE SERVICES	1	\$280,500.00
	ALABAMA ONE CREDIT UNION	3	\$505,800.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	\$1,140,417.67
	ALERUS MORTGAGE	4	\$942,170.76
	ALLIANT BANK	1	\$276,000.00
	ALPINE BANK & TRUST CO	2	\$466,500.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,492,060.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,301,281.00
	AMERICAN BANK CENTER	2	\$379,600.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,300.00
	AMERICAN FEDERAL BANK	1	\$327,900.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$854,590.82
	AMERICAN FINANCIAL RESOURCES, INC	15	\$4,411,700.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,490,533.59
	AMERICAN INTERBANC MORTGAGE	3	\$808,000.00
	AMERICAN NATIONAL BANK	2	\$399,037.84
	AMERICAN NATIONAL BANK FOX CITIES	2	\$442,500.00
	ANCHORBANK, FSB	13	\$2,826,945.00
	ASSEMBLIES OF GOD CREDIT UNION	4	\$828,061.04
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$608,229.50
	ASSOCIATED CREDIT UNION	1	\$229,951.40

AUBURNBANK	2	\$476,400.00
AURORA FINANCIAL GROUP, INC	1	\$150,000.00
BANCFIRST	2	\$474,000.00
BANCO POPULAR DE PUERTO RICO	1	\$194,000.00
BANK FIRST NATIONAL	2	\$396,500.00
BANK MIDWEST	1	\$230,000.00
BANK MUTUAL	13	\$3,249,063.02
BANK OF BRODHEAD	1	\$156,000.00
BANK OF DEERFIELD	2	\$437,000.00
BANK OF GALESVILLE	1	\$194,928.75
BANK OF HAWAII	2	\$601,000.00
BANK OF QUINCY	2	\$431,200.00
BANK OF SPRINGFIELD	6	\$1,461,652.00
BANK OF STANLY	2	\$468,000.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$765,938.62
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$495,000.00
BANKERS TRUST COMPANY	3	\$536,536.87
BANKERS' BANK	3	\$581,100.00
BANNER BANK	1	\$305,600.00
BAXTER CREDIT UNION	4	\$706,494.79
BAY FEDERAL CREDIT UNION	1	\$332,300.00
BELL STATE BANK & TRUST	6	\$1,979,400.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,638,750.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$210,000.00
BLACKHAWK BANK	3	\$779,000.00
BLUELEAF LENDING, LLC	2	\$436,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,200.00
BUENA VISTA NATIONAL BANK	1	\$164,176.90
C.U. MORTGAGE SERVICES, INC	1	\$185,200.00
CAPITOL BANK	3	\$847,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
CARROLLTON BANK	1	\$279,000.00
CASHCALL, INC	128	\$42,756,924.16
CENTRAL MINNESOTA CREDIT UNION	2	\$353,000.00
CENTRAL ONE FCU	3	\$868,365.18
CENTRAL SAVINGS BANK	1	\$200,000.00
CENTRUE BANK	1	\$291,755.72
CENTURY LENDING COMPANY	1	\$280,800.00
CITADEL FEDERAL CREDIT UNION	2	\$303,100.00
CITIZENS BANK	1	\$170,500.00
CITIZENS BANK & TRUST COMPANY, CORPORATION	1	\$161,500.00
CITIZENS COMMUNITY BANK	1	\$174,400.00
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$281,250.00
CITIZENS STATE BANK OF ROSEAU	1	\$164,600.00

CITY BANK & TRUST CO	1	\$273,000.00
CITY STATE BANK	2	\$398,945.55
COBALT MORTGAGE	3	\$603,960.00
COMMERCE STATE BANK	1	\$262,700.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$159,050.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$360,400.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$183,000.00
COMMUNITY SAVINGS BANK	2	\$416,000.00
CORNERSTONE BANK	1	\$211,824.40
CORNERSTONE COMMUNITY BANK	3	\$552,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$284,000.00
DELMAR FINANCIAL COMPANY	1	\$246,500.00
DENALI STATE BANK	1	\$154,500.00
DENMARK STATE BANK	2	\$313,700.00
DESCO FEDERAL CREDIT UNION	3	\$550,650.00
DUBUQUE BANK AND TRUST	1	\$356,800.00
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00
DUPAGE CREDIT UNION	3	\$494,500.00
ELEVATIONS CREDIT UNION	1	\$344,500.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$283,000.00
EMIGRATN MORTGAGE COMPANY, INC	1	\$348,000.00
EQUISHARE CREDIT UNION	2	\$348,400.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$166,500.00
EXPRESS MORTGAGE	1	\$172,222.44
F&M STATE BANK	3	\$542,947.65
FARMERS & MERCHANTS SAVINGS BANK	2	\$345,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,810,550.00
FARMERS STATE BANK	2	\$565,000.00
FIDELITY BANK	1	\$401,170.62
FIDELITY COOPERATIVE BANK	1	\$190,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$225,800.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$151,700.00
FIRST BANK & TRUST	2	\$373,930.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$177,300.00
FIRST BANK RICHMOND, N.A	1	\$200,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$423,150.00
FIRST CENTURY BANK	3	\$661,500.00
FIRST CHOICE LOAN SERVICES, INC	2	\$403,400.00
FIRST CLOVER LEAF BANK	1	\$197,000.00
FIRST COMMUNITY BANK	1	\$360,037.67
FIRST COMMUNITY CREDIT UNION	15	\$2,999,451.57
FIRST COMMUNITY MORTGAGE, INC	2	\$340,750.00
FIRST COUNTY BANK	2	\$348,403.84
FIRST FEDERAL BANK, FSB	4	\$1,303,800.53

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$217,500.00
FIRST FEDERAL SAVINGS BANK	1	\$158,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$621,888.00
FIRST FINANCIAL CREDIT UNION	1	\$182,000.00
FIRST HAWAIIAN BANK	1	\$192,000.00
FIRST MORTGAGE HOME LENDING L.L.C	1	\$253,500.00
FIRST NATIONAL BANK	4	\$1,062,777.62
FIRST NATIONAL BANK ALASKA	5	\$946,784.73
FIRST NATIONAL BANK AND TRUST CO	1	\$402,000.00
FIRST NATIONAL BANK OF DIETERICH	1	\$153,000.00
FIRST NATIONAL BANK OF GILLETTE	1	\$328,000.00
FIRST NATIONAL BANK OF NORTHFIELD	1	\$220,000.00
FIRST PEOPLES CFCU	1	\$170,000.00
FIRST PLACE BANK	4	\$1,246,500.00
FIRST REPUBLIC BANK	3	\$951,122.13
FIRST STATE BANK	1	\$216,400.00
FIRST STATE BANK OF LE CENTER	1	\$184,000.00
FIRST TRUST AND SAVINGS BANK	1	\$179,200.00
FIRST UNITED BANK & TRUST	2	\$403,000.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$549,530.22
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$273,751.66
FIRSTTRUST BANK	4	\$762,400.00
FLANAGAN STATE BANK	1	\$185,250.00
FORUM CREDIT UNION	7	\$1,605,385.64
FOX VALLEY SAVINGS BANK	2	\$340,000.00
FRANDSEN BANK & TRUST	2	\$329,800.00
FREEDOM SECURITY BANK	1	\$205,500.00
FREMONT BANK	1	\$311,064.62
GATEWAY STATE BANK	1	\$226,100.00
GCS FEDERAL CREDIT UNION	1	\$208,000.00
GENERAL MILLS CREDIT UNION	1	\$173,500.00
GMFS LLC	1	\$240,000.00
GOLDEN BELT BANK FSA	1	\$250,000.00
GRAND BANK NA	1	\$392,000.00
GRAND RAPIDS FAMILY CREDIT UNION	1	\$150,000.00
GREAT WESTERN BANK	1	\$161,999.29
GREATER NEVADA MORTGAGE SERVICES	1	\$290,900.00
GSF MORTGAGE CORPORATION	1	\$155,500.00
GUARANTEED RATE, INC	1	\$313,000.00
GUARDIAN MORTGAGE COMPANY, INC	10	\$2,284,200.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$954,315.88
HAWTHORN BANK	1	\$228,082.45
HERITAGE COMMUNITY BANK	1	\$150,000.00
HILLS BANK AND TRUST COMPANY	6	\$1,504,540.00
HOME FEDERAL BANK	3	\$637,924.96

HOME FEDERAL SAVINGS BANK	1	\$193,500.00
HOMETOWN BANK	2	\$562,987.20
HOMEWISE, INC	1	\$214,000.00
IC FEDERAL CREDIT UNION	2	\$378,200.00
IDAHO CENTRAL CREDIT UNION	3	\$670,920.02
INSPIRED FINANCIAL SERVICES, LLC	1	\$214,000.00
IOWA STATE BANK	1	\$198,087.67
IOWA STATE SAVINGS BANK	1	\$368,800.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$303,450.00
KANSAS STATE BANK OF MANHATTAN	1	\$206,856.71
KINECTA FEDERAL CREDIT UNION	5	\$1,621,342.45
LA CAPITOL FEDERAL CREDIT UNION	1	\$191,050.00
LAKE AREA MORTGAGE	1	\$265,500.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,504,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$370,200.00
LAYTON STATE BANK	1	\$254,000.00
LBS FINANCIAL CREDIT UNION	2	\$336,000.00
LEADER BANK, N.A	3	\$915,000.00
LINCOLN FEDERAL SAVINGS BANK	1	\$177,000.00
LINCOLN SAVINGS BANK	3	\$841,660.99
LINN AREA CREDIT UNION	1	\$176,694.26
LIVINGSTON STATE BANK	1	\$166,234.96
LOS ALAMOS NATIONAL BANK	2	\$400,600.00
LUANA SAVINGS BANK	4	\$849,390.99
MACON BANK, INC	1	\$330,000.00
MAIN STREET BANK	1	\$175,216.80
MARINE BANK	5	\$944,361.66
MARQUETTE BANK	2	\$575,000.00
MCCLAIN BANK	1	\$280,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$306,200.00
MERIDIAN BANK	1	\$417,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$297,000.00
METRO BANK	1	\$328,900.00
MIDDLETON COMMUNITY BANK	1	\$224,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$183,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00
MISSOURI CREDIT UNION	6	\$1,095,250.00
MLD MORTGAGE, INC	4	\$1,301,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$864,000.00
MT MCKINLEY BANK	3	\$542,150.00
NATIONAL BANK OF KANSAS CITY	6	\$2,204,238.00
NATIONAL BANK OF OHIO	1	\$219,460.48
NATIONAL EXCHANGE BANK AND TRUST	4	\$976,802.98
NATIONS TITLE AGENCY INC	1	\$348,411.21

NATIONWIDE BANK	1	\$200,000.00
NETWORK FUNDING, L.P	1	\$268,000.00
NEW YORK COMMUNITY BANK	1	\$278,716.32
NORTHVIEW BANK	1	\$278,550.00
NORTHWESTERN MORTGAGE CO	1	\$240,000.00
NUMARK CREDIT UNION	2	\$379,000.00
OAK BANK	6	\$1,121,825.00
ONE COMMUNITY FCU	1	\$152,319.14
ORIENTAL BANK AND TRUST	2	\$445,169.98
ORNL FEDERAL CREDIT UNION	3	\$508,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,093.49
PATELCO CREDIT UNION	2	\$423,737.36
PENTAGON FEDERAL C. U	25	\$6,022,796.34
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$154,900.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$1,444,408.59
PEOPLES STATE BANK	3	\$588,500.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$160,000.00
PLAZA HOME MORTGAGE	1	\$255,000.00
PORT BYRON STATE BANK	1	\$162,750.00
PORT WASHINGTON STATE BANK	9	\$1,559,389.97
POTLATCH #1 FEDERAL CREDIT UNION	1	\$200,800.00
PREMIER AMERICA CREDIT UNION	1	\$197,100.00
PRIMEBANK	1	\$157,000.00
PRIMESOUTH BANK	1	\$392,000.00
PROVIDENT CREDIT UNION	13	\$3,727,100.00
PYRAMAX BANK	2	\$325,072.76
PYRAMAX BANK FSB	9	\$1,856,721.27
RANLIFE, INC	1	\$167,700.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$210,000.00
RENASANT BANK	1	\$201,600.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$692,684.24
RESIDENTIAL FINANCE CORPORATION	1	\$220,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$564,022.43
RIVERSIDE COMMUNITY BANK	1	\$255,560.00
ROUNDPOINT MORTGAGE COMPANY	49	\$13,210,323.41
ROYAL CREDIT UNION	8	\$1,682,918.28
SABINE STATE BANK & TRUST CO., INC	1	\$246,400.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$441,774.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,185.30
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,000.00
SCOTIABANK OF PUERTO RICO	1	\$174,000.00
SHELL FEDERAL CREDIT UNION	1	\$164,050.00
SIGNATURE BANK OF ARKANSAS	1	\$220,000.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$163,200.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$254,800.00
	SPACE COAST CREDIT UNION	17	\$3,718,682.72
	ST. CLAIR COUNTY STATE BANK	1	\$178,120.28
	STANDARD MORTGAGE CORPORATION	1	\$224,000.00
	STATE BANK OF CROSS PLAINS	4	\$963,000.00
	STATE BANK OF GRAYMONT	1	\$194,200.00
	STATE STREET BANK & TRUST COMPANY	1	\$390,400.00
	STEARNS LENDING INC	12	\$3,885,400.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$609,657.91
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$757,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$243,000.00
	SUMMIT CREDIT UNION	9	\$2,126,575.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$557,040.06
	SWBC MORTGAGE CORPORATION	1	\$178,700.00
	T. J. FINANCIAL, INC	1	\$280,000.00
	TEACHERS FEDERAL CREDIT UNION	44	\$10,412,643.49
	THE ADIRONDACK TRUST COMPANY	2	\$405,152.00
	THE BRYN MAWR TRUST COMPANY	2	\$555,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	17	\$4,270,692.12
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,500.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$154,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$602,000.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$164,000.00
	THE FIRST NATIONAL BANK OF OTTAWA	3	\$703,426.29
	THE NATIONAL BANK AND TRUST COMPANY	2	\$436,000.00
	THE PARK BANK	3	\$658,700.00
	THE POPLAR GROVE STATE BANK	1	\$155,000.00
	TOWN & COUNTRY BANK	1	\$175,000.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$320,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$211,286.52
	TWIN OAKS SAVINGS BANK	1	\$195,000.00
	UMPQUA BANK	1	\$211,400.00
	UNION SAVINGS BANK	20	\$4,744,983.47
	UNITED BANK & TRUST	8	\$1,904,150.00
	UNITED BANK AND TRUST COMPANY	1	\$165,000.00
	UNITED BANK OF UNION	1	\$235,000.00
	UNITED COMMUNITY BANK	3	\$559,700.00
	UNITED LOCAL CREDIT UNION	1	\$172,364.01
	UNITED WHOLESALE MORTGAGE	2	\$710,232.30
	UNIVERSITY FEDERAL CREDIT UNION	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	22	\$4,848,679.81
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$288,000.00
	WEST GATE BANK	1	\$303,850.00
	WESTBY CO-OP CREDIT UNION	2	\$319,000.00

	WESTCONSIN CREDIT UNION	6	\$1,401,000.00
	WESTERN NATIONAL BANK	1	\$236,600.00
	WESTERN NATIONBAL BANK	1	\$165,500.00
	WESTSTAR MORTGAGE, INC	1	\$244,475.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,000.00
	WINGS FINANCIAL CU	6	\$1,556,660.63
	WORKERS' CREDIT UNION	3	\$652,250.00
	WR STARKEY MORTGAGE, LLP	1	\$172,800.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$193,450.00
	Unavailable	17	\$4,379,379.33
Total		1,013	\$251,227,111.30
31417FXS2	ABBEVILLE BUILDING & LOAN	1	\$160,000.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,000.00
	AFFILIATED MORTGAGE SERVICES	1	\$158,000.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$417,000.00
	ALABAMA ONE CREDIT UNION	1	\$151,500.00
	ALPINE BANK & TRUST CO	1	\$166,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$437,300.00
	AMALGAMATED BANK OF CHICAGO	1	\$228,955.94
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$867,130.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$216,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,900.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,451,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,577,043.92
	AMERICAN INTERBANC MORTGAGE	1	\$332,000.00
	AMERICAN NATIONAL BANK	4	\$751,296.39
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$216,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,000.00
	ANCHORBANK, FSB	13	\$2,887,900.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$812,903.80
	AUBURNBANK	3	\$552,000.00
	BANCORPSOUTH BANK	1	\$175,000.00
	BANK FIRST NATIONAL	3	\$652,000.00
	BANK MUTUAL	5	\$1,307,671.76
	BANK OF AMERICAN FORK	1	\$261,000.00
	BANK OF HAWAII	2	\$572,000.00
	BANK OF QUINCY	2	\$495,500.00
	BANK OF SPRINGFIELD	3	\$545,850.00
	BANK OF STANLY	1	\$268,000.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,043,425.63
	BANK OF WASHINGTON	2	\$508,820.00
	BANK OF ZACHARY	1	\$155,000.00
	BANKERS TRUST	1	\$301,000.00

BANKERS' BANK	1	\$279,000.00
BAXTER CREDIT UNION	1	\$373,500.00
BELL STATE BANK & TRUST	1	\$252,000.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,261,500.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$240,600.00
BLACKHAWK BANK	2	\$834,000.00
BLC COMMUNITY BANK	1	\$335,000.00
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$354,600.00
BUENA VISTA NATIONAL BANK	1	\$166,400.00
BUSEY BANK	1	\$378,000.00
CABARRUS BANK & TRUST	1	\$209,037.24
CAMBRIDGE SAVINGS BANK	1	\$416,000.00
CAPITOL BANK	2	\$496,600.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$373,500.00
CARROLLTON BANK	1	\$161,000.00
CASHCALL, INC	96	\$31,534,988.24
CENTRAL BANK ILLINOIS	1	\$249,253.09
CENTRAL TRUST BANK	1	\$160,000.00
CESSNA EMPLOYEES CREDIT UNION	1	\$193,750.00
CITADEL FEDERAL CREDIT UNION	1	\$188,000.00
CITIZENS FIRST BANK	1	\$276,800.00
COASTAL FEDERAL CREDIT UNION	1	\$204,424.99
COMMERCIAL BANK OF TEXAS, N.A	1	\$155,150.00
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$205,184.99
COMMUNITY FIRST CREDIT UNION OF FL	2	\$358,000.00
COMMUNITY SAVINGS BANK	1	\$200,000.00
COMMUNITY TRUST BANK	1	\$160,500.00
CONSUMER LOAN SERVICES, LLC	1	\$155,000.00
CORTRUST MORTGAGE INC	1	\$169,100.00
CORTRUST MORTGAGE, INC	2	\$472,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$170,000.00
CUMBERLAND SECURITY BANK	1	\$150,000.00
DELMAR FINANCIAL	2	\$527,500.00
DELMAR FINANCIAL COMPANY	1	\$173,600.00
DENALI STATE BANK	1	\$171,000.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$308,471.28
DUPAGE CREDIT UNION	4	\$847,350.00
ELEVATIONS CREDIT UNION	5	\$1,703,700.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$163,600.00
EVERGREEN CREDIT UNION, A CORPORATION	1	\$173,150.00
F&M STATE BANK	1	\$219,686.36
FAA CREDIT UNION	1	\$160,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,116,500.00
FARMERS TRUST & SAVINGS BANK	1	\$163,995.82
FIDELITY COOPERATIVE BANK	1	\$231,147.63

FIRST BANK & TRUST	3	\$728,000.00
FIRST BANK RICHMOND, N.A	1	\$155,600.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$173,362.56
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$232,800.00
FIRST COMMUNITY CREDIT UNION	9	\$1,909,293.74
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00
FIRST FEDERAL BANK, FSB	1	\$272,093.62
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$370,000.00
FIRST FINANCIAL CREDIT UNION	1	\$271,600.00
FIRST HAWAIIAN BANK	1	\$212,000.00
FIRST NATIONAL BANK ALASKA	4	\$1,115,859.93
FIRST NATIONAL BANK MIDWEST	1	\$250,000.00
FIRST PLACE BANK	2	\$500,000.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$150,000.00
FIRST STATE COMMUNITY BANK	1	\$348,395.41
FIRST TRUST AND SAVINGS BANK	2	\$314,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$926,561.87
FIRSTMERIT BANK, N.A	2	\$466,453.04
FORUM CREDIT UNION	2	\$465,529.48
FRANSEN BANK & TRUST	1	\$199,000.00
FREMONT BANK	3	\$968,000.00
FRONTIER BANK	1	\$255,000.00
FULTON BANK, N.A	2	\$648,000.00
GOLDEN BELT BANK FSA	1	\$180,000.00
GRAFTON SUBURBAN CREDIT UNION	2	\$503,000.00
GREAT LAKES CREDIT UNION	1	\$286,500.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$216,000.00
GUARANTY BANK	1	\$160,261.89
GUARDIAN CREDIT UNION	1	\$239,000.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$669,200.00
HARBORONE CREDIT UNION	1	\$223,978.64
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$724,092.12
HARVARD UNVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00
HERITAGE COMMUNITY BANK	2	\$304,500.00
HOME FEDERAL BANK	2	\$560,000.00
HOME FEDERAL SAVINGS BANK	2	\$518,900.00
HOMETOWN BANK	1	\$161,000.00
IBERIABANK MORTGAGE COMPANY	2	\$653,000.00
IDAHO CENTRAL CREDIT UNION	1	\$155,000.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$237,000.00
IOWA STATE BANK	1	\$320,000.00
IOWA STATE SAVINGS BANK	1	\$233,500.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$325,000.00
JONAH BANK OF WYOMING	1	\$209,000.00

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$159,850.00
KINECTA FEDERAL CREDIT UNION	2	\$471,000.00
LAKE FOREST BANK & TRUST COMPANY	4	\$1,309,200.00
LAKE STATE FEDERAL CREDIT UNION	1	\$155,000.00
LAYTON STATE BANK	1	\$165,000.00
LBS FINANCIAL CREDIT UNION	1	\$234,000.00
LEADERONE FINANCIAL CORPORATION	2	\$743,496.26
LIBERTY BANK	1	\$169,000.00
LINCOLN SAVINGS BANK	1	\$415,107.07
LINN AREA CREDIT UNION	2	\$396,686.52
LIVINGSTON STATE BANK	1	\$207,487.03
LOS ALAMOS NATIONAL BANK	2	\$590,000.00
LUANA SAVINGS BANK	3	\$602,890.44
MACON BANK, INC	1	\$302,000.00
MAGNA BANK	1	\$292,267.23
MAIN STREET BANK	1	\$154,808.02
MARINE BANK	2	\$460,816.52
MARQUETTE BANK	1	\$154,300.00
MERCANTILE BANK	1	\$171,935.68
MERCHANTS NATIONAL BANK	1	\$168,000.00
MERIDIAN BANK	1	\$417,000.00
METCALF BANK	1	\$190,000.00
MIDDLETON COMMUNITY BANK	2	\$635,605.00
MIDLAND STATES BANK	2	\$323,000.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$337,000.00
MIDWEST COMMUNITY BANK	2	\$602,800.00
MISSOURI CREDIT UNION	2	\$354,100.00
MLD MORTGAGE, INC	1	\$384,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$166,400.00
MOUNTAIN AMERICA CREDIT UNION	1	\$156,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$175,000.00
NATIONAL BANK OF KANSAS CITY	2	\$580,800.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$767,000.00
NATIONS TITLE AGENCY INC	1	\$223,000.00
NETWORK FUNDING, L.P	1	\$206,200.00
NORTHWESTERN MORTGAGE CO	2	\$453,900.00
OAK BANK	2	\$369,950.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$167,500.00
ONE COMMUNITY FCU	1	\$181,000.00
OREGON COMMUNITY BANK & TRUST	1	\$224,000.00
ORNL FEDERAL CREDIT UNION	1	\$175,000.00
PENTAGON FEDERAL C. U	15	\$4,192,683.07
PEOPLES BANK	1	\$170,500.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$336,020.00
PERU FEDERAL SAVINGS BANK	2	\$352,000.00

PLAZA HOME MORTGAGE	1	\$225,000.00
POLISH NATIONAL CREDIT UNION	1	\$232,000.00
PORT WASHINGTON STATE BANK	4	\$877,650.00
POSTAL CREDIT UNION	1	\$214,760.88
PRAIRIE STATE BANK & TRUST	1	\$190,849.00
PRIMEBANK	1	\$394,255.00
PROVIDENT CREDIT UNION	7	\$1,854,500.00
PYRAMAX BANK	5	\$1,073,909.51
PYRAMAX BANK FSB	5	\$1,148,241.29
REAL ESTATE MORTGAGE NETWORK, INC	1	\$225,000.00
RENASANT BANK	3	\$583,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$434,000.00
RIVER VALLEY BANK	1	\$417,000.00
ROUNDPOINT MORTGAGE COMPANY	27	\$7,631,913.00
ROYAL CREDIT UNION	2	\$525,407.97
SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,486.64
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$208,000.00
SMW FINANCIAL, LLC	1	\$187,138.11
SOLARITY CREDIT UNION	1	\$190,000.00
SOUTHEAST NATIONAL BANK	2	\$342,500.00
SPACE COAST CREDIT UNION	7	\$1,471,137.27
STANDARD MORTGAGE CORPORATION	5	\$1,348,000.00
STATE BANK OF CROSS PLAINS	4	\$902,000.00
STATE BANK OF FLORENCE	1	\$229,000.00
STATE BANK OF LINCOLN	1	\$244,000.00
STEARNS LENDING INC	5	\$1,313,000.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$670,202.91
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$833,500.00
SUFFOLK COUNTY NATIONAL BANK	1	\$189,000.00
SUMMIT CREDIT UNION	4	\$754,000.00
SUPERIOR FEDERAL CREDIT UNION	1	\$207,888.43
SWBC MORTGAGE CORPORATION	1	\$240,000.00
TALMER BANK AND TRUST	1	\$180,000.00
TEACHERS FEDERAL CREDIT UNION	12	\$3,379,273.94
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,424,302.26
THE FARMERS AND MERCHANTS NATIONAL	1	\$155,665.53
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$163,800.00
THE FIRST NATIONAL BANK OF DIETERIC	1	\$190,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$256,000.00
THE OLD FORT BANKING COMPANY	1	\$180,000.00
THE PARK BANK	3	\$620,000.00
TLC COMMUNITY CREDIT UNION	1	\$173,200.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$386,500.00

	TRUSTONE	3	\$533,586.50
	TWINHOLD	1	\$210,000.00
	TXL MORTGAGE CORPORATION	1	\$151,356.79
	UMPQUA BANK	1	\$219,001.33
	UNION SAVINGS BANK	10	\$2,229,529.84
	UNITED BANK & TRUST	3	\$694,550.00
	UNITED BANK OF UNION	1	\$195,500.00
	UNITED COMMUNITY BANK	2	\$541,108.83
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$263,884.63
	UNIVERSITY FEDERAL CREDIT UNION	2	\$418,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,075,819.49
	VENTURE BANK	1	\$200,000.00
	WAYNE BANK AND TRUST CO	1	\$232,000.00
	WESTCONSIN CREDIT UNION	1	\$174,540.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$340,000.00
	WINGS FINANCIAL CU	4	\$889,200.00
	WORKERS' CREDIT UNION	1	\$164,200.00
	WR STARKEY MORTGAGE, LLP	1	\$180,000.00
	WVHDF	1	\$188,350.00
	Unavailable	15	\$3,264,157.68
Total		594	\$150,878,939.05
31417FXT0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$529,100.00
	ACCENTRA CREDIT UNION	1	\$165,000.00
	ADVANTAGE COMMUNITY BANK	1	\$224,480.93
	AEROSPACE FEDERAL CREDIT UNION	1	\$217,250.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$357,352.85
	ALERUS MORTHGAGE	1	\$341,250.00
	ALLIED MORTGAGE GROUP	1	\$417,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$642,700.00
	AMARILLO NATIONAL BANK	1	\$182,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,295,144.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,784,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,258,764.36
	AMERICAN INTERBANC MORTGAGE	3	\$714,000.00
	AMERICAN NATIONAL BANK	2	\$331,880.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$199,700.00
	ANCHORBANK, FSB	14	\$2,694,000.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$157,600.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$601,500.00
	AUBURNBANK	2	\$655,000.00
	BADGER BANK	2	\$419,900.00
	BANCFIRST	4	\$1,265,589.88

BANK FIRST NATIONAL	1	\$285,000.00
BANK MUTUAL	4	\$1,003,600.00
BANK OF HAWAII	1	\$260,000.00
BANK OF OAKFIELD	1	\$277,000.00
BANK OF QUINCY	1	\$196,875.00
BANK OF SPRINGFIELD	3	\$619,050.00
BANK OF SULLIVAN	1	\$205,000.00
BANK OF WASHINGTON	1	\$240,000.00
BANK OF WESTON	1	\$153,465.67
BANKERS TRUST COMPANY	1	\$315,500.00
BANKERS' BANK	3	\$715,000.00
BAXTER CREDIT UNION	1	\$214,000.00
BELL STATE BANK & TRUST	4	\$977,300.00
BENTON STATE BANK	1	\$196,000.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,400.00
BREMER BANK NATIONAL ASSOCIATION	3	\$548,200.00
BUENA VISTA NATIONAL BANK	1	\$169,984.17
C.U. MORTGAGE SERVICES, INC	3	\$615,000.00
CABARRUS BANK & TRUST	1	\$163,000.00
CAPITAL CREDIT UNION	1	\$164,000.00
CAPITOL BANK	1	\$160,000.00
CARROLL COUNTY STATE BANK	1	\$232,500.00
CARROLLTON BANK	2	\$574,000.00
CASHCALL, INC	78	\$25,706,043.70
CENTRAL MINNESOTA CREDIT UNION	1	\$151,600.00
CENTRAL ONE FCU	1	\$224,000.00
CENTRAL TRUST BANK	1	\$160,796.38
CENTURY LENDING COMPANY	1	\$283,000.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$394,209.00
CITIZENS STATE BANK	1	\$220,000.00
CITY & COUNTY CREDIT UNION	1	\$170,150.00
CITY NATIONAL BANK	1	\$199,767.72
CITY STATE BANK	1	\$158,500.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$277,470.00
CLEVELAND STATE BANK	1	\$214,800.00
COBALT MORTGAGE	1	\$368,000.00
COMMERCE STATE BANK	1	\$250,000.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$676,570.00
COMMERCIAL BANKING COMPANY	1	\$340,000.00
COMMUNITY BANK MANKATO	2	\$366,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$389,500.00
COMMUNITY SAVINGS BANK	1	\$156,500.00
COMMUNITY TRUST BANK	1	\$174,800.00
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00
CORNERSTONE COMMUNITY BANK	1	\$274,000.00

CORNERSTONE MORTGAGE, INC	1	\$236,000.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$208,091.37
CREDIT UNION OF AMERICA	1	\$193,000.00
DELMAR FINANCIAL COMPANY	2	\$410,000.00
DENALI STATE BANK	1	\$254,000.00
DUBUQUE BANK AND TRUST	2	\$563,300.00
DUPACO COMMUNITY CREDIT UNION	1	\$170,000.00
DUPAGE CREDIT UNION	1	\$150,000.00
ELEVATIONS CREDIT UNION	3	\$627,600.00
F&M STATE BANK	3	\$664,527.48
FARMERS & MERCHANTS SAVINGS BANK	1	\$166,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$446,750.00
FARMERS STATE BANK	1	\$160,600.00
FARMERS TRUST AND SAVINGS BANK	1	\$152,000.00
FIDELITY BANK	2	\$412,474.10
FIDELITY COOPERATIVE BANK	2	\$402,157.24
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$154,000.00
FIRST AMERICAN BANK	1	\$199,092.12
FIRST BANK & TRUST	1	\$195,600.00
FIRST BANK FINANCIAL CENTRE	2	\$570,300.00
FIRST BANK OF TENNESSEE	1	\$171,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$412,000.00
FIRST COMMUNITY CREDIT UNION	9	\$1,578,978.86
FIRST COUNTY BANK	2	\$483,550.00
FIRST FEDERAL BANK	1	\$268,500.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,000.00
FIRST FEDERAL BANK, FSB	1	\$374,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00
FIRST FINANCIAL SERVICES INC	1	\$225,907.26
FIRST HAWAIIAN BANK	1	\$150,750.00
FIRST MORTGAGE COMPANY LLC	1	\$192,767.00
FIRST MORTGAGE COMPANY, LLC	1	\$170,000.00
FIRST MORTGAGE COMPANY, INC	1	\$240,100.00
FIRST NATIONAL BANK ALASKA	3	\$574,232.77
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00
FIRST NATIONAL BANK RAYMOND	1	\$156,760.00
FIRST NIAGARA BANK, N.A	1	\$235,000.00
FIRST PLACE BANK	2	\$757,000.00
FIRST REPUBLIC BANK	3	\$610,500.00
FIRST STATE BANK OF ILLINOIS	1	\$414,093.76
FIRST UNITED BANK & TRUST	1	\$228,000.00
FIRSTMERIT BANK, N.A	1	\$200,000.00
FNBTRENTON	1	\$350,000.00

FORUM CREDIT UNION	3	\$749,800.00
FOX VALLEY SAVINGS BANK	1	\$315,000.00
FRANKENMUTH CREDIT UNION	1	\$192,000.00
FREMONT BANK	3	\$906,769.97
GATEWAY STATE BANK	1	\$265,000.00
GRAND BANK NA	1	\$247,000.00
GREAT WESTERN BANK	1	\$400,000.00
GUARANTEED RATE INC	2	\$556,000.00
GUARANTEED RATE, INC	1	\$263,000.00
GUARDIAN CREDIT UNION	1	\$170,500.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$360,250.00
GUILD MORTGAGE COMPANY	1	\$152,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$357,370.35
HIAWATHA BANK AND TRUST CO	1	\$358,840.00
HILLS BANK AND TRUST	1	\$215,200.00
HOLYOKE CREDIT UNION	2	\$342,500.00
IBERIABANK MORTGAGE COMPANY	1	\$415,107.07
IDAHO CENTRAL CREDIT UNION	1	\$194,811.64
INSIGHT CREDIT UNION	1	\$169,194.67
IOWA STATE BANK	1	\$161,600.00
IOWA STATE SAVINGS BANK	1	\$233,700.00
KINECTA FEDERAL CREDIT UNION	3	\$626,500.00
LAKE AREA MORTGAGE	1	\$204,300.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,502,700.00
LAKESIDE BANK	1	\$417,000.00
LAYTON STATE BANK	1	\$235,000.00
LBS FINANCIAL CREDIT UNION	1	\$280,000.00
LINCOLN SAVINGS BANK	2	\$586,465.86
LINN AREA CREDIT UNION	1	\$205,000.00
LONGVIEW STATE BANK	1	\$170,000.00
LOS ALAMOS NATIONAL BANK	1	\$202,400.00
LUANA SAVINGS BANK	1	\$216,218.36
MACON BANK, INC	2	\$453,500.00
MARINE BANK	3	\$504,650.51
MARSHALL COMMUNITY CREDIT UNION	1	\$169,600.00
MASCOMA SAVINGS BANK, FSB	1	\$180,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$614,400.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$240,000.00
MIDLAND STATES BANK	1	\$225,000.00
MIDWEST BANK	1	\$282,480.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$314,300.00
MISSOULA FEDERAL CREDIT UNION	2	\$377,000.00
MLD MORTGAGE, INC	1	\$328,501.99
MORTGAGE 1 INC	1	\$288,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$187,000.00

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,000.00
MT MCKINLEY BANK	1	\$295,000.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$328,000.00
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$387,000.00
NBC OKLAHOMA, A CORPORATION	1	\$351,500.00
NORTHVIEW BANK	1	\$213,000.00
NORTHWESTERN MORTGAGE CO	3	\$648,800.00
OAK BANK	2	\$407,623.43
ONB BANK AND TRUST COMPANY	1	\$206,000.00
OREGON COMMUNITY BANK & TRUST	1	\$164,166.00
ORIENTAL BANK AND TRUST	4	\$934,140.22
PACIFIC COMMUNITY CREDIT UNION	1	\$222,700.00
PATELCO CREDIT UNION	1	\$180,618.14
PENTAGON FEDERAL C. U	16	\$3,757,088.20
PEOPLE'S BANK AND TRUST	1	\$168,000.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$198,309.00
PIONEER BANK	1	\$275,000.00
PLAZA HOME MORTGAGE, INC	1	\$190,000.00
POPULAR MORTGAGE INC	1	\$268,749.89
PORT WASHINGTON STATE BANK	3	\$717,050.00
PRAIRIE STATE BANK & TRUST	1	\$175,155.56
PREMIER AMERICA CREDIT UNION	2	\$519,083.36
PRIMEBANK	1	\$320,000.00
PROVIDENT CREDIT UNION	4	\$780,750.00
PYRAMAX BANK	2	\$532,545.89
PYRAMAX BANK FSB	4	\$767,761.35
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$365,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$333,600.00
RCB BANK, A CORPORATION	2	\$407,900.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$160,100.00
RENASANT BANK	2	\$542,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$226,183.00
ROUNDPOINT MORTGAGE COMPANY	19	\$5,010,428.00
ROYAL CREDIT UNION	7	\$1,496,789.63
SAVINGS BANK OF MENDOCINO COUNTY	1	\$306,855.75
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,450.00
SCOTIABANK OF PUERTO RICO	1	\$175,599.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$156,000.00
SECURITY ONE LENDING	1	\$378,500.00
SHELL LAKE STATE BANK	1	\$300,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$473,944.00
SOUTHEAST NATIONAL BANK	1	\$222,000.00
SOUTHERN MISSOURI BANK OF MARSHFIEL	2	\$327,000.00
SPACE COAST CREDIT UNION	5	\$956,230.53

	STANDARD MORTGAGE CORPORATION	2	\$483,498.15
	STATE BANK OF CROSS PLAINS	1	\$221,000.00
	STATE BANK OF GRAYMONT	1	\$230,000.00
	STEARNS LENDING INC	8	\$1,972,000.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,328,938.90
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$1,022,000.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$168,000.00
	SUMMIT CREDIT UNION	5	\$912,310.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$582,677.08
	TEACHERS FEDERAL CREDIT UNION	21	\$4,974,062.59
	TEXAS BANK	1	\$244,000.00
	THE ADIRONDACK TRUST COMPANY	1	\$273,214.00
	THE CAPE COD FIVE CENTS	1	\$209,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,708,374.56
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$162,055.93
	THE PARK BANK	1	\$150,900.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$175,000.00
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$172,000.00
	TOWN & COUNTRY BANK	1	\$170,000.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$161,762.35
	TWINHOLD	2	\$454,565.00
	UNION SAVINGS BANK	8	\$2,317,179.26
	UNITED BANK & TRUST	5	\$1,089,800.00
	UNITED BANK OF UNION	1	\$383,524.83
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,675,046.45
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,550.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,670.66
	WESTCONSIN CREDIT UNION	2	\$302,203.23
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$154,150.00
	WINGS FINANCIAL CU	4	\$646,600.00
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00
	Unavailable	18	\$3,768,442.38
Total		579	\$142,620,732.36
31417FXU7	ALASKA USA MORTGAGE COMPANY, LLC	1	\$443,639.24
	ALPINE BANK & TRUST CO	1	\$184,826.76
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,106,044.22
	FIRST COUNTY BANK	1	\$243,482.17
	NAPUS FEDERAL CREDIT UNION	1	\$272,977.42
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$376,905.86
	POPULAR MORTGAGE INC	1	\$258,039.95
	POPULAR MORTGAGE, INC	1	\$171,715.26

	PREMIER AMERICA CREDIT UNION	1	\$325,934.91
	PYRAMAX BANK FSB	3	\$644,170.64
	SOVEREIGN BANK, N.A	2	\$581,991.46
	SPACE COAST CREDIT UNION	1	\$263,941.66
	SUMMIT MORTGAGE BANKERS, INC	1	\$411,308.78
	VECTRA BANK COLORADO,NA	1	\$411,308.78
Total		20	\$5,696,287.11
31417FXV5	AMERICAN INTERNET MORTGAGE, INC	58	\$17,994,732.00
	BANK OF COMMERCE	1	\$250,400.00
	BANK OF THE OZARKS	1	\$221,500.00
	BOKF, NA DBA BANK OF ARKANSAS	1	\$165,000.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$453,200.00
	BOKF, NA DBA BANK OF TEXAS	2	\$504,850.00
	CITZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$189,246.87
	CMC FUNDING, INC	1	\$153,000.00
	DIRECT MORTGAGE, CORP	1	\$265,000.00
	EQUITY BANK	1	\$150,000.00
	FIRST SECURITY TRUST BANK	2	\$570,500.00
	GUARANTY BANK	2	\$398,406.00
	HOCKING VALLEY BANK	2	\$344,146.00
	PLAZA HOME MORTGAGE, INC	2	\$583,500.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,758.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,940.00
Total		81	\$23,459,178.87
31417FXW3	GUARANTEED RATE INC	3	\$933,300.00
	KINECTA FEDERAL CREDIT UNION	12	\$4,112,854.27
	LEADER BANK, N.A	12	\$4,122,600.00
	RPM MORTGAGE, INC	12	\$3,538,013.59
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
Total		40	\$13,006,767.86
31417FXX1	ABERDEEN PROVING GROUND FCU	3	\$545,500.00
	ACADEMY MORTGAGE CORPORATION	1	\$175,920.00
	ACHIEVA CREDIT UNION	1	\$189,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$762,673.64
	ALTRA FEDERAL CREDIT UNION	1	\$194,050.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$194,900.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$190,000.00
	AMERICAN HEARTLAND BANK AND TRUST	1	\$192,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,130,654.22
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$178,709.16

ANDREWS FEDERAL CREDIT UNION	1	\$182,932.30
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$742,270.75
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$175,150.00
AVENUE MORTGAGE CORPORATION	1	\$184,000.00
AVIDIA BANK	1	\$195,000.00
BANCORPSOUTH BANK	4	\$758,880.00
BANK OF HAWAII	1	\$190,000.00
BANKERS TRUST COMPANY	1	\$187,000.00
BANKERS' BANK	1	\$196,000.00
BAXTER CREDIT UNION	6	\$1,127,451.00
BETTER BANKS	1	\$181,042.07
BLACKHAWK COMMUNITY CREDIT UNION	1	\$179,100.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$197,500.00
CALIBER FUNDING, LLC	1	\$186,357.77
CANYON COMMUNITY BANK, N.A	1	\$185,000.00
CAPITAL ONE, N.A	1	\$185,730.12
CARROLLTON BANK	1	\$177,000.00
CASHCALL, INC	20	\$3,726,900.00
CENTRAL MINNESOTA CREDIT UNION	1	\$178,500.00
CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00
CENTURY LENDING COMPANY	2	\$371,500.00
CHEMICAL BANK	1	\$181,500.00
CHERRY CREEK MORTGAGE CO., INC	2	\$374,000.00
CITADEL FEDERAL CREDIT UNION	1	\$192,483.00
CMG MORTGAGE INC	1	\$187,000.00
COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00
COBALT MORTGAGE	2	\$375,420.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$388,450.00
COMMUNITY BANK CORPORATION	1	\$176,500.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$174,213.45
CONNEXUS CREDIT UNION	1	\$189,500.00
CONSUMER LOAN SERVICES, LLC	3	\$547,000.00
COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$191,000.00
CORTRUST MORTGAGE INC	1	\$195,000.00
COVANTAGE CREDIT UNION	1	\$198,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00
DALLAS WHOLESALE	1	\$199,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,000.00
DFCU FINANCIAL	1	\$191,200.00
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00
ELEVATIONS CREDIT UNION	3	\$567,350.00
EMPOWER CREDIT UNION	1	\$180,500.00
ENVISION CREDIT UNION	1	\$180,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,000.00

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$196,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$179,000.00
FARMERS & MERCHANTS BANK	1	\$185,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,000.00
FIDELITY BANK	2	\$384,129.00
FIFTH THIRD BANK	1	\$193,700.00
FIRST AMERICAN BANK	1	\$180,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$175,000.00
FIRST CHOICE LOAN SERVICES, INC	3	\$534,860.00
FIRST CITY CREDIT UNION	1	\$191,170.88
FIRST COLEBROOK BANK	1	\$176,250.00
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$187,900.00
FIRST FEDERAL BANK	3	\$543,500.00
FIRST FEDERAL BANK, FSB	1	\$178,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$355,009.00
FIRST HAWAIIAN BANK	3	\$542,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$177,500.00
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00
FIRST NATIONAL BANK	1	\$182,000.00
FIRST NATIONAL BANK ALASKA	1	\$177,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$357,000.00
FIRST NIAGARA BANK, N.A	2	\$392,000.00
FIRST PLACE BANK	3	\$569,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,022.48
FIRST TRUST BANK OF ILLINOIS	1	\$197,700.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00
FIRSTTRUST BANK	1	\$195,000.00
FORUM CREDIT UNION	2	\$378,996.44
FREMONT BANK	7	\$1,295,287.00
FULTON BANK, N.A	2	\$370,000.00
GENEVA STATE BANK	1	\$193,600.00
GEORGETOWN BANK	1	\$180,000.00
GMFS LLC	3	\$560,000.00
GRAND BANK NA	1	\$195,000.00
GREAT WESTERN BANK	2	\$366,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$187,000.00
GUARANTY TRUST COMPANY	2	\$390,500.00
GUILD MORTGAGE COMPANY	3	\$560,148.28
HARBORONE CREDIT UNION	2	\$363,500.00
HARRINGTON BANK, FSB	1	\$188,000.00
HEARTLAND BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$192,000.00
HOME STATE BANK NA	1	\$179,040.00

HONOLULU HOMELOANS, INC	1	\$193,000.00
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$180,000.00
LAFAYETTE AMBASSADOR BANK	1	\$195,000.00
LAKE AREA MORTGAGE	1	\$176,000.00
LANCASTER RED ROSE CREDIT UNION	1	\$187,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$188,000.00
LANDMARK CREDIT UNION	2	\$394,500.00
LINCOLN SAVINGS BANK	1	\$183,000.00
LINN AREA CREDIT UNION	1	\$190,000.00
LOANDEPOT.COM, LLC	5	\$936,100.00
LOS ALAMOS NATIONAL BANK	1	\$193,500.00
MACKINAC SAVINGS BANK, FSB	1	\$188,000.00
MANSFIELD CO-OPERATIVE BANK	1	\$192,000.00
MARION COUNTY SAVINGS BANK	1	\$183,400.00
MERIDIAN BANK	1	\$175,000.00
METRO BANK	1	\$184,765.81
MICHIGAN MUTUAL, INC	1	\$181,000.00
MID AMERICA MORTGAGE	1	\$189,500.00
MIDWEST COMMUNITY BANK	1	\$196,100.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$196,600.00
MINNESOTA BANK AND TRUST	1	\$175,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$385,000.00
NAPUS FCU	1	\$184,000.00
NATIONAL BANK OF KANSAS CITY	1	\$196,000.00
NCB, FSB	1	\$194,000.00
NETWORK FUNDING, L.P	1	\$190,000.00
NEW AMERICAN MORTGAGE	2	\$376,500.00
NICOLET NATIONAL BANK	1	\$177,000.00
NORTHVIEW BANK	1	\$175,500.00
PACIFIC BAY LENDING GROUP	1	\$180,000.00
PARK FEDERAL SAVINGS BANK	1	\$188,000.00
PATELCO CREDIT UNION	2	\$366,244.88
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$178,000.00
PIGEON FALLS STATE BANK	1	\$189,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$199,000.00
PINNACLE MORTGAGE GROUP, INC	2	\$365,500.00
PIONEER CREDIT UNION	1	\$184,700.00
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$175,600.00
PMAC LENDING SERVICES, INC	2	\$365,000.00
PRIMARY CAPITAL ADVISORS LC	1	\$181,250.00
PRIMEBANK	1	\$185,000.00
PROGRESSIVE BANK, CORPORATION	1	\$185,000.00
PROVIDENT CREDIT UNION	1	\$184,500.00
PUBLIC SERVICE CREDIT UNION	1	\$183,000.00

REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,000.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$549,751.00
RED RIVER BANK, A CORPORATION	1	\$183,500.00
REDSTONE FEDERAL CREDIT UNION	2	\$360,800.00
RENASANT BANK	2	\$379,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$1,314,401.00
SABINE STATE BANK & TRUST CO., INC	1	\$187,000.00
SANBORN CORPORATION	1	\$198,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$751,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$178,500.00
SHORE MORTGAGE	2	\$377,946.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,125,181.99
SOVEREIGN BANK, N.A	47	\$8,792,116.54
SPIRE FCU	2	\$384,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$190,300.00
ST.MARY'S BANK	1	\$175,000.00
STANDARD BANK AND TRUST COMPANY	1	\$175,000.00
STATE BANK OF CROSS PLAINS	2	\$375,500.00
STATE BANK OF LINCOLN	1	\$192,000.00
STEARNS LENDING INC	12	\$2,211,999.80
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,277,747.90
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$175,208.96
STOCK YARDS BANK & TRUST COMPANY	2	\$399,300.00
SUMMIT FUNDING, INC	1	\$195,000.00
SUNWEST MORTGAGE COMPANY, INC	1	\$177,650.00
T. J. FINANCIAL, INC	3	\$547,000.00
TALMER BANK AND TRUST	1	\$190,000.00
THE BRYN MAWR TRUST COMPANY	1	\$188,000.00
THE CATTLE NATIONAL BANK & TRUST CO	1	\$180,000.00
THE COLUMBIA BANK	1	\$197,000.00
THE FIRST NATIONAL BANK OF MERCERSB	1	\$187,315.87
THE MORTGAGE SOURCE, INC	1	\$197,400.00
THE PARK BANK	1	\$196,400.00
THE WASHINGTON TRUST COMPANY	1	\$176,250.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$352,423.84
THIRD NATIONAL BANK OF SEDALIA	1	\$199,000.00
TINKER FEDERAL CREDIT UNION	1	\$179,000.00
TRUSTONE FINANCIAL	1	\$196,000.00
UNION SAVINGS BANK	25	\$4,660,376.13
UNION SAVINS BANK	1	\$176,200.00
UNITED BANK & TRUST	1	\$179,200.00

	UNITED COMMUNITY BANK	1	\$186,800.00
	UNITED FIDELITY FUNDING, CORP	1	\$179,000.00
	UNITED WHOLESALE MORTGAGE	3	\$534,300.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$350,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$188,000.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$177,000.00
	VALLEY NATIONAL BANK	1	\$179,222.69
	VECTRA BANK COLORADO, NA	1	\$181,190.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$757,200.00
	WADENA STATE BANK	1	\$175,000.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00
	WAUKESHA STATE BANK	1	\$185,500.00
	WEPAWAUG FLAGG FCU	1	\$195,000.00
	WESTCONSIN CREDIT UNION	1	\$175,550.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$544,167.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$189,300.00
	YORK TRADITIONS BANK	1	\$176,000.00
	Unavailable	3	\$556,700.00
Total		407	\$75,687,910.06
31417FX9	AMERISAVE MORTGAGE CORPORATION	431	\$129,658,629.08
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$210,000.00
	INTERBANK MORTGAGE COMPANY	27	\$7,178,629.08
	NEIGHBORS FEDERAL CREDIT UNION	4	\$844,600.00
	SMART FINANCIAL CREDIT UNION	2	\$607,400.00
Total		465	\$138,499,258.16
31417FXZ6	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$259,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$262,000.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,159,650.00
	ACHIEVA CREDIT UNION	1	\$238,000.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$224,000.00
	ADVANTAGE BANK	3	\$652,500.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$400,000.00
	AKT AMERICAN CAPITAL, INC	1	\$318,000.00
	ALABAMA TEACHERS CREDIT UNION	1	\$400,000.00
	ALLIED MORTGAGE GROUP	1	\$280,000.00
	AMBER SKY HOME MORTGAGE, LLC	1	\$348,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00
	AMERICAN BANK CENTER	1	\$250,000.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$400,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$286,718.39
	AMERICAN FINANCE HOUSE LARIBA	1	\$293,325.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,281,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNIOIN	1	\$301,000.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,180,755.36
	AMERICAN INTERBANC MORTGAGE	1	\$207,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,404,250.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$202,800.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$892,937.72
	AMERICASH	2	\$488,000.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$894,000.00
	AMERIPRO FUNDING, INC	1	\$250,000.00
	AMERITRUST MORTGAGE CORPORATION	1	\$205,700.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$674,060.00
	ASSOCIATED BANK	4	\$1,104,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,742,091.41
	AVIDIA BANK	1	\$260,000.00
	BANCFIRST	2	\$618,960.00
	BANCOHIO FINANCIAL, LLC	1	\$292,000.00
	BANCORPSOUTH BANK	15	\$3,880,150.00
	BANK MUTUAL	1	\$417,000.00
	BANK OF ENGLAND	2	\$432,800.00
	BANK OF ERATH	1	\$400,211.09
	BANK OF GALESVILLE	1	\$200,000.00
	BANK OF HAWAII	2	\$555,000.00
	BANK OF WHITTIER, N.A	1	\$321,000.00
	BANKERS TRUST COMPANY	1	\$232,000.00
	BANKERS' BANK	1	\$258,843.00
	BANNER BANK	3	\$789,387.50
	BAXTER CREDIT UNION	8	\$1,845,737.00
	BAY FEDERAL CREDIT UNION	1	\$417,000.00
	BELL STATE BANK & TRUST	1	\$248,000.00
	BENCHMARK FEDERAL CREDIT UNION	1	\$326,554.89
	BENEFICIAL BANK	1	\$263,000.00
	BEVERLY COOPERATIVE BANK	1	\$406,000.00
	BNYMELLON	1	\$335,200.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$240,000.00
	BOONE COUNTY NATIONAL BANK	1	\$202,225.00
	BROADVIEW MORTGAGE CORPORATION	1	\$309,000.00
	BROKER SOLUTIONS IINC., DBA NEW AMERICAN FUNDING	1	\$240,000.00
	BROKER SOLUTIONS, INC	1	\$241,918.65
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,724,600.00
	CAMBRIDGE SAVINGS BANK	1	\$240,348.00
	CARDINAL FINANCIAL COMPANY, L.P	1	\$417,000.00
	CASHCALL, INC	66	\$19,301,564.00
	CBCFCU	1	\$200,000.00
	CENTRAL TRUST BANK	1	\$408,934.27
	CENTURY LENDING COMPANY	3	\$912,000.00

CHARTER BANK	1	\$202,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,151,000.00
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$244,500.00
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$784,000.00
COASTAL FEDERAL CREDIT UNION	1	\$247,772.33
COBALT MORTGAGE	9	\$2,724,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$279,981.41
COLUMBIA CREDIT UNION	1	\$224,000.00
COMERICA BANK	1	\$328,000.00
COMMERCE NATIONAL BANK	1	\$315,900.00
COMMUNITY STATE BANK	1	\$386,688.63
COMMUNITYONE BANK, N.A	1	\$200,000.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$220,707.29
CONSUMER LOAN SERVICES, LLC	2	\$470,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$764,162.77
CORNERSTONE MORTGAGE, INC	1	\$254,500.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$344,000.00
CUSO MORTGAGE, INC	1	\$275,000.00
CUSTOMERS BANK	5	\$1,284,000.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$304,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00
DFCU FINANCIAL	2	\$461,000.00
DOMINION CREDIT UNION	1	\$336,000.00
DUPACO COMMUNITY CREDIT UNION	2	\$559,649.87
EASTWOOD BANK	1	\$239,000.00
ELEVATIONS CREDIT UNION	5	\$1,296,000.00
ENVOY MORTGAGE, LTD	2	\$537,850.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,172.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$249,000.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,072,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,227,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,650,250.00
FARMINGTON BANK	2	\$503,000.00
FARMINGTON FINANCIAL GROUP	1	\$204,000.00
FIDELITY BANK	7	\$2,088,800.00
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00
FIRST AMERICAN BANK	2	\$618,600.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$291,849.68
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$698,000.00
FIRST CENTURY BANK	1	\$230,000.00
FIRST CHOICE BANK	1	\$323,000.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,144,700.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$345,000.00
FIRST CLOVER LEAF BANK	2	\$460,800.00

FIRST COMMUNITY MORTGAGE, INC	2	\$463,000.00
FIRST FEDERAL BANK	1	\$251,686.59
FIRST FEDERAL BANK, FSB	5	\$1,286,064.56
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$481,500.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00
FIRST HAWAIIAN BANK	3	\$899,000.00
FIRST MISSOURI BANK	1	\$200,000.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NATIONAL BANK OF WASECA	1	\$369,895.82
FIRST NIAGARA BANK, N.A	2	\$607,000.00
FIRST PLACE BANK	16	\$4,964,500.00
FIRST REPUBLIC BANK	1	\$390,272.91
FIRST TECHNOLOGY FEDERAL CREDIT UNION	18	\$4,842,689.74
FIRST UNITED BANK & TRUST	1	\$225,000.00
FIRSTMERIT BANK, N.A	2	\$627,000.00
FIRSTTRUST BANK	2	\$485,000.00
FORUM CREDIT UNION	3	\$624,309.53
FREMONT BANK	23	\$6,737,923.51
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$244,000.00
FULTON BANK OF NEW JERSEY	2	\$521,000.00
FULTON BANK, N.A	1	\$380,000.00
GEO CORP INC	1	\$297,500.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$253,815.33
GMFS LLC	1	\$261,500.00
GOTMORTGAGE.COM, A CORPORATION	1	\$300,000.00
GRAND BANK	1	\$325,000.00
GRAND BANK NA	3	\$990,000.00
GREAT WESTERN BANK	2	\$593,000.00
GREENLIGHT FINANCIAL SERVICES	6	\$1,751,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$447,000.00
GUILD MORTGAGE COMPANY	3	\$936,459.44
GUNDERSEN LUTHERAN CREDIT UNION, A STATE CREDIT UNION	1	\$207,000.00
HARBORONE CREDIT UNION	4	\$998,000.00
HOME FEDERAL SAVINGS BANK	2	\$834,000.00
HOME LOANS TODAY	1	\$213,000.00
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$217,500.00
IBERIABANK MORTGAGE COMPANY	1	\$413,284.24
IDAHO CENTRAL CREDIT UNION	1	\$224,000.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$625,000.00
INVESTORS HOME MORTGAGE	7	\$2,238,740.00
KANSAS STATE BANK OF MANHATTAN	1	\$352,424.70
LA CAPITOL FEDERAL CREDIT UNION	1	\$255,000.00
LAFAYETTE AMBASSADOR BANK	1	\$235,000.00
LAKE MORTGAGE COMPANY, INC	1	\$279,000.00

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,043,750.00
LANDMARK CREDIT UNION	1	\$202,000.00
LEADER MORTGAGE COMPANY, INC	1	\$251,000.00
LEADERONE FINANCIAL CORPORATION	1	\$391,735.00
LEGACY NATIONAL BANK	1	\$230,977.85
LIBERTY BANK	1	\$232,000.00
LIBERTY MORTGAGE CORP	1	\$353,500.00
LOANDEPOT.COM, LLC	17	\$4,559,300.00
LOS ALAMOS NATIONAL BANK	2	\$660,000.00
MACKINAC SAVINGS BANK, FSB	2	\$453,000.00
MAGNA BANK	3	\$761,000.00
MANSFIELD CO-OPERATIVE BANK	3	\$953,400.00
MARQUETTE BANK	1	\$268,000.00
MEMBERS MORTGAGE COMPANY, INC	2	\$668,500.00
MERIDIAN BANK	2	\$626,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$228,000.00
MICHIGAN MUTUAL, INC	1	\$334,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$240,000.00
MID AMERICA MORTGAGE	1	\$205,000.00
MID NATION MORTGAGE CORPORTATION	1	\$238,831.14
MIDTOWN BANK & TRUST COMPANY	1	\$230,000.00
MIDWESTONE BANK	1	\$200,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,561.87
MISSOURI CREDIT UNION	1	\$288,000.00
MLD MORTGAGE, INC	4	\$1,121,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$251,200.00
MOUNT VERNON BANK	1	\$211,500.00
MOUNTAIN AMERICA CREDIT UNION	1	\$231,000.00
MOUNTAIN WEST FINANCIAL,INC	1	\$239,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$425,000.00
NAT RES - NEVADA	1	\$208,000.00
NATIONAL BANK COMMERCE	1	\$230,000.00
NATIONAL BANK OF KANSAS CITY	3	\$819,350.00
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$235,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$234,000.00
NATIONWIDE BANK	2	\$489,000.00
NETWORK FUNDING, L.P	4	\$1,212,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$233,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$640,753.71
NORTHWESTERN MORTGAGE CO	1	\$294,000.00
OLD SECOND NATIONAL BANK	6	\$1,372,150.00
ON Q FINANCIAL, INC	1	\$201,540.08

	OPES ADVISORS, INC	3	\$1,216,500.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$255,000.00
	ORIENTAL BANK AND TRUST	1	\$415,125.78
	ORRSTOWN BANK	1	\$201,000.00
	PACIFIC BAY LENDING GROUP	1	\$208,000.00
	PACIFIC TRUST BANK	1	\$256,700.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$224,500.00
	PANHANDLE STATE BANK	1	\$239,539.12
	PARAMOUNT EQUITY MORTGAGE	1	\$402,200.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,000.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$210,000.00
	PATELCO CREDIT UNION	4	\$1,147,500.00
	PENTAGON FEDERAL C. U	2	\$538,471.86
	PEOPLES BANK, A WA CORPORATION	2	\$577,700.00
	PINNACLE BANK OF SC	1	\$254,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,228,250.00
	PINNACLE MORTGAGE GROUP, INC	1	\$373,500.00
	PLAINS COMMERCE BANK	1	\$238,300.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$826,300.00
	PLAZA HOME MORTGAGE	1	\$228,000.00
	PLAZA HOME MORTGAGE, INC	2	\$487,600.00
	PMAC LENDING SERVICES, INC	3	\$907,000.00
	POPULAR MORTGAGE INC	1	\$219,146.07
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$252,000.00
	PROVIDENT CREDIT UNION	4	\$1,131,000.00
	R M K FINANCIAL CORP	2	\$464,500.00
	RABOBANK, N.A	2	\$528,820.69
	RANDOLPH BANK & TRUST	1	\$204,000.00
	RANDOLPH SAVINGS BANK	1	\$276,000.00
	RAYMOND JAMES BANK, N.A	2	\$484,085.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,906,900.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$215,000.00
	RED RIVER BANK, A CORPORATION	1	\$284,714.56
	RENASANT BANK	2	\$523,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$611,000.00
	RIGHT START MORTGAGE, INC	1	\$220,000.00
	RIVER VALLEY BANK	2	\$466,000.00
	RIVERSIDE COMMUNITY BANK	1	\$216,000.00
	ROCKY MOUNTAIN BANK	1	\$350,000.00
	ROUNDPOINT MORTGAGE COMPANY	10	\$2,727,240.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$323,947.80
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,625.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,295,750.00

SCOTIABANK OF PUERTO RICO	2	\$556,783.99
SECURITY BANK	1	\$210,360.00
SECURITY STATE BANK	1	\$290,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00
SEVERN SAVINGS BANK	1	\$300,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$6,222,400.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,848.00
SIOUXLAND NATIONAL BANK	1	\$218,400.00
SOMERSET TRUST COMPANY	1	\$332,000.00
SOVEREIGN BANK, N.A	65	\$18,636,340.90
ST. JAMES MORTGAGE CORPORATION	1	\$226,200.00
STATE BANK OF LINCOLN	1	\$228,200.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$228,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,110.00
STEARNS LENDING INC	36	\$10,778,338.59
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,952,127.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$203,987.75
STOCK YARDS BANK & TRUST COMPANY	1	\$245,000.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$399,000.00
SUMMIT FUNDING, INC	1	\$372,000.00
SWBC MORTGAGE CORPORATION	1	\$274,621.00
T. J. FINANCIAL, INC	5	\$1,381,000.00
TALMER BANK AND TRUST	1	\$335,000.00
TAPCO CREDIT UNION	1	\$206,695.63
THE COLUMBIA BANK	3	\$781,000.00
THE FIRST NATIONAL BANK OF WYOMING	1	\$220,000.00
THE GUERNSEY BANK	1	\$289,700.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$234,500.00
THE LENDING COMPANY, INC	1	\$287,200.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$394,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$276,000.00
TOWER FEDERAL CREDIT UNION	1	\$312,000.00
TOWNE MORTGAGE COMPANY	1	\$320,850.00
TRADITION MORTGAGE, LLC	1	\$354,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$664,680.00
UMPQUA BANK	2	\$496,400.47
UNION SAVINGS BANK	30	\$7,516,335.82
UNITED BANK AND TRUST COMPANY	1	\$315,000.00
UNITED COMMUNITY BANK	1	\$280,000.00

	UNITED WHOLESALE MORTGAGE	16	\$4,529,996.67
	UNIVERSITY LENDING GROUP, LLC	1	\$233,500.00
	UNIVEST BANK AND TRUST	1	\$300,000.00
	UNIVEST BANK AND TRUST CO	1	\$240,000.00
	USE CREDIT UNION	1	\$200,000.00
	VALLEY NATIONAL BANK	10	\$3,041,109.11
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$767,000.00
	VECTRA BANK COLORADO, NA	1	\$198,217.86
	VERMONT FEDERAL CREDIT UNION	1	\$250,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00
	VIEWPOINT BANK	5	\$1,460,000.00
	VILLAGE MORTGAGE	2	\$509,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$777,148.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$382,500.00
	WEBSTER BANK, N.A	2	\$556,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,252,450.00
	WESTERN REGION RETAIL	5	\$1,371,700.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$399,000.00
	WESTSTAR MORTGAGE, INC	5	\$1,114,200.00
	WESTSTAR MORTGAGE, INC	1	\$340,000.00
	WISCONSIN BANK AND TRUST	1	\$240,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,523,453.00
	WR STARKEY MORTGAGE, LLP	1	\$211,650.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$285,000.00
	Unavailable	10	\$2,813,350.00
Total		894	\$250,331,991.33
31417FYA0	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00
	ABBEVILLE BUILDING & LOAN	2	\$550,997.91
	ACACIA FEDERAL SAVINGS BANK	1	\$213,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$385,861.96
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,509,500.00
	AFFILIATED MORTGAGE COMPANY	1	\$264,000.00
	ALABAMA ONE CREDIT UNION	15	\$2,465,998.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$317,150.00
	ALERUS MORTGAGE	1	\$129,600.00
	ALPINE BANK & TRUST CO	14	\$1,505,484.92
	ALTRA FEDERAL CREDIT UNION	1	\$154,000.00
	AMEGY MORTGAGE COMPANY	1	\$249,059.11
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,650.00
	AMERICAN FEDERAL SAVINGS BANK	14	\$2,440,935.21
	AMERICAN FINANCIAL RESOURCES, INC	9	\$3,349,500.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$246,950.00

AMERIFUND INCORPORATED	1	\$376,000.00
AMERISAVE MORTGAGE CORPORATION	2	\$587,200.00
ANCHORBANK, FSB	2	\$372,500.00
ANSON BANK & TRUST CO	2	\$376,500.00
ARKANSAS FEDERAL CREDIT UNION	1	\$205,803.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$632,892.95
ASSOCIATED CREDIT UNION	1	\$182,500.00
AUBURNBANK	1	\$126,400.00
BADGER BANK	2	\$570,500.00
BANCFIRST	1	\$284,000.00
BANCORPSOUTH BANK	2	\$670,700.00
BANK FORWARD	2	\$427,784.07
BANK MUTUAL	10	\$1,634,400.00
BANK OF CANTON	1	\$181,694.32
BANK OF LEE'S SUMMIT	1	\$150,000.00
BANK OF SPRINGFIELD	16	\$2,178,437.04
BANK OF STANLY	10	\$1,643,150.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$271,433.41
BANKERS TRUST COMPANY	6	\$1,291,334.90
BANKERS' BANK	1	\$150,000.00
BAXTER CREDIT UNION	2	\$624,450.00
BAY FEDERAL CREDIT UNION	1	\$100,000.00
BELL STATE BANK & TRUST	13	\$3,102,350.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,014,514.60
BLACKHAWK BANK	3	\$736,954.92
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$814,331.53
BUENA VISTA NATIONAL BANK	1	\$202,714.25
BUSEY BANK	1	\$280,000.00
CABARRUS BANK & TRUST	2	\$301,700.00
CAPITAL CREDIT UNION	2	\$529,000.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,385,000.00
CARROLLTON BANK	1	\$169,000.00
CASHCALL, INC	6	\$865,100.00
CBCFCU	1	\$217,500.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,200.00
CENTRAL SAVINGS BANK	1	\$42,400.00
CENTRAL STAR FINANCIAL SOLUTIONS	3	\$838,272.02
CENTRAL TRUST BANK	1	\$125,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$344,000.00
CESSNA EMPLOYEES CREDIT UNION	4	\$761,969.17
CHARTWAY FEDERAL CREDIT UNION	1	\$147,000.00
CHERRY CREEK MORTGAGE CO., INC	1	\$256,050.00
CITIZENS FIRST BANK	1	\$219,500.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$818,841.00
CITIZENS STATE BANK	1	\$92,000.00

	CITY NATIONAL BANK	1	\$135,000.00
	CITY STATE BANK	3	\$509,852.46
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
	CMG MORGAGE INC	1	\$417,000.00
	CMG MORTGAGE INC	1	\$217,470.00
	COLE TAYLOR BANK	1	\$356,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	\$1,417,595.97
	COMMERCE NATIONAL BANK	1	\$255,500.00
	COMMUNITY 1ST CREDIT UNION	1	\$187,185.08
	COMMUNITY BANK MANKATO	8	\$1,200,250.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$646,263.55
	COMMUNITY SAVINGS BANK	6	\$754,579.04
	COMMUNITY STATE BANK, N.A	2	\$233,755.71
	CONSUMER CREDIT UNION	1	\$234,000.00
	CORNERSTONE HOME LENDING	1	\$234,250.00
	CORNERSTONE MORTGAGE, INC	1	\$171,000.00
	CORTRUST MORTGAGE INC	2	\$498,300.00
	CORTRUST MORTGAGE, INC	1	\$89,700.00
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$124,790.05
	COUNTY BANK	1	\$184,000.00
	CREDIT UNION OF AMERICA	6	\$868,349.18
	CREDIT UNION WEST	1	\$105,500.00
	CRESCENT CREDIT UNION	1	\$124,790.05
	DALLAS WHOLESALE	1	\$269,000.00
	DENALI STATE BANK	6	\$1,347,950.00
	DEWITT BANK & TRUST	1	\$412,584.65
	DHI MORTGAGE COMPANY LTD	1	\$179,520.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$345,418.86
	DIME BANK	1	\$144,000.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,000.00
	DUBUQUE BANK AND TRUST	1	\$273,600.00
	DUPAGE CREDIT UNION	3	\$339,200.00
	EASTWOOD BANK	1	\$195,000.00
	ELEVATIONS CREDIT UNION	2	\$660,000.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,231,891.61
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$126,537.11
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$331,475.82
	EXCEL MORTGAGE SERVICING, INC	2	\$336,800.00
	EXCHANGE STATE BANK	1	\$151,200.00
	EXPRESS MORTGAGE	5	\$1,078,054.44
	F & M COMMUNITY BANK, NA	2	\$429,000.00
	F&M STATE BANK	7	\$1,512,234.32
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$260,000.00
	FARMERS & MERCHANTS SAVINGS BANK	3	\$468,700.00

FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,612,303.00
FARMERS STATE BANK	2	\$342,000.00
FARMINGTON FINANCIAL GROUP	1	\$416,299.61
FAYETTE COUNTY NATIONAL BANK	1	\$216,000.00
FIDELITY BANK	20	\$4,339,258.27
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$73,000.00
FIRST ALLIANCE CREDIT UNION	9	\$1,727,370.00
FIRST AMERICAN BANK	1	\$346,529.71
FIRST BANK & TRUST	4	\$607,000.00
FIRST BANK FINANCIAL CENTRE	1	\$417,000.00
FIRST CENTRAL STATE BANK	4	\$1,051,756.00
FIRST CHOICE LOAN SERVICES, INC	2	\$629,000.00
FIRST COLLINSVILLE BANK	1	\$282,624.51
FIRST COMMUNITY CREDIT UNION	6	\$1,075,379.71
FIRST COMMUNITY MORTGAGE, INC	1	\$400,000.00
FIRST COUNTY BANK	5	\$819,776.53
FIRST FEDERAL BANK OF THE MIDWEST	2	\$717,000.00
FIRST FEDERAL BANK, FSB	2	\$563,640.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$704,281.00
FIRST FEDERAL SAVINGS BANK	6	\$1,175,658.11
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$301,900.00
FIRST FINANCIAL BANK SAN ANGELO	1	\$364,221.00
FIRST HAWAIIAN BANK	4	\$1,116,600.00
FIRST INTERSTATE BANK	2	\$412,080.00
FIRST MORTGAGE COMPANY LLC	2	\$667,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$768,762.00
FIRST NATIONAL BANK	3	\$477,245.18
FIRST NATIONAL BANK ALASKA	19	\$4,295,439.80
FIRST NATIONAL BANK BERLIN	2	\$169,800.00
FIRST NATIONAL BANK OF DIETERICH	1	\$175,000.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00
FIRST NATIONAL BANK OF WASECA	1	\$119,497.93
FIRST NIAGARA BANK, N.A	1	\$116,700.00
FIRST PLACE BANK	3	\$1,081,849.23
FIRST REPUBLIC BANK	14	\$4,212,786.12
FIRST ROBINSON SAVINGS BANK, N.A	1	\$141,040.00
FIRST STATE BANK	1	\$74,747.73
FIRST STATE COMMUNITY BANK	1	\$173,707.76
FIRST TRUST AND SAVINGS BANK	1	\$232,500.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$598,992.25
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61
FIRSTBANK PUERTO RICO	4	\$502,823.66
FIRSTTRUST	1	\$109,500.00
FRANSEN BANK & TRUST	2	\$366,895.00
FREMONT BANK	1	\$372,000.00

FRONTIER BANK	1	\$70,000.00
FULTON BANK, N.A	3	\$666,525.00
GENEVA STATE BANK	1	\$291,273.05
GMFS LLC	2	\$496,153.00
GRAND BANK NA	1	\$266,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$137,000.00
GREEN BELT BANK & TRUST - IOWA FALL	1	\$188,000.00
GUARANTEED RATE INC	2	\$750,500.00
GUARANTY BANK & TRUST COMPANY	4	\$671,975.09
GUARDIAN MORTGAGE COMPANY, INC	1	\$140,500.00
GUILD MORTGAGE COMPANY	2	\$466,277.61
HARBOR NATIONAL BANK	1	\$417,000.00
HARBORONE CREDIT UNION	1	\$132,600.00
HILLS BANK AND TRUST COMPANY	2	\$399,731.27
HIWAY FEDERAL CREDIT UNION	1	\$122,500.00
HOLYOKE CREDIT UNION	2	\$362,500.00
HOME FEDERAL BANK	4	\$901,342.88
HOME FINANCING CENTER, INC	1	\$360,000.00
HOME LOANS TODAY	1	\$245,899.00
HOMEFIRST MORTGAGE, LLC	1	\$380,000.00
HOMETOWN BANK	1	\$205,297.72
HONOLULU HOMELOANS, INC	1	\$227,200.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$90,258.40
HYDE PARK BANK & TRUST	1	\$163,945.79
IBERIABANK MORTGAGE COMPANY	2	\$578,718.22
IDAHO CENTRAL CREDIT UNION	6	\$1,239,955.00
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$521,234.85
ILLINOIS NATIONAL BANK	1	\$73,850.00
INDEPENDENCE STATE BANK	1	\$150,080.00
INTERCITY STATE BANK	1	\$159,000.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,500.00
IOWA STATE BANK	1	\$408,313.04
ISLAND FEDERAL CREDIT UNION	1	\$328,593.15
JACKSONVILLE SAVINGS BANK	1	\$417,000.00
JONAH BANK OF WYOMING	2	\$587,675.00
KANSAS STATE BANK OF MANHATTAN	5	\$2,058,720.79
KINECTA FEDERAL CREDIT UNION	1	\$180,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$177,000.00
LAKESIDE BANK	1	\$416,299.61
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,415,700.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$247,200.00
LEADER BANK, N.A	5	\$1,503,000.00
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00
LIBERTY BANK	1	\$417,000.00

LIBERTY BANK OF ARKANSAS	1	\$100,000.00
LIBERTY SAVINGS BANK, FSB	2	\$374,280.00
LINCOLN FEDERAL SAVINGS BANK	4	\$917,997.43
LINN AREA CREDIT UNION	2	\$346,006.75
LUANA SAVINGS BANK	1	\$255,482.75
M/I FINANCIAL CORP	2	\$409,850.00
MACON BANK, INC	12	\$1,648,358.14
MAGNA BANK	1	\$411,308.01
MANUFACTURERS BANK AND TRUST COMPANY	1	\$160,000.00
MARINE BANK	4	\$810,050.43
MAVERICK FUNDING CORP	1	\$340,000.00
MCCLAIN BANK	1	\$106,300.00
MERCANTILE BANK	1	\$126,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$907,138.80
MERIDIAN TRUST FCU	1	\$161,000.00
METRO BANK	1	\$255,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$403,000.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$182,000.00
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$426,500.00
MIDDLETOWN STATE BANK	1	\$248,500.00
MIDLAND STATES BANK	9	\$1,484,356.76
MIDWEST BANK	1	\$122,500.00
MIDWEST BANK	6	\$1,299,800.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00
MISSOULA FEDERAL CREDIT UNION	3	\$453,899.98
MISSOURI CREDIT UNION	2	\$193,350.00
MLD MORTGAGE, INC	5	\$1,904,500.00
MOUNDCITYBANK	1	\$63,892.51
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$296,300.00
MOUNTAIN WEST BANK	1	\$105,000.00
MT MCKINLEY BANK	3	\$415,040.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$415,173.37
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	7	\$1,912,163.56
NEIGHBORHOOD MORTGAGE LLC	1	\$300,000.00
NORTHWOODS BANK OF MINNESOTA	2	\$450,000.00
OHNWARD BANK & TRUST	1	\$139,030.78
OHNWARD BANK AND TRUST	1	\$131,769.27
OKLAHOMA CENTRAL CREDIT UNION	1	\$75,000.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$197,500.00
ONB BANK AND TRUST COMPANY	2	\$830,600.00
OPES ADVISORS, INC	2	\$668,600.00
OREGON COMMUNITY BANK & TRUST	1	\$207,154.00
ORIENTAL BANK AND TRUST	3	\$402,112.69

ORNL FEDERAL CREDIT UNION	8	\$1,232,977.44
PARK BANK	1	\$131,000.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,075,454.13
PATELCO CREDIT UNION	1	\$416,400.00
PENTAGON FEDERAL C. U	67	\$17,220,214.64
PEOPLES BANK	2	\$282,769.90
PEOPLES BANK, A WA CORPORATION	1	\$183,690.96
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,099,408.27
PEOPLES STATE BANK	5	\$821,500.00
PLAINS COMMERCE BANK	3	\$373,000.00
PLAZA HOME MORTGAGE	1	\$334,000.00
PMAC LENDING SERVICES, INC	7	\$1,173,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$276,000.00
PRAIRIE STATE BANK & TRUST	1	\$104,000.00
PROSPECT MORTGAGE LLC	1	\$119,797.58
PROVIDENT CREDIT UNION	10	\$3,154,000.00
PYRAMAX BANK	1	\$159,573.27
PYRAMAX BANK FSB	4	\$1,029,904.55
RCB BANK, A CORPORATION	1	\$77,000.00
RCB BANK, A CORPORATION	1	\$170,250.00
RELIANCE BANK	1	\$150,000.00
RENASANT BANK	2	\$638,000.00
RENDON MORTGAGE BANKERS	1	\$172,418.10
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$247,500.00
RESIDENTIAL FINANCE CORPORATION	2	\$693,908.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$210,000.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$405,000.00
RIVER BANK	1	\$180,000.00
RIVER CITIES BANK	1	\$47,291.41
RIVER VALLEY BANK	1	\$187,000.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$528,602.18
ROUNDPOINT MORTGAGE COMPANY	19	\$6,656,606.00
S&T BANK	1	\$57,000.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$305,865.63
SAVINGS BANK OF DANBURY	2	\$390,131.27
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,299.61
SCOTIABANK OF PUERTO RICO	11	\$1,483,386.08
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$489,500.00
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$414,103.31
SECURITY NATIONAL BANK	4	\$743,130.21
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$496,484.41
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$737,835.64
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$92,625.00
SIGNATURE BANK OF ARKANSAS	2	\$470,000.00
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$327,600.00

	SOUTHPOINT FEDERAL CREDIT UNION	1	\$74,800.00
	SPACE COAST CREDIT UNION	2	\$286,194.64
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,000.00
	STANDARD MORTGAGE CORPORATION	13	\$3,154,720.93
	STATE BANK OF GRAYMONT	1	\$159,241.45
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$425,180.00
	STEARNS LENDING INC	23	\$6,461,620.14
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$312,574.12
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$1,889,050.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,155,745.34
	SUPERIOR FEDERAL CREDIT UNION	23	\$3,184,397.52
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$116,416.13
	SWBC MORTGAGE CORPORATION	2	\$498,250.00
	TEACHERS FEDERAL CREDIT UNION	34	\$8,071,600.00
	THE ADIRONDACK TRUST COMPANY	1	\$198,000.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00
	THE FARMERS NATIONAL BANK	2	\$281,335.40
	THE FIRST NATIOANL BANK OF NIAGARA	1	\$70,900.00
	THE FIRST NATIONAL BANK OF DEERWOOD	2	\$437,000.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$144,000.00
	THE FIRST NATIONAL BANKOF DEERWOOD	1	\$417,000.00
	THE MORTGAGE CENTER	1	\$246,400.00
	THE MORTGAGE SOURCE	1	\$175,000.00
	THE NATIONAL BANK AND TRUST COMPANY	1	\$256,645.00
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$149,740.63
	THE STATE BANK OF TOWNSEND	1	\$276,500.00
	TRADITION MORTGAGE LLC	1	\$360,660.00
	TRIANGLE LENDING GROUP INC	1	\$309,878.65
	TWINHOLD	1	\$135,000.00
	UNION SAVINGS BANK	7	\$1,129,784.52
	UNITED BANK & TRUST	1	\$156,300.00
	UNITED BANK OF UNION	1	\$333,400.00
	UNITED COMMUNITY BANK	14	\$2,195,921.84
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$63,500.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$191,300.00
	UNIVERSAL LENDING CORPORATION	1	\$75,998.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$329,482.47
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$411,255.00
	VECTRA BANK COLORADO, NA	1	\$193,347.47
	WATERSTONE MORTGAGE CORPORATION	2	\$343,230.95

	WAYNE BANK	1	\$205,000.00
	WAYNE BANK AND TRUST CO	1	\$158,000.00
	WESTBY CO-OP CREDIT UNION	2	\$184,607.62
	WESTCONSIN CREDIT UNION	3	\$687,500.00
	WESTERN NATIONAL BANK	1	\$250,000.00
	WESTERN REGION RETAIL	2	\$1,036,100.00
	WESTERN SUN FEDERAL CREDIT UNION	2	\$508,118.26
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$704,650.92
	WICHITA FEDERAL CREDIT UNION	1	\$208,500.00
	WINGS FINANCIAL CU	10	\$1,829,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$89,843.60
	WOLF RIVER COMMUNITY BANK	3	\$617,300.00
	WORKERS' CREDIT UNION	5	\$1,221,126.74
	WVHDF	3	\$501,129.30
	WYOMING BANK & TRUST	1	\$150,000.00
	Unavailable	23	\$4,536,230.91
Total		1,066	\$230,589,064.75
31417FYB8	ALASKA USA MORTGAGE COMPANY, LLC	2	\$454,619.41
	ALPINE BANK & TRUST CO	1	\$167,759.14
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$238,663.16
	FIRST FINANCIAL CREDIT UNION	1	\$241,509.43
	FIRSTBANK PUERTO RICO	1	\$118,967.43
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$401,610.79
	HAWAII NATIONAL BANK	1	\$208,916.19
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$354,400.52
	NORTHWEST PLUS CREDIT UNION	1	\$102,993.06
	PYRAMAX BANK FSB	1	\$288,250.62
	SOVEREIGN BANK, N.A	4	\$1,185,904.41
	SPACE COAST CREDIT UNION	2	\$383,546.42
	THE MORTGAGE FIRM	1	\$339,643.62
	VECTRA BANK COLORADO, NA	3	\$967,089.49
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$198,917.51
	WORKERS' CREDIT UNION	1	\$334,402.99
Total		24	\$5,987,194.19
31417FYC6	AMERISAVE MORTGAGE CORPORATION	77	\$27,932,250.00
	INTERBANK MORTGAGE COMPANY	4	\$862,600.00
Total		81	\$28,794,850.00
31417FYD4	AMERICAN INTERNET MORTGAGE, INC	58	\$16,248,549.00
	BANK OF COMMERCE	2	\$830,000.00
	CITIZENS NATIONAL BANK, N.A	2	\$731,299.60
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$374,869.31

	CMC FUNDING, INC	1	\$120,297.61
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$299,100.00
	GUARANTY BANK	1	\$218,245.82
	PINNACLE BANK	1	\$146,000.00
	PLAZA HOME MORTGAGE	5	\$2,159,800.00
	PLAZA HOME MORTGAGE, INC	1	\$149,900.00
	PULTE MORTGAGE LLC	4	\$1,186,100.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$680,770.00
	YUKON NATIONAL BANK	1	\$159,461.83
Total		83	\$23,304,393.17
31417FYE2	1ST SECURITY BANK OF WASHINGTON	2	\$541,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$738,750.00
	ACADEMY MORTGAGE CORPORATION	3	\$861,788.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$284,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$236,000.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$704,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$517,493.33
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$415,585.55
	AMERICAN SAVINGS BANK, F.S.B	2	\$875,500.00
	ANCHORBANK, FSB	1	\$200,000.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$248,200.00
	ARIZONA STATE CREDIT UNION	1	\$201,650.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,500.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,880,400.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$194,000.00
	BANCORPSOUTH BANK	2	\$382,700.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$180,000.00
	BANK OF HAWAII	4	\$1,978,700.00
	BAXTER CREDIT UNION	1	\$301,825.00
	BAY FEDERAL CREDIT UNION	1	\$265,000.00
	BELL STATE BANK & TRUST	2	\$499,000.00
	BNYMELLON	1	\$325,896.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00
	BOONE COUNTY NATIONAL BANK	1	\$178,500.00
	BRIDGEWATER CREDIT UNION	1	\$343,000.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,387,100.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$614,000.00
	CAMBRIDGE SAVINGS BANK	1	\$240,000.00
	CAPITAL CAREREDIT UNION	1	\$184,000.00
	CASHCALL, INC	44	\$14,634,501.59
	CASTLE & COOKE MORTGAGE, LLC	1	\$274,400.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00
	CENTRAL BANK	1	\$337,500.00

CHERRY CREEK MORTGAGE CO., INC	3	\$952,600.00
CITADEL FEDERAL CREDIT UNION	2	\$478,977.00
CITIZENSFIRST CREDIT UNION	1	\$195,000.00
CITY STATE BANK	1	\$182,000.00
COASTAL FEDERAL CREDIT UNION	2	\$625,006.00
COBALT MORTGAGE	7	\$2,189,756.58
COMMUNITY CREDIT UNION OF LYNN	1	\$380,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$188,100.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00
CUSO MORTGAGE CORPORATION	1	\$222,400.00
DELTA COMMUNITY CREDIT UNION	2	\$446,757.87
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00
DUPAGE CREDIT UNION	2	\$589,250.00
FAA CREDIT UNION	1	\$192,600.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$808,450.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$717,500.00
FIDELITY BANK	3	\$968,088.51
FIRST CHOICE LOAN SERVICES, INC	5	\$1,356,710.00
FIRST CITIZENS BANK AND TRUST CO	1	\$212,552.13
FIRST COMMUNITY CREDIT UNION	2	\$605,000.00
FIRST FEDERAL BANK, FSB	3	\$1,061,800.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$459,400.00
FIRST FEDERAL SAVINGS BANK	2	\$596,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,000.00
FIRST INTERSTATE BANK	1	\$304,400.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$417,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$563,150.00
FIRST MORTGAGE COMPANY, LLC	3	\$791,850.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00
FIRST PLACE BANK	5	\$1,333,069.00
FIRST REPUBLIC BANK	3	\$1,070,772.53
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,236,300.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$569,350.00
FREMONT BANK	6	\$1,565,406.00
FULTON BANK OF NEW JERSEY	1	\$252,000.00
FULTON BANK, N.A	7	\$2,032,920.00
GESA CREDIT UNION	1	\$285,000.00
GREENLIGHT FINANCIAL SERVICES	1	\$280,000.00
GREYLOCK FEDERAL CREDIT UNION	1	\$257,000.00
HICKORY POINT BANK & TRUST	1	\$348,959.22
HONOLULU HOMELOANS, INC	1	\$693,750.00
HSBC BANK USA, N.A	1	\$417,000.00
IDAHO CENTRAL CREDIT UNION	2	\$494,258.00
IMORTGAGE.COM, INC	1	\$395,000.00
LAKE AREA MORTGAGE	1	\$208,000.00

LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00
LANDMARK CREDIT UNION	1	\$409,340.53
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,400.00
LOGIX FEDERAL CREDIT UNION	2	\$466,556.68
MACKINAC SAVINGS BANK, FSB	1	\$410,000.00
MAGNA BANK	1	\$271,920.00
MAYFLOWER COOPERATIVE BANK	1	\$186,000.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00
MEMBERS MORTGAGE COMPANY, INC	2	\$534,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$500,000.00
METRO CREDIT UNION	1	\$223,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$214,263.00
MIDWEST COMMUNITY BANK	1	\$408,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$275,300.00
MONTICELLO BANKING COMPANY	1	\$244,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$210,400.00
NCB, FSB	1	\$191,691.18
NORTHWEST FEDERAL CREDIT UNION	2	\$727,200.00
NORTHWESTERN MORTGAGE CO	1	\$264,560.30
NUMARK CREDIT UNION	1	\$204,200.00
O A MORTGAGE SERVICES	3	\$1,185,000.00
OPES ADVISORS, INC	2	\$982,000.00
ORANGE COUNTY'S CREDIT UNION	1	\$211,500.00
ORRSTOWN BANK	1	\$175,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$280,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$335,459.56
PATELCO CREDIT UNION	2	\$578,531.93
PENTAGON FEDERAL C. U	10	\$2,934,361.97
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$733,500.00
PORT WASHINGTON STATE BANK	1	\$254,400.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$230,000.00
PREMIER AMERICA CREDIT UNION	1	\$360,000.00
PURDUE FEDERAL CU	1	\$261,600.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$685,000.00
RABOBANK, N.A	1	\$275,000.00
RAYMOND JAMES BANK, N.A	3	\$903,494.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00
REDWOOD CREDIT UNION	1	\$260,000.00
RIGHT START MORTGAGE, INC	1	\$404,350.00
ROCKY MOUNTAIN BANK	1	\$500,000.00
ROUNDBANK	1	\$250,000.00

	ROUNDPOINT MORTGAGE COMPANY	5	\$1,124,100.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$258,005.56
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$319,500.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,626.83
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$495,000.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$938,213.79
	SOLARITY CREDIT UNION	1	\$222,942.93
	SOUND COMMUNITY BANK	1	\$202,200.00
	SOVEREIGN BANK, N.A	3	\$846,634.61
	STANDARD MORTGAGE CORPORATION	5	\$1,418,676.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$274,000.00
	STEARNS LENDING INC	5	\$1,627,300.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,559,144.60
	SUMMIT CREDIT UNION	2	\$424,450.00
	SWBC MORTGAGE CORPORATION	3	\$709,850.00
	TALMER BANK AND TRUST	1	\$204,000.00
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$217,200.00
	THE BRYN MAWR TRUST COMPANY	1	\$206,492.10
	THE CAPE COF FIVE CENTS SAVINGS BANK	1	\$216,500.00
	THE COLUMBIA BANK	1	\$332,000.00
	THE MORTGAGE HOUSE, INC	1	\$399,000.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00
	TOWER FEDERAL CREDIT UNION	1	\$353,085.40
	UMPQUA BANK	6	\$1,942,032.48
	UNCLE CREDIT UNION	1	\$325,000.00
	UNION SAVINGS BANK	4	\$801,595.36
	UNITED BANK & TRUST	1	\$205,900.00
	UNITED COMMUNITY BANK	1	\$182,658.79
	UNITY BANK	1	\$244,000.00
	VALLEY NATIONAL BANK	4	\$1,109,565.63
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00
	WESCOM CENTRAL CREDIT UNION	1	\$371,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,911,650.00
	Unavailable	4	\$1,027,590.67
Total		331	\$100,011,766.21
31417FYF9	3 RIVERS FEDERAL CU	1	\$190,607.00
	3RD FED BANK	1	\$216,000.00
	ABBEVILLE BUILDING & LOAN	3	\$809,436.73
	ABSOLUTE HOME MORTGAGE CORP	1	\$624,536.93
	ACACIA FEDERAL SAVINGS BANK	2	\$661,500.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,744,960.00

AKT AMERICAN CAPITAL, INC	2	\$834,000.00
ALASKA USA MORTGAGE COMPANY, LLC	3	\$949,834.36
ALERUS MORTGAGE	1	\$208,000.00
ALPINE BANK & TRUST CO	1	\$249,589.06
AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,939,333.57
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$414,000.00
AMERICAN SAVINGS BANK, F.S.B	1	\$287,990.00
AMERIFIRST FINANCIAL CORPORATION	1	\$184,410.00
ANCHORBANK, FSB	4	\$1,299,600.00
ARIZONA BANK AND TRUST	1	\$417,000.00
ARIZONA STATE CREDIT UNION	1	\$260,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$524,326.00
ASSOCIATED BANK	2	\$781,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$4,121,701.00
AUBURNBANK	1	\$417,000.00
BANCORPSOUTH BANK	12	\$2,898,340.00
BANK FIRST NATIONAL	1	\$231,200.00
BANK OF HAWAII	2	\$950,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$750,000.00
BANNER BANK	1	\$220,500.00
BAXTER CREDIT UNION	3	\$617,600.00
BAY FEDERAL CREDIT UNION	2	\$532,000.00
BELL STATE BANK & TRUST	17	\$4,420,150.00
BLUELEAF LENDING, LLC	2	\$827,500.00
BOONE COUNTY NATIONAL BANK	2	\$397,700.00
BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$647,200.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$670,000.00
BUSEY BANK	1	\$267,568.93
C.U. MORTGAGE SERVICES, INC	1	\$400,493.00
CALIFORNIA CREDIT UNION	1	\$230,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CAPITAL CREDIT UNION	1	\$235,500.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,371,450.00
CASHCALL, INC	18	\$5,508,700.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,576,757.00
CENTRAL ONE FCU	1	\$223,200.00
CENTRAL SAVINGS BANK	1	\$243,000.00
CENTURY LENDING COMPANY	2	\$601,000.00
CITIMORTGAGE	2	\$669,500.00
CITIZENS FINANCIAL BANK	1	\$194,800.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$2,114,906.00
CITIZENS STATE BANK	1	\$360,000.00

	COBALT MORTGAGE	16	\$4,998,845.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$229,621.95
	COLUMBIA CREDIT UNION	1	\$180,000.00
	COMERICA BANK	7	\$2,193,850.00
	CONNEXUS CREDIT UNION	1	\$218,000.00
	CORNERSTONE MORTGAGE COMPANY	1	\$279,568.89
	CORNERSTONE MORTGAGE, INC	2	\$688,000.00
	CORTRUST MORTGAGE, INC	2	\$396,800.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$618,000.00
	CREDIT UNION WEST	2	\$590,900.00
	CUSTOMERS BANK	1	\$409,000.00
	DALLAS WHOLESALE	1	\$224,000.00
	DHA FINANCIAL INC	1	\$202,250.00
	DUPAGE CREDIT UNION	1	\$252,000.00
	ELEVATIONS CREDIT UNION	9	\$2,941,000.00
	EMPIRE BANK	1	\$228,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$280,800.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00
	FBC MORTGAGE, LLC	7	\$1,984,059.09
	FIDELITY BANK	5	\$1,365,000.00
	FIDELITY DEPOSIT & DISCOUNT BANK	2	\$603,792.04
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$553,250.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$246,000.00
	FIRST CITIZENS BANK AND TRUST CO	4	\$1,126,308.08
	FIRST COMMUNITY CREDIT UNION	2	\$399,410.00
	FIRST FEDERAL BANK	8	\$2,829,981.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$274,500.00
	FIRST FEDERAL BANK, FSB	2	\$509,000.00
	FIRST INTERSTATE BANK	3	\$885,040.00
	FIRST MORTGAGE COMPANY, LLC	3	\$962,200.00
	FIRST NATIONAL BANK OF DENNISON	1	\$190,500.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$538,400.00
	FIRST PLACE BANK	3	\$993,320.00
	FIRST REPUBLIC BANK	3	\$886,500.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,352,000.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$392,000.00
	FIRSTBANK PUERTO RICO	1	\$299,558.04
	FIRSTMERIT BANK, N.A	2	\$480,700.00
	FIRSTTRUST BANK	2	\$624,500.00
	FORUM CREDIT UNION	2	\$707,000.00
	FULTON BANK OF NEW JERSEY	2	\$638,836.00
	FULTON BANK, N.A	15	\$4,046,465.02

GATEWAY MORTGAGE GROUP LLC	2	\$416,400.00
GEO CORP INC	1	\$297,500.00
GEO-CORP INC	1	\$416,000.00
GESA CREDIT UNION	1	\$417,000.00
GRAND BANK NA	6	\$2,020,300.00
GREAT WESTERN BANK	3	\$1,030,750.00
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,800.00
GUILD MORTGAGE COMPANY	1	\$360,000.00
HARBORONE CREDIT UNION	5	\$1,038,000.00
HEARTLAND BANK	3	\$1,013,471.00
HIWAY FEDERAL CREDIT UNION	1	\$233,200.00
HOME FEDERAL BANK	4	\$860,013.00
HOME FEDERAL SAVINGS BANK	1	\$200,000.00
HOME FINANCING CENTER, INC	2	\$652,800.00
HOME SAVINGS AND LOAN CO	1	\$417,000.00
HOME STATE BANK NA	1	\$296,250.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$184,234.49
HORIZON BANK NA	1	\$292,000.00
HORIZON BANK, N.A	1	\$184,000.00
INFINITY HOME MORTGAGE COMPANY INC	1	\$302,405.00
INVESTORS HOME MORTGAGE	6	\$1,728,850.00
JUSTICE FCU	1	\$400,000.00
LAFAYETTE AMBASSADOR BANK	2	\$654,400.00
LAKE AREA MORTGAGE	1	\$308,000.00
LAKEVIEW FEDERAL CREDIT UNION	1	\$207,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,854,000.00
LEADERONE FINANCIAL CORPORATION	2	\$677,300.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$523,000.00
LIBERTY BANK AND TRUST	1	\$340,000.00
LIBERTY SAVINGS BANK, FSB	4	\$1,147,500.00
LOGIX FEDERAL CREDIT UNION	2	\$574,659.43
MACKINAC SAVINGS BANK, FSB	1	\$400,500.00
MAGNA BANK	1	\$250,400.00
MARINE BANK	1	\$268,000.00
MEGASTAR FINANCIAL CORP	2	\$447,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,680.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$335,000.00
MINNESOTA BANK AND TRUST	1	\$252,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,678.31
MONEY ONE FEDERAL CREDIT UNION	1	\$209,160.00
MONTICELLO BANKING COMPANY	1	\$276,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$270,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$304,000.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$240,200.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$286,500.00
	MWABANK	1	\$250,000.00
	NAT RES - SAN DIEGO COUNTY	1	\$301,500.00
	NATIONAL BANK OF COMMERCE	1	\$190,949.01
	NCB, FSB	1	\$308,000.00
	NETWORK FUNDING, L.P	1	\$225,397.00
	O A MORTGAGE SERVICES	1	\$280,000.00
	ON Q FINANCIAL, INC	4	\$1,413,600.00
	OPES ADVISORS, INC	3	\$729,600.00
	PACIFIC BAY LENDING GROUP	1	\$614,000.00
	PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$228,000.00
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,749,200.00
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$524,173.77
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$503,442.57
	PANHANDLE STATE BANK	1	\$180,000.00
	PEOPLES BANK, A WA CORPORATION	1	\$184,000.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,000.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$658,495.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$5,931,591.47
	PMAC LENDING SERVICES, INC	3	\$1,208,500.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$411,400.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$417,000.00
	PREMIER ATLANTA MORTGAGE COMPA	1	\$189,000.00
	PROVIDENT CREDIT UNION	1	\$390,000.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$353,000.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$411,000.00
	RAYMOND JAMES BANK, N.A	1	\$200,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,696,250.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$761,500.00
	RENASANT BANK	3	\$901,050.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$486,000.00
	RIGHT START MORTGAGE, INC	2	\$614,000.00
	ROBINS FEDERAL CREDIT UNION	1	\$299,527.87
	ROLLSTONE BANK & TRUST	1	\$417,000.00
	ROUNDPOINT MORTGAGE COMPANY	4	\$1,149,150.00
	SHORE MORTGAGE	1	\$175,725.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,112,100.00
	SOLARITY CREDIT UNION	2	\$717,000.00
	SOVEREIGN BANK, N.A	17	\$5,040,262.47
	STEARNS LENDING INC	64	\$22,406,990.16
		2	\$717,418.81

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
	STOCKMAN BANK OF MONTANA	1	\$410,000.00
	SUMMIT CREDIT UNION	1	\$281,686.23
	SUMMIT FUNDING , INC	1	\$625,500.00
	SUMMIT FUNDING, INC	4	\$917,591.00
	SUNMARK COMMUNITY BANK	1	\$200,000.00
	SWBC MORTGAGE CORPORATION	8	\$2,188,850.00
	T. J. FINANCIAL, INC	6	\$1,553,500.00
	TALMER BANK AND TRUST	1	\$304,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00
	THE COLUMBIA BANK	2	\$612,600.00
	THE MILFORD BANK	2	\$625,700.00
	THE NATIONAL BANK AND TRUST	1	\$175,050.00
	THE NATIONAL BANK AND TRUST OF SYCAMORE	1	\$234,000.00
	TOWER FEDERAL CREDIT UNION	2	\$560,920.00
	TRAVERSE CITY STATE BANK	1	\$177,300.00
	TRAVIS CREDIT UNION	2	\$568,400.00
	TRUSTONE	1	\$234,000.00
	UMPQUA BANK	1	\$202,800.00
	UNION SAVINGS BANK	3	\$734,837.20
	UNITED BANK & TRUST	3	\$1,054,000.00
	UNIVERSITY LENDING GROUP, LLC	1	\$218,750.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,441,800.00
	UNIVEST BANK AND TRUST CO	4	\$1,235,500.00
	VALLEY NATIONAL BANK	22	\$6,445,650.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$472,446.00
	VECTRA BANK COLORADO,NA	1	\$244,597.28
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$1,983,500.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,750.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,357,600.00
	WESTCONSIN CREDIT UNION	2	\$449,970.00
	WESTERN REGION RETAIL	3	\$1,032,900.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$3,474,336.00
	Unavailable	12	\$3,256,645.96
Total		671	\$200,363,048.72
31417FYG7	ACOPIA LLC	1	\$288,187.81
	AFFILIATED FUNDING COP	1	\$321,635.51
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$315,963.61
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	2	\$425,064.56
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	1	\$306,477.06
	AFFILIATED FUNIDNG CORP DBA INHOUSELENDER.COM A NEVADA CORPORATION	1	\$199,011.09

AMEGY MORTGAGE COMPANY, L.L.C	1	\$179,109.99
AMERICAN EQUITY MORTGAGE, INC	1	\$298,826.31
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,703,138.16
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,111,680.84
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$693,439.90
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$209,048.16
BERKSHIRE BANK	1	\$396,703.00
CALIBER FUNDING, LLC	4	\$1,206,663.24
CASHCALL, INC	1	\$414,938.12
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$240,200.59
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$342,957.10
CORNERSTONE HOME LENDING, INC	1	\$276,839.14
CORNERSTONE MORTGAGE INC	1	\$388,897.31
DAS ACQUISITION CO. LLC	1	\$177,068.40
DAS ACQUISITION COMPANY, LLC	1	\$352,758.05
ENVOY MORTGAGE, LTD	1	\$248,468.92
EQUIFUND MORTGAGE	1	\$397,093.03
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$629,292.65
FARMINGTON BANK	4	\$981,318.87
FBC MORTGAGE, LLC	1	\$199,013.85
FIFTH THIRD MORTGAGE COMPANY	1	\$334,806.48
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$176,197.75
FIRST CHOICE LOAN SERVICES, INC	1	\$216,900.21
FIRST FEDERAL BANK, FSB	1	\$234,110.33
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$796,229.87
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$638,707.51
FIRST INTERSTATE BANK	1	\$240,844.60
FIRST MIDWEST BANK	3	\$611,325.32
FIRST NIAGARA BANK, N.A	1	\$553,036.96
FIRST PLACE BANK	1	\$415,151.06
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$400,683.36
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,319.25
GUARANTEED RATE INC	1	\$285,641.01
HERITAGE OAKS BANK	1	\$486,968.53
IBERIABANK MORTGAGE COMPANY	2	\$523,541.06
JPMORGAN CHASE BANK, N.A	2	\$596,828.99
KANSAS STATE BANK OF MANHATTAN	1	\$378,161.18
KINECTA FEDERAL CREDIT UNION	1	\$621,233.24
KIRKSTON MORTGAGE LENDING, LLC	1	\$347,834.65
KWIK MORTGAGE CORPORATION	1	\$394,083.77
LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORPORAT	1	\$285,534.95
LINCOLN SAVINGS BANK	1	\$258,768.85

	LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$270,222.96
	LOCKHEED FEDERAL CREDIT UNION	11	\$2,797,928.32
	LOGIX FEDERAL CREDIT UNION	1	\$174,189.23
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,025.45
	MERGASTAR FINANCIAL CORP	1	\$237,370.68
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$394,509.56
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$999,281.91
	NCB, FSB	2	\$572,940.05
	PACIFIC TRUST BANK DBA LENDERS DIRECT	2	\$405,906.82
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$196,585.97
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$515,669.30
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$213,849.04
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,152,365.64
	PSECU	1	\$232,941.44
	RED CANOE CREDIT UNION	3	\$682,394.44
	RTN FEDERAL CU	1	\$204,029.31
	RUOFF MORTGAGE COMPANY INC	1	\$410,091.20
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$248,841.75
	SCITUATE FEDERAL SAVINGA BANK	1	\$298,014.86
	SCITUATE FEDERAL SAVINGS BANK	3	\$829,465.60
	SECURITY HOME MORTGAGE LLC	1	\$413,699.46
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$617,311.15
	SOLARITY CREDIT UNION	2	\$454,729.27
	SOVEREIGN BANK, N.A	9	\$2,553,400.28
	STEARNS LENDING INC	5	\$1,607,574.22
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$503,805.35
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$203,211.60
	UMPQUA BANK	1	\$386,905.19
	UTAH MORTGAGE LOAN CORPORATION	1	\$282,984.89
	VECTRA BANK COLORADO, NA	15	\$4,909,277.80
	VECTURA BANK COLORADO, NA	2	\$666,334.93
	WATERSTONE MORTGAGE CORPORATION	1	\$185,900.79
	Unavailable	28	\$8,119,684.94
Total		182	\$53,542,147.60
31417FYH5	AMERICAN BANK OF SAINT PAUL	1	\$292,000.00
	AMERISAVE MORTGAGE CORPORATION	808	\$267,131,182.10
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	\$199,396.60
	HARRINGTON BANK	5	\$1,376,400.00
	INTERBANK MORTGAGE COMPANY	61	\$17,146,638.16
	ONLINE MORTGAGE GROUP, LLC	1	\$249,623.46
	STATE BANK OF CHILTON	1	\$320,000.00

	TOPONE MORTGAGE, INC	2	\$380,478.95
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$199,000.00
Total		881	\$287,294,719.27
31417FYJ1	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$350,000.00
	ACCESS NATIONAL MORTGAGE	24	\$6,957,750.00
	AMERICAN BANK OF COMMERCE	1	\$356,000.00
	AMERICAN INTERNET MORTGAGE, INC	41	\$14,536,988.00
	ARVEST BANK	2	\$598,300.00
	ARVEST MORTGAGE COMPANY	24	\$5,711,535.00
	BANK OF COLORADO	2	\$823,000.00
	BANK OF COMMERCE	1	\$349,424.70
	BAY EQUITY LLC	17	\$6,083,587.60
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	5	\$1,612,250.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$371,774.00
	BENCHMARK COMMUNITY BANK	1	\$236,867.23
	BEXIL AMERICAN MORTGAGE	1	\$405,346.97
	BEXIL AMERICAN MORTGAGE, INC	15	\$5,497,370.33
	BEXIL AMERICAN MORTGAGE, INC, A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$195,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	4	\$1,527,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$405,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$346,500.00
	BITTERROOT VALLEY BANK	1	\$330,000.00
	BOFI FEDERAL BANK	7	\$2,211,996.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,169,300.00
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,297,500.00
	BOKF, NA DBA BANK OF ARKANSAS	2	\$559,800.00
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$844,200.00
	BOKF, NA DBA BANK OF OKLAHOMA	13	\$3,764,690.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	11	\$2,692,896.00
	BUSINESS BANK	2	\$583,600.00
	CALUSA NATIONAL BANK	2	\$588,800.00
	CAMPUS FEDERAL CREDIT UNION	1	\$361,000.00
	CAPITAL COMMUNITY BANK	1	\$264,000.00
	CASTLE MORTGAGE CORPORATION	2	\$575,200.00
	CHEAHA BANK	1	\$298,000.00
	CITIZENS BANK AND TRUST	1	\$348,000.00
	CITIZENS NATIONAL BANK, N.A	2	\$625,627.27
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$293,557.19
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,279.43
	CMC FUNDING, INC	11	\$3,117,607.00

COASTAL COMMERCE BANK	1	\$290,000.00
COLORADO CREDIT UNION	3	\$1,063,000.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$202,700.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$678,000.00
COMMUNITY FIRST BANK	2	\$567,000.00
CONSUMERS CREDIT UNION	1	\$297,200.00
CRESCENT MORTGAGE COMPANY	14	\$3,924,700.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$1,260,000.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$616,000.00
CRESCENT STATE BANK	2	\$368,000.00
CRESCOM BANK	3	\$971,036.84
DIRECT MORTGAGE, CORP	15	\$3,992,500.00
EAST CAROLINA BANK	1	\$232,000.00
EQUITY HOME MORTGAGE LLC	1	\$268,367.64
EQUITY HOME MORTGAGE, LLC	14	\$4,160,797.96
FAMILY FIRST FUNDING, LLC	1	\$225,000.00
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$252,000.00
FARMERS STATE BANK & TRUST COMPANY	1	\$261,000.00
FIRST BANK & TRUST CO	1	\$175,200.00
FIRST INDEPENDENT CAPITAL, INC	1	\$209,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$216,500.00
FIRST RATE FINANCIAL GROUP	2	\$620,920.78
FIRST SOUTHERN BANK	1	\$271,571.93
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	77	\$22,415,500.00
GREAT PLAINS NATIONAL BANK	1	\$185,600.00
GREENEVILLE FEDERAL BANK, FSB	1	\$205,000.00
GUARANTY BANK	1	\$388,500.00
HOCKING VALLEY BANK	1	\$300,000.00
HOME STATE BANK	5	\$1,224,100.00
IMORTGAGE.COM, INC	45	\$14,420,559.45
INTERBANK MORTGAGE COMPANY	1	\$575,000.00
JEFF DAVIS BANK AND TRUST COMPANY	1	\$196,000.00
JERSEY MORTGAGE COMPANY	1	\$294,000.00
KAPLAN STATE BANK	1	\$180,421.78
LEGENDS BANK	1	\$198,400.00
MANN MORTGAGE, LLC	1	\$385,505.53
MDE HOME LOANS, LLC	1	\$526,480.86
MORTGAGE TRUST, INC	1	\$341,700.00
MUTUAL OF OMAHA BANK	22	\$6,926,787.93
NORTHWEST MORTGAGE ALLIANCE, LLC	6	\$2,030,544.04
PACIFIC MERCANTILE BANK	3	\$1,229,204.47
PEOPLES BANK OF THE SOUTH	1	\$226,500.00
PINNACLE BANK	2	\$677,114.56
PINNACLE CAPITAL MORTGAGE	1	\$450,461.33
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$558,310.46

	PLAZA HOEM MORTGAGE	1	\$281,000.00
	PLAZA HOME MORTGAGE	20	\$6,787,114.82
	PLAZA HOME MORTGAGE, INC	47	\$17,477,856.90
	PULTE MORTGAGE LLC	24	\$6,521,967.33
	ROANOKE RAPIDS SAVINGS BANK	1	\$341,437.84
	SHEA MORTGAGE INC	28	\$8,656,591.73
	SOUTH ATLANTIC BANK	1	\$229,246.49
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$229,600.00
	STAR FINANCIAL BANK	1	\$225,000.00
	THE CITIZENS BANK	1	\$230,350.00
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI OK	1	\$186,400.00
	UINTA BANK	2	\$561,000.00
	UNITED SOUTHERN BANK	1	\$244,912.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$327,495.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$5,423,888.25
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	70	\$20,732,890.83
	UNIVERSAL AMERICAN MORTGAGE, COMPANY	1	\$284,720.00
	UTAH HERITAGE CREDIT UNION	2	\$514,000.00
	VALLEY NATIONAL BANK	1	\$374,000.00
	VANTAGESOUTH BANK	1	\$224,000.00
	VERITAS FUNDING LLC	1	\$591,709.40
	WHITAKER BANK INC	3	\$813,000.00
	WILLAMETTE COMMUNITY BANK	1	\$208,000.00
	YAKIMA NATIONAL BANK	2	\$394,670.26
	Unavailable	3	\$744,000.00
Total		700	\$214,169,783.13
31417FYK8	ACCESS NATIONAL MORTGAGE	15	\$4,633,963.17
	AGSOUTH FARM CREDIT, FLCA	1	\$220,000.00
	ALABAMA TELCO CREDIT UNION	1	\$325,000.00
	AMERICAN INTERNET MORTGAGE, INC	34	\$11,793,026.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$265,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$565,289.35
	ARVEST BANK	3	\$751,500.00
	ARVEST MORTGAGE COMPANY	24	\$6,557,812.00
	BANK OF COLORADO	2	\$579,591.89
	BANK OF COMMERCE	2	\$604,000.00
	BANK OF OAK RIDGE	1	\$276,564.07
	BANKTENNESSEE	1	\$275,400.00
	BAY EQUITY LLC	15	\$5,810,397.68
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$560,000.00
	BEXIL AMERICAN MORTGAGE, INC	11	\$3,573,008.37
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$372,000.00

BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	6	\$1,937,000.00
BOFI FEDERAL BANK	12	\$3,237,221.00
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,625,045.00
BOKF, NA DBA BANK OF ARIZONA	3	\$871,000.00
BOKF, NA DBA BANK OF ARKANSAS	1	\$417,000.00
BOKF, NA DBA BANK OF KANSAS CITY	3	\$727,800.00
BOKF, NA DBA BANK OF OKLAHOMA	14	\$3,593,928.00
BOKF, NA DBA BANK OF TEXAS	1	\$205,000.00
BOKF, NA DBA COLORADO STATE BANK AND TRUST	13	\$4,360,877.00
CAPITAL COMMUNITY BANK	1	\$272,000.00
CASTLE MORTGAGE CORPORATION	4	\$804,150.00
CENTRIC BANK	1	\$185,000.00
CHINATRUST BANK	2	\$760,000.00
CITIBANK, N.A	1	\$188,442.22
CITIZEN'S NATIONAL BANK, NATIONAL ASSOCIATION	1	\$302,780.00
CITIZENS NATIONAL BANK, N.A	1	\$292,000.00
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	2	\$464,000.00
CITYWIDE HOME LOANS, A UTAH CORPORATIO	1	\$382,291.15
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$696,068.02
CMC FUNDING, INC	14	\$4,303,891.00
COASTAL COMMERCE BANK	1	\$297,500.00
COLORADO CREDIT UNION	5	\$1,141,923.03
COLORADO CREDITI UNION	1	\$412,000.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$757,800.00
CONSUMERS CREDIT UNION	1	\$190,800.00
COPIAH BANK, N.A	1	\$183,716.70
CRESCENT MORTGAGE COMPANY	10	\$2,110,600.00
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$803,500.00
DAS ACQUISITION COMPANY, LLC	1	\$209,338.06
DIRECT MORTGAGE, CORP	15	\$4,247,700.00
EAST CAROLINA BANK	3	\$647,917.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$310,000.00
EQUITY HOME MORTGAGE, LLC	10	\$2,705,480.56
FAMILY FIRST FUNDING, LLC	1	\$379,375.39
FIRST BANK	1	\$417,000.00
FIRST NATIONAL BANK IN DERIDDER	1	\$200,000.00
FIRST RATE FINANCIAL GROUP	2	\$497,532.43
FIVE STAR CREDIT UNION	1	\$239,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	57	\$17,004,190.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	\$175,000.00
GREAT NORTHERN BANK	1	\$274,557.68
HOME STATE BANK	1	\$417,000.00
IMORTGAGE.COM, INC	19	\$5,659,864.77
KENSINGTON BANK	1	\$333,000.00

	KNOXVILLE TVA EMPLOYEES CREDIT UNION	2	\$421,900.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$199,000.00
	MINERS BANK	1	\$336,800.00
	MORTGAGE TRUST, INC	2	\$704,809.15
	MORTGAGE.COM,INC	1	\$498,491.49
	MUTUAL OF OMAHA BANK	21	\$6,946,869.66
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$635,925.29
	PACIFIC MERCANTILE BANK	5	\$2,029,238.86
	PEOPLES BANK OF THE SOUTH	1	\$224,000.00
	PINNACLE BANK	8	\$2,604,411.56
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$574,760.69
	PLAZA HOME MORTGAGE	13	\$3,875,715.00
	PLAZA HOME MORTGAGE, INC	21	\$7,202,363.94
	PULTE MORTGAGE LLC	19	\$6,002,353.21
	SHEA MORTGAGE INC	20	\$6,604,414.41
	SOUTH ATLANTIC BANK	2	\$387,672.66
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$202,911.00
	STAR FINANCIAL BANK	1	\$197,500.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$374,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$539,058.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	20	\$7,036,574.40
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	56	\$16,710,679.64
	VALLEY NATIONAL BANK	1	\$417,000.00
	VANTAGESOUTH BANK	1	\$368,000.00
	WHITAKER BANK INC	1	\$307,200.00
	WILLAMETTE COMMUNITY BANK	1	\$234,000.00
	YAKIMA NATIONAL BANK	1	\$268,000.00
	Unavailable	2	\$790,892.00
Total		552	\$169,097,382.50
31417FYL6	ADVISORS MORTGAGE GROUP, LLC	1	\$320,000.00
	AKT AMERICAN CAPITAL, INC	2	\$493,600.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$218,000.00
	ALLIED MORTGAGE GROUP	1	\$340,000.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,810.22
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,664,700.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$512,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$711,912.00
	ASSOCIATED BANK	1	\$468,000.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$424,844.00
	BANK OF ENGLAND	2	\$476,100.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$304,000.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,690,381.28
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,227,900.00

CASHCALL, INC	38	\$11,113,343.72
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00
CENTURY LENDING COMPANY	2	\$531,200.00
CHERRY CREEK MORTGAGE CO., INC	2	\$430,800.00
CITIMORTGAGE	1	\$200,094.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$184,500.00
CLEARPOINT FUNDING INC	1	\$350,000.00
CMG FINANCIAL	1	\$520,000.00
CMG MORTGAGE INC	2	\$460,000.00
COASTAL FEDERAL CREDIT UNION	1	\$200,000.00
COBALT MORTGAGE	6	\$2,189,995.00
COLE TAYLOR BANK	2	\$1,085,674.05
COLUMBIA CREDIT UNION	1	\$192,900.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$180,000.00
COUNTRYPLACE MORTGAGE, LTD	1	\$397,000.00
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$309,279.00
CUSTOMERS BANK	1	\$520,000.00
DELMAR FINANCIAL	1	\$208,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,510.00
DHA FINANCIAL INC	1	\$356,000.00
EAST RIVER BANK	1	\$265,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$210,000.00
EVOLVE BANK & TRUST	1	\$208,000.00
EXCEL MORTGAGE SERVICING, INC	4	\$1,162,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$696,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$616,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$250,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$413,000.00
FIDELITY BANK	4	\$1,013,967.30
FIDELITY MORTGAGE CORPORATION	2	\$616,111.01
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,179,200.00
FIRST CHOICE LOAN SERVICES, INC	4	\$1,270,000.00
FIRST FINANCIAL CREDIT UNION	1	\$176,400.00
FIRST HAWAIIAN BANK	1	\$276,600.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$250,000.00
FIRST NIAGARA BANK, N.A	1	\$218,000.00
FIRST PLACE BANK	3	\$858,500.00
FIRST SERVICE BANK	1	\$228,000.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$320,000.00
FIRSTMERIT BANK, N.A	2	\$600,100.00
FREMONT BANK	3	\$1,247,065.40
GATEWAY MORTGAGE GROUP LLC	1	\$351,000.00
GEO CORP INC	6	\$1,768,100.00

GEO-CORP INC	4	\$1,144,127.00
GMFS LLC	1	\$272,000.00
GRAND BANK NA	7	\$2,242,200.00
GREAT WESTERN BANK	1	\$223,677.26
GREENLIGHT FINANCIAL SERVICES	4	\$944,700.00
GUILD MORTGAGE COMPANY	14	\$3,237,637.11
HILLS BANK AND TRUST COMPANY	1	\$279,596.57
HONOLULU HOMELOANS, INC	1	\$433,600.00
IMORTGAGE.COM, INC	2	\$663,800.00
KINECTA FEDERAL CREDIT UNION	3	\$919,296.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$633,000.00
LEADER BANK, N.A	1	\$465,750.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$360,000.00
LIBERTY SAVINGS BANK, FSB	1	\$385,000.00
MAVERICK FUNDING CORP	1	\$383,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$435,000.00
MICHIGAN MUTUAL, INC	1	\$218,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$240,000.00
MONTICELLO BANKING COMPANY	1	\$185,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$220,000.00
MORTGAGE NOW INC	1	\$219,683.02
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$652,500.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$342,000.00
MOUNTAINWEST FINANCIAL,INC	1	\$240,000.00
NAT RES - SAN DIEGO COUNTY	1	\$408,000.00
NCB, FSB	2	\$412,750.00
NETWORK FUNDING, L.P	1	\$206,500.00
NEW AMERICAN MORTGAGE	3	\$843,160.00
O A MORTGAGE SERVICES	2	\$625,000.00
OLD SECOND NATIONAL BANK	1	\$186,000.00
PACIFIC BAY LENDING GROUP	2	\$527,900.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$317,300.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$384,000.00
PATELCO CREDIT UNION	1	\$227,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,176,273.00
PINNACLE MORTGAGE GROUP, INC	2	\$622,908.00
PLAZA HOME MORTGAGE	1	\$336,000.00
PLAZA HOME MORTGAGE, INC	3	\$841,100.00
PMAC LENDING SERVICES, INC	9	\$2,420,500.00
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,549,575.00

RABOBANK, N.A	1	\$292,800.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,520,175.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$607,300.00
REDWOOD CREDIT UNION	3	\$712,000.00
RENASANT BANK	1	\$188,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$280,000.00
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$237,166.00
RHF MORTGAGE CO	1	\$325,000.00
RIGHT START MORTGAGE, INC	1	\$266,000.00
ROCKY MOUNTAIN BANK	1	\$390,000.00
RPM MORTGAGE, INC	3	\$711,000.00
SAVINGS BANK OF DANBURY	1	\$427,383.33
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,947,415.08
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$320,800.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$641,600.00
SHORE MORTGAGE	2	\$620,450.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,324,971.42
SKYLINE MORTGAGE, LLC	1	\$215,915.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00
SOVEREIGN BANK, N.A	4	\$1,129,007.03
STATE BANK OF CROSS PLAINS	1	\$205,000.00
STATE BANK OF LINCOLN	2	\$454,000.00
STEARNS LENDING INC	29	\$9,003,031.02
STEARNS LENDING, INC	1	\$522,835.08
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$535,879.09
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$227,400.00
SUMMIT BANK AND TRUST	1	\$220,000.00
SUMMIT FUNDING INC	1	\$228,000.00
SUNWEST MORTGAGE COMPANY, INC	1	\$241,500.00
SWBC MORTGAGE CORPORATION	3	\$1,112,828.00
THE BANK OF MAINE	1	\$300,000.00
THE LENDING COMPANY, INC	1	\$216,000.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$552,700.00
TOWER FEDERAL CREDIT UNION	1	\$294,424.18
UNITED WHOLESALE MORTGAGE	11	\$3,425,065.14
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$360,000.00
VALLEY NATIONAL BANK	3	\$898,729.54
WALICK AND VOLK, INC	1	\$348,200.00
WATERSTONE MORTGAGE CORPORATION	2	\$480,600.00

	WESCOM CENTRAL CREDIT UNION	1	\$522,603.14
	WESTERN REGION RETAIL	2	\$606,350.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,830,039.79
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$240,861.00
	Unavailable	6	\$1,932,221.00
Total		384	\$113,063,070.05
31417FYM4	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,468,295.27
	ARVEST BANK	1	\$253,750.00
	ARVEST MORTGAGE COMPANY	3	\$749,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$312,000.00
	BAY EQUITY LLC	3	\$1,148,900.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$221,000.00
	BOFI FEDERAL BANK	1	\$397,000.00
	CAMPUS FEDERAL CREDIT UNION	1	\$328,000.00
	EQUITY HOME MORTGAGE, LLC	1	\$405,813.40
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$2,791,050.00
	GOLDEN OAK LENDING	1	\$279,233.09
	MBA MORTGAGE SERVICES, INC	1	\$180,048.28
	MUTUAL OF OMAHA BANK	1	\$181,737.77
	PLAZA HOME MORTGAGE	3	\$834,500.00
	PLAZA HOME MORTGAGE, INC	4	\$1,360,395.72
	PULTE MORTGAGE LLC	1	\$432,000.00
	Q FINANCIAL, INC	1	\$473,598.18
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,779,325.00
Total		45	\$14,012,646.71
31417FYN2	ALLIED MORTGAGE GROUP	1	\$237,393.57
	CAMBRIDGE SAVINGS BANK	1	\$350,000.00
	CASHCALL, INC	3	\$607,517.66
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$400,796.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,533.00
	FULTON BANK OF NEW JERSEY	1	\$178,500.00
	GREAT WESTERN BANK	1	\$244,000.00
	NAVY FEDERAL CREDIT UNION	2	\$552,044.08
	PMAC LENDING SERVICES, INC	2	\$351,927.00
	RMC VANGUARD MORTGAGE CORP	1	\$374,375.20
	THE LENDING COMPANY, INC	1	\$180,000.00
Total		16	\$3,671,086.51
31417FYP7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$206,000.00
	1ST CONSTITUTION	1	\$348,000.00
	1ST SECURITY BANK OF WASHINGTON	2	\$627,800.00
	3 RIVERS FEDERAL CU	1	\$235,950.00

3RD FED BANK	1	\$222,000.00
ACACIA FEDERAL SAVINGS BANK	7	\$2,764,500.00
ACADEMY MORTGAGE CORPORATION	18	\$4,921,746.00
ACHIEVA CREDIT UNION	3	\$838,500.00
ADVANTAGE BANK	1	\$192,000.00
AKT AMERICAN CAPITAL, INC	3	\$937,150.00
ALASKA USA MORTGAGE COMPANY	1	\$211,659.01
ALASKA USA MORTGAGE COMPANY, LLC	13	\$3,114,287.23
ALLIED MORTGAGE GROUP	1	\$232,701.00
ALTRA FEDERAL CREDIT UNION	3	\$795,500.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$688,919.00
AMERICAN FEDERAL SAVINGS BANK	2	\$514,150.00
AMERICAN FINANCIAL RESOURCES, INC	6	\$1,717,500.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$439,299.38
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$4,247,144.54
AMERICAN SAVINGS BANK, F.S.B	7	\$2,580,600.00
AMERIFIRST FINANCIAL CORPORATION	4	\$901,700.00
ANCHORBANK, FSB	4	\$1,029,750.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$457,350.00
ARIZONA BANK AND TRUST	2	\$797,700.00
ARIZONA STATE CREDIT UNION	2	\$386,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$209,500.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$522,700.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$607,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	24	\$6,070,846.18
AUBURNBANK	2	\$459,950.00
BANCORPSOUTH BANK	18	\$4,708,654.00
BANK FIRST NATIONAL	1	\$243,857.03
BANK OF HAWAII	11	\$4,068,250.00
BANK OF THE CASCADES	2	\$405,573.26
BANK OF WASHINGTON	1	\$190,400.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$648,438.16
BANKIOWA	1	\$235,600.00
BANNER BANK	2	\$453,750.00
BAXTER CREDIT UNION	6	\$1,804,840.00
BAY FEDERAL CREDIT UNION	5	\$1,366,300.00
BELL STATE BANK & TRUST	9	\$2,350,216.26
BETTER BANKS	1	\$177,884.73
BLUELEAF LENDING, LLC	5	\$1,403,050.00
BNYMELLON	1	\$238,450.00
BOEING EMPLOYEES' CREDIT UNION	6	\$1,519,907.75
BRAND MORTGAGE GROUP,LLC	1	\$371,500.00

BRIDGEWATER CREDIT UNION	1	\$205,000.00
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,903,900.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,173,000.00
CABARRUS BANK & TRUST	1	\$205,400.00
CALIFORNIA CREDIT UNION	1	\$549,000.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,226,200.00
CARROLLTON BANK	1	\$412,500.00
CASHCALL, INC	196	\$64,482,194.18
CASTLE & COOKE MORTGAGE, LLC	6	\$1,451,665.00
CENTRAL BANK	2	\$518,000.00
CENTRAL ONE FCU	1	\$316,000.00
CENTRAL PACIFIC BANK	1	\$311,000.00
CENTRIS FEDERAL CREDIT UNION	2	\$387,500.00
CENTRUE BANK	2	\$507,000.00
CENTURY LENDING COMPANY	3	\$780,500.00
CHARLES RIVER BANK	1	\$312,000.00
CHARTWAY FEDERAL CREDIT UNION	1	\$369,000.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,405,650.00
CITADEL FEDERAL CREDIT UNION	3	\$765,355.46
CITIMORTGAGE	1	\$237,000.00
CITIZENS BANK	1	\$182,700.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$312,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$1,088,439.00
CITY STATE BANK	1	\$260,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,193,213.14
COBALT MORTGAGE	33	\$10,116,382.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,642,334.49
COLUMBIA CREDIT UNION	1	\$233,000.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00
COMMUNITYAMERICA CREDIT UNION	1	\$314,500.00
COMMUNITYONE BANK, N.A	1	\$207,000.00
COMMUNTIY CREDIT UNION OF LYNN	1	\$290,000.00
CONNECTICUT RIVER BANK, NA	1	\$187,500.00
CONSUMER LOAN SERVICES, LLC	1	\$204,500.00
CONTINENTAL HOME LOANS INC	1	\$323,000.00
CORNERSTONE HOME LENDING	4	\$1,299,066.30
CORNERSTONE HOME LENDING, INC	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,478,205.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$820,515.00
CORNERSTONE MORTGAGE, INC	3	\$780,000.00
CORTRUST MORTGAGE, INC	1	\$285,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$310,000.00

CREDIT UNION WEST	2	\$412,250.00
CRESCENT CREDIT UNION	1	\$360,000.00
CUMBERLAND SECURITY BANK	2	\$435,000.00
CUSO MORTGAGE CORPORATION	2	\$496,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$423,596.07
DELMAR FINANCIAL COMPANY	1	\$279,000.00
DELTA COMMUNITY CREDIT UNION	1	\$217,671.66
DENVER MORTGAGE COMPANY	1	\$233,200.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$960,975.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$239,400.00
DUBUQUE BANK AND TRUST	2	\$475,850.00
DUPACO COMMUNITY CREDIT UNION	2	\$399,300.00
DUPAGE CREDIT UNION	4	\$1,214,300.00
EAST BOSTON SAVINGS BANK	1	\$228,000.00
ELEVATIONS CREDIT UNION	6	\$1,477,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$232,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$649,900.00
EXCEL MORTGAGE SERVICING, INC	3	\$871,500.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$930,339.00
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$5,122,577.96
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,020,160.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$362,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$4,593,040.00
FARMINGTON BANK	1	\$301,000.00
FIDELITY BANK	16	\$5,191,893.52
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$633,800.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,540,500.00
FIRST BANK	1	\$250,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,794,828.00
FIRST CENTRAL BANK	1	\$207,434.00
FIRST CHOICE BANK	1	\$177,000.00
FIRST CHOICE LOAN SERVICES, INC	18	\$4,702,565.00
FIRST CITIZENS BANK & TRUST COMPANY	1	\$205,000.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,755,152.16
FIRST COMMUNITY CREDIT UNION	4	\$948,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00
FIRST COUNTY BANK	1	\$233,000.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$372,000.00
FIRST FEDERAL BANK, FSB	5	\$1,276,983.00
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$330,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,876,851.00
FIRST FEDERAL SAVINGS BANK	1	\$289,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,120.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$519,750.00

FIRST FLIGHT FCU	1	\$323,000.00
FIRST INTERSTATE BANK	11	\$2,965,234.00
FIRST MORTGAGE COMPANY LLC	2	\$545,500.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$365,000.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,147,920.00
FIRST MORTGAGE COMPANY, LLC	2	\$564,015.00
FIRST NATIONAL BANK ALASKA	4	\$935,000.00
FIRST NATIONAL BANK AND TRUST CO	1	\$237,600.00
FIRST NATIONAL BANK OF HARTFORD	1	\$310,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$941,800.00
FIRST NIAGARA BANK, N.A	1	\$322,500.00
FIRST PLACE BANK	23	\$7,968,559.90
FIRST REPUBLIC BANK	8	\$3,999,300.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	17	\$5,632,650.00
FIRST UNITED BANK & TRUST	1	\$270,000.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,447,753.00
FIRSTMERIT BANK, N.A	6	\$1,546,639.00
FIRSTTRUST BANK	2	\$544,000.00
FORUM CREDIT UNION	2	\$431,000.00
FORWARD FINANCIAL BANK SSB	2	\$406,000.00
FRANKENMUTH CREDIT UNION	1	\$188,000.00
FREMONT BANK	32	\$9,809,865.00
FULTON BANK OF NEW JERSEY	4	\$1,180,100.00
FULTON BANK, N.A	18	\$4,722,742.00
GATEWAY HOME LENDING	1	\$403,000.00
GEO CORP INC	3	\$783,000.00
GEORGETOWN BANK	2	\$691,000.00
GMFS LLC	2	\$472,000.00
GRAFTON SUBURBAN CREDIT UNION	1	\$415,000.00
GREAT WESTERN BANK	3	\$736,450.00
GREATER NEVADA MORTGAGE SERVICES	1	\$308,500.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,988,050.00
GREYLOCK FEDERAL CREDIT UNION	2	\$498,632.18
GTE FEDERAL CREDIT UNION	1	\$236,000.00
GUARANTY TRUST COMPANY	1	\$249,600.00
GUILD MORTGAGE COMPANY	3	\$857,738.00
HARBOR NATIONAL BANK	1	\$311,250.00
HARBORONE CREDIT UNION	5	\$1,269,500.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$274,500.00
HIWAY FEDERAL CREDIT UNION	1	\$322,200.00
HNB NATIONAL BANK	3	\$651,900.00
HOLYOKE CREDIT UNION	1	\$236,000.00
HOME FEDERAL BANK	1	\$184,000.00
HOME FEDERAL SAVINGS BANK	1	\$232,000.00

HOME FINANCING CENTER, INC	1	\$220,000.00
HOME SAVINGS AND LOAN CO	1	\$237,000.00
HOME STATE BANK NA	1	\$251,600.00
HOMEWISE, INC	1	\$178,600.00
HORIZON BANK N A	4	\$939,400.00
HORIZON BANK, N.A	3	\$1,109,000.00
IDAHO CENTRAL CREDIT UNION	5	\$1,338,200.00
ILLINI BANK	1	\$234,491.28
IMORTGAGE.COM, INC	3	\$836,212.34
INVESTORS HOME MORTGAGE	9	\$3,433,139.01
JAMES B. NUTTER & COMPANY	3	\$799,200.00
JONAH BANK OF WYOMING	2	\$534,000.00
LAFAYETTE AMBASSADOR BANK	2	\$547,764.00
LAKE AREA MORTGAGE	1	\$372,000.00
LAKE FOREST BANK & TRUST COMPANY	8	\$2,782,300.00
LAKE MORTGAGE COMPANY, INC	1	\$176,000.00
LAKELANF BANK	1	\$296,800.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,758,400.00
LANDMARK CREDIT UNION	6	\$1,489,719.05
LEADERONE FINANCIAL CORPORATION	5	\$1,308,275.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$306,000.00
LIBERTY BANK	1	\$308,524.24
LIBERTY BANK AND TRUST	1	\$399,370.49
LOANDEPOT.COM, LLC	5	\$1,371,200.00
LOGIX FEDERAL CREDIT UNION	9	\$2,520,888.93
LOS ALAMOS NATIONAL BANK	5	\$1,401,300.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$196,000.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$458,700.00
M/I FINANCIAL CORP	3	\$870,000.00
MANSFIELD CO-OPERATIVE BANK	2	\$500,000.00
MARQUETTE BANK	2	\$558,701.18
MAX CREDIT UNION	1	\$204,000.00
MAYFLOWER COOPERATIVE BANK	1	\$378,000.00
MEGASTAR FINANCIAL CORP	8	\$2,244,700.00
MEMBERS MORTGAGE COMPANY, INC	2	\$430,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$651,279.31
MERIWEST MORTGAGE COMPANY,LLC	5	\$1,375,550.00
MERRIMACK COUNTY SAVINGS BANK	3	\$796,400.00
METRO CREDIT UNION	5	\$1,344,910.05
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	5	\$1,204,525.00
MID AMERICA MORTGAGE	5	\$1,529,300.00
MIDFLORIDA CREDIT UNION	1	\$284,000.00
MIDWEST COMMUNITY BANK	4	\$969,733.00
MINNESOTA BANK AND TRUST	2	\$553,500.00

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$2,191,950.00
MONSON SAVINGS BANK	1	\$205,000.00
MONTICELLO BANKING COMPANY	1	\$184,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$663,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$382,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$304,000.00
NARFE PREMIER FEDERAL CREDIT UNION	1	\$256,000.00
NAT RES - SAN DIEGO COUNTY	2	\$545,000.00
NATIONAL BANK OF MIDDLEBURY	3	\$748,761.19
NATIONAL EXCHANGE BANK AND TRUST	2	\$444,000.00
NATIONS TITLE AGENCY INC	2	\$429,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$313,000.00
NCB, FSB	1	\$231,840.29
NETWORK FUNDING, L.P	6	\$1,719,850.00
NEW MEXICO BANK AND TRUST	2	\$517,500.00
NORTH SHORE BANK	1	\$310,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$234,000.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,896,221.57
NORTHWESTERN MORTGAGE CO	4	\$966,800.00
NSWC FEDERAL CREDIT UNION	1	\$310,700.00
NUMERICA CREDIT UNION	2	\$445,000.00
NUVISION FCU	5	\$1,316,400.00
O A MORTGAGE SERVICES	9	\$3,954,809.56
OCEANFIRST BANK	2	\$415,910.00
OLD SECOND NATIONAL BANK	1	\$310,500.00
ON Q FINANCIAL, INC	2	\$430,137.06
OPES ADVISORS, INC	8	\$3,580,140.00
OPPORTUNITIES CREDIT UNION	1	\$206,659.74
ORANGE COUNTY'S CREDIT UNION	2	\$732,000.00
ORNL FEDERAL CREDIT UNION	2	\$423,000.00
ORRSTOWN BANK	1	\$280,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00
PACIFIC TRUST BANK	2	\$528,700.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$208,000.00
PANHANDLE STATE BANK	1	\$240,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,000.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$306,500.00
PARTNERS FEDERAL CREDIT UNION	7	\$2,233,027.63
PATELCO CREDIT UNION	8	\$2,411,349.17
PENTAGON FEDERAL C. U	40	\$10,932,119.45
PEOPLES BANK & TRUST OF PICKETT COUNTY	1	\$208,000.00
PEOPLES BANK, A WA CORPORATION	4	\$1,149,475.00
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,526,850.00
PINNACLE MORTGAGE GROUP, INC	2	\$594,022.83

	PLATINUM HOME MORTGAGE	1	\$214,500.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,147,800.00
	PMAC LENDING SERVICES, INC	2	\$576,500.00
	POINT LOMA CREDIT UNION	2	\$529,000.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$981,600.00
	PORT WASHINGTON STATE BANK	2	\$520,800.00
	POSTAL CREDIT UNION	1	\$206,000.00
	PREMIER AMERICA CREDIT UNION	2	\$514,018.01
	PROVIDENT CREDIT UNION	14	\$4,096,900.00
	PSECU	1	\$310,000.00
	PUBLIC SERVICE CREDIT UNION	1	\$233,600.00
	PURDUE FEDERAL CU	4	\$973,450.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$206,500.00
	RABOBANK, N.A	2	\$469,000.00
	RANLIFE, INC	1	\$625,500.00
	RAYMOND JAMES BANK, N.A	1	\$312,000.00
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,827,727.00
	REDSTONE FEDERAL CREDIT UNION	1	\$205,000.00
	REDWOOD CAPITAL BANK	1	\$224,000.00
	REDWOOD CREDIT UNION	1	\$213,500.00
	RENASANT BANK	3	\$774,465.00
	RIGHT START MORTGAGE	1	\$488,000.00
	RIGHT START MORTGAGE, INC	3	\$647,000.00
	RIVER VALLEY BANK	2	\$434,800.00
	ROCKY MOUNTAIN BANK	5	\$1,381,300.00
	ROLLSTONE BANK & TRUST	1	\$237,500.00
	ROUNDPOINT MORTGAGE COMPANY	17	\$5,356,506.00
	ROYAL CREDIT UNION	4	\$853,000.00
	RSI BANK	1	\$230,400.00
	RTN FEDERAL CU	1	\$328,482.27
	S&T BANK	1	\$206,000.00
	SAN DIEGO COUNTY CREDIT UNION	11	\$3,504,388.31
	SAVINGS BANK OF DANBURY	2	\$877,618.56
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,993.80
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$7,355,372.12
	SCOTIABANK DE PR	2	\$835,500.00
	SEASONS FEDERAL CREDIT UNION	1	\$217,649.36
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$276,000.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$369,000.00
	SHORE MORTGAGE	8	\$2,110,956.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$4,995,792.58
	SIR FEDERAL CREDIT UNION	1	\$213,750.00
	SIUSLAW BANK	1	\$304,000.00

SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$222,900.00
SOUND COMMUNITY BANK	3	\$953,000.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$312,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$308,000.00
SOUTHERN COMMERCIAL BANK	1	\$310,000.00
SOUTHLAND CREDIT UNION	1	\$206,600.00
SOVEREIGN BANK, N.A	25	\$6,527,617.14
SPACE COAST CREDIT UNION	3	\$677,056.22
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00
ST.MARY'S BANK	1	\$207,200.00
STANDARD MORTGAGE CORPORATION	1	\$309,600.00
STATE BANK OF CROSS PLAINS	1	\$224,000.00
STATE BANK OF THE LAKES	1	\$310,200.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$718,000.00
STEARNS LENDING INC	7	\$2,092,900.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,951,649.01
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$624,536.93
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$747,000.00
STOCK YARDS BANK & TRUST COMPANY	3	\$617,260.00
STOCKMAN BANK OF MONTANA	2	\$471,000.00
SUMMIT BANK AND TRUST	3	\$855,000.00
SUMMIT CREDIT UNION	12	\$2,863,885.00
SUMMIT FUNDING, INC	6	\$2,363,000.00
SUN AMERICAN MORTGAGE COMPANY	1	\$396,788.13
SWBC MORTGAGE CORPORATION	13	\$3,550,360.00
TALMER BANK AND TRUST	7	\$1,993,675.00
TEACHERS FEDERAL CREDIT UNION	1	\$312,000.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,000.00
THE BRYN MAWR TRUST COMPANY	1	\$210,000.00
THE CITIZENS BANKING COMPANY	1	\$310,000.00
THE COLUMBIA BANK	8	\$2,459,400.00
THE MILFORD BANK	1	\$210,000.00
THE MORTGAGE HOUSE, INC	1	\$547,000.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$207,000.00
THE PARK BANK	2	\$644,800.00
THINK MUTUAL BANK	2	\$512,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$205,800.00
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$275,000.00
TOWER FEDERAL CREDIT UNION	5	\$1,426,880.00
TRAVERSE CITY STATE BANK	1	\$207,890.00
TRUMARK FINANCIAL CREDIT UNION	3	\$599,657.41
TRUSTONE	4	\$1,443,500.00
UMPQUA BANK	11	\$2,926,225.38

	UNION SAVINGS BANK	15	\$3,843,633.61
	UNITED BANK	1	\$205,600.00
	UNITED BANK & TRUST	2	\$680,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,878.19
	UNIVERSITY CREDIT UNION	1	\$260,000.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$204,000.00
	UNIVERSITY LENDING GROUP, LLC	2	\$617,119.62
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,082,250.00
	UNIVEST BANK AND TRUST CO	4	\$1,054,000.00
	USE CREDIT UNION	1	\$292,800.00
	VALLEY NATIONAL BANK	34	\$9,161,206.01
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,238,300.00
	VECTRA BANK COLORADO, NA	4	\$1,512,602.64
	VILLAGE MORTGAGE	5	\$1,609,654.00
	VIRGINIA CREDIT UNION	1	\$238,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	12	\$4,062,250.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$254,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$310,600.00
	WAUKESHA STATE BANK	1	\$253,400.00
	WEBSTER BANK, N.A	5	\$1,403,658.53
	WEOKIE CREDIT UNION	1	\$205,400.00
	WESCOM CENTRAL CREDIT UNION	10	\$2,798,100.00
	WESTCONSIN CREDIT UNION	2	\$437,500.00
	WESTERN FEDERAL CREDIT UNION	1	\$372,000.00
	WESTFIELD BANK, FSB	1	\$236,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	23	\$7,431,272.00
	WORKERS' CREDIT UNION	1	\$193,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$233,000.00
	YOLO FEDERAL CREDIT UNION	1	\$310,000.00
	Unavailable	47	\$13,375,987.53
Total		1,734	\$505,653,395.28
31417FYQ5	1ST CONSTITUTION	1	\$273,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$320,000.00
	ABERDEEN PROVING GROUND FCU	1	\$252,000.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,189,000.00
	ACADEMY MORTGAGE CORPORATION	30	\$7,376,319.00
	ADVANTAGE BANK	2	\$459,439.92
	AEROSPACE FEDERAL CREDIT UNION	1	\$387,000.00
	AKT AMERICAN CAPITAL, INC	6	\$2,783,375.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$2,568,745.17
	ALLIED MORTGAGE GROUP	1	\$316,000.00
	ALTRA FEDERAL CREDIT UNION	2	\$464,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$891,641.00
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,456,839.75

AMERICAN FINANCIAL RESOURCES, INC	7	\$2,306,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,621,035.11
AMERICAN INTERBANC MORTGAGE	1	\$300,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,441,725.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$190,712.33
AMERICAN SAVINGS BANK, F.S.B	1	\$350,000.00
AMERICAN SAVINGS BANK, FSB	1	\$200,000.00
AMERIFIRST FINANCIAL CORPORATION	1	\$388,000.00
ANCHORBANK, FSB	5	\$1,325,000.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$281,845.93
ARIZONA BANK AND TRUST	4	\$1,336,850.00
ARIZONA STATE CREDIT UNION	1	\$203,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$393,600.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$324,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$1,731,200.00
ASSOCIATED BANK	1	\$310,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$5,954,098.53
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,120.00
ATLANTIC NATIONAL BANK	1	\$400,000.00
AUBURNBANK	1	\$417,000.00
BANCORPSOUTH BANK	9	\$1,999,800.00
BANK FIRST NATIONAL	2	\$467,500.00
BANK MUTUAL	1	\$184,000.00
BANK OF ABBEVILLE & TRUST COMPANY	1	\$244,300.00
BANK OF ENGLAND	1	\$394,500.00
BANK OF HAWAII	11	\$3,822,402.78
BANK OF IDAHO	1	\$227,500.00
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$420,000.00
BANK OF WASHINGTON	3	\$817,405.00
BANK OF WHITTIER, N.A	1	\$256,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$894,000.00
BANKNEWPORT	1	\$213,000.00
BANNER BANK	3	\$774,000.00
BAXTER CREDIT UNION	5	\$1,590,023.00
BAY FEDERAL CREDIT UNION	1	\$256,000.00
BELL STATE BANK & TRUST	13	\$3,557,300.00
BERKSHIRE BANK	2	\$522,175.00
BLUELEAF LENDING, LLC	1	\$390,000.00
BNYMELLON	1	\$204,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$784,650.00
BOONE COUNTY NATIONAL BANK	2	\$399,800.00
BROKER SOLUTION, INC	1	\$187,000.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,972,300.00
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	2	\$782,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	14	\$5,082,283.60
CAMBRIDGE SAVINGS BANK	2	\$465,000.00
CAPITAL CREDIT UNION	2	\$403,000.00
CARROLLTON BANK	1	\$405,600.00
CASHCALL, INC	101	\$33,896,154.24
CASTLE & COOKE MORTGAGE, LLC	5	\$1,774,232.00
CENTENNIAL LENDING, LLC	4	\$1,186,500.00
CENTRAL BANK	9	\$2,096,940.48
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$424,350.00
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00
CENTRAL ONE FCU	2	\$355,460.29
CENTRAL PACIFIC BANK	1	\$210,000.00
CENTRAL STATE BANK	1	\$248,000.00
CENTRAL STATE CREDIT UNION	1	\$254,050.00
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00
CENTURY LENDING COMPANY	9	\$2,341,172.39
CHERRY CREEK MORTGAGE CO., INC	8	\$2,700,095.00
CIS FINANCIAL SERVICES, INC	1	\$182,400.00
CITADEL FEDERAL CREDIT UNION	2	\$633,000.00
CITIZENS FINANCIAL BANK	2	\$740,100.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	10	\$2,530,789.00
CMG MORTGAGE INC	2	\$722,500.00
COASTAL FEDERAL CREDIT UNION	6	\$1,439,830.62
COBALT MORTGAGE	29	\$10,414,920.00
COBALT MORTGAGEQ	1	\$246,900.00
COBALT MROTGAGE	1	\$245,610.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$1,458,787.05
COLUMBIA CREDIT UNION	1	\$179,750.00
COMERICA BANK	2	\$827,300.00
COMMUNITY CREDIT UNION OF LYNN	1	\$203,000.00
COMMUNITY SAVINGS BANK	1	\$224,000.00
COMMUNITY STATE BANK	1	\$184,340.30
COMMUNITYONE BANK, N.A	1	\$417,000.00
CONSUMERS CREDIT UNION	1	\$283,300.00
CORNERSTONE HOME LENDING	2	\$885,500.00
CORNERSTONE HOME LENDING, INC	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY	5	\$1,539,879.83
CORNERSTONE MORTGAGE, INC	2	\$665,900.00
CORTRUST MORTGAGE, INC	1	\$231,000.00
COVANTAGE CREDIT UNION	1	\$212,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$175,500.00
CREDIT UNION OF NEW JERSEY	1	\$382,000.00

CUSO MORTGAGE CORPORATION	2	\$526,500.00
CUSTOMERS BANK	2	\$536,000.00
DEERE EMPLOYEES CREDIT UNION	2	\$632,571.07
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,000.00
DHA FINANCIAL INC	1	\$181,600.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$483,494.27
DORT FEDERAL CREDIT UNION	1	\$371,714.09
DUPACO COMMUNITY CREDIT UNION	1	\$177,000.00
DUPAGE CREDIT UNION	1	\$280,500.00
ELEVATIONS CREDIT UNION	4	\$946,950.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$559,150.00
EVOLVE BANK & TRUST	1	\$212,000.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,900,750.00
EXCEL MORTGAGE SERVICING, INC. / PO	5	\$1,549,390.00
FAA CREDIT UNION	2	\$523,900.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,434,520.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,190,000.00
FBC MORTGAGE, LLC	3	\$985,140.00
FIDELITY BANK	12	\$3,886,506.75
FIDELITY COOPERATIVE BANK	1	\$195,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$552,800.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$189,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$209,284.31
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$2,053,400.00
FIRST CHOICE BANK	3	\$1,142,000.00
FIRST CHOICE LOAN SERVICES, INC	13	\$3,847,613.00
FIRST CITIZENS BANK AND TRUST CO	6	\$1,369,893.34
FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,600.00
FIRST FEDERAL BANK, FSB	3	\$610,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$984,600.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$177,000.00
FIRST FLIGHT FCU	2	\$358,300.00
FIRST HAWAIIAN BANK	1	\$185,600.00
FIRST INTERSTATE BANK	16	\$4,733,529.97
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$259,287.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$491,600.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,746,784.00
FIRST MORTGAGE COMPANY, LLC	4	\$955,082.00
FIRST NATIONAL BANK ALASKA	2	\$639,396.27
FIRST NATIONAL BANK OF CARMI	1	\$224,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$801,200.00
FIRST NIAGARA BANK, N.A	6	\$1,777,172.38
FIRST NORTHERN CREDIT UNION	2	\$696,000.00
FIRST PLACE BANK	17	\$5,359,148.18
FIRST REPUBLIC BANK	12	\$4,729,839.31

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$300,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,754,150.00
FIRST UNITED BANK & TRUST	2	\$633,000.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,200.00
FIRSTMERIT BANK, N.A	3	\$665,891.00
FIRSTTRUST BANK	1	\$191,000.00
FORUM CREDIT UNION	2	\$576,174.87
FORWARD FINANCIAL BANK SSB	1	\$417,000.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$542,415.21
FREMONT BANK	17	\$5,893,233.37
FULTON BANK OF NEW JERSEY	1	\$294,000.00
FULTON BANK, N.A	11	\$3,140,542.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,100.00
GEO CORP INC	1	\$202,000.00
GEO-CORP INC	2	\$689,500.00
GEORGETOWN BANK	1	\$290,000.00
GILPIN FINANCIAL SERVICES, INC	2	\$608,500.00
GMFS LLC	2	\$602,200.00
GRAND BANK NA	1	\$317,000.00
GREAT WESTERN BANK	1	\$190,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,483,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$594,000.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$223,000.00
GUARANTY TRUST COMPANY	2	\$688,500.00
GUARDIAN CREDIT UNION	1	\$358,000.00
GUILD MORTGAGE COMPANY	10	\$2,447,700.00
HARBOR NATIONAL BANK	1	\$280,000.00
HARBORONE CREDIT UNION	4	\$1,185,200.00
HAWTHORN BANK	1	\$188,000.00
HEARTLAND BANK	1	\$357,245.00
HIWAY FEDERAL CREDIT UNION	1	\$289,600.00
HOME FEDERAL BANK	1	\$269,100.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$939,486.00
HORIZON BANK N A	2	\$657,500.00
HORIZON BANK, N.A	6	\$1,434,975.00
IMORTGAGE.COM, INC	3	\$1,108,057.80
INSIGHT CREDIT UNION	1	\$191,691.18
INVESTORS HOME MORTGAGE	7	\$2,491,200.00
KIRTLAND FEDERAL CREDIT UNION	1	\$191,400.00
LAFAYETTE AMBASSADOR BANK	2	\$524,500.00
LAKE AREA MORTGAGE	3	\$681,241.00
LAKE FOREST BANK & TRUST COMPANY	3	\$912,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$2,878,700.00

LEADERONE FINANCIAL CORPORATION	3	\$906,629.00
LIBERTY BANK	1	\$346,666.50
LIBERTY SAVINGS BANK, FSB	1	\$218,675.00
LOANDEPOT.COM, LLC	4	\$1,175,000.00
LOGIX FEDERAL CREDIT UNION	3	\$1,104,823.55
LOS ALAMOS NATIONAL BANK	6	\$1,577,875.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$624,000.00
M/I FINANCIAL CORP	4	\$1,294,400.00
MAGNA BANK	1	\$399,356.62
MARSHALL COMMUNITY CREDIT UNION	1	\$249,000.00
MAVERICK FUNDING CORP	1	\$240,000.00
MAX CREDIT UNION	1	\$186,400.00
MEGASTAR FINANCIAL CORP	6	\$1,729,500.00
MERRIMACK MORTGAGE COMPANY	1	\$351,000.00
METRO CREDIT UNION	5	\$1,240,000.00
METUCHEN SAVINGS BANK	1	\$195,000.00
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$521,250.00
MID AMERICA MORTGAGE	1	\$282,300.00
MIDWEST COMMUNITY BANK	1	\$201,500.00
MIDWEST LOAN SERVICES, INC	1	\$300,000.00
MIDWESTONE BANK	2	\$511,600.00
MINNESOTA BANK AND TRUST	2	\$663,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,772,947.05
MORTGAGE CENTER, LLC	1	\$213,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$597,950.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,346,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$266,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$212,000.00
MT MCKINLEY BANK	1	\$295,400.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$220,800.00
NAT RES - SAN DIEGO COUNTY	1	\$328,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$552,496.24
NATIONAL BANK OF MIDDLEBURY	1	\$225,000.00
NATIONS DIRECT MORTGAGE LLC	1	\$293,132.36
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$220,000.00
NCB, FSB	2	\$518,000.00
NETWORK FUNDING, L.P	1	\$362,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$459,800.00
NEW BRITAIN MORTGAGE	1	\$291,750.00
NEW MEXICO BANK AND TRUST	5	\$1,457,450.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$240,000.00
NEWTOWN SAVINGS BANK	1	\$286,200.00
NORTH VALLEY BANK	1	\$301,900.00

NORTHWEST FEDERAL CREDIT UNION	5	\$1,677,940.37
NORTHWESTERN MORTGAGE CO	1	\$296,000.00
NORWOOD COOPERATIVE BANK	1	\$375,000.00
O A MORTGAGE SERVICES	6	\$2,455,666.00
OLD SECOND NATIONAL BANK	1	\$195,000.00
ON Q FINANCIAL, INC	2	\$456,000.00
ONE WASHINGTON FINANCIAL	1	\$194,000.00
OPES ADVISORS, INC	11	\$4,711,784.68
ORANGE COUNTY'S CREDIT UNION	2	\$701,000.00
PACIFIC BAY LENDING GROUP	2	\$542,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$546,000.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$287,000.00
PARAMOUNT EQUITY MTG LLC	1	\$350,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,554,796.47
PATELCO CREDIT UNION	10	\$2,996,158.77
PENTAGON FEDERAL C. U	30	\$8,927,811.26
PEOPLES BANK, A WA CORPORATION	2	\$530,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,234,108.13
PINNACLE MORTGAGE GROUP, INC	2	\$598,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$296,800.00
PMAC LENDING SERVICES, INC	4	\$1,103,500.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$604,750.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$512,000.00
PREMIER AMERICA CREDIT UNION	1	\$213,000.00
PRINCETON FEDERAL CREDIT UNION	1	\$289,500.00
PROVIDENT CREDIT UNION	7	\$2,314,000.00
PSECU	1	\$265,388.00
PUBLIC SERVICE CREDIT UNION	1	\$257,000.00
PURDUE FEDERAL CU	1	\$392,000.00
RABOBANK, N.A	2	\$592,000.00
RANLIFE, INC	1	\$226,600.00
REAL ESTATE MORTGAGE NETWORK, INC	12	\$3,103,547.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$327,400.00
REDWOOD CAPITAL BANK	1	\$182,000.00
REDWOOD CREDIT UNION	2	\$730,000.00
RENASANT BANK	1	\$344,000.00
RIGHT START MORTGAGE	1	\$405,500.00
RIVER VALLEY BANK	2	\$365,895.67
RIVERSIDE COMMUNITY BANK	2	\$403,150.00
RMK FINANCIAL CORP	1	\$394,000.00
ROCKY MOUNTAIN BANK	3	\$639,100.00
ROUNDBANK	1	\$320,000.00
ROUNDPOINT MORTGAGE COMPANY	11	\$3,207,549.08

ROYAL CREDIT UNION	1	\$250,000.00
RTN FEDERAL CU	1	\$291,568.90
S&T BANK	3	\$1,002,740.00
SALAL CREDIT UNION	1	\$417,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,073,708.94
SAVINGS BANK OF DANBURY	5	\$1,555,187.93
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,833,957.12
SEATTLE MORTGAGE COMPANY	2	\$613,500.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$446,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$417,000.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$246,400.00
SHORE MORTGAGE	1	\$296,000.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$411,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	34	\$10,468,976.17
SOLARITY CREDIT UNION	2	\$438,586.74
SOUND COMMUNITY BANK	1	\$180,000.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$352,000.00
SOVEREIGN BANK, N.A	19	\$5,866,898.41
ST.MARY'S BANK	1	\$274,000.00
STANDARD BANK AND TRUST	1	\$296,000.00
STATE BANK OF CROSS PLAINS	2	\$376,720.00
STATE EMPLOYEES CREDIT UNION OF MD	1	\$387,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$197,500.00
STEARNS LENDING INC	26	\$7,324,647.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,519,493.60
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$376,000.00
STOCKMAN BANK OF MONTANA	3	\$868,726.00
SUMMIT CREDIT UNION	4	\$936,200.00
SUMMIT FUNDING, INC	5	\$1,315,000.00
SWBC MORTGAGE CORPORATION	13	\$3,570,700.00
TALMER BANK AND TRUST	2	\$541,000.00
TECHNOLOGY CREDIT UNION	1	\$547,112.50
THE BRYN MAWR TRUST COMPANY	5	\$1,601,050.00
THE CITIZENS BANKING COMPANY	1	\$412,500.00
THE HONESDALE NATIONAL BANK ISAOA	2	\$426,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00
THE WASHINGTON TRUST COMPANY	1	\$186,300.00
TOWER FEDERAL CREDIT UNION	3	\$777,555.68
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$351,000.00
TRAVIS CREDIT UNION	1	\$300,000.00
TRUMARK FINANCIAL CREDIT UNION	2	\$436,000.00
TRUSTONE	3	\$741,000.00
TWINHOLD	1	\$295,200.00
UMPQUA BANK	8	\$2,643,785.08

	UNCLE CREDIT UNION	1	\$394,364.66
	UNION SAVINGS BANK	19	\$5,489,906.84
	UNITED BANK & TRUST	4	\$1,122,700.00
	UNITED COMMUNITY BANK	1	\$232,000.00
	UNITED FIDELITY FUNDING, CORP	1	\$220,000.00
	UNITED WHOLESALE MORTGAGE	1	\$300,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,064,650.00
	UNIVEST BANK AND TRUST CO	3	\$721,000.00
	VALLEY NATIONAL BANK	12	\$3,170,250.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$392,286.00
	VECTRA BANK COLORADO, NA	1	\$216,359.61
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$443,100.00
	VILLAGE MORTGAGE	1	\$178,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$1,928,400.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$413,031.10
	WATERSTONE MORTGAGE CORPORATION	3	\$998,500.00
	WEBSTER BANK, N.A	2	\$437,597.88
	WESCOM CENTRAL CREDIT UNION	2	\$421,000.00
	WEST GATE BANK	1	\$248,000.00
	WESTERN FEDERAL CREDIT UNION	1	\$244,244.40
	WESTERN REGION RETAIL	4	\$1,440,000.00
	WESTSTAR MORTGAGE, INC	1	\$205,000.00
	WINGS FINANCIAL CU	1	\$300,000.00
	WINTER HILL BANK, FSB	2	\$668,000.00
	WISCONSIN BANK AND TRUST	5	\$1,203,259.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,955,810.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$417,000.00
	YOLO FEDERAL CREDIT UNION	1	\$195,691.54
	Unavailable	40	\$11,376,262.08
Total		1,347	\$403,092,039.62
31417FYR3	ABBEVILLE BUILDING & LOAN	1	\$231,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$484,100.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,432,950.00
	ACHIEVA CREDIT UNION	1	\$220,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$219,500.00
	AKT AMERICAN CAPITAL, INC	5	\$1,758,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,882,678.28
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$196,000.00
	ALLIED MORTGAGE GROUP	1	\$231,500.00
	ALTRA FEDERAL CREDIT UNION	1	\$195,100.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$245,650.00
	AMERICAN BANK & TRUST CO., INC	3	\$768,760.77
	AMERICAN BANK CENTER	1	\$232,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$208,000.00

AMERICAN FINANCIAL RESOURCES, INC	3	\$935,750.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,242,287.85
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,414,000.00
AMERICAN SAVINGS BANK, F.S.B	6	\$2,436,000.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$399,347.61
ANCHORBANK, FSB	2	\$456,000.00
ARIZONA BANK AND TRUST	1	\$197,000.00
ARIZONA STATE CREDIT UNION	3	\$612,250.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$247,300.00
ARKANSAS FEDERAL CREDIT UNION	1	\$231,000.00
ASSOCIATED BANK	2	\$717,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,592,395.90
AUBURNBANK	1	\$215,000.00
BANCORPSOUTH BANK	9	\$2,641,466.00
BANK FIRST NATIONAL	1	\$242,000.00
BANK MUTUAL	3	\$813,600.00
BANK OF ENGLAND	1	\$195,000.00
BANK OF GALESVILLE	1	\$233,079.16
BANK OF HAWAII	6	\$2,028,000.00
BANK OF OAKFIELD	1	\$396,000.00
BANNER BANK	3	\$768,423.00
BAXTER CREDIT UNION	5	\$1,542,674.59
BAY FEDERAL CREDIT UNION	1	\$355,000.00
BETHPAGE FEDERAL CREDIT UNION	1	\$239,000.00
BLUELEAF LENDING, LLC	1	\$353,000.00
BNYMELLON	2	\$539,710.00
BOEING EMPLOYEES' CREDIT UNION	1	\$249,631.70
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$396,600.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$384,367.17
CALIBER FUNDING, LLC	1	\$396,274.11
CAMBRIDGE SAVINGS BANK	1	\$380,000.00
CAPITAL CREDIT UNION	1	\$225,000.00
CARDINAL COMMUNITY CREDIT UNION	1	\$201,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,026,000.00
CASHCALL, INC	123	\$41,585,504.70
CASTLE & COOKE MORTGAGE, LLC	2	\$409,900.00
CCS LOANS, INC	1	\$180,000.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$181,600.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,000.00
CENTRAL ONE FCU	1	\$330,000.00
CENTRAL TRUST BANK	1	\$355,000.00
CENTRIS FEDERAL CREDIT UNION	1	\$178,000.00
CHARTER BANK	1	\$235,000.00

CHERRY CREEK MORTGAGE CO., INC	8	\$2,416,930.00
CIS DIRECT LENDING BRANCH	1	\$175,169.00
CITADEL FEDERAL CREDIT UNION	3	\$1,062,900.00
CITIZENS & NORTHERN BANK	1	\$237,529.69
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$431,700.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,641.25
CMG FINANCIAL	5	\$2,460,000.00
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$417,000.00
CMG MORTGAGE INC	2	\$728,383.98
COASTAL FEDERAL CREDIT UNION	5	\$1,194,269.87
COBALT MORTGAGE	18	\$5,887,790.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$957,719.05
COLUMBIA CREDIT UNION	3	\$706,450.00
COMERICA BANK	3	\$1,071,246.92
COMMERCE STATE BANK	1	\$286,000.00
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$232,000.00
COMMUNITY FIRST CREDIT UNION OF FL	1	\$363,675.00
COMMUNITYONE BANK, N.A	1	\$289,500.00
CORNERSTONE COMMUNITY BANK	1	\$356,000.00
CORNERSTONE HOME LENDING	1	\$402,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$431,500.00
CORNERSTONE MORTGAGE, INC	1	\$225,200.00
CORTRUST MORTGAGE INC	1	\$204,000.00
CORTRUST MORTGAGE, INC	1	\$201,300.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,064,500.00
CUMBERLAND FEDERAL BANK FSB	1	\$224,000.00
CUSO MORTGAGE, INC	1	\$402,337.58
CUSTOMERS BANK	5	\$2,633,036.93
DEAN COOPERATIVE BANK	2	\$594,000.00
DELTA COMMUNITY CREDIT UNION	2	\$645,987.05
DENVER MORTGAGE COMPANY	1	\$331,400.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$355,000.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$239,200.00
DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00
DUPAGE CREDIT UNION	2	\$420,700.00
ELEVATIONS CREDIT UNION	3	\$982,500.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$953,000.00
EVOLVE BANK & TRUST	1	\$195,500.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,116,429.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$350,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,577,713.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$417,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	10	\$2,889,650.00
FARMERS STATE BANK	2	\$469,200.00

FBC MORTGAGE, LLC	1	\$253,000.00
FEDCHOICE FEDERAL CREDIT UNION	1	\$244,015.36
FIDELITY BANK	10	\$2,748,938.35
FIDELITY COOPERATIVE BANK	1	\$224,000.00
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$182,000.00
FIFTH THIRD BANK	2	\$462,595.00
FINANCIAL PARTNERS CREDIT UNION	3	\$864,000.00
FIRST AMERICAN BANK	1	\$189,717.00
FIRST BANK FINANCIAL CENTRE	3	\$870,000.00
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$239,200.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,791,802.00
FIRST CHOICE LOAN SERVICES, INC	15	\$4,533,700.00
FIRST CITIZENS BANK AND TRUST CO	1	\$251,612.00
FIRST CLOVER LEAF BANK	1	\$232,000.00
FIRST COMMUNITY CREDIT UNION	4	\$923,050.00
FIRST FEDERAL BANK	1	\$217,000.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$217,500.00
FIRST FEDERAL BANK, FSB	5	\$1,182,428.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$385,000.00
FIRST FEDERAL SAVINGS BANK	2	\$664,050.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$325,000.00
FIRST INTERSTATE BANK	8	\$1,916,100.00
FIRST MORTGAGE COMPANY LLC	1	\$210,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$590,607.00
FIRST MORTGAGE COMPANY, LLC	4	\$1,076,113.00
FIRST NATIONAL BANK OF DIETERICH	1	\$215,000.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$228,000.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$226,000.00
FIRST NORTHERN CREDIT UNION	1	\$250,500.00
FIRST PLACE BANK	14	\$4,897,144.00
FIRST RATE FINANCIAL GROUP	3	\$943,500.00
FIRST REPUBLIC BANK	2	\$827,326.34
FIRST SERVICE BANK	1	\$237,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$4,078,900.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$225,600.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00
FIRSTMERIT BANK, N.A	1	\$216,381.00
FIRSTTRUST BANK	2	\$484,000.00
FNB BANK	1	\$232,000.00
FNB BANK, N.A	2	\$404,400.00
FORUM CREDIT UNION	1	\$202,129.25
FREMONT BANK	25	\$8,877,422.38
FRONTIER BANK	2	\$535,950.00
FULTON BANK OF NEW JERSEY	1	\$190,000.00

FULTON BANK, N.A	5	\$1,306,800.00
GATEWAY HOME LENDING	1	\$304,425.00
GATEWAY MORTGAGE CORPORATION	1	\$320,000.00
GEO CORP INC	1	\$276,800.00
GEORGETOWN BANK	2	\$794,142.11
GILPIN FINANCIAL SERVICES, INC	1	\$228,000.00
GMFS LLC	4	\$936,500.00
GOODFIELD STATE BANK	1	\$259,780.00
GRAND BANK NA	3	\$1,410,000.00
GREAT WESTERN BANK	3	\$750,500.00
GREENLIGHT FINANCIAL SERVICES	7	\$2,024,000.00
GTE FEDERAL CREDIT UNION	1	\$268,000.00
GUARANTY TRUST COMPANY	2	\$525,420.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$263,750.00
GUILD MORTGAGE COMPANY	2	\$612,702.60
HARBORONE CREDIT UNION	2	\$447,000.00
HEARTLAND BANK	4	\$870,608.00
HEARTLAND CREDIT UNION	1	\$411,060.00
HILLS BANK AND TRUST COMPANY	1	\$232,000.00
HIWAY FEDERAL CREDIT UNION	2	\$529,250.00
HOLYOKE CREDIT UNION	1	\$242,000.00
HOME FEDERAL BANK	1	\$223,000.00
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$217,000.00
HOME Banc, N.A	1	\$352,000.00
HORIZON BANK N A	1	\$231,536.00
HORIZON BANK, N.A	1	\$198,000.00
HSBC BANK USA, N.A	1	\$215,000.00
IBERIABANK MORTGAGE COMPANY	1	\$294,000.00
IC FEDERAL CREDIT UNION	2	\$429,000.00
IDAHO CENTRAL CREDIT UNION	3	\$549,200.00
ILLINI BANK	1	\$228,000.00
IMORTGAGE.COM, INC	1	\$239,400.00
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$179,500.00
INTERCITY STATE BANK	1	\$239,115.00
INVESTORS HOME MORTGAGE	5	\$1,918,650.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$252,400.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$240,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,513,350.00
LANDMARK CREDIT UNION	1	\$223,500.00
LEADERONE FINANCIAL CORPORATION	2	\$476,450.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$717,000.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$239,000.00
LIFESTORE	1	\$184,000.00
LINCOLN SAVINGS BANK	2	\$384,206.02

LOANDEPOT.COM, LLC	2	\$370,100.00
LOS ALAMOS NATIONAL BANK	2	\$446,000.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$992,940.53
LPMC, LLC	1	\$259,581.80
LUANA SAVINGS BANK	1	\$191,821.53
M/I FINANCIAL CORP	1	\$178,750.00
MACKINAC SAVINGS BANK, FSB	3	\$682,000.00
MAGNA BANK	1	\$189,673.00
MAINSTREET CREDIT UNION	1	\$190,000.00
MARINE BANK	2	\$458,646.64
MAVERICK FUNDING CORP	1	\$183,000.00
MAYFLOWER COOPERATIVE BANK	1	\$212,000.00
MEGASTAR FINANCIAL CORP	2	\$515,600.00
MEMBERS MORTGAGE COMPANY, INC	5	\$1,714,750.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$820,500.00
MERIDIAN BANK	3	\$818,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$354,000.00
METCALF BANK	1	\$260,000.00
METRO CREDIT UNION	4	\$978,600.00
MICHIGAN MUTUAL, INC	1	\$331,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$408,000.00
MIDWEST COMMUNITY BANK	2	\$566,333.68
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,321,000.00
MISSOULA FEDERAL CREDIT UNION	1	\$175,000.00
MLD MORTGAGE, INC	1	\$427,369.47
MORGAN FEDERAL BANK	1	\$335,750.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$410,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$215,000.00
NAT RES - SAN DIEGO COUNTY	2	\$748,000.00
NATIONAL BANK COMMERCE	1	\$284,383.74
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$385,726.03
NATIONAL EXCHANGE BANK AND TRUST	1	\$270,800.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00
NETWORK FUNDING, L.P	2	\$615,400.00
NEW AMERICAN MORTGAGE	1	\$223,200.00
NEW MEXICO BANK AND TRUST	1	\$192,300.00
NEWTOWN SAVINGS BANK	3	\$887,000.00
NICOLET NATIONAL BANK	2	\$446,600.00
NORTHAMPTON COOPERATIVE BANK	2	\$477,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$649,027.43
NORTHWESTERN MORTGAGE CO	2	\$456,000.00
NUMARK CREDIT UNION	1	\$224,000.00

NUMERICA CREDIT UNION	1	\$213,600.00
O A MORTGAGE SERVICES	5	\$1,664,850.00
OCEANFIRST BANK	1	\$260,835.55
OLD FLORIDA NATIONAL BANK	1	\$400,000.00
OPES ADVISORS, INC	5	\$1,570,400.00
ORANGE COUNTY'S CREDIT UNION	2	\$616,300.00
ORNL FEDERAL CREDIT UNION	1	\$216,750.00
PACIFIC BAY LENDING GROUP	2	\$558,000.00
PACIFIC COMMUNITY CREDIT UNION	2	\$510,900.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$228,000.00
PANHANDLE STATE BANK	1	\$321,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$516,150.19
PATELCO CREDIT UNION	5	\$1,925,050.00
PENTAGON FEDERAL C. U	24	\$6,162,052.85
PEOPLES BANK	1	\$416,000.00
PEOPLES BANK, A WA CORPORATION	1	\$260,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,921,150.00
PINNACLE MORTGAGE GROUP, INC	1	\$320,000.00
PIONEER CREDIT UNION	1	\$227,500.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$289,750.00
PLAZA HOME MORTGAGE	1	\$244,000.00
PLAZA HOME MORTGAGE, INC	3	\$842,000.00
PMAC LENDING SERVICES, INC	5	\$1,217,100.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$819,875.00
PRAIRIE STATE BANK & TRUST	1	\$301,180.23
PREMIER AMERICA CREDIT UNION	1	\$249,050.00
PRIMARY CAPITAL ADVISORS LC	1	\$226,500.00
PROVIDENT CREDIT UNION	5	\$1,719,000.00
PROVINCIAL BANK	2	\$460,900.00
QUALSTAR CREDIT UNION	1	\$240,000.00
R M K FINANCIAL CORP	1	\$263,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$300,000.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$229,000.00
RABOBANK, N.A	1	\$386,000.00
RANDOLPH SAVINGS BANK	1	\$252,000.00
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,933,058.00
REDSTONE FEDERAL CREDIT UNION	2	\$675,136.65
REDWOOD CAPITAL BANK	1	\$187,000.00
RESIDENTIAL FINANCE CORPORATION	1	\$355,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,303.00
RIGHT START MORTGAGE, INC	3	\$781,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$296,000.00
ROUNDPOINT MORTGAGE COMPANY	9	\$2,831,714.57
ROYAL BANK	1	\$347,200.00

ROYAL CREDIT UNION	2	\$553,000.00
S&T BANK	2	\$457,000.00
SAN DIEGO COUNTY CREDIT UNION	4	\$1,150,194.20
SCHOOLSFIRS FEDERAL CREDIT UNION	1	\$304,800.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,000,396.82
SCITUATE FEDERAL SAVINGS BANK	1	\$280,000.00
SEASONS FEDERAL CREDIT UNION	1	\$231,127.64
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,800.00
SERVICE FIRST FEDERAL CREDIT UNION	1	\$185,000.00
SHORE MORTGAGE	3	\$734,560.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,842,596.31
SIR FEDERAL CREDIT UNION	1	\$177,300.00
SOLARITY CREDIT UNION	2	\$478,322.41
SOUTHEAST BANK & TRUST	1	\$207,000.00
SOVEREIGN BANK, N.A	29	\$8,504,001.52
SPACE COAST CREDIT UNION	1	\$401,952.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00
STANDARD BANK AND TRUST	2	\$409,550.00
STANDARD BANK AND TRUST COMPANY	1	\$413,000.00
STATE BANK OF CROSS PLAINS	1	\$276,000.00
STATE BANK OF THE LAKES	1	\$325,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$1,080,500.00
STATE SAVINGS BANK	1	\$355,500.00
STEARNS LENDING INC	27	\$9,160,257.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$795,218.86
STOCK YARDS BANK & TRUST COMPANY	1	\$252,500.00
STOCKMAN BANK OF MONTANA	2	\$450,138.00
SUMMIT BANK AND TRUST	1	\$228,000.00
SUMMIT CREDIT UNION	4	\$1,101,875.00
SUMMIT FUNDING, INC	1	\$387,500.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$231,962.00
SWBC MORTGAGE CORPORATION	8	\$2,282,650.00
TALMER BANK AND TRUST	3	\$665,200.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$232,000.00
THE BRYN MAWR TRUST COMPANY	3	\$820,000.00
THE COLUMBIA BANK	2	\$771,000.00
THE EVANGELINE BANK AND TRUST	1	\$352,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00
THE HARVARD STATE BANK	1	\$228,500.00
THE MILFORD BANK	1	\$209,250.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$240,000.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$240,000.00
THE PARK BANK	1	\$373,550.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00
	TOWER FEDERAL CREDIT UNION	1	\$375,000.00
	TRADITION MORTGAGE LLC	1	\$233,000.00
	TRAVERSE CITY STATE BANK	2	\$369,000.00
	TRUSTONE	2	\$496,000.00
	TWO RIVERS BANK AND TRUST	1	\$294,500.00
	UMPQUA BANK	10	\$2,806,661.71
	UNION SAVINGS BANK	15	\$4,424,224.50
	UNITED BANK &TRUST	2	\$652,800.00
	UNITED WHOLESALE MORTGAGE	5	\$1,445,533.70
	UNIVERSAL LENDING CORPORATION	1	\$417,000.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$976,350.00
	USE CREDIT UNION	1	\$352,174.97
	VALLEY NATIONAL BANK	8	\$2,229,745.75
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00
	VECTRA BANK COLORADO, NA	2	\$565,373.74
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$214,400.00
	VIEWPOINT BANK	1	\$356,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	7	\$2,883,550.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$397,000.00
	WATERSTONE MORTGAGE CORPORATION	1	\$405,000.00
	WEBSTER BANK, N.A	2	\$623,000.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,449,547.71
	WESLEND FINANCIAL CORP	1	\$272,500.00
	WESTBURY BANK	1	\$213,000.00
	WESTCONSIN CREDIT UNION	1	\$241,213.37
	WESTERN FEDERAL CREDIT UNION	1	\$277,000.00
	WESTERN REGION RETAIL	3	\$1,032,000.00
	WESTSTAR MORTGAGE, INC	2	\$644,000.00
	WISCONSIN BANK AND TRUST	1	\$231,200.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$379,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	19	\$6,215,885.00
	WOLF RIVER COMMUNITY BANK	1	\$186,500.00
	WOOD & HUSTON BANK	1	\$345,000.00
	WOODFORD STATE BANK	1	\$238,000.00
	WR STARKEY MORTGAGE, LLP	1	\$208,600.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$175,600.00
	YOLO FEDERAL CREDIT UNION	1	\$289,000.00
	Unavailable	30	\$8,190,045.66
Total		1,104	\$329,495,952.76
31417FYS1	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$201,600.00
	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00
	3RD FED BANK	1	\$358,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$451,500.00

ACADEMY MORTGAGE CORPORATION	5	\$1,560,961.92
ACHIEVA CREDIT UNION	1	\$182,000.00
ADVANTAGE BANK	1	\$197,688.39
ADVANTAGE COMMUNITY BANK	1	\$348,500.00
AKT AMERICAN CAPITAL, INC	2	\$960,000.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$375,000.00
ALERUS MORTGAGE	1	\$185,600.00
ALTRA FEDERAL CREDIT UNION	3	\$815,100.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,328,952.43
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,433,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$242,000.00
AMERICAN INTERBANC MORTGAGE	1	\$275,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$210,000.00
AMERICAN SAVINGS BANK, F.S.B	5	\$2,003,500.00
AMERIFIRST FINANCIAL CORPORATION	1	\$325,500.00
AMERIHOME MORTGAGE CORPORATION	1	\$179,424.00
ANCHORBANK, FSB	2	\$409,000.00
ARIZONA BANK AND TRUST	2	\$380,000.00
ARIZONA STATE CREDIT UNION	1	\$295,450.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$344,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,064,800.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,854,532.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,750.00
ATHOL CREDIT UNION	1	\$240,317.00
BANCORPSOUTH BANK	8	\$1,882,758.00
BANK MUTUAL	1	\$285,500.00
BANK OF HAWAII	10	\$4,075,600.00
BANK OF SPRINGFIELD	1	\$320,000.00
BANK OF THE CASCADES	2	\$453,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00
BANNER BANK	1	\$270,000.00
BAXTER CREDIT UNION	3	\$853,209.56
BAY FEDERAL CREDIT UNION	1	\$358,350.00
BELL STATE BANK & TRUST	4	\$918,000.00
BELMONT SAVINGS BANK	1	\$343,000.00
BERKSHIRE BANK	1	\$193,000.00
BLACKHAWK BANK	1	\$264,000.00
BLUELEAF LENDING, LLC	1	\$185,000.00
BNYMELLON	1	\$175,000.00
BOEING EMPLOYEES' CREDIT UNION	2	\$473,744.88
BOONE COUNTY NATIONAL BANK	1	\$282,000.00
BRIDGEWATER CREDIT UNION	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,405,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,203,050.00

BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$268,100.00
C.U. MORTGAGE SERVICES, INC	1	\$203,200.00
CALIFORNIA CREDIT UNION	1	\$270,300.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$591,000.00
CARROLLTON BANK	1	\$292,360.00
CASHCALL, INC	90	\$31,324,109.54
CASTLE & COOKE MORTGAGE, LLC	1	\$254,000.00
CENTENNIAL LENDING, LLC	1	\$278,700.00
CENTRAL BANK	1	\$176,709.05
CENTRAL PACIFIC BANK	2	\$711,000.00
CENTURY LENDING COMPANY	3	\$626,000.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,349,300.00
CITADEL FEDERAL CREDIT UNION	2	\$538,188.10
CITIZENS FIANCIAL BANK	1	\$192,000.00
CLEARPOINT FUNDING INC	2	\$615,000.00
COASTAL FEDERAL CREDIT UNION	1	\$305,229.32
COBALT MORTGAGE	10	\$3,248,928.00
COLUMBIA CREDIT UNION	2	\$428,000.00
COMERICA BANK	1	\$276,000.00
COMMUNITY FIRST CREDIT UNION	1	\$222,000.00
COMMUNITYONE BANK, N.A	1	\$250,000.00
CORNERSTONE HOME LENDING	2	\$437,600.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$417,000.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$562,740.71
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$577,500.00
CUSTOMERS BANK	5	\$1,330,000.00
DEAN COOPERATIVE BANK	1	\$202,000.00
DEERE EMPLOYEES CREDIT UNION	1	\$247,500.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00
DIME BANK	1	\$185,600.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$225,000.00
DUBUQUE BANK AND TRUST	2	\$562,215.00
DUPAGE CREDIT UNION	1	\$254,000.00
EASTWOOD BANK	1	\$211,200.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$247,600.00
EVOLVE BANK & TRUST	2	\$621,144.00
EXCEL MORTGAGE SERVICING, INC	5	\$1,646,004.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$294,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,905,270.67
FAIRWINDS CREDIT UNION	1	\$225,652.03
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$765,830.00
FARMERS STATE BANK	1	\$183,100.00
FIDELITY BANK	13	\$4,430,124.28

FIDELITY DEPOSIT & DISCOUNT BANK	1	\$253,200.00
FINANCIAL PARTNERS CREDIT UNION	1	\$329,500.00
FIRST BANK & TRUST - SIOUX FALLS	1	\$216,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$222,444.03
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,494,600.00
FIRST CHOICE BANK	1	\$417,000.00
FIRST CHOICE LOAN SERVICES, INC	7	\$1,752,535.34
FIRST CITIZENS BANK AND TRUST CO	2	\$427,680.00
FIRST COMMUNITY CREDIT UNION	3	\$820,700.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$276,000.00
FIRST FEDERAL BANK, FSB	4	\$837,148.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$826,000.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00
FIRST FLIGHT FCU	1	\$184,000.00
FIRST INTERSTATE BANK	3	\$891,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$302,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$739,400.00
FIRST NATIONAL BANK	1	\$192,200.00
FIRST NATIONAL BANK ALASKA	2	\$395,000.00
FIRST NATIONAL BANK BERLIN	1	\$281,200.00
FIRST NATIONAL BANK OF ST LOUIS	3	\$667,200.00
FIRST PLACE BANK	11	\$3,016,622.00
FIRST REPUBLIC BANK	3	\$876,250.00
FIRST SERVICE BANK	1	\$324,000.00
FIRST SOUTHERN BANK	1	\$307,544.26
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,485,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$422,901.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,326.07
FIRSTMERIT BANK, N.A	2	\$580,000.00
FIRSTTRUST BANK	1	\$254,400.00
FOX RIVER STATE BANK	1	\$301,500.00
FRANDSEN BANK & TRUST	1	\$212,000.00
FREMONT BANK	18	\$5,962,414.96
FRONTIER BANK	1	\$229,500.00
FULTON BANK OF NEW JERSEY	1	\$193,300.00
FULTON BANK, N.A	6	\$1,494,400.00
GATEWAY MORTGAGE CORPORATION	1	\$192,500.00
GEORGETOWN BANK	2	\$598,000.00
GFI MORTGAGE BANKERS, INC	1	\$392,500.00
GMFS LLC	3	\$793,700.00
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$183,420.01
GOODFIELD STATE BANK	1	\$339,708.49
GRAND BANK NA	1	\$273,500.00
GREAT WESTERN BANK	5	\$1,158,100.00
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00

GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$539,000.00
GUARANTY TRUST COMPANY	1	\$225,000.00
GUILD MORTGAGE COMPANY	1	\$348,000.00
HARBOR NATIONAL BANK	2	\$752,700.00
HARBORONE CREDIT UNION	1	\$396,500.00
HEARTLAND BANK	1	\$349,200.00
HERITAGE BANK	1	\$384,593.78
HILLS BANK AND TRUST COMPANY	2	\$400,720.00
HOLYOKE CREDIT UNION	1	\$249,500.00
HORIZON BANK, N.A	1	\$417,000.00
IC FEDERAL CREDIT UNION	2	\$361,000.00
IDAHO CENTRAL CREDIT UNION	1	\$328,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$225,000.00
INVESTORS HOME MORTGAGE	7	\$1,969,129.10
LAFAYETTE AMBASSADOR BANK	1	\$216,000.00
LAKE FOREST BANK & TRUST COMPANY	5	\$1,501,600.00
LAKELAND BANK	1	\$220,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,057,664.70
LAYTON STATE BANK	1	\$333,500.00
LBS FINANCIAL CREDIT UNION	1	\$375,000.00
LEADERONE FINANCIAL CORPORATION	2	\$499,800.00
LEGACY BANK	1	\$189,600.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,046,900.00
LIBERTY BANK	2	\$555,118.18
LIBERTY NATIONAL BANK	1	\$193,500.00
LIBERTY SAVINGS BANK, FSB	1	\$330,000.00
LINCOLN SAVINGS BANK	2	\$457,744.00
LOANDEPOT.COM, LLC	2	\$528,500.00
LOGIX FEDERAL CREDIT UNION	1	\$332,945.33
LOS ALAMOS NATIONAL BANK	1	\$278,700.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$183,500.00
MAGNOLIA STATE MORTGAGE	1	\$249,000.00
MARINE BANK	1	\$179,860.24
MEGASTAR FINANCIAL CORP	3	\$984,600.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$1,132,000.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$514,000.00
METCALF BANK	1	\$201,425.00
METRO CREDIT UNION	3	\$884,000.00
MIDWEST COMMUNITY BANK	1	\$301,903.90
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00
MIDWESTONE BANK	2	\$697,915.00
MINNESOTA BANK AND TRUST	1	\$211,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$917,767.35

MLD MORTGAGE, INC	1	\$202,250.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$178,318.93
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,000.00
NAT RES - NEVADA	1	\$251,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$322,779.33
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$239,224.54
NATIONAL BANK OF KANSAS CITY	1	\$198,800.00
NETWORK FUNDING, L.P	1	\$281,000.00
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$201,000.00
NICOLET NATIONAL BANK	1	\$260,000.00
NORTHWEST FEDERAL CREDIT UNION	3	\$833,738.91
NORTHWESTERN MORTGAGE CO	3	\$726,600.00
NUMERICA CREDIT UNION	2	\$359,800.00
NUVISION FCU	2	\$702,000.00
O A MORTGAGE SERVICES	3	\$1,029,000.00
OLD SECOND NATIONAL BANK	1	\$198,500.00
ONE NEVADA CREDIT UNION	1	\$176,400.00
OPES ADVISORS, INC	2	\$713,800.00
ORANGE COUNTY'S CREDIT UNION	1	\$375,200.00
ORNL FEDERAL CREDIT UNION	1	\$417,000.00
PACIFIC BAY LENDING GROUP	1	\$305,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$221,000.00
PACIFIC TRUST BANK	2	\$559,500.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$990,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$411,000.00
PATELCO CREDIT UNION	2	\$743,000.00
PENTAGON FEDERAL C. U	24	\$6,509,150.74
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$191,000.00
PEOPLES STATE BANK	1	\$368,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,764,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$536,000.00
PLAINS COMMERCE BANK	3	\$791,400.00
PLATINUM HOME MORTGAGE CORPORATION	3	\$1,112,000.00
PLAZA HOME MORTGAGE, INC	1	\$267,000.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$450,700.00
PREMIER BANK OF JACKSONVILLE	1	\$202,113.94
PRIMARY CAPITAL ADVISORS LC	1	\$283,000.00
PROVIDENT CREDIT UNION	5	\$1,579,000.00
PSECU	1	\$225,000.00
PURDUE FEDERAL CU	2	\$524,000.00
RABOBANK, N.A	2	\$564,400.00
RANLIFE, INC	1	\$250,200.00

RAYMOND JAMES BANK, N.A	2	\$740,600.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$2,033,802.00
REDWOOD CAPITAL BANK	1	\$332,000.00
REDWOOD CREDIT UNION	1	\$215,000.00
RENASANT BANK	1	\$396,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$285,000.00
RIVER VALLEY BANK	2	\$392,000.00
RIVERSIDE COMMUNITY BANK	1	\$250,625.00
ROCKY MOUNTAIN BANK	2	\$503,770.00
ROUNDPOINT MORTGAGE COMPANY	10	\$3,031,100.00
ROYAL CREDIT UNION	3	\$652,000.00
RTN FEDERAL CU	2	\$525,304.98
S&T BANK	1	\$216,000.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$293,078.86
SAN DIEGO COUNTY CREDIT UNION	10	\$2,260,221.23
SAVINGS BANK OF DANBURY	1	\$363,414.52
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,831,400.00
SCOTIABANK DE PR	1	\$350,000.00
SEATTLE MORTGAGE COMPANY	1	\$337,500.00
SECURITY STATE BANK	1	\$182,000.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$832,000.00
SHORE MORTGAGE	4	\$1,364,703.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,438,573.00
SOLARITY CREDIT UNION	1	\$297,920.03
SOUND COMMUNITY BANK	1	\$368,000.00
SOUTHLAND CREDIT UNION	1	\$264,000.00
SOVEREIGN BANK	1	\$291,550.41
SOVEREIGN BANK, N.A	14	\$4,288,335.99
ST. JAMES MORTGAGE CORPORATION	1	\$180,600.00
STATE BANK OF CROSS PLAINS	1	\$198,000.00
STATE BANK OF LINCOLN	2	\$572,000.00
STATE BANK OF WATERLOO	1	\$362,400.00
STEARNS LENDING INC	23	\$7,000,400.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,226,723.27
STOCK YARDS BANK & TRUST COMPANY	1	\$222,000.00
SUMMIT FUNDING, INC	1	\$400,000.00
SWBC MORTGAGE CORPORATION	5	\$1,239,208.00
TALMER BANK AND TRUST	3	\$882,800.00
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$243,300.00
THE BRYN MAWR TRUST COMPANY	1	\$321,000.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,500.00
THE COLUMBIA BANK	2	\$686,000.00
THE MORTGAGE HOUSE, INC	1	\$387,000.00

	THE PARK BANK	2	\$478,840.00
	THE TRUST BANK	1	\$200,000.00
	TOPLINE FEDERAL CREDIT UNION	1	\$254,700.00
	TOWER FEDERAL CREDIT UNION	1	\$373,418.72
	TRADITION MORTGAGE LLC	2	\$606,400.00
	TRUSTONE	1	\$281,561.00
	TWO RIVERS BANK AND TRUST	1	\$176,000.00
	UMPQUA BANK	10	\$3,138,270.29
	UNION SAVINGS BANK	13	\$3,606,643.08
	UNITED BANK	1	\$226,240.00
	UNITED BANK &TRUST	4	\$1,033,400.00
	UNITED WHOLESALE MORTGAGE	3	\$1,156,500.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$250,000.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$330,000.00
	VALLEY NATIONAL BANK	8	\$2,116,000.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,000.00
	VILLAGE MORTGAGE	1	\$196,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,809,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,950.00
	WEBSTER BANK, N.A	4	\$1,093,569.44
	WESCOM CENTRAL CREDIT UNION	2	\$573,000.00
	WESTCONSIN CREDIT UNION	1	\$182,450.00
	WESTERN REGION RETAIL	2	\$821,250.00
	WESTSTAR MORTGAGE, INC	1	\$417,000.00
	WISCONSIN BANK AND TRUST	1	\$298,500.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$4,847,714.72
	WOOD & HUSTON BANK	1	\$337,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$197,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$176,800.00
	Unavailable	18	\$6,192,564.95
Total		843	\$250,239,252.50
31417FYT9	1ST 2ND MORTGAGE CO. OF N.J., INC	3	\$950,000.00
	1ST CONSTITUTION	2	\$518,800.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00
	3RD FED BANK	2	\$736,000.00
	ABERDEEN PROVING GROUND FCU	1	\$360,000.00
	ACACIA FEDERAL SAVINGS BANK	3	\$891,600.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,041,467.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$790,000.00
	ADVANTAGE BANK	1	\$175,714.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$265,000.00
	AKT AMERICAN CAPITAL, INC	4	\$1,278,960.00
	ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,910,528.00
	ALERUS MORTGAGE	1	\$180,500.00

ALLIED MORTGAGE GROUP	1	\$267,600.00
ALTRA FEDERAL CREDIT UNION	2	\$498,550.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$992,300.00
AMERICAN BANK CENTER	3	\$772,000.00
AMERICAN FEDERAL SAVINGS BANK	4	\$975,250.00
AMERICAN FINANCIAL RESOURCES, INC	8	\$2,479,000.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$852,247.80
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,031,906.56
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$221,650.62
AMERICAN SAVINGS BANK, F.S.B	6	\$2,612,500.00
AMERICASH	1	\$264,573.76
AMERIFIRST FINANCIAL CORPORATION	2	\$559,500.00
ANCHORBANK, FSB	5	\$1,315,500.00
ARIZONA STATE CREDIT UNION	2	\$484,850.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$595,000.00
ARKANSAS FEDERAL CREDIT UNION	1	\$336,000.00
ASSOCIATED BANK	2	\$472,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	38	\$9,885,789.71
ASSOCIATED CREDIT UNION	1	\$192,000.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,593.34
AUBURNBANK	1	\$275,000.00
AURORA FINANCIAL GROUP, INC	2	\$418,500.00
BANCORPSOUTH BANK	16	\$3,858,300.00
BANK FIRST NATIONAL	1	\$250,000.00
BANK MUTUAL	7	\$1,604,050.00
BANK OF DEERFIELD	1	\$266,500.00
BANK OF HAWAII	10	\$3,161,650.00
BANK OF LANCASTER	1	\$295,000.00
BANK OF THE CASCADES	1	\$221,900.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$579,200.00
BANNER BANK	3	\$907,000.00
BAXTER CREDIT UNION	1	\$183,819.00
BAY FEDERAL CREDIT UNION	5	\$1,707,900.00
BAYCOAST BANK	3	\$770,200.00
BELL STATE BANK & TRUST	4	\$1,189,400.00
BELLWETHER COMMUNITY CU	1	\$360,000.00
BLACKHAWK BANK	1	\$245,000.00
BLUELEAF LENDING, LLC	1	\$220,000.00
BNYMELLON	1	\$337,982.00
BOEING EMPLOYEES' CREDIT UNION	3	\$978,138.62
BOONE COUNTY NATIONAL BANK	2	\$475,500.00
BRAND MORTGAGE GROUP, LLC	1	\$415,627.27
BRANSON BANK	1	\$336,000.00
BRIDGEWATER CREDIT UNION	1	\$190,600.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$510,150.00
	BROKER SOLUTIONS, INC	1	\$320,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,790,928.21
	BROKERS SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$224,500.00
	C.U. MORTGAGE SERVICES, INC	1	\$180,700.00
	CALIFORNIA CREDIT UNION	2	\$455,200.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$256,000.00
	CARDINAL FINANCIAL COMPANY, L.P	4	\$1,287,847.00
	CARROLLTON BANK	4	\$1,188,500.00
	CASHCALL, INC	153	\$48,287,191.22
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,929,975.00
	CENTENNIAL LENDING, LLC	3	\$759,200.00
	CENTRAL BANK	3	\$898,205.01
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,900.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$295,200.00
	CENTRAL ONE FCU	1	\$223,631.81
	CENTRAL PACIFIC BANK	4	\$1,231,500.00
	CENTRAL SAVINGS BANK	1	\$327,739.62
	CENTRIS FEDERAL CREDIT UNION	1	\$276,250.00
	CENTURY LENDING COMPANY	5	\$1,450,500.00
	CHARTER BANK	2	\$430,700.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$220,000.00
	CHASE	2	\$461,228.00
	CHERRY CREEK MORTGAGE CO., INC	12	\$3,082,691.32
	CITADEL FEDERAL CREDIT UNION	3	\$671,700.00
	CITIZENS BANK	1	\$262,500.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$1,547,476.00
	CITIZENSFIRST CREDIT UNION	1	\$212,400.00
	CLEARPOINT FUNDING INC	1	\$409,500.00
	CMG FINANCIAL	3	\$1,412,890.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$1,580,000.00
	CMG MORTGAGE, INC	1	\$612,500.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,125,956.39
	COBALT MORTGAGE	24	\$7,771,187.89
	COLLINS STATE BANK	1	\$243,000.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$631,037.80
	COLUMBIA CREDIT UNION	1	\$215,000.00
	COMERICA BANK	1	\$465,000.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$204,583.80
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,206,000.00
	COMMUNITYONE BANK, N.A	1	\$193,500.00
	CONNECTICUT RIVER BANK, NA	2	\$559,000.00
	CORNERSTONE HOME LENDING	2	\$753,032.00
	CORNERSTONE MORTGAGE COMPANY	2	\$563,000.00

CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$806,596.51
CORNERSTONE MORTGAGE, INC	3	\$722,261.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,560,800.00
CREDIT UNION OF NEW JERSEY	1	\$202,000.00
CRESCENT CREDIT UNION	2	\$495,000.00
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$342,000.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,400.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$333,873.72
CUSO MORTGAGE CORPORATION	3	\$608,000.00
CUSTOMERS BANK	1	\$359,000.00
DEAN COOPERATIVE BANK	1	\$398,000.00
DELMAR FINANCIAL COMPANY	1	\$267,300.00
DELTA COMMUNITY CREDIT UNION	2	\$503,786.76
DEXTER CREDIT UNION	2	\$448,800.00
DHCU COMMUNITY CREDIT UNION	1	\$183,000.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$497,475.91
DIME BANK	1	\$225,000.00
DUBUQUE BANK AND TRUST	1	\$190,650.00
DUPAGE CREDIT UNION	5	\$1,160,385.00
EAGLE BANK	1	\$216,000.00
ELEVATIONS CREDIT UNION	8	\$2,898,600.00
ENG LENDING	2	\$420,000.00
ESB FINANCIAL, A BANKING CORPORATION	1	\$224,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,681,006.00
EVOLVE BANK & TRUST	1	\$331,000.00
EXCEL MORTGAGE SERVICING, INC	11	\$4,015,750.84
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$366,800.00
FAA CREDIT UNION	1	\$258,000.00
FAIRWAY FUNDING GROUP, INC	1	\$291,592.37
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$211,400.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$4,277,710.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$620,000.00
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	21	\$6,194,520.00
FARMERS STATE BANK	4	\$1,330,312.15
FARMINGTON BANK	1	\$293,537.30
FIDELITY BANK	15	\$4,098,799.54
FIDELITY DEPOSIT & DISCOUNT BANK	4	\$1,000,650.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,987,050.00
FIRST BANK & TRUST	1	\$204,800.00
FIRST BANK FINANCIAL CENTRE	1	\$195,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,522,100.00
FIRST CHOICE BANK	2	\$827,000.00
FIRST CHOICE LOAN SERVICES, INC	14	\$3,750,720.14

FIRST CITIZENS BANK AND TRUST CO	5	\$1,476,296.00
FIRST COMMUNITY CREDIT UNION	6	\$1,514,455.58
FIRST COMMUNITY MORTGAGE, INC	1	\$330,000.00
FIRST COUNTY BANK	1	\$220,644.53
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$334,484.21
FIRST FARMERS STATE BANK	1	\$208,400.00
FIRST FEDERAL BANK	2	\$500,000.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$427,000.00
FIRST FEDERAL BANK, FSB	4	\$1,067,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,374,700.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$288,000.00
FIRST FLIGHT FCU	1	\$332,500.00
FIRST HOME MORTGAGE CORPORATION	1	\$361,420.08
FIRST INTERSTATE BANK	14	\$4,404,050.00
FIRST MORTGAGE COMPANY LLC	1	\$329,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$330,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$386,100.00
FIRST MORTGAGE COMPANY, LLC	2	\$489,800.00
FIRST MORTGAGE COMPANY, LLC	3	\$789,844.00
FIRST NATIONAL BANK	1	\$265,000.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$258,530.00
FIRST NATIONAL BANK ALASKA	1	\$457,000.00
FIRST NATIONAL BANK OF CARMI	1	\$223,716.00
FIRST NATIONAL BANK OF DURANGO	1	\$347,000.00
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,193,100.00
FIRST NIAGARA BANK, N.A	2	\$479,000.00
FIRST OPTION BANK	1	\$280,000.00
FIRST PLACE BANK	22	\$7,007,031.00
FIRST RATE FINANCIAL GROUP	1	\$347,500.00
FIRST REPUBLIC BANK	9	\$3,539,007.67
FIRST SERVICE BANK	1	\$417,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,846,850.00
FIRST UNITED BANK & TRUST	1	\$212,800.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,000.00
FIRSTBANK PUERTO RICO	1	\$344,350.00
FIRSTMERIT BANK, N.A	4	\$1,131,900.00
FIRSTTRUST BANK	3	\$1,018,500.00
FISHER NATIONAL BANK	1	\$190,276.65
FLANAGAN STATE BANK	1	\$177,950.00
FNB BANK, N.A	2	\$636,000.00
FORUM CREDIT UNION	2	\$827,054.74
FREMONT BANK	37	\$13,144,927.00
FULTON BANK OF NEW JERSEY	4	\$1,272,600.00
FULTON BANK, N.A	8	\$2,945,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$199,100.00

GEO CORP INC	1	\$395,000.00
GEO-CORP INC	3	\$945,000.00
GEORGETOWN BANK	3	\$860,200.00
GESA CREDIT UNION	1	\$178,000.00
GILPIN FINANCIAL SERVICES, INC	2	\$695,300.00
GLENWOOD STATE BANK	1	\$194,400.00
GOODFIELD STATE BANK	2	\$617,325.00
GRAND BANK NA	1	\$282,400.00
GREAT WESTERN BANK	1	\$264,000.00
GREATER NEVADA MORTGAGE SERVICES	2	\$633,000.00
GREENLIGHT FINANCIAL SERVICES	5	\$1,454,600.00
GREYLOCK FEDERAL CREDIT UNION	1	\$263,625.00
GUARANTY BANK, A CORPORATION	1	\$300,000.00
GUARANTY TRUST COMPANY	2	\$444,500.00
GUARDIAN CREDIT UNION	2	\$470,200.00
GUILD MORTGAGE COMPANY	8	\$2,317,420.57
HAMPDEN BANK	1	\$264,000.00
HARBORONE CREDIT UNION	2	\$446,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$412,500.00
HEARTLAND BANK	1	\$398,700.00
HEARTLAND PREFERRED MORTGAGE	1	\$204,500.00
HICKORY POINT BANK & TRUST	1	\$410,000.00
HILLS BANK AND TRUST COMPANY	2	\$465,200.00
HILLTOP NATIONAL BANK	1	\$196,100.00
HIWAY FEDERAL CREDIT UNION	1	\$182,000.00
HOLYOKE CREDIT UNION	2	\$597,000.00
HOME FEDERAL BANK	4	\$848,800.00
HOME STATE BANK NA	1	\$187,000.00
HONOLULU HOMELOANS, INC	1	\$292,000.00
HONOR BANK	1	\$417,000.00
HORIZON BANK N A	2	\$421,000.00
IBERIABANK MORTGAGE COMPANY	1	\$278,600.00
IDAHO CENTRAL CREDIT UNION	4	\$1,053,800.00
IMORTGAGE.COM, INC	1	\$363,500.00
INVESTORS HOME MORTGAGE	5	\$1,522,100.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$412,500.00
JEANNE D'ARC CREDIT UNION	1	\$301,000.00
JEFFERSON BANK OF MISSOURI	2	\$470,400.00
JONAH BANK OF WYOMING	1	\$256,500.00
JONESTOWN BANK AND TRUST COMPANY OF	1	\$206,000.00
LAFAYETTE AMBASSADOR BANK	2	\$515,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$691,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$4,049,366.80
LANDMARK CREDIT UNION	2	\$390,300.00

LBS FINANCIAL CREDIT UNION	4	\$1,180,000.00
LEADERONE FINANCIAL CORPORATION	7	\$1,977,054.00
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$539,284.75
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$279,200.00
LIBERTY SAVINGS BANK, FSB	1	\$388,000.00
LIFESTORE BANK	1	\$217,650.00
LINCOLN SAVINGS BANK	3	\$804,019.99
LOGIX FEDERAL CREDIT UNION	2	\$537,217.11
LOS ALAMOS NATIONAL BANK	4	\$1,085,150.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$570,600.00
LPMC, LLC	1	\$254,750.00
LUANA SAVINGS BANK	1	\$380,547.00
M/I FINANCIAL CORP	3	\$780,700.00
MACKINAC SAVINGS BANK, FSB	1	\$192,704.00
MAGNA BANK	2	\$502,500.00
MAINSTREET CREDIT UNION	1	\$185,000.00
MARINE BANK	1	\$186,000.00
MARQUETTE BANK	1	\$352,000.00
MAX CREDIT UNION	1	\$204,000.00
MEGASTAR FINANCIAL CORP	5	\$1,871,100.00
MEMBERS MORTGAGE COMPANY, INC	1	\$415,000.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$981,108.81
MERIDIAN BANK	3	\$959,507.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$558,000.00
METRO CREDIT UNION	2	\$438,000.00
MICHIGAN MUTUAL, INC	1	\$207,118.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	5	\$1,479,244.00
MID AMERICA BANK	1	\$255,588.23
MID AMERICA MORTGAGE	1	\$175,000.00
MID-ISLAND MORTGAGE CORP	1	\$276,000.00
MIDDLETON COMMUNITY BANK	1	\$335,800.00
MIDWEST COMMUNITY BANK	1	\$298,500.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	9	\$2,577,700.00
MLD MORTGAGE, INC	2	\$739,749.21
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$542,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$371,600.00
NAPUS FCU	1	\$216,000.00
NAT RES - NEVADA	1	\$417,000.00
NAT RES - SAN DIEGO COUNTY	4	\$1,869,250.00
NATIONAL BANK OF COMMERCE	1	\$245,000.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,800.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$465,600.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,600.00

NCB, FSB	1	\$289,000.00
NETWORK FUNDING, L.P	4	\$979,400.00
NEW MEXICO BANK AND TRUST	1	\$294,000.00
NEWTOWN SAVINGS BANK	4	\$1,191,900.00
NICOLET NATIONAL BANK	1	\$252,000.00
NORTH VALLEY BANK	2	\$383,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$220,000.00
NORTHVIEW BANK	1	\$207,000.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,236,998.39
NORTHWESTERN MORTGAGE CO	1	\$198,100.00
NUMARK CREDIT UNION	1	\$213,000.00
NUMERICA CREDIT UNION	2	\$588,208.00
NUVISION FCU	1	\$267,000.00
NW PLUS CU	1	\$265,000.00
O A MORTGAGE SERVICES	10	\$3,892,400.00
OAK BANK	1	\$262,080.00
OCEANFIRST BANK	4	\$1,011,425.77
ON Q FINANCIAL, INC	1	\$410,000.00
OPES ADVISORS, INC	6	\$2,571,400.00
ORANGE COUNTY'S CREDIT UNION	7	\$2,662,000.00
ORNL FEDERAL CREDIT UNION	1	\$283,500.00
ORRSTOWN BANK	1	\$275,000.00
PACIFIC BAY LENDING GROUP	4	\$1,248,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$181,500.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$316,200.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$417,000.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$518,235.41
PARAMOUNT EQUITY MORTGAGE LLC	1	\$412,000.00
PARAMOUNT EQUITY MTG LLC	1	\$304,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$241,000.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,617,732.29
PATELCO CREDIT UNION	8	\$2,841,593.59
PENTAGON FEDERAL C. U	31	\$8,391,965.51
PEOPLES BANK	2	\$677,000.00
PEOPLES BANK, A WA CORPORATION	3	\$683,800.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,950.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,793,025.00
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00
PLAZA HOME MORTGAGE, INC	2	\$716,000.00
PMAC LENDING SERVICES, INC	5	\$2,020,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,300.00
PORT WASHINGTON STATE BANK	2	\$488,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$350,000.00
PRAIRIE STATE BANK & TRUST	1	\$209,667.50

PREMIER AMERICA CREDIT UNION	4	\$1,177,000.00
PROVIDENT CREDIT UNION	7	\$2,816,500.00
PROVINCIAL BANK	1	\$200,000.00
PSECU	2	\$487,975.56
PUBLIC SERVICE CREDIT UNION	4	\$963,500.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$180,500.00
RABOBANK, N.A	2	\$445,000.00
RANDOLPH SAVINGS BANK	2	\$550,000.00
RAYMOND JAMES BANK, N.A	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$866,900.00
REDWOOD CREDIT UNION	1	\$280,000.00
RENASANT BANK	1	\$196,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$409,000.00
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00
RIGHT START MORTGAGE, INC	1	\$214,200.00
RIVER VALLEY BANK	4	\$930,000.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$210,000.00
ROCKY MOUNTAIN BANK	3	\$863,459.00
ROUNDPOINT MORTGAGE COMPANY	26	\$7,256,113.00
ROYAL BANK	1	\$324,000.00
ROYAL CREDIT UNION	3	\$761,000.00
RTN FEDERAL CU	2	\$503,771.19
SALISBURY BANK AND TRUST COMPANY	1	\$205,000.00
SAN DIEGO COUNTY CREDIT UNION	17	\$4,841,506.91
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$286,700.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,640,850.00
SCOTIABANK DE PR	1	\$177,000.00
SECURITY STATE BANK	1	\$187,500.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$579,400.00
SHORE MORTGAGE	5	\$1,465,175.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,029,400.00
SOLARITY CREDIT UNION	2	\$571,219.78
SOOPER CREDIT UNION	1	\$416,357.96
SOUND COMMUNITY BANK	1	\$417,000.00
SOUTHERN COMMERCIAL BANK	1	\$225,000.00
SOUTHFIRST BANK	1	\$243,116.79
SOVEREIGN BANK, N.A	38	\$12,525,263.31
SPC CREDIT UNION	1	\$183,204.84
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$333,000.00
ST.MARY'S BANK	1	\$194,500.00
STANDARD BANK AND TRUST	1	\$275,000.00
STANDARD MORTGAGE CORPORATION	2	\$613,000.00
STATE BANK OF LINCOLN	1	\$290,000.00
STATE BANK OF SOUTHERN UTAH	1	\$254,500.00

STATE BANK OF WATERLOO	1	\$209,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$202,000.00
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$264,800.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$833,000.00
STEARNS LENDING INC	39	\$14,183,590.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$3,328,523.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$505,192.69
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$328,000.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00
STOCKMAN BANK OF MONTANA	3	\$902,700.00
SUGAR RIVER BANK	1	\$290,000.00
SUMMIT CREDIT UNION	6	\$1,559,000.00
SUMMIT FUNDING, INC	4	\$1,494,000.00
SWBC MORTGAGE CORPORATION	15	\$4,911,000.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$209,500.00
THE BRYN MAWR TRUST COMPANY	3	\$950,700.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$251,000.00
THE COLUMBIA BANK	2	\$794,862.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$400,000.00
THE MILFORD BANK	2	\$571,500.00
THE PARK BANK	3	\$952,700.00
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$266,500.00
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$230,000.00
TOMPKINS STATE BANK-ABINGDON	1	\$175,000.00
TOWER FEDERAL CREDIT UNION	7	\$2,083,377.98
TRADITION MORTGAGE LLC	2	\$533,000.00
TRAVERSE CITY STATE BANK	1	\$250,000.00
TRAVIS CREDIT UNION	1	\$213,500.00
TRUSTONE	4	\$890,200.00
TWO RIVERS BANK AND TRUST	1	\$294,400.00
UMPQUA BANK	8	\$2,300,585.89
UNION SAVINGS BANK	15	\$4,151,470.48
UNION SAVNGS BANK	1	\$219,653.77
UNITED BANK & TRUST	6	\$2,024,000.00
UNITED BANK AND TRUST COMPANY	1	\$373,000.00
UNITED COMMUNITY BANK	2	\$374,936.21
UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00
UNITED WHOLESALE MORTGAGE	8	\$2,812,500.00
UNITY BANK	1	\$224,000.00
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,523,050.00
UNIVEST BANK AND TRUST CO	4	\$1,118,000.00
USALLIANCE FEDERAL CREDIT UNION	1	\$295,000.00
VALLEY NATIONAL BANK	16	\$4,044,267.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$707,000.00

	VECTRA BANK COLORADO, NA	2	\$563,628.92
	VECTRA BANK COLORADO,NA	1	\$365,710.09
	VENTURE BANK	1	\$386,250.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$277,000.00
	VILLA GROVE STATE BANK	1	\$211,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	12	\$4,100,450.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$636,950.00
	WATERSTONE MORTGAGE CORPORATION	4	\$871,100.00
	WAUKESHA STATE BANK	1	\$219,500.00
	WEBSTER BANK, N.A	5	\$1,502,284.07
	WESCOM CENTRAL CREDIT UNION	5	\$1,483,800.00
	WESTBURY BANK	1	\$263,800.00
	WESTCONSIN CREDIT UNION	2	\$581,750.00
	WESTERN BANCORP	1	\$542,229.01
	WESTERN FEDERAL CREDIT UNION	1	\$293,547.34
	WESTERN REGION RETAIL	3	\$1,196,000.00
	WESTSTAR MORTGAGE, INC	1	\$316,000.00
	WINGS FINANCIAL CU	1	\$200,000.00
	WINTER HILL BANK, FSB	1	\$305,200.00
	WISCONSIN BANK AND TRUST	1	\$292,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	26	\$9,850,316.91
	WOLF RIVER COMMUNITY BANK	1	\$248,000.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$637,500.00
	Unavailable	35	\$10,128,678.32
Total		1,652	\$498,609,891.89
31417FYU6	1ST SECURITY BANK OF WASHINGTON	1	\$398,200.00
	ACACIA FEDERAL SAVINGS BANK	1	\$373,900.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,255,700.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$391,200.00
	AKT AMERICAN CAPITAL, INC	3	\$922,300.00
	ALASKA USA MORTGAGE	1	\$210,765.00
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$2,011,754.28
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,234,570.00
	AMERICAN FEDERAL BANK	1	\$212,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$190,400.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$328,000.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,473,000.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$228,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,213,500.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,616,500.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,500.00
	ANCHORBANK, FSB	2	\$745,200.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$195,884.42

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$388,000.00
ASSOCIATED BANK	1	\$307,000.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,710,661.20
AUBURNBANK	1	\$329,500.00
BANCORPSOUTH BANK	7	\$1,972,000.00
BANK MUTUAL	3	\$657,200.00
BANK OF HAWAII	5	\$1,611,700.00
BANNER BANK	3	\$816,330.21
BAXTER CREDIT UNION	6	\$1,504,895.05
BAY FEDERAL CREDIT UNION	1	\$230,400.00
BELL STATE BANK & TRUST	2	\$540,000.00
BELLCO FEDERAL CREDIT UNION	1	\$210,000.00
BLUELEAF LENDING, LLC	2	\$607,500.00
BOEING EMPLOYEES' CREDIT UNION	1	\$279,178.88
BOONE COUNTY NATIONAL BANK	1	\$189,425.00
BRIDGEWATER CREDIT UNION	1	\$270,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$766,950.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,179,400.00
CALIFORNIA CREDIT UNION	1	\$348,100.00
CARDINAL FINANCIAL COMPANY, L.P	2	\$816,500.00
CARROLLTON BANK	1	\$336,000.00
CASHCALL, INC	83	\$29,030,865.55
CASTLE & COOKE MORTGAGE, LLC	4	\$998,000.00
CENTRAL BANK	1	\$182,000.00
CENTRUE BANK	1	\$351,500.00
CENTURY LENDING COMPANY	3	\$778,000.00
CHARTER BANK	1	\$288,000.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,518,820.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$378,200.00
CMG FINANCIAL	4	\$1,840,252.95
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$551,000.00
COASTAL FEDERAL CREDIT UNION	2	\$726,323.31
COBALT MORTGAGE	13	\$4,823,401.00
COBALTMORTGAGE	1	\$338,250.00
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00
COMMUNITY FIRST CREDIT UNION	1	\$207,500.00
CORNERSTONE HOME LENDING	1	\$212,200.00
CORNERSTONE MORTGAGE COMPANY	3	\$846,575.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$779,043.73
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$298,600.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$284,000.00
CRESCENT CREDIT UNION	2	\$526,931.18
CUSO MORTGAGE CORPORATION	1	\$201,600.00

DEAN COOPERATIVE BANK	1	\$375,000.00
DELMAR FINANCIAL COMPANY	1	\$250,700.00
DELTA COMMUNITY CREDIT UNION	1	\$200,000.00
DHA FINANCIAL INC	1	\$200,000.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,400.00
DUPACO COMMUNITY CREDIT UNION	1	\$177,800.00
DUPAGE CREDIT UNION	1	\$250,000.00
ELEVATIONS CREDIT UNION	4	\$1,277,000.00
EVOLVE BANK & TRUST	1	\$384,500.00
EXCEL MORTGAGE SERVICING, INC	3	\$685,100.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,700.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$347,250.00
FARMERS & MERCHANTS BANK	1	\$364,000.00
FARMERS AND MERCHANTS BANK	1	\$244,765.22
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$324,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,206,300.00
FIDELITY BANK	15	\$4,649,136.59
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$184,500.00
FINANCIAL PARTNERS CREDIT UNION	2	\$701,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,070,527.00
FIRST CENTURY BANK	1	\$252,000.00
FIRST CHOICE LOAN SERVICES, INC	8	\$1,906,950.00
FIRST CITIZENS BANK AND TRUST CO	1	\$200,400.00
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$213,000.00
FIRST COMMUNITY CREDIT UNION	2	\$395,684.74
FIRST COUNTY BANK	1	\$175,000.00
FIRST FEDERAL BANK, FSB	5	\$1,283,704.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$805,700.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$276,000.00
FIRST INTERSTATE BANK	9	\$2,498,760.00
FIRST MORTGAGE COMPANY LLC	2	\$401,000.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$891,000.00
FIRST MORTGAGE COMPANY, LLC	3	\$790,400.00
FIRST MORTGAGE COMPANY, LLC	2	\$538,323.00
FIRST NATIONAL BANK ALASKA	2	\$397,300.00
FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$498,130.05
FIRST NIAGARA BANK, N.A	1	\$260,000.00
FIRST PLACE BANK	12	\$3,455,785.53
FIRST RATE FINANCIAL GROUP	1	\$248,000.00
FIRST REPUBLIC BANK	1	\$213,000.00
FIRST STATE BANK	1	\$316,600.00
FIRST STATE COMMUNITY BANK	1	\$192,000.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,946,565.75

FIRSTMERIT BANK, N.A	1	\$272,500.00
FIRSTTRUST BANK	1	\$400,000.00
FIVE STAR CREDIT UNION	1	\$180,000.00
FORUM CREDIT UNION	2	\$464,866.77
FREMONT BANK	19	\$6,373,859.93
FULTON BANK OF NEW JERSEY	2	\$753,000.00
FULTON BANK, N.A	4	\$1,052,500.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$179,950.00
GEO CORP INC	1	\$228,000.00
GEO-CORP INC	1	\$340,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$284,000.00
GREENLIGHT FINANCIAL SERVICES	3	\$923,700.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$196,495.99
GUILD MORTGAGE COMPANY	1	\$281,000.00
HAMPDEN BANK	1	\$263,200.00
HARBORONE CREDIT UNION	1	\$400,000.00
HIWAY FEDERAL CREDIT UNION	1	\$228,800.00
HOME FEDERAL BANK	2	\$645,000.00
HOME FEDERAL SAVINGS BANK	1	\$260,800.00
HOME STATE BANK NA	2	\$474,500.00
IBERIABANK MORTGAGE COMPANY	1	\$259,198.17
IC FEDERAL CREDIT UNION	1	\$191,000.00
IDAHO CENTRAL CREDIT UNION	1	\$270,000.00
IMORTGAGE.COM, INC	3	\$812,253.00
INVESTORS HOME MORTGAGE	6	\$1,785,580.18
IOWA BANKERS MORTGAGE CORPORATION	1	\$180,500.00
JAMES B. NUTTER & COMPANY	1	\$179,000.00
JEANNE D'ARC CREDIT UNION	1	\$257,000.00
LAFAYETTE AMBASSADOR BANK	2	\$487,500.00
LAKE AREA MORTGAGE	1	\$296,600.00
LAKE FOREST BANK & TRUST COMPANY	2	\$600,600.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$5,596,200.00
LANDMARK CREDIT UNION	1	\$185,600.00
LAYTON STATE BANK	1	\$256,000.00
LEADER MORTGAGE COMPANY, INC	1	\$368,000.00
LEADERONE FINANCIAL CORPORATION	2	\$410,450.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$225,000.00
LIBERTY SAVINGS BANK, FSB	1	\$279,800.00
LOANDEPOT.COM, LLC	1	\$347,400.00
LOGIX FEDERAL CREDIT UNION	2	\$685,347.68
M/I FINANCIAL CORP	2	\$693,400.00
MACKINAC SAVINGS BANK, FSB	1	\$185,000.00
MAGNA BANK	2	\$745,300.00
MARINE BANK	1	\$244,000.00

MAROON FINANCIAL CREDIT UNION	2	\$628,500.00
MAX CREDIT UNION	1	\$180,800.00
MERIDIAN BANK	3	\$939,368.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$386,000.00
MERRIMACK COUNTY SAVINGS BANK	1	\$277,500.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$556,000.00
MIDWEST COMMUNITY BANK	1	\$245,000.00
MIDWEST LOAN SERVICES, INC	1	\$185,600.00
MINNESOTA BANK AND TRUST	1	\$400,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$644,200.00
MLD MORTGAGE, INC	1	\$625,000.00
MOUNDCITYBANK	1	\$203,147.78
MOUNTAIN AMERICA CREDIT UNION	1	\$299,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,600.00
MT MCKINLEY BANK	1	\$208,250.00
NAT RES - SAN DIEGO COUNTY	3	\$1,231,700.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$453,413.76
NATIONAL BANK OF COMMERCE	1	\$269,057.02
NATIONAL EXCHANGE BANK AND TRUST	2	\$453,000.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00
NCB, FSB	2	\$698,000.00
NETWORK FUNDING, L.P	1	\$384,000.00
NEW AMERICAN MORTGAGE	1	\$202,000.00
NEWTOWN SAVINGS BANK	1	\$334,000.00
NORTHAMPTON COOPERATIVE BANK	1	\$197,000.00
NORTHWEST FEDERAL CREDIT UNION	1	\$273,549.61
NORTHWESTERN MORTGAGE CO	1	\$386,550.00
NUVISION FCU	2	\$767,000.00
O A MORTGAGE SERVICES	4	\$1,389,300.00
OCEANFIRST BANK	2	\$515,722.00
OLD SECOND NATIONAL BANK	1	\$374,400.00
OPES ADVISORS, INC	4	\$1,563,250.00
ORANGE COUNTY'S CREDIT UNION	1	\$384,500.00
ORNL FEDERAL CREDIT UNION	1	\$347,300.00
ORRSTOWN BANK	1	\$252,000.00
PACIFIC BAY LENDING GROUP	1	\$317,800.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$250,000.00
PARTNERS FEDERAL CREDIT UNION	1	\$334,461.17
PATELCO CREDIT UNION	5	\$1,882,101.64
PAWTUCKET CREDIT UNION	2	\$458,400.00
PENTAGON FEDERAL C. U	29	\$8,183,912.53
PEOPLES BANK, A WA CORPORATION	2	\$463,000.00

PEOPLES STATE BANK	1	\$325,000.00
PINNACLE BANK	1	\$201,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,482,129.00
PLAINS COMMERCE BANK	1	\$201,600.00
PLAZA HOME MORTGAGE	1	\$209,600.00
PLAZA HOME MORTGAGE, INC	1	\$417,000.00
PMAC LENDING SERVICES, INC	3	\$889,000.00
POINT LOMA CREDIT UNION	1	\$286,815.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$395,500.00
PORT WASHINGTON STATE BANK	1	\$200,000.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$216,000.00
PROVIDENT CREDIT UNION	7	\$2,339,100.00
PUBLIC SERVICE CREDIT UNION	1	\$213,700.00
PURDUE FEDERAL CU	2	\$406,350.00
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00
RANDOLPH SAVINGS BANK	2	\$502,000.00
RANLIFE, INC	2	\$787,000.00
RAYMOND JAMES BANK, N.A	1	\$262,500.00
REAL ESTATE MORTGAGE NETWORK, INC	2	\$571,500.00
REDWOOD CREDIT UNION	1	\$175,700.00
RENASANT BANK	2	\$535,780.00
RIGHT START MORTGAGE, INC	2	\$479,000.00
RIVER BANK	1	\$185,600.00
RIVER VALLEY BANK	1	\$192,000.00
ROLLSTONE BANK & TRUST	1	\$187,500.00
ROUNDPOINT MORTGAGE COMPANY	13	\$3,874,350.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,591,277.46
SAVINGS BANK OF DANBURY	3	\$941,742.41
SAVINGS BANK OF MENDOCINO COUNTY	2	\$446,877.07
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,767,000.00
SCHOOLSFIRST FEFERAL CREDIT UNION	1	\$392,000.00
SCITUATE FEDERAL SAVINGS BANK	1	\$400,000.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$229,621.95
SHORE MORTGAGE	2	\$627,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,115,424.58
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$248,000.00
SOLARITY CREDIT UNION	3	\$859,535.00
SOUND COMMUNITY BANK	3	\$782,000.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$388,000.00
SOUTH STORY BANK AND TRUST	1	\$305,000.00
SOUTHLAND CREDIT UNION	1	\$290,000.00
SOUTHLAND CREDIT UNON	1	\$333,000.00
SOVEREIGN BANK, N.A	22	\$6,534,319.80
SPACE COAST CREDIT UNION	1	\$405,688.88
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$259,500.00

ST.MARY'S BANK	1	\$199,000.00
STATE BANK OF LINCOLN	1	\$192,000.00
STEARNS LENDING INC	25	\$8,329,225.96
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,266,919.80
STOCKMAN BANK OF MONTANA	2	\$588,000.00
SUMMIT BANK AND TRUST	1	\$277,000.00
SUMMIT CREDIT UNION	6	\$1,365,185.00
SUMMIT FUNDING, INC	2	\$647,000.00
SWBC MORTGAGE CORPORATION	10	\$2,964,310.00
TALMER BANK AND TRUST	2	\$640,000.00
THE BRYN MAWR TRUST COMPANY	2	\$641,000.00
THE COLUMBIA BANK	1	\$320,000.00
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$257,500.00
THE HONESDALE NATIONAL BANK ISAOA	1	\$276,000.00
THE MILFORD BANK	1	\$228,000.00
THE MORTGAGE HOUSE, INC	1	\$200,900.00
THE NATIONAL BANK AND TRUST COMPANY	1	\$402,250.00
THE PARK BANK	1	\$296,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$180,000.00
TINKER FEDERAL CREDIT UNION	1	\$183,000.00
TLC COMMUNITY CREDIT UNION	1	\$187,200.00
TOPLINE FEDERAL CREDIT UNION	1	\$227,000.00
TRADITION MORTGAGE LLC	3	\$1,180,000.00
TRUSTONE	1	\$368,000.00
UMPQUA BANK	6	\$1,320,228.57
UNION SAVINGS BANK	7	\$1,784,520.63
UNITED BANK & TRUST	1	\$350,000.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$321,300.00
UNITED WHOLESALE MORTGAGE	2	\$577,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,750.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$908,720.00
UNIVEST BANK AND TRUST CO	2	\$415,500.00
VALLEY NATIONAL BANK	5	\$1,459,928.89
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$285,500.00
VECTRA BANK COLORADO, NA	2	\$381,949.77
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$250,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$725,000.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$628,800.00
WESCOM CENTRAL CREDIT UNION	4	\$1,237,400.00
WESTCONSIN CREDIT UNION	1	\$197,865.00
WESTERN FEDERAL CREDIT UNION	1	\$178,000.00
WESTSTAR MORTGAGE, INC	1	\$176,800.00
WISCONSIN BANK AND TRUST	3	\$815,500.00
WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,463,700.00

	Unavailable	12	\$3,248,344.05
Total		840	\$251,604,952.69
31417FYV4	IST SECURITY BANK OF WASHINGTON	1	\$318,000.00
	ABERDEEN PROVING GROUND FCU	1	\$213,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$437,500.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,149,663.00
	ADVANTAGE BANK	1	\$263,000.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$253,000.00
	ALERUS MORTGAGE	1	\$215,000.00
	ALPINE BANK & TRUST CO	1	\$175,700.00
	ALTRA FEDERAL CREDIT UNION	2	\$354,600.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$340,000.00
	AMERICAN BANK & TRUST CO., INC	1	\$317,000.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$363,000.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$225,500.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$614,343.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,854,862.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,000.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,851,000.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,300.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00
	ANCHORBANK, FSB	3	\$670,800.00
	ARIZONA BANK AND TRUST	2	\$510,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$200,500.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$185,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$259,700.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$2,853,438.83
	AVIDIA BANK	1	\$204,000.00
	BANCORPSOUTH BANK	4	\$911,133.00
	BANK MIDWEST	1	\$179,000.00
	BANK MUTUAL	2	\$411,500.00
	BANK OF ENGLAND	1	\$184,000.00
	BANK OF GALESVILLE	2	\$543,000.00
	BANK OF HAWAII	10	\$3,319,500.00
	BANK OF ST. ELIZABETH	1	\$197,000.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,000.00
	BANKNEWPORT	1	\$198,000.00
	BANNER BANK	1	\$182,000.00
	BAXTER CREDIT UNION	2	\$513,687.00
	BAY FEDERAL CREDIT UNION	2	\$624,000.00

BELL STATE BANK & TRUST	3	\$786,500.00
BLACKHAWK BANK	1	\$394,000.00
BLUELEAF LENDING, LLC	1	\$361,000.00
BOEING EMPLOYEES' CREDIT UNION	1	\$188,172.38
BOONE COUNTY NATIONAL BANK	1	\$296,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$969,400.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,096,500.00
C.U. MORTGAGE SERVICES, INC	2	\$404,000.00
CAMBRIDGE SAVINGS BANK	1	\$257,000.00
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,034,000.00
CARROLLTON BANK	1	\$392,000.00
CASHCALL, INC	91	\$27,418,800.00
CASTLE & COOKE MORTGAGE, LLC	1	\$342,400.00
CENTRAL BANK ILLINOIS	1	\$343,013.69
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$245,000.00
CENTRAL ONE FCU	1	\$185,000.00
CENTRUE BANK	1	\$210,000.00
CENTURY LENDING COMPANY	4	\$1,056,500.00
CHARTWAY FEDERAL CREDIT UNION	1	\$178,200.00
CHERRY CREEK MORTGAGE CO., INC	3	\$814,169.74
CITADEL FEDERAL CREDIT UNION	1	\$203,000.00
CITIZENS BANK OF ROGERSVILLE	1	\$210,200.00
CITIZENS FINANCIAL BANK	1	\$180,000.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00
CLEARPOINT FUNDING INC	1	\$180,914.36
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$389,000.00
COASTAL FEDERAL CREDIT UNION	11	\$2,594,536.37
COBALT MORTGAGE	15	\$4,815,957.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$619,038.45
COMMERCE STATE BANK	1	\$212,000.00
COMMUNITY FIRST CREDIT UNION	1	\$248,800.00
COMMUNITYONE BANK, N.A	1	\$258,500.00
CORNERSTONE HOME LENDING	2	\$585,413.77
CORNERSTONE MORTGAGE COMPANY	3	\$803,500.00
CORNERSTONE MORTGAGE, INC	3	\$640,500.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$959,000.00
CROSS KEYS BANK	1	\$182,500.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$510,000.00
CUMBERLAND FEDERAL BANK FSB	1	\$277,000.00
CUSTOMERS BANK	2	\$589,200.00
DEAN COOPERATIVE BANK	4	\$885,000.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00
DENVER MORTGAGE	1	\$250,000.00
DENVER MORTGAGE COMPANY	1	\$277,500.00

	DHA FINANCIAL INC	1	\$178,000.00
	DUBUQUE BANK AND TRUST	1	\$209,600.00
	DUPAGE CREDIT UNION	1	\$262,125.00
	ELEVATIONS CREDIT UNION	3	\$687,000.00
	EMPIRE BANK	1	\$187,100.00
	EMPOWER CREDIT UNION	1	\$259,500.00
	ENVISION CREDIT UNION	1	\$210,000.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$392,000.00
	EXCEL MORTGAGE SERVICING, INC	2	\$390,000.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,800.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,445,128.00
	FARMERS & MERCHANTS BANK	3	\$764,655.30
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,203,371.00
	FARMERS STATE BANK	2	\$499,420.00
	FIDELITY BANK	9	\$2,513,582.68
	FIDELITY COOPERATIVE BANK	1	\$379,000.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,801,300.00
	FIRST BANK & TRUST	1	\$254,400.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,499,000.00
	FIRST CENTURY BANK	1	\$189,000.00
	FIRST CHOICE BANK	2	\$646,000.00
	FIRST CHOICE LOAN SERVICES, INC	8	\$2,020,900.00
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$208,000.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00
	FIRST COMMUNITY CREDIT UNION	2	\$366,200.00
	FIRST COUNTY BANK	1	\$215,000.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,669.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$892,800.00
	FIRST FLIGHT FCU	1	\$180,000.00
	FIRST HAWAIIAN BANK	1	\$389,399.51
	FIRST INTERSTATE BANK	8	\$2,043,850.00
	FIRST MORTGAGE COMPANY, LLC	3	\$680,139.00
	FIRST NATIONAL BANK ALASKA	1	\$209,455.15
	FIRST NATIONAL BANK OF HARTFORD	1	\$177,300.00
	FIRST NIAGARA BANK, N.A	2	\$592,000.00
	FIRST PLACE BANK	10	\$3,266,600.00
	FIRST REPUBLIC BANK	5	\$2,143,000.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,509,550.00
	FIRST TRUST AND SAVINGS BANK	1	\$212,000.00
	FIRST UNITED BANK & TRUST	1	\$195,500.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$447,484.00
	FIRSTMERIT BANK, N.A	1	\$176,000.00
	FORUM CREDIT UNION	2	\$595,500.00
	FOX COMMUNITIES CREDIT UNION	1	\$180,505.00
	FRANDSEN BANK & TRUST	1	\$177,000.00

FREMONT BANK	25	\$7,597,012.25
FULTON BANK OF NEW JERSEY	3	\$677,350.00
FULTON BANK, N.A	9	\$1,832,050.00
GATEWAY MORTGAGE CORPORATION	1	\$385,000.00
GATEWAY MORTGAGE GROUP, LLC	1	\$211,000.00
GATEWAY STATE BANK	1	\$269,042.48
GEO-CORP INC	1	\$278,000.00
GMFS LLC	1	\$217,800.00
GREAT WESTERN BANK	3	\$776,000.00
GREENLIGHT FINANCIAL SERVICES	2	\$496,100.00
GUARANTY BANK & TRUST CO	1	\$193,000.00
GUARANTY TRUST COMPANY	1	\$177,650.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$240,300.00
GUILD MORTGAGE COMPANY	3	\$682,750.00
HARBORONE CREDIT UNION	2	\$455,000.00
HARTFORD FINANCIAL SERVICES, INC	1	\$181,900.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00
HEARTLAND BANK	2	\$459,600.00
HIWAY FEDERAL CREDIT UNION	1	\$176,000.00
HNB NATIONAL BANK	1	\$176,000.00
HOME SAVINGS & LOAN CO	1	\$201,450.00
HOME STATE BANK NA	1	\$250,200.00
HOMETOWN BANK	1	\$214,200.00
HORIZON BANK N A	1	\$243,700.00
HORIZONS NORTH CREDIT UNION	1	\$175,700.00
IBERIABANK MORTGAGE COMPANY	4	\$1,008,950.00
IC FEDERAL CREDIT UNION	1	\$176,000.00
IDAHO CENTRAL CREDIT UNION	1	\$209,250.00
IMORTGAGE.COM, INC	1	\$243,000.00
INVESTORS HOME MORTGAGE	4	\$1,537,800.00
JAMES B. NUTTER & COMPANY	1	\$377,700.00
KIRTLAND FEDERAL CREDIT UNION	1	\$300,000.00
LAKE FOREST BANK & TRUST COMPANY	3	\$1,175,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,048,250.00
LANDMARK CREDIT UNION	2	\$462,004.33
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$744,644.76
LIBERTY SAVINGS BANK, FSB	1	\$250,500.00
LINCOLN SAVINGS BANK	2	\$606,500.00
LOGIX FEDERAL CREDIT UNION	3	\$794,093.44
LOS ANGELES FIREMENS CREDIT UNION	1	\$347,000.00
MACKINAC SAVINGS BANK, FSB	1	\$274,100.00
MAGNA BANK	1	\$212,000.00
MARINE BANK	2	\$387,945.47
MARION COUNTY SAVINGS BANK	1	\$184,000.00

MEGASTAR FINANCIAL CORP	1	\$349,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,000.00
MERIDIAN BANK	2	\$805,500.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$895,192.70
METRO CREDIT UNION	2	\$443,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$320,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,148,406.23
MISSOULA FEDERAL CREDIT UNION	1	\$210,400.00
MISSOURI CREDIT UNION	1	\$176,000.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$400,300.00
MOUNTAIN AMERICA CREDIT UNION	1	\$268,500.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$180,000.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$176,000.00
NAPUS FEDERAL CREDIT UNION	1	\$213,805.97
NAT RES - SAN DIEGO COUNTY	2	\$615,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$202,261.33
NATIONAL BANK OF MIDDLEBURY	2	\$443,000.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$300,000.00
NCB, FSB	1	\$186,000.00
NEW BRITAIN MORTGAGE	1	\$336,000.00
NEW MEXICO BANK AND TRUST	1	\$301,000.00
NEWTOWN SAVINGS BANK	2	\$529,000.00
NICOLET NATIONAL BANK	1	\$191,000.00
NORTHMARK BANK	1	\$384,500.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,482,585.47
NORTHWESTERN MORTGAGE CO	1	\$175,000.00
NORWOOD COOPERATIVE BANK	1	\$189,000.00
NRL FEDERAL CREDIT UNION	1	\$374,000.00
O A MORTGAGE SERVICES	7	\$2,819,500.00
OOSTBURG STATE BANK	1	\$176,000.00
OPES ADVISORS, INC	3	\$1,171,250.00
OPPORTUNITIES CREDIT UNION	1	\$300,904.58
ORANGE COUNTY'S CREDIT UNION	6	\$1,459,900.00
ORNL FEDERAL CREDIT UNION	1	\$286,528.25
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$342,000.00
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,382.35
PARTNERS FEDERAL CREDIT UNION	2	\$537,592.36
PATELCO CREDIT UNION	6	\$1,680,435.43
PAWTUCKET CREDIT UNION	2	\$444,000.00
PENTAGON FEDERAL C. U	26	\$7,008,454.94
PEOPLES BANK, A WA CORPORATION	3	\$787,000.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$550,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,825,409.99
PLATINUM HOME MORTGAGE CORPORATION	1	\$210,000.00
PLAZA HOME MORTGAGE, INC	1	\$365,000.00
PMAC LENDING SERVICES, INC	4	\$1,712,451.36
PORT WASHINGTON STATE BANK	1	\$212,000.00
PROVIDENT CREDIT UNION	7	\$2,113,500.00
PROVINCIAL BANK	1	\$316,824.00
PS BANK	1	\$280,000.00
RABOBANK, N.A	1	\$215,000.00
RAYMOND JAMES BANK, N.A	1	\$200,500.00
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,830,600.00
REDSTONE FEDERAL CREDIT UNION	1	\$218,583.76
RENASANT BANK	2	\$562,000.00
RESIDENTIAL FINANCE CORPORATION	2	\$470,305.00
RIDDELL NATIONAL BANK	1	\$338,200.00
RIGHT START MORTGAGE	1	\$243,800.00
RIGHT START MORTGAGE, INC	3	\$965,300.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00
ROCKLAND FEDERAL CREDIT UNION	1	\$305,200.00
ROUNDBANK	1	\$409,500.00
ROUNDPOINT MORTGAGE COMPANY	14	\$3,779,100.00
SABINE STATE BANK & TRUST CO., INC	1	\$177,507.74
SALISBURY BANK AND TRUST COMPANY	1	\$206,000.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,322,109.06
SANDIA AREA FEDERAL CREDIT UNION	1	\$209,669.51
SAVINGS BANK OF DANBURY	2	\$451,772.18
SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,283.94
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,196,950.00
SCIENT FEDERAL CREDIT UNION	1	\$193,428.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$475,000.00
SHORE MORTGAGE	1	\$195,825.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,745,409.22
SOLARITY CREDIT UNION	1	\$287,536.76
SOUTHERN COMMERCIAL BANK	1	\$336,000.00
SOVEREIGN BANK, N.A	16	\$4,721,930.13
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$295,000.00
STANDARD BANK AND TRUST COMPANY	1	\$395,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00
STEARNS LENDING INC	28	\$9,583,800.00
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$765,819.08
STOCK YARDS BANK & TRUST COMPANY	4	\$1,255,000.00
STOCKMAN BANK OF MONTANA	1	\$178,000.00

SUMMIT BANK AND TRUST	1	\$523,050.00
SUMMIT CREDIT UNION	5	\$1,685,500.00
SUMMIT FUNDING, INC	2	\$702,090.67
SUNWEST MORTGAGE COMPANY, INC	1	\$400,000.00
SWBC MORTGAGE CORPORATION	3	\$729,000.00
TALMER BANK AND TRUST	3	\$879,500.00
THE BANK OF CARBONDALE	1	\$185,208.45
THE BRYN MAWR TRUST COMPANY	1	\$258,000.00
THE COLUMBIA BANK	2	\$952,000.00
THE HONESDALE NATIONAL BANK, ISAOA	1	\$225,000.00
THE MORTGAGE SOURCE	1	\$175,100.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$209,000.00
THE PARK BANK	1	\$177,500.00
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$253,586.58
THINK MUTUAL BANK	2	\$449,000.00
THIRD NATIONAL BANK OF SEDALIA	1	\$177,600.00
THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00
TOPLINE FEDERAL CREDIT UNION	1	\$183,500.00
TOTAL MORTGAGE SERVICES, LLC	2	\$447,900.00
TRADITION MORTGAGE LLC	2	\$573,303.80
TRAVERSE CITY STATE BANK	1	\$214,060.00
TRAVIS CREDIT UNION	1	\$270,500.00
TRUMARK FINANCIAL CREDIT UNION	2	\$599,756.62
UMPQUA BANK	8	\$2,317,641.15
UNION SAVINGS BANK	10	\$2,623,691.78
UNITED BANK & TRUST	6	\$1,528,900.00
UNITED BANK OF UNION	1	\$175,000.00
UNITED COMMUNITY BANK	1	\$228,000.00
UNITED FIDELITY FUNDING, CORP	1	\$261,000.00
UNITED WHOLESALE MORTGAGE	4	\$907,650.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$363,427.14
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$181,626.03
UNIVERSITY FEDERAL CREDIT UNION	1	\$268,800.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$726,100.00
UNIVEST BANK AND TRUST CO	2	\$372,200.00
UNIWYO FCU	1	\$226,850.18
VALLEY NATIONAL BANK	9	\$2,352,339.11
VECTRA BANK COLORADO, NA	2	\$536,327.57
VIEWPOINT BANK	1	\$490,000.00
W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,836,600.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$432,154.14
WATERSTONE MORTGAGE CORPORATION	2	\$487,000.00
WAUKESHA STATE BANK	1	\$191,000.00
WEBSTER BANK, N.A	2	\$588,321.82

	WESCOM CENTRAL CREDIT UNION	2	\$823,900.00
	WESTCONSIN CREDIT UNION	2	\$431,300.00
	WESTERN FEDERAL CREDIT UNION	1	\$257,250.00
	WESTERN REGION RETAIL	1	\$520,000.00
	WISCONSIN BANK AND TRUST	1	\$197,600.00
	WJ BRADEY MORTGAGE CAPITAL LLC	1	\$296,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,904,188.00
	WOOD & HUSTON BANK	1	\$226,000.00
	YORK TRADITIONS BANK	1	\$257,000.00
	Unavailable	24	\$6,417,283.52
Total		908	\$257,165,840.19
31417FYW2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$280,000.00
	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$180,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$335,500.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,288,800.00
	AKT AMERICAN CAPITAL, INC	2	\$722,000.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$198,750.00
	ALLIANT BANK	1	\$216,000.00
	ALPINE BANK & TRUST CO	1	\$196,000.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,000.00
	AMERICAN BANK CENTER	2	\$541,500.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$198,250.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,060,500.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$193,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,500.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$735,000.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$278,000.00
	ANCHORBANK, FSB	2	\$485,500.00
	ARIZONA BANK AND TRUST	1	\$387,000.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,297,291.22
	ASSOCIATED CREDIT UNION	1	\$346,500.00
	AUBURNBANK	1	\$364,000.00
	AURORA FINANCIAL GROUP, INC	1	\$400,000.00
	BANCORPSOUTH BANK	3	\$666,543.00
	BANK FIRST NATIONAL	1	\$417,000.00
	BANK MUTUAL	1	\$259,000.00
	BANK OF HAWAII	2	\$654,000.00
	BAXTER CREDIT UNION	5	\$1,340,432.52
	BAY FEDERAL CREDIT UNION	1	\$396,000.00
	BAYCOAST BANK	1	\$328,000.00
	BELL STATE BANK & TRUST	2	\$662,000.00

BOEING EMPLOYEES' CREDIT UNION	2	\$371,132.76
BOONE COUNTY NATIONAL BANK	1	\$200,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,518,350.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$252,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$913,249.09
CALIFORNIA CREDIT UNION	1	\$326,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$186,000.00
CARROLLTON BANK	1	\$253,950.00
CASHCALL, INC	82	\$28,367,200.00
CBCFCU	1	\$272,000.00
CENTAL BANK	1	\$179,407.46
CENTRAL ONE FCU	1	\$398,000.00
CENTRAL TRUST BANK	1	\$195,062.11
CENTRUE BANK	1	\$407,950.00
CENTURY LENDING COMPANY	3	\$1,647,760.33
CHARTWAY FEDERAL CREDIT UNION	1	\$216,000.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,016,726.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$602,066.00
CMG FINANCIAL	3	\$1,275,000.00
COASTAL FEDERAL CREDIT UNION	5	\$1,201,824.46
COBALT MORTGAGE	15	\$5,355,179.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$228,255.70
COMERICA BANK	1	\$326,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$247,000.00
CUSTOMERS BANK	2	\$909,667.00
DHI MORTGAGE COMPANY, LTD	1	\$269,256.00
DIME BANK	1	\$200,000.00
DUBUQUE BANK AND TRUST	1	\$285,450.00
DUPAGE CREDIT UNION	1	\$196,000.00
ELEVATIONS CREDIT UNION	1	\$406,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$715,000.00
EVOLVE BANK & TRUST	1	\$257,500.00
EXCEL MORTGAGE SERVICING, INC	9	\$2,468,000.00
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$395,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$867,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$417,000.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$196,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$985,000.00
FIDELITY BANK	4	\$1,687,333.92
FIDELITY COOPERATIVE BANK	1	\$180,000.00
FIDELITY MORTGAGE CORPORATION	1	\$307,000.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$258,800.00

FIRST BANK & TRUST	1	\$278,150.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,469,900.00
FIRST CHOICE BANK	1	\$200,000.00
FIRST CHOICE LOAN SERVICES, INC	5	\$1,538,383.00
FIRST COMMUNITY CREDIT UNION	3	\$663,500.00
FIRST COMMUNITY MORTGAGE, INC	1	\$249,000.00
FIRST FEDERAL BANK, FSB	1	\$241,000.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$344,000.00
FIRST FINANCIAL SERVICES INC	1	\$249,211.97
FIRST INTERSTATE BANK	2	\$634,000.00
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$409,500.00
FIRST NATIONAL BANK ALASKA	1	\$418,000.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$442,500.00
FIRST PLACE BANK	7	\$2,134,616.60
FIRST REPUBLIC BANK	1	\$396,166.00
FIRST SERVICE BANK	1	\$196,500.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,782,500.00
FIRSTMERIT BANK, N.A	2	\$519,324.00
FNB BANK, N.A	1	\$199,000.00
FORUM CREDIT UNION	1	\$230,000.00
FREMONT BANK	8	\$2,816,655.00
FULTON BANK, N.A	3	\$733,757.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$247,000.00
GATEWAY MORTGAGE GROUP LLC	1	\$217,000.00
GEORGETOWN BANK	1	\$333,000.00
GEORGIA COMMERCE BANK	1	\$416,343.73
GRAFTON SUBURBAN CREDIT UNION	2	\$582,803.00
GRAND BANK NA	2	\$748,000.00
GREAT WESTERN BANK	1	\$180,000.00
GREATER NEVADA MORTGAGE SERVICES	1	\$281,200.00
GREENLIGHT FINANCIAL SERVICES	1	\$318,000.00
GREYLOCK FEDERAL CREDIT UNION	2	\$834,000.00
GUARANTY TRUST COMPANY	1	\$182,750.00
GUARDIAN CREDIT UNION	1	\$296,000.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$408,000.00
GUILD MORTGAGE COMPANY	2	\$567,256.37
HARBORONE CREDIT UNION	1	\$373,000.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,000.00
HEARTLAND BANK	2	\$383,553.00
HILLS BANK AND TRUST COMPANY	1	\$216,000.00
HOME FEDERAL BANK	3	\$630,704.13
HOME FEDERAL SAVINGS BANK	1	\$287,600.00
HOME LOANS TODAY	1	\$187,500.00
HOME STATE BANK NA	1	\$208,000.00
HONOLULU HOMELOANS, INC	1	\$525,000.00

HORIZON BANK N A	2	\$570,400.00
IMORTGAGE.COM, INC	1	\$380,000.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$201,570.00
INVESTORS HOME MORTGAGE	4	\$1,159,600.00
JONAH BANK OF WYOMING	1	\$304,000.00
KIRTLAND FEDERAL CREDIT UNION	1	\$201,750.00
LAFAYETTE AMBASSADOR BANK	4	\$1,212,500.00
LAKE FOREST BANK & TRUST COMPANY	2	\$625,000.00
LAKE REGION BANK	1	\$247,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,959,300.00
LANDMARK CREDIT UNION	1	\$177,707.99
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$595,100.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$811,500.00
LIBERTY SAVINGS BANK, FSB	2	\$608,700.00
LIFESTORE BANK	1	\$188,000.00
LOANDEPOT.COM, LLC	1	\$395,000.00
LOGIX FEDERAL CREDIT UNION	1	\$299,074.80
LUANA SAVINGS BANK	2	\$581,330.08
MACKINAC SAVINGS BANK, FSB	1	\$332,350.00
MAGNA BANK	2	\$402,455.00
MARINE BANK	1	\$257,080.33
MAYFLOWER COOPERATIVE BANK	2	\$420,000.00
MEGASTAR FINANCIAL CORP	3	\$901,300.00
MEMBERS MORTGAGE COMPANY, INC	1	\$343,500.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$635,646.60
MERIWEST MORTGAGE COMPANY,LLC	2	\$523,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	2	\$743,300.00
MID AMERICA MORTGAGE	1	\$242,679.00
MIDLAND STATES BANK	1	\$258,500.00
MIDWEST LOAN SERVICES INC	1	\$186,000.00
MINNESOTA BANK AND TRUST	1	\$280,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$580,000.00
MORRILL & JANES BANK AND TRUST CO	1	\$200,000.00
MORTGAGE 1 INC	1	\$391,000.00
MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,800.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$289,543.60
MOUNTAIN AMERICA CREDIT UNION	1	\$283,000.00
MVB BANK, INC	1	\$198,000.00
NAT RES - NEVADA	2	\$469,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$278,675.01

NATIONAL BANK OF COMMERCE	2	\$596,600.00
NATIONS DIRECT MORTGAGE LLC	1	\$505,000.00
NATIONS TITLE AGENCY INC	1	\$204,670.26
NETWORK FUNDING, L.P	2	\$661,000.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,303,396.66
NORTHWESTERN MORTGAGE CO	2	\$599,500.00
NRL FEDERAL CREDIT UNION	1	\$328,000.00
ON Q FINANCIAL, INC	1	\$190,000.00
OPES ADVISORS, INC	4	\$1,636,000.00
OPPORTUNITIES CREDIT UNION	1	\$228,623.59
ORANGE COUNTY'S CREDIT UNION	2	\$509,300.00
ORNL FEDERAL CREDIT UNION	1	\$295,300.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00
PACIFIC COMMUNITY CREDIT UNION	1	\$197,000.00
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$285,600.00
PACIFIC TRUST BANK	2	\$519,000.00
PARAMOUNT EQUITY MORTGAGE LLC	2	\$558,000.00
PARTNERS FEDERAL CREDIT UNION	2	\$499,704.13
PATELCO CREDIT UNION	2	\$699,000.00
PAWTUCKET CREDIT UNION	2	\$530,000.00
PENTAGON FEDERAL C. U	14	\$4,254,844.73
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$281,400.00
PEOPLES BANK	1	\$230,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,155,500.00
PMAC LENDING SERVICES, INC	1	\$308,000.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$424,000.00
PREMIER AMERICA CREDIT UNION	1	\$363,300.00
PROVIDENT CREDIT UNION	9	\$3,378,500.00
PUTNAM BANK	1	\$386,000.00
QUALSTAR CREDIT UNION	1	\$248,750.00
RABOBANK, N.A	2	\$688,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$181,350.00
REDWOOD CREDIT UNION	1	\$382,000.00
ROCKY MOUNTAIN BANK	1	\$247,400.00
ROUNDPOINT MORTGAGE COMPANY	8	\$2,351,200.00
SAN DIEGO COUNTY CREDIT UNION	5	\$1,628,353.33
SAVINGS BANK OF DANBURY	1	\$407,343.75
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,711,907.48
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$259,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,328,608.59
SIR FEDERAL CREDIT UNION	1	\$350,000.00
SOVEREIGN BANK, N.A	15	\$4,551,822.75
ST.MARY'S BANK	2	\$430,000.00
STANDARD MORTGAGE CORPORATION	2	\$654,999.00

	STATE BANK OF CROSS PLAINS	2	\$585,222.19
	STATE BANK OF SOUTHERN UTAH	1	\$328,200.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$705,000.00
	STEARNS LENDING INC	14	\$4,765,500.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$285,000.00
	SUMMIT BANK AND TRUST	1	\$244,000.00
	SUMMIT CREDIT UNION	6	\$1,443,375.00
	SUMMIT FUNDING, INC	1	\$242,000.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,694.68
	SWBC MORTGAGE CORPORATION	5	\$1,476,834.00
	TALMER BANK AND TRUST	2	\$682,000.00
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00
	THE COLUMBIA BANK	3	\$930,000.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$245,900.00
	TOWER FEDERAL CREDIT UNION	1	\$396,425.00
	TRADITION MORTGAGE LLC	3	\$950,500.00
	TRAVERSE CITY STATE BANK	2	\$760,150.00
	TRAVIS CREDIT UNION	1	\$198,000.00
	TWO RIVERS BANK AND TRUST	1	\$406,000.00
	UMPQUA BANK	2	\$557,155.99
	UNION SAVINGS BANK	10	\$2,349,421.01
	UNITED BANK & TRUST	1	\$288,000.00
	UNITED WHOLESALE MORTGAGE	3	\$1,064,650.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$483,000.00
	UNIVEST BANK AND TRUST CO	1	\$180,000.00
	VALLEY NATIONAL BANK	5	\$1,415,000.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$300,000.00
	VECTRA BANK COLORADO, NA	2	\$800,395.89
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$450,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$1,413,800.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$672,635.09
	WATERSTONE MORTGAGE CORPORATION	2	\$700,000.00
	WEBSTER BANK, N.A	1	\$199,678.30
	WESCOM CENTRAL CREDIT UNION	4	\$1,441,500.00
	WESTCONSIN CREDIT UNION	2	\$365,674.08
	WESTERN REGION RETAIL	3	\$910,300.00
	WINTER HILL BANK, FSB	2	\$490,700.00
	WISCONSIN BANK AND TRUST	3	\$770,720.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,179,100.00
	Unavailable	17	\$4,625,329.76
Total		655	\$201,148,258.04
31417FYX0	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$614,000.00
	1ST SECURITY BANK OF WASHINGTON	1	\$375,600.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,300.00

ACADEMY MORTGAGE CORPORATION	2	\$425,500.00
AKT AMERICAN CAPITAL	1	\$394,100.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$394,350.73
AMERICA FIRST FEDERAL CREDIT UNION	3	\$852,149.00
AMERICAN BANK CENTER	1	\$248,000.00
AMERICAN FEDERAL SAVINGS BANK	3	\$687,700.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$273,568.79
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$350,000.00
AMERICAN SAVINGS BANK, F.S.B	2	\$912,600.00
AMERIPRO FUNDING, INC	1	\$384,000.00
ANCHORBANK, FSB	2	\$475,000.00
ARIZONA FEDERAL CREDIT UNION	2	\$487,628.94
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$514,200.00
ASSOCIATED BANK	1	\$299,500.00
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,340,662.09
ASSOCIATED CREDIT UNION	1	\$180,000.00
AUBURNBANK	2	\$544,000.00
AVIDIA BANK	1	\$465,000.00
BANCORPSOUTH BANK	3	\$875,700.00
BANK OF AMERICAN FORK	1	\$399,000.00
BANK OF HAWAII	6	\$2,377,000.00
BANK OF OAKFIELD	1	\$270,200.00
BANKERS TRUST COMPANY	1	\$406,400.00
BANNER BANK	2	\$740,250.00
BAY FEDERAL CREDIT UNION	3	\$818,000.00
BBT MORTGAGE	1	\$465,750.00
BELL STATE BANK & TRUST	1	\$191,300.00
BELLWETHER COMMUNITY CU	1	\$326,250.00
BERKSHIRE BANK	2	\$559,000.00
BLUELEAF LENDING, LLC	1	\$318,000.00
BNYMELLON	1	\$375,200.00
BOEING EMPLOYEES' CREDIT UNION	1	\$215,681.79
BREMER BANK NATIONAL ASSOCIATION	1	\$204,000.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$365,000.00
BRIDGEWATER CREDIT UNION	1	\$192,000.00
BROKER SOLUTIONS, INC. DBA EW AMERICAN FUNDING	1	\$394,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,073,500.00
CALIFORNIA CREDIT UNION	2	\$498,000.00
CARDINAL FINANCIAL COMPANY, L.P	3	\$906,000.00
CASHCALL, INC	70	\$23,399,700.00
CASTLE & COOKE MORTGAGE, LLC	1	\$301,900.00
CBCFCU	1	\$177,552.85
CENTENNIAL LENDING, LLC	1	\$193,000.00
CENTRAL ONE FCU	1	\$417,000.00

CENTRAL PACIFIC BANK	1	\$450,000.00
CENTURY LENDING COMPANY	2	\$821,545.93
CHERRY CREEK MORTGAGE CO., INC	1	\$303,500.00
CITADEL FEDERAL CREDIT UNION	1	\$288,000.00
CITIZENS FIRST BANK	1	\$217,600.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$280,000.00
CMG MORTGAGE INC	1	\$444,000.00
COASTAL FEDERAL CREDIT UNION	1	\$196,689.96
COBALT MORTGAGE	6	\$2,114,500.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$242,659.07
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00
COMMUNITY NATIONAL BANK	1	\$400,000.00
CORNERSTONE MORTGAGE COMPANY	2	\$464,550.00
CORTRUST MORTGAGE INC	1	\$225,000.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$305,600.00
CROSS KEYS BANK	1	\$320,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,608.12
CUSTOMERS BANK	1	\$245,000.00
DEAN COOPERATIVE BANK	1	\$261,500.00
DELTA COMMUNITY CREDIT UNION	2	\$544,342.53
DENVER MORTGAGE COMPANY	1	\$184,000.00
DORT FEDERAL CREDIT UNION	1	\$287,540.00
DUPACO COMMUNITY CREDIT UNION	1	\$217,600.00
DUPAGE CREDIT UNION	1	\$199,850.00
ELEVATIONS CREDIT UNION	1	\$252,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$273,000.00
EXCEL MORTGAGE SERVICING, INC	2	\$523,263.85
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$190,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$4,185,900.00
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$994,485.00
FARMERS STATE BANK	1	\$181,029.27
FEDCHOICE FEDERAL CREDIT UNION	1	\$337,305.00
FIDELITY BANK	6	\$1,877,669.85
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$609,000.00
FINANCIAL PARTNERS CREDIT UNION	2	\$757,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$304,000.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$208,500.00
FIRST CENTRAL BANK	1	\$187,850.00
FIRST CHOICE LOAN SERVICES, INC	3	\$847,800.00
FIRST COMMUNITY CREDIT UNION	1	\$187,000.00
FIRST COUNTY BANK	1	\$244,000.00
FIRST FEDERAL BANK	1	\$243,000.00
FIRST FEDERAL BANK, FSB	3	\$777,500.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$397,000.00

FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$584,000.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$446,326.74
FIRST HAWAIIAN BANK	1	\$228,700.00
FIRST INTERSTATE BANK	2	\$510,700.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$320,000.00
FIRST MORTGAGE COMPANY, LLC	1	\$274,405.00
FIRST NATIONAL BANK ALASKA	1	\$273,040.00
FIRST NATIONAL BANK BERLIN	1	\$257,000.00
FIRST NIAGARA BANK, N.A	1	\$341,000.00
FIRST PLACE BANK	12	\$3,885,092.00
FIRST REPUBLIC BANK	3	\$1,053,538.77
FIRST STATE BANK SHANNON-POLO	1	\$208,250.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,690,950.00
FIRSTMERIT BANK, N.A	1	\$305,000.00
FIRSTTRUST BANK	1	\$399,000.00
FRANSEN BANK & TRUST	1	\$388,800.00
FREMONT BANK	16	\$5,316,230.59
FULTON BANK OF NEW JERSEY	1	\$400,000.00
FULTON BANK, N.A	3	\$775,900.00
GFI MORTGAGE, INC	1	\$396,000.00
GILPIN FINANCIAL SERVICES, INC	1	\$249,600.00
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00
GREAT LAKES CREDIT UNION	1	\$321,000.00
GREAT WESTERN BANK	1	\$281,759.00
GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00
GUARANTY TRUST COMPANY	2	\$590,300.00
GUILD MORTGAGE COMPANY	3	\$844,500.00
HARBORONE CREDIT UNION	1	\$272,000.00
HEARTLAND BANK	1	\$270,400.00
HIWAY FEDERAL CREDIT UNION	1	\$379,200.00
HOME FEDERAL BANK	1	\$252,000.00
HORIZON BANK N A	1	\$187,000.00
IBERIABANK MORTGAGE COMPANY	1	\$336,000.00
INVESTORS HOME MORTGAGE	1	\$458,000.00
JONAH BANK OF WYOMING	1	\$225,000.00
LAKELAND BANK	1	\$360,000.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$738,000.00
LEADERONE FINANCIAL CORPORATION	2	\$620,200.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$381,000.00
LIBERTY BANK	1	\$185,700.83
LIBERTY NATIONAL BANK	1	\$335,000.00
LINCOLN SAVINGS BANK	1	\$255,000.00
LOANDEPOT.COM, LLC	1	\$198,500.00
LOGIX FEDERAL CREDIT UNION	1	\$275,225.58

LOS ALAMOS NATIONAL BANK	1	\$225,000.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$331,000.00
M/I FINANCIAL CORP	1	\$272,800.00
MAGNA BANK	2	\$793,853.40
MANSFIELD CO-OPERATIVE BANK	1	\$195,300.00
MARINE BANK	1	\$227,600.00
MEGASTAR FINANCIAL CORP	2	\$454,100.00
MERCANTILE BANK	1	\$246,958.90
MERIDIAN BANK	1	\$250,000.00
MERIWEST MORTGAGE COMPANY,LLC	1	\$433,000.00
METUCHEN SAVINGS BANK	1	\$199,000.00
MICHIGAN MUTUAL, INC	1	\$417,000.00
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO	1	\$329,000.00
MIDWEST COMMUNITY BANK	1	\$286,000.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$188,000.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,148,439.73
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$417,000.00
MOUNTAIN AMERICA CREDIT UNION	2	\$423,900.00
MT MCKINLEY BANK	1	\$227,000.00
NAT RES - NEVADA	1	\$408,000.00
NAT RES - SAN DIEGO COUNTY	1	\$250,000.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$244,011.39
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$181,000.00
NETWORK FUNDING, L.P	1	\$248,000.00
NEWTOWN SAVINGS BANK	1	\$200,000.00
NORTHWEST FEDERAL CREDIT UNION	2	\$795,624.21
NORTHWESTERN MORTGAGE CO	2	\$484,956.95
O A MORTGAGE SERVICES	7	\$2,726,000.00
OPES ADVISORS, INC	2	\$520,500.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,028,000.00
PACIFIC BAY LENDING GROUP	1	\$276,000.00
PACIFIC COMMUNITY CREDIT UNION	3	\$963,754.00
PARAMOUNT EQUITY MORTGAGE	1	\$179,976.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$259,900.00
PATELCO CREDIT UNION	2	\$562,814.77
PAWTUCKET CREDIT UNION	1	\$402,000.00
PENTAGON FEDERAL C. U	23	\$5,923,588.01
PEOPLES BANK, A WA CORPORATION	1	\$191,644.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,153,650.00
PLAINS COMMERCE BANK	1	\$204,550.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$201,000.00
PLAZA HOME MORTGAGE, INC	1	\$252,000.00
PMAC LENDING SERVICES, INC	3	\$1,033,000.00

PORT WASHINGTON STATE BANK	1	\$180,000.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$183,000.00
PROVIDENCE BANK	1	\$402,400.00
PROVIDENT CREDIT UNION	2	\$685,000.00
PUBLIC SERVICE CREDIT UNION	1	\$278,250.00
RANDOLPH SAVINGS BANK	1	\$357,000.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$225,000.00
REAL ESTATE MORTGAGE NETWORK, INC	1	\$275,500.00
REDWOOD CREDIT UNION	1	\$274,000.00
RENASANT BANK	3	\$760,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$591,552.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,900.00
ROCKY MOUNTAIN BANK	1	\$201,400.00
ROEBLING BANK	1	\$316,490.12
ROUNDPOINT MORTGAGE COMPANY	15	\$4,140,000.00
ROYAL CREDIT UNION	1	\$350,000.00
RTN FEDERAL CU	1	\$318,119.56
SAN DIEGO COUNTY CREDIT UNION	1	\$245,602.82
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,487,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$6,482,445.42
SOLARITY CREDIT UNION	1	\$297,916.61
SOUND COMMUNITY BANK	1	\$296,400.00
SOVEREIGN BANK, N.A	10	\$2,840,463.97
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$196,000.00
ST. PAUL FEDERAL CREDIT UNION	1	\$192,000.00
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$272,700.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$380,000.00
STEARNS LENDING INC	24	\$8,201,438.91
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$885,536.50
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$239,430.48
STOCK YARDS BANK & TRUST COMPANY	1	\$393,800.00
STOCKMAN BANK OF MONTANA	1	\$261,550.00
SUMMIT CREDIT UNION	1	\$198,340.00
SUMMIT FUNDING, INC	1	\$406,000.00
SWBC MORTGAGE CORPORATION	1	\$275,000.00
TEMPE SCHOOLS CREDIT UNION	1	\$275,950.00
THE COLUMBIA BANK	1	\$364,000.00
THE OLD FORT BANKING COMPANY	1	\$395,000.00
THE PARK BANK	2	\$604,650.00
THINK MUTUAL BANK	1	\$188,000.00
TOTAL MORTGAGE SERVICES, LLC	1	\$260,000.00
TOWER FEDERAL CREDIT UNION	3	\$741,625.00
TRADITION MORTGAGE LLC	1	\$403,500.00
TRUMARK FINANCIAL CREDIT UNION	1	\$196,000.00

	UMPQUA BANK	5	\$1,377,505.80
	UNION SAVINGS BANK	10	\$2,469,956.61
	UNITED BANK & TRUST	1	\$383,000.00
	UNITED COMMUNITY BANK	1	\$178,924.88
	UNITED WHOLESALE MORTGAGE	1	\$244,800.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$387,000.00
	UNIVEST BANK AND TRUST CO	1	\$329,000.00
	VALLEY NATIONAL BANK	5	\$1,329,224.59
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,000.00
	WATERSTONE MORTGAGE CORPORATION	2	\$673,500.00
	WEBSTER BANK, N.A	2	\$647,761.62
	WESCOM CENTRAL CREDIT UNION	3	\$760,900.00
	WEST GATE BANK	1	\$336,000.00
	WESTCONSIN CREDIT UNION	1	\$268,603.50
	WESTERN REGION RETAIL	3	\$1,300,000.00
	WESTSTAR MORTGAGE, INC	1	\$270,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	16	\$5,400,308.00
	WOLF RIVER COMMUNITY BANK	1	\$191,000.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$188,000.00
	Unavailable	16	\$4,818,663.87
Total		604	\$184,013,982.90
31417FYY8	1ST SECURITY BANK OF WASHINGTON	1	\$215,400.00
	ABERDEEN PROVING GROUND FCU	1	\$187,000.00
	ACACIA FEDERAL SAVINGS BANK	1	\$465,000.00
	ACADEMY MORTGAGE CORPORATION	3	\$740,250.00
	ADVISOS MORTGAGE GROUP, L.L.C	1	\$390,400.00
	AKT AMERICAN CAPITAL, INC	3	\$1,039,238.00
	ALASKA USA MORTGAGE COMPANY, LLC	9	\$2,194,409.25
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,400.00
	ALPINE BANK & TRUST CO	1	\$260,000.00
	ALTRA FEDERAL CREDIT UNION	3	\$684,300.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,747,099.32
	AMERICAN BANK CENTER	4	\$909,400.00
	AMERICAN FEDERAL SAVINGS BANK	3	\$815,381.81
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,187,550.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,942,750.00
	ANCHORBANK, FSB	2	\$380,000.00
	ARIZONA BANK AND TRUST	2	\$743,300.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$588,000.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$178,000.00
	ASSOCIATED BANK	1	\$578,000.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$6,042,345.65

ASSOCIATED CREDIT UNION	1	\$406,700.00
ATLANTIC FINANCIAL, INC	1	\$395,000.00
AUBURNBANK	1	\$175,000.00
BADGER BANK	1	\$281,000.00
BANCORPSOUTH BANK	9	\$2,473,700.00
BANK MUTUAL	1	\$262,500.00
BANK OF ENGLAND	2	\$542,400.00
BANK OF HAWAII	10	\$3,536,200.00
BANK OF HERRIN	1	\$387,100.00
BANK OF LANCASTER	1	\$250,000.00
BANK OF SPRINGFIELD	1	\$220,000.00
BANK OF THE CASCADES	1	\$297,000.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$565,000.00
BANNER BANK	1	\$220,000.00
BAXTER CREDIT UNION	3	\$605,206.10
BAY FEDERAL CREDIT UNION	1	\$360,000.00
BBT MORTGAGE	1	\$189,441.00
BELL STATE BANK & TRUST	3	\$993,500.00
BELMONT SAVINGS BANK	1	\$350,000.00
BOEING EMPLOYEES' CREDIT UNION	3	\$689,610.51
BROADVIEW MORTGAGE CORPORATION	1	\$287,000.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,900.00
BROKER SOLUTIONS, INC	1	\$261,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,280,314.72
BUSEY BANK	1	\$180,000.00
C.U. MORTGAGE SERVICES, INC	2	\$450,156.00
CALIFORNIA CREDIT UNION	1	\$181,000.00
CAMBRIDGE SAVINGS BANK	1	\$417,000.00
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,489,250.00
CASHCALL, INC	81	\$28,238,804.98
CASTLE & COOKE MORTGAGE, LLC	4	\$1,335,100.00
CENTENNIAL LENDING, LLC	2	\$422,550.00
CENTRAL BANK	3	\$862,605.27
CENTURY LENDING COMPANY	2	\$633,000.00
CHARTWAY FEDERAL CREDIT UNION	2	\$396,000.00
CHERRY CREEK MORTGAGE CO., INC	7	\$2,102,777.00
CITADEL FEDERAL CREDIT UNION	2	\$510,500.00
CITIMORTGAGE	1	\$243,000.00
CITIZENS ALLIANCE BANK	1	\$305,000.00
CITIZENS FINANCIAL BANK	1	\$250,804.67
CITIZENSFIRST CREDIT UNION	1	\$195,198.99
CITY STATE BANK	2	\$440,500.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$578,727.03
CLEVELAND STATE BANK	1	\$176,000.00
CMG FINANCIAL	1	\$212,000.00

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$216,000.00
CMG MORTGAGE INC	2	\$618,800.00
COASTAL FEDERAL CREDIT UNION	2	\$527,178.23
COASTLINE FEDERAL CREDIT UNION	1	\$416,329.27
COBALT MORTGAGE	10	\$3,586,704.00
COLFAX BANKING COMPANY	1	\$211,000.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$319,485.29
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$556,142.40
COLONIAL SAVINGS, F.A	1	\$326,500.00
COLUMBIA CREDIT UNION	1	\$248,600.00
COMERICA BANK	1	\$400,000.00
CORNERSTONE HOME LENDING	1	\$325,000.00
CORNERSTONE MORTGAGE COMPANY	4	\$807,593.00
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$216,000.00
CORTRUST MORTGAGE INC	1	\$224,000.00
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$386,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$181,220.55
CUSTOMERS BANK	5	\$1,848,434.28
DEAN COOPERATIVE BANK	4	\$1,123,800.00
DELTA COMMUNITY CREDIT UNION	2	\$376,655.76
DENVER MORTGAGE	1	\$360,000.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,500.00
DHA FINANCIAL INC	1	\$356,000.00
DHCU COMMUNITY CREDIT UNION	1	\$202,500.00
DIME BANK	1	\$212,000.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$185,900.00
DORT FEDERAL CREDIT UNION	1	\$405,500.00
DUPACO COMMUNITY CREDIT UNION	1	\$227,100.00
DUPAGE CREDIT UNION	1	\$268,000.00
E MORTGAGE MANAGEMENT LLC	1	\$195,698.22
ELEVATIONS CREDIT UNION	4	\$1,055,100.00
ENVISION CREDIT UNION	1	\$201,500.00
EQUITY RESOURCES, INC	1	\$183,750.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$216,300.00
EVOLVE BANK & TRUST	1	\$393,960.00
EXCEL MORTGAGE SERVICING, INC	10	\$3,298,800.00
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$997,365.00
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$175,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	11	\$3,281,150.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$244,000.00
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$209,000.00
FARMERS AND MERCHANTS BANK	1	\$212,000.00
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,913,200.00

FBC MORTGAGE, LLC	2	\$639,886.00
FIDELITY BANK	7	\$1,935,562.81
FINANCIAL PARTNERS CREDIT UNION	2	\$548,900.00
FIRST AMERICAN BANK	1	\$226,000.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$179,500.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$424,575.73
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$193,000.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,081,015.53
FIRST CHOICE LOAN SERVICES, INC	7	\$2,172,303.00
FIRST CITIZENS BANK AND TRUST CO	4	\$1,301,400.00
FIRST COUNTY BANK	1	\$407,000.00
FIRST FEDERAL BANK, FSB	3	\$995,020.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$574,385.00
FIRST FEDERAL SAVINGS BANK	1	\$388,959.61
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$590,500.00
FIRST INTERSTATE BANK	7	\$1,855,500.00
FIRST MONTANA BANK, INC, A	1	\$278,000.00
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$268,800.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$195,000.00
FIRST MORTGAGE COMPANY, LLC	2	\$634,310.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,568.89
FIRST NATIONAL BANK OF HARTFORD	1	\$177,600.00
FIRST NATIONAL BANK OF ST LOUIS	2	\$809,500.00
FIRST NIAGARA BANK, N.A	3	\$850,000.00
FIRST PLACE BANK	16	\$5,362,800.00
FIRST REPUBLIC BANK	3	\$1,118,538.77
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$480,000.00
FIRST SERVICE BANK	1	\$225,600.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,124,750.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,569,405.00
FIRSTAR BANK, N.A	1	\$336,000.00
FIRSTBANK PUERTO RICO	1	\$287,150.07
FIRSTMERIT BANK, N.A	2	\$389,800.00
FIRSTTRUST BANK	1	\$410,000.00
FLANAGAN STATE BANK	1	\$255,622.86
FORUM CREDIT UNION	1	\$184,000.00
FREMONT BANK	12	\$3,947,509.00
FULTON BANK OF NEW JERSEY	1	\$417,000.00
FULTON BANK, N.A	10	\$2,627,844.00
GALENA STATE BANK AND TRUST COMPANY	1	\$302,732.00
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00
GLENWOOD STATE BANK	1	\$332,800.00
GMFS LLC	7	\$1,895,500.00
GOODFIELD STATE BANK	1	\$280,356.22

GRAND BANK NA	2	\$589,000.00
GREAT WESTERN BANK	4	\$921,700.00
GREATER NEVADA MORTGAGE SERVICES	1	\$333,000.00
GREENLIGHT FINANCIAL SERVICES	7	\$1,819,100.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$347,000.00
GUARANTY BANK & TRUST CO	1	\$219,600.00
GUARDIAN CREDIT UNION	1	\$191,500.00
GUILD MORTGAGE COMPANY	3	\$799,976.00
HARBOR NATIONAL BANK	1	\$338,000.00
HIWAY FEDERAL CREDIT UNION	1	\$186,000.00
HOLYOKE CREDIT UNION	2	\$457,000.00
HOME FEDERAL BANK	1	\$176,970.00
HORIZON BANK N A	3	\$936,650.00
HORIZON BANK, N.A	3	\$582,430.72
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,335.70
IBERIABANK MORTGAGE COMPANY	1	\$184,429.46
IDAHO CENTRAL CREDIT UNION	2	\$512,000.00
ILLINI BANK	1	\$215,000.00
IMORTGAGE.COM, INC	3	\$899,175.00
INSIGHT CREDIT UNION	2	\$472,500.00
INVESTORS HOME MORTGAGE	3	\$1,092,885.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$224,000.00
JAMES B. NUTTER & COMPANY	2	\$431,200.00
KIRTLAND FEDERAL CREDIT UNION	2	\$612,900.00
LAFAYETTE AMBASSADOR BANK	1	\$347,000.00
LAKE FOREST BANK & TRUST COMPANY	1	\$196,500.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,922,225.65
LANDMARK CREDIT UNION	1	\$198,320.00
LANGLEY FEDERAL CREDIT UNION 402897	1	\$246,500.00
LBS FINANCIAL CREDIT UNION	2	\$548,000.00
LEADERONE FINANCIAL CORPORATION	2	\$595,500.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$958,600.00
LIBERTY BANK	2	\$540,165.11
LIBERTY SAVINGS BANK, FSB	1	\$198,000.00
LOANDEPOT.COM, LLC	1	\$230,000.00
LOGIX FEDERAL CREDIT UNION	1	\$212,343.11
LOS ALAMOS NATIONAL BANK	1	\$378,750.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$260,000.00
LUANA SAVINGS BANK	2	\$599,592.03
LYC MORTGAGE, LLC	1	\$272,000.00
M/I FINANCIAL CORP	2	\$558,500.00
MACHIAS SAVINGS BANK	1	\$187,300.00
MEMBER FIRST MORTGAGE, LLC	1	\$176,000.00
MEMBERS MORTGAGE COMPANY, INC	4	\$1,037,500.00

MERIDIAN BANK	2	\$720,000.00
MERITITLE EAST	1	\$339,000.00
MERIWEST MORTGAGE COMPANY,LLC	2	\$664,000.00
MICHIGAN MUTUAL, INC	1	\$409,550.00
MID AMERICA MORTGAGE	2	\$449,359.00
MID-ISLAND MORTGAGE CORP	1	\$339,500.00
MIDWESTONE BANK	1	\$417,000.00
MINNESOTA BANK AND TRUST	2	\$583,200.00
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$1,991,051.84
MISSOURI CREDIT UNION	4	\$992,600.00
MONSON SAVINGS BANK	1	\$248,000.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$542,500.00
MORTGAGE MARKETS CUSO	1	\$175,716.91
MORTGAGE TRUST, INC	1	\$296,000.00
MOUNTAIN AMERICA CREDIT UNION	1	\$213,000.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$387,700.00
MOUNTAIN WEST FINANCIAL,INC	1	\$503,240.90
MT MCKINLEY BANK	1	\$216,000.00
NAT RES - SAN DIEGO COUNTY	4	\$1,367,472.82
NATIONAL BANK OF COMMERCE	1	\$174,718.52
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00
NCB, FSB	1	\$400,000.00
NETWORK FUNDING, L.P	1	\$259,000.00
NEW MEXICO BANK AND TRUST	1	\$295,000.00
NEWTOWN SAVINGS BANK	2	\$743,500.00
NORTHWEST FEDERAL CREDIT UNION	2	\$667,900.34
NORTHWESTERN MORTGAGE CO	2	\$513,000.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00
NUMARK CREDIT UNION	1	\$272,000.00
NUVISION FCU	4	\$1,490,500.00
O A MORTGAGE SERVICES	4	\$1,627,000.00
OHNWARD BANK & TRUST	2	\$414,992.00
OLD SECOND NATIONAL BANK	1	\$220,500.00
ON Q FINANCIAL, INC	3	\$661,370.00
OPES ADVISORS, INC	1	\$300,800.00
ORANGE COUNTY'S CREDIT UNION	3	\$847,000.00
ORNL FEDERAL CREDIT UNION	1	\$190,400.00
PACIFIC BAY LENDING GROUP	4	\$1,188,400.00
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$249,600.00
PANHANDLE STATE BANK	2	\$410,000.00
PARAMOUNT EQUITY MORTGAGE LLC	4	\$957,600.00
PARTNERS FEDERAL CREDIT UNION	3	\$955,465.39
PATELCO CREDIT UNION	1	\$195,000.00
PENTAGON FEDERAL C. U	14	\$3,710,159.09

PEOPLES BANK, NATIONAL ASSOCIATION	3	\$568,200.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,700.00
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,612,500.00
PINNACLE MORTGAGE GROUP, INC	2	\$522,600.00
PLAINS COMMERCE BANK	1	\$199,000.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00
PLAZA HOME MORTGAGE, INC	1	\$204,000.00
PMAC LENDING SERVICES, INC	2	\$930,233.94
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$419,700.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$373,000.00
PREMIER BANK OF JACKSONVILLE	1	\$272,458.75
PREMIERBANK	1	\$216,500.00
PRIMEBANK	1	\$200,000.00
PRIOR LAKE STATE BANK	1	\$265,000.00
PROVIDENCE BANK	1	\$346,750.00
PROVIDENT CREDIT UNION	3	\$957,000.00
PSECU	3	\$799,395.00
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$525,000.00
RABOBANK, N.A	4	\$868,500.00
RANDOLPH SAVINGS BANK	1	\$205,000.00
RANLIFE, INC	1	\$228,000.00
RAYMOND JAMES BANK, N.A	1	\$417,000.00
REAL ESTATE MORTGAGE NETWORK, INC	3	\$932,300.00
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$395,000.00
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$409,100.00
RESIDENTIAL FINANCE CORPORATION	1	\$346,000.00
RICHLAND STATE BANK	1	\$183,000.00
RIGHT START MORTGAGE, INC	2	\$452,600.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,400.00
ROCKLAND FEDERAL CREDIT UNION	1	\$214,200.00
ROCKLAND TRUST	1	\$227,000.00
ROCKY MOUNTAIN BANK	1	\$275,000.00
ROUNDPOINT MORTGAGE COMPANY	7	\$2,219,000.00
ROYAL CREDIT UNION	2	\$385,000.00
RTN FEDERAL CU	1	\$397,318.62
S&T BANK	3	\$820,000.00
SALAL CREDIT UNION	1	\$177,300.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,775,209.96
SAVINGS BANK OF DANBURY	1	\$414,332.49
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,060,550.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$362,250.00
SEASONS FEDERAL CREDIT UNION	1	\$245,804.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$210,000.00
SECURITY STATE BANK	1	\$191,250.00

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$360,000.00
SHORE MORTGAGE	1	\$230,500.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,982,905.99
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$416,500.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$775,700.00
SOVEREIGN BANK	1	\$275,575.05
SOVEREIGN BANK, N.A	22	\$6,550,763.97
SPACE COAST CREDIT UNION	1	\$275,091.43
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$588,000.00
STANDARD MORTGAGE CORPORATION	1	\$335,300.00
STATE BANK OF LINCOLN	1	\$188,000.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$378,300.00
STEARNS LENDING INC	29	\$9,808,514.67
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,816,764.38
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$641,000.00
STOCKMAN BANK OF MONTANA	3	\$760,950.00
SUMMIT CREDIT UNION	2	\$527,850.00
SUMMIT FUNDING, INC	2	\$618,000.00
SUMMIT MORTGAGE INC	1	\$416,000.00
SWBC MORTGAGE CORPORATION	10	\$3,626,200.00
TALMER BANK AND TRUST	2	\$531,500.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$402,000.00
THE CITIZENS BANKING COMPANY	1	\$340,000.00
THE LENDING COMPANY, INC	1	\$394,500.00
THE MILFORD BANK	1	\$393,750.00
THINK MUTUAL BANK	1	\$228,000.00
TINKER FEDERAL CREDIT UNION	1	\$188,400.00
TOWER FEDERAL CREDIT UNION	3	\$886,475.86
TRAVIS CREDIT UNION	1	\$328,000.00
TRUMARK FINANCIAL CREDIT UNION	1	\$284,300.00
TRUSTONE	3	\$795,000.00
UMPQUA BANK	8	\$2,292,157.60
UNION SAVINGS BANK	8	\$1,699,276.12
UNITED BANK & TRUST	2	\$436,420.00
UNITED BANK OF UNION	1	\$216,300.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$214,000.00
UNIVEST BANK AND TRUST CO	1	\$277,000.00
US ALLIANCE FEDERAL CREDIT UNION	1	\$199,698.77
VALLEY NATIONAL BANK	11	\$3,431,590.01
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$282,000.00
VECTRA BANK COLORADO, NA	3	\$1,081,769.22
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,500.00
VIEWPOINT BANK	2	\$832,773.00
VILLAGE MORTGAGE	1	\$220,000.00

	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,657,200.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,000.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,451,663.30
	WEBSTER BANK, N.A	4	\$1,473,127.69
	WESCOM CENTRAL CREDIT UNION	7	\$2,254,600.00
	WESTBURY BANK	1	\$177,500.00
	WESTCONSIN CREDIT UNION	1	\$182,400.00
	WESTERN REGION RETAIL	3	\$1,297,500.00
	WESTFIELD BANK, FSB	1	\$226,400.00
	WESTSTAR MORTGAGE, INC	2	\$379,212.35
	WISCONSIN BANK AND TRUST	1	\$211,800.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,775,846.92
	WOLF RIVER COMMUNITY BANK	1	\$413,000.00
	WR STARKEY MORTGAGE, LLP	1	\$176,131.00
	Unavailable	26	\$7,439,206.46
Total		1,006	\$300,127,241.93
31418AQ27	ACRE MORTGAGE & FINANCIAL, INC	2	\$496,194.41
	AMBECK MORTGAGE ASSOCIATES	1	\$242,000.00
	AMCAPMORTGAGELTD	1	\$143,146.30
	AMERICAN HEARTLAND BANK AND TRUST	1	\$274,603.78
	ARBORMORTGAGECORPORATION	1	\$115,000.00
	BANK OF AMERICA, N.A	4	\$862,139.75
	BANK OF OAK RIDGE	1	\$180,838.60
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$942,379.01
	BLUFILENDINGCORPORATION	1	\$139,586.84
	BRANCH BANKING AND TRUST COMPANY	5	\$1,146,623.21
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	3	\$818,641.59
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$619,571.51
	C2FINANCIALCORPORATION	1	\$277,000.00
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$394,854.94
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$154,778.99
	CARTUS HOME LOANS	5	\$1,116,544.00
	CENTURY 21 MORTGAGE	3	\$256,475.00
	CENTURY 21 MORTGAGE CORPORATION	1	\$177,375.00
	CITIBANK,N.A	28	\$4,799,068.67
	CLASSICNYMORTGAGELLC	1	\$201,721.70
	COLDWELL BANKER HOME LOANS	14	\$2,903,126.63
	COLDWELL BANKER MORTGAGE	5	\$735,750.00
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$184,150.00
	COLE TAYLOR BANK	8	\$1,305,322.74
	CRESCENT MORTGAGE COMPANY	5	\$977,700.00
	CRESCOM BANK	2	\$309,300.00
	DLJFINANCIALINC	1	\$285,478.86
	EASTCOASTMORTGAGELENDERSINC	2	\$269,000.00

ENVOY MORTGAGE, LTD	4	\$833,754.20
EQUITABLE HOME MORTGAGE, INC	1	\$310,102.82
ERA MORTGAGE	3	\$393,365.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$249,800.00
EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$312,548.22
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$317,885.00
FIFTH THIRD MORTGAGE - MI, LLC	1	\$121,104.46
FIFTH THIRD MORTGAGE COMPANY	50	\$8,319,913.16
FIRST COMMUNITY BANK (SC)	1	\$162,604.95
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$350,000.00
FIRSTOPTIONMORTGAGELLC	1	\$192,832.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$391,120.18
GATEWAY BANK OF CENTRAL FLORIDA	1	\$179,240.91
GATEWAY MORTGAGE GROUP LLC	1	\$195,800.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$171,500.00
GREAT LAKES HOME MORTGAGE, INC	1	\$100,848.32
GREAT NORTHERN BANK	1	\$189,000.00
GREENTREESERVICINGLLC	2	\$566,699.00
GREENWAYMORTGAGEFUNDINGCORP	1	\$266,199.40
GSMORTGAGECORP	1	\$201,692.30
GUARANTEED RATE, INC	1	\$223,377.11
HERITAGEOAKSBANK	1	\$136,404.80
HOMELOANINVESTMENTBANK	1	\$186,100.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$3,128,991.86
HSBC BANK USA, N.A	9	\$2,246,292.87
INTEGRATED FINANCIAL GROUP INC	1	\$159,519.83
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$1,236,794.55
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$502,727.95
LEND SMART MORTGAGE, LLC	1	\$136,958.60
LOANDEPOT.COM, LLC	6	\$1,330,300.00
MAIN STREET HOME LOANS	2	\$414,406.07
MARQUETTE BANK	1	\$289,650.00
MID AMERICA MORTGAGE	1	\$117,000.00
MIDVALLEYSERVICESINC	1	\$297,602.97
MORTGAGE SERVICES I I I, LLC	1	\$164,000.00
MORTGAGE SERVICES III, LLC	2	\$364,250.00
NATIONS LENDING CORPORATION	5	\$1,123,702.21
NATIONSLENDINGCORP	2	\$369,008.60
NATIONSTARMORTGAGE	212	\$45,023,494.40
NETWORKCAPITALFUNDINGCORPORATION	3	\$710,892.17
NEW PENN FINANCIAL, LLC	1	\$190,000.00
NOVA FINANCIAL & INVESTMENT CORPORATION, A N ARIZONA CORPORATION	1	\$241,225.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$203,300.00
	NYCB MORTGAGE COMPANY, LLC	2	\$731,920.14
	PACIFICTRUSTBANK	1	\$155,050.37
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$356,000.00
	PENNYMAC LOAN SERVICES, LLC	7	\$954,693.90
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$291,586.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$226,300.00
	PHH MORTGAGE CORPORATION	68	\$12,104,661.85
	PREMIERMORTGAGERESOURCESLLC	1	\$187,871.86
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$3,986,900.00
	QUICKEN LOANS INC	2,436	\$498,257,323.11
	RBS CITIZENS, NA	10	\$1,818,679.68
	RENEWLENDINGINC	1	\$242,649.26
	ROYALUNITEDMORTGAGELLC	1	\$90,183.59
	SCENICOAKSFUNDING	1	\$241,000.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$379,000.00
	SENTRIXFINANCIALSERVICESINC	1	\$140,357.68
	SILVERTON MORTGAGE SPECIALISTS	1	\$116,036.28
	SKYLINEFINANCIALCORPORATION	1	\$255,883.43
	STARFINANCIAL	1	\$254,125.07
	STATE FARM BANK, F.S.B	1	\$266,495.59
	STONEGATE MORTGAGE CORPORATION	4	\$839,000.00
	SUMMIT COMMUNITY BANK	1	\$390,223.95
	SUMMIT MORTGAGE CORPORATION	1	\$300,147.24
	SUMMITMORTGAGECORPORATION	1	\$244,662.46
	THE HUNTINGTON NATIONAL BANK	32	\$4,429,205.19
	TRADITION MORTGAGE. LLC	1	\$187,435.53
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$181,594.16
	U.S. BANK N.A	19	\$2,458,506.64
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$519,160.37
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$228,562.58
	VANTAGE POINT BANK	7	\$1,402,336.85
	W.J. BRADLEY MORTGAGE CAPITAL LLC	10	\$2,303,870.00
	WEICHERT FINANCIAL SERVICES	5	\$1,459,339.84
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$561,795.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$5,332,031.00
	YUNICORNREALTYINC	1	\$319,927.99
	Unavailable	428	\$91,913,667.23
Total		3,546	\$727,078,565.82
31418AQ35	ALLINONEMORTGAGELENDERSLLC	1	\$227,738.00
	AMBECK MORTGAGE ASSOCIATES	3	\$555,848.15

AMERICASMORTGAGEPROFESSIONALSLLC	1	\$417,000.00
BANCO POPULAR NORTH AMERICA	1	\$152,000.00
BANK OF AMERICA, N.A	137	\$26,934,876.34
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,306,166.00
BRANCH BANKING AND TRUST COMPANY	6	\$1,245,712.56
CAPITAL ONE, N.A	3	\$800,171.53
CARTUS HOME LOANS	6	\$1,432,643.00
CENTURY 21 MORTGAGE	4	\$594,125.00
CITIBANK, N.A	27	\$4,202,775.90
COLDWELL BANKER HOME LOANS	17	\$3,850,955.00
COLDWELL BANKER MORTGAGE	7	\$894,129.92
COVENANTBANK	1	\$150,700.00
EMBRACE HOME LOANS, INC	1	\$130,070.54
ENVOY MORTGAGE, LTD	9	\$1,865,380.00
ERA MORTGAGE	1	\$118,474.42
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$147,416.72
FIFTH THIRD MORTGAGE COMPANY	33	\$5,752,618.78
FIRST NATIONAL BANK OF OMAHA	1	\$142,800.00
FIRSTOPTIONMORTGAGELLC	2	\$298,357.60
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,004,800.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$118,900.00
GREENTREESERVICINGLLC	2	\$447,332.33
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,363,131.66
HSBC BANK USA, N.A	7	\$1,165,526.65
IMORTGAGECOMINC	1	\$127,811.43
LOANDEPOT.COM, LLC	6	\$1,192,509.04
M&T BANK	2	\$277,446.62
MID AMERICA MORTGAGE	2	\$170,200.00
MIDVALLEYSERVICESINC	1	\$248,500.00
MKLENDINGCORP	1	\$294,584.34
NATIONSTARMORTGAGE	218	\$46,136,243.04
NETWORKCAPITALFUNDINGCORPORATION	2	\$727,355.49
NEW PENN FINANCIAL, LLC	6	\$1,270,644.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$526,782.06
ONEREPUBLICINC	1	\$248,800.00
PHH HOME LOANS, LLC	1	\$164,750.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$639,256.85
PHH MORTGAGE CORPORATION	172	\$30,364,372.41
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,163,301.00
PROVIDENT SAVINGS BANK, F.S.B	1	\$285,605.97
QUICKEN LOANS INC	3,370	\$686,767,116.16
RBS CITIZENS, NA	11	\$1,574,035.04
RESOURCELENDERSINC	1	\$197,800.00

	SCENICOAKSFUNDING	1	\$281,080.00
	STATE FARM BANK, F.S.B	3	\$469,435.67
	THE HUNTINGTON NATIONAL BANK	13	\$1,982,496.57
	TRUSTMORTGAGELENDINGCORP	1	\$175,200.00
	U.S. BANK N.A	13	\$1,778,564.30
	UNITEDAMERICANMORTGAGECORP	1	\$347,328.84
	W.J. BRADLEY MORTGAGE CAPITAL LLC	9	\$1,855,925.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	38	\$8,788,906.00
	Unavailable	343	\$75,835,136.52
Total		4,522	\$921,210,836.45
31418AQ84	AMERICAN EQUITY MORTGAGE, INC	3	\$501,550.94
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00
	BANK OF AMERICA, N.A	1	\$193,630.06
	BANK OF THE JAMES	1	\$184,494.00
	BANKERS TRUST COMPANY	1	\$139,659.93
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$375,000.00
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$384,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,670.11
	CENTENNIAL BANK, A CORPORATION	1	\$416,299.61
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$677,691.14
	DHI MORTGAGE COMPANY LTD	35	\$5,617,554.22
	DHI MORTGAGE COMPANY, LTD	22	\$3,881,684.44
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	9	\$1,902,097.21
	DHI MORTGAGE COMPANY, LTD., L.P	17	\$4,268,476.25
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$214,312.43
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$189,915.00
	FIBRE FEDERAL CREDIT UNION	3	\$410,309.67
	FIFTH THIRD MORTGAGE COMPANY	4	\$639,260.93
	FIRST BANK	1	\$99,663.64
	FIRST COUNTY BANK	1	\$132,771.77
	FREEDOM HOME MORTGAGE CORPORATION	1	\$324,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$241,240.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$681,554.92
	GUARANTY BANK	1	\$323,683.87
	HANSCOM FEDERAL CREDIT UNION	2	\$580,000.00
	HOMEFIRST MORTGAGE, LLC	2	\$631,560.17
	HOMETRUST BANK	1	\$114,604.83
	IMORTGAGE.COM, INC	2	\$495,724.00

	JPMORGAN CHASE BANK, N.A	4	\$738,247.03
	KANSAS STATE BANK OF MANHATTAN	1	\$411,082.49
	LITTLE ROCK MORTGAGE CORPORATION	1	\$99,832.04
	M&T BANK	1	\$279,519.51
	MIDSTATES BANK, NA	1	\$272,300.00
	NEW AMERICAN MORTGAGE LLC	1	\$131,783.03
	NEW YORK COMMUNITY BANK	5	\$1,736,698.70
	NVR MORTGAGE FINANCE, INC	1	\$310,000.00
	ORANGE COUNTY CAPITAL	1	\$140,600.00
	PENNYMAC LOAN SERVICES, LLC	1	\$188,050.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$409,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$374,501.87
	QUICKEN LOANS INC	56	\$17,154,122.88
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$420,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$404,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,712.06
	RSNB BANK, A CORPORATION	1	\$154,739.66
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$355,000.00
	SWBC MORTGAGE CORPORATION	3	\$530,306.00
	THE HUNTINGTON NATIONAL BANK	3	\$491,532.62
	TIDEWATER MORTGAGE SERVICES, INC	1	\$134,545.91
	TRUSTMARK NATIONAL BANK	20	\$4,399,883.67
	WHOLESALE CAPITAL CORPORATION	1	\$417,000.00
	WR STARKEY MORTGAGE, L.L.P	3	\$381,271.99
	Unavailable	1	\$310,000.00
Total		236	\$54,754,138.60
31418AQ92	1ST SOURCE BANK	1	\$216,000.00
	AAACAPITALINVESTMENTINC	2	\$532,571.97
	ACOPIA, LLC, A CORPORATION	2	\$356,000.00
	ADVANCEDMORTGAGEPLANNERSINC	1	\$204,000.00
	ALLIED FIRST BANK, SB	2	\$566,848.55
	AMERICAPITAL FUNDING CORP	1	\$144,500.00
	ANCHOR FUNDING CORPORATION	1	\$159,737.00
	ARBORETUM MORTGAGE CORP	1	\$383,838.44
	ARIZONAMORTGAGESPECIALISTS	1	\$264,000.00
	AXIOM FINANCIAL, LLC	1	\$150,591.00
	AZ LENDING, LLC	3	\$771,235.91
	BANK OF AMERICA, N.A	7	\$1,738,585.24
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$468,608.85
	BANKERS HOME MORTGAGE INC	1	\$265,859.33
	BESTMORTGAGEINC	2	\$515,105.10
	BUSINESS BANK DBA PRIME MORTGAGE	4	\$811,482.03
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$229,000.00

CARRINGTONMORTGAGESERVICESLLC	1	\$170,900.00
CARTUS HOME LOANS	9	\$2,400,614.23
CBCNATIONALBANK	1	\$256,900.00
CENTURY 21 MORTGAGE	2	\$253,149.49
CHOICEONE BANK	1	\$267,100.00
COLDWELL BANKER HOME LOANS	14	\$2,840,963.96
COLDWELL BANKER MORTGAGE	12	\$2,085,667.00
COLE TAYLOR BANK	26	\$5,448,038.12
COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$132,800.00
CU AMERICA FINANCIAL SERVICES INC	1	\$136,289.83
DIAMONDRESIDENTIALMORTGAGECORP	1	\$171,740.94
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$279,994.66
DOMINIONCAPITALMORTGAGEINC	2	\$338,975.28
DYBNFINANCIALCORPORATION	1	\$226,600.00
EMBRACE HOME LOANS, INC	20	\$3,831,834.64
ENVOY MORTGAGE, LTD	11	\$2,842,002.54
ERA MORTGAGE	3	\$628,100.00
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$470,402.64
FIFTH THIRD MORTGAGE COMPANY	45	\$6,573,366.34
FIRST MORTGAGE SOLUTIONS LLC	1	\$114,327.54
FIRST NATIONWIDE LENDING, INC	1	\$191,545.54
FIRSTCLASSREALTYSERVICES	1	\$242,900.00
FIRSTPRIORITYFINANCIALINC	1	\$204,983.91
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,375,711.69
FLAGSTARBANKFSB	1	\$214,169.74
FM LENDING SERVICES, LLC	1	\$347,464.19
GENEVA FINANCIAL, LLC	1	\$212,272.66
GENEVAFINANCIALLLC	1	\$188,602.03
GEORGIA'S OWN CREDIT UNION	1	\$217,400.00
GLOBALEQUITYFINANCEINC	1	\$161,765.55
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$227,650.00
GREATLAKESHOMEMORTGAGEINC	1	\$115,791.11
GREENTREESERVICINGLLC	3	\$753,033.00
GROUP ONE MORTGAGE, INC	4	\$755,716.05
GUARANTEED RATE, INC	34	\$7,995,931.66
HAWTHORNE CREDIT UNION	1	\$144,077.62
HIGH POINT MORTGAGE CORP	1	\$234,346.51
HOME1STLENDINGLLC	1	\$205,000.00
HOMESMORTGAGELLC	1	\$121,300.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$477,262.26
HSBC BANK USA, N.A	10	\$2,527,659.45
HUNTERFINANCIALGROUPLLC	1	\$390,497.83
INDEPENDENT BANK	8	\$1,063,558.00

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	7	\$1,538,722.28
INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$382,000.00
INTEGRITYHOMELOANNOFCENTRALFLORIDAINC	2	\$364,500.00
JKS MORTGAGE, LLC	1	\$252,000.00
JPMORGAN CHASE BANK, N.A	3	\$589,293.71
KBCAPITALCORP	1	\$153,762.89
LENDINGSOLUTIONSINC	1	\$122,089.47
LINCOLNCAPITALADVISORSLLC	1	\$291,500.00
LOANCORPFINANCIALINC	1	\$315,550.00
MARINERMORTGAGEINC	1	\$314,375.57
MARKETLINEMORTGAGELLC	1	\$236,000.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, MARSHLAND CREDIT UNION	1	\$132,400.00
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$150,767.51
MIDTOWN BANK AND TRUST COMPANY	1	\$381,398.82
MMW HOLDINGS, LLC	2	\$432,008.17
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$282,100.00
MORTGAGEBROKERSSERVICESINC	1	\$234,288.72
NATIONS LENDING CORPORATION	1	\$128,412.78
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,517.28
NEIGHBORHOOD MORTGAGE, INC	2	\$233,079.85
NEIGHBORHOODLOANS	1	\$157,600.00
NETWORKCAPITALFUNDINGCORPORATION	9	\$1,966,087.95
NEW PENN FINANCIAL, LLC	2	\$534,100.00
NEW YORK COMMUNITY BANK	1	\$282,874.52
NYCB MORTGAGE COMPANY, LLC	18	\$4,094,955.94
PARKSHOREMORTGAGECORP	1	\$268,000.00
PENNYMAC LOAN SERVICES, LLC	6	\$1,577,894.99
PEOPLESBANK	1	\$214,350.00
PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$150,418.05
PHH HOME LOANS, LLC	4	\$883,727.98
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$133,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$706,804.70
PHH MORTGAGE CORPORATION	100	\$21,035,279.27
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$229,600.00
PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$306,450.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$256,900.00
POLIMORTGAGEGROUPINC	1	\$310,000.00
PRIORITY MORTGAGE CORPORATION	1	\$399,384.12
PROVINCIALBANK	1	\$144,187.00
QUICKEN LOANS INC	280	\$53,960,397.55
RBS CITIZENS, NA	7	\$1,086,836.88
REGENT FINANCIAL GROUP INC	1	\$117,301.11
RESOURCELENDERSINC	1	\$183,704.04

	SOMERSET LENDING CORP	1	\$164,125.47
	SPECTRUMONEINVESTMENTSINC	1	\$185,890.26
	STERLINGMORTGAGESERVICEOFTHETREASURECOAST	1	\$154,750.00
	STONEGATE MORTGAGE CORPORATION	13	\$2,317,717.55
	SUNSTREETMORTGAGELLC	1	\$164,900.00
	THE ADVANTAGE MORTGAGE GROUP, INC	2	\$295,720.26
	THE HUNTINGTON NATIONAL BANK	4	\$380,784.88
	THE MORTGAGE SPECIALIST, LP	1	\$127,898.40
	TRUSTMARK NATIONAL BANK	6	\$1,117,592.84
	U.S. BANK N.A	19	\$2,662,675.46
	UMB BANK, N.A	1	\$63,200.00
	UNION SAVINGS BANK	1	\$169,360.13
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$147,045.10
	W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$820,750.00
	WEICHERT FINANCIAL SERVICES	1	\$190,500.00
	WESTWOODMORTGAGEINC	1	\$276,573.51
	WILLAMETTEVALLEYBANK	1	\$305,988.44
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$639,493.78
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$987,919.85
	Unavailable	58	\$14,085,094.47
Total		872	\$176,567,970.98
31418AQU5	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$368,903.46
	1-800-EAST-WEST MORTGAGE CO	1	\$198,312.40
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$285,163.85
	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$138,399.85
	1ST COLONIAL NATIONAL BANK	1	\$120,301.32
	1ST PRIORITY MORTGAGE INC	1	\$75,000.00
	1ST PRIORITY MORTGAGE, INC	2	\$172,192.38
	1ST SOURCE BANK	8	\$1,337,000.00
	1STUNITEDBANK	1	\$213,000.00
	A & N MORTGAGE SERVICES INC	1	\$362,751.19
	A+ FEDERAL CREDIT UNION	1	\$248,621.17
	AAACAPITALINVESTMENTINC	4	\$907,000.00
	AAASOUTHERNNEWENGLANDBANK	6	\$1,413,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$532,588.68
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$165,016.23
	ACCESS CAPITAL FUNDING	2	\$422,311.30
	ACCESSBANK	1	\$181,000.00
	ACCUNET MORTGAGE LLC	2	\$359,395.79
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$296,350.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$1,270,950.00
	ACELENDINGLLC	1	\$231,000.00

ACGFUNDINGINC	5	\$1,293,500.00
ACOPIA LLC	7	\$1,662,754.21
ACOPIA, LLC , A CORPORATION	1	\$210,000.00
ACOPIA, LLC, A CORPORATION	4	\$556,881.63
ACRE MORTGAGE & FINANCIAL, INC	5	\$1,191,621.08
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$86,800.00
ACTIONMORTGAGELENDINGLLC	1	\$184,000.00
ACTIVUSHOMELOANS	1	\$294,000.00
ADAMS BANK & TRUST	1	\$45,000.00
ADAMS COUNTY NATIONAL BANK	1	\$169,734.02
ADAMS MORTGAGE LLC	2	\$212,892.98
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$266,839.81
ADVANCEDMORTGAGESERVICESLLC	3	\$684,700.00
ADVISORS MORTGAGE GROUP LLC	1	\$178,960.63
AFFILIATED BANK	3	\$760,885.03
AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$446,500.00
AFFINITYHOMEOANSINC	1	\$370,000.00
AFFORDABLEFINANCIALSERVICESLTD	1	\$288,000.00
AFIFINANCIAL	1	\$206,000.00
AIMFINANCIALINC	2	\$518,500.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
ALERUS FINANCIAL	1	\$335,616.10
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$213,328.84
ALIAN T MORTGAGE CORP	1	\$170,852.86
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$298,280.55
ALLIED MORTGAGE GROUP INC	5	\$631,123.78
ALLY BANK	60	\$15,054,124.05
ALLY BANK (CORP.)	1	\$237,451.51
ALLY BANK CORP	24	\$6,137,740.31
ALLY CAPITAL CORP	18	\$4,231,312.97
AMERICAN MORTGAGE SERVICES	1	\$258,891.03
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$254,274.98
AMERICA'S CHOICE HOME LOANS LP	2	\$270,102.52
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$197,573.83
AMERICAN BANK	1	\$81,168.57
AMERICAN BANK & TRUST COMPANY, INC	1	\$232,000.00
AMERICAN EQUITY MORTGAGE INC	1	\$263,627.15
AMERICAN EQUITY MORTGAGE, INC	11	\$1,837,159.45
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$695,100.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$137,531.25
AMERICAN FINANCIAL NETWORK INC	1	\$417,000.00

AMERICAN FINANCING CORPORATION	1	\$150,570.68
AMERICAN HEARTLAND BANK AND TRUST	1	\$151,122.31
AMERICAN HERITAGE CAPITAL, LP	1	\$311,000.00
AMERICAN LENDING NETWORK, INC	1	\$88,000.00
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$318,000.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$180,000.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,876.25
AMERICAN NATIONAL BANK	2	\$306,809.08
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$291,633.14
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$417,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	5	\$1,064,045.77
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$711,272.49
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$832,818.08
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$348,962.73
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$402,819.08
AMERICAN PORTFOLIO MORTGAGE, CORP., A NEVADA CORPORATION	1	\$393,845.39
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$82,754.02
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$526,171.03
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$408,784.92
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$205,091.60
AMERICAN UNITED MORTGAGE CORPORATION	3	\$954,765.54
AMERICANFINANCIALLENDINGINC	2	\$702,000.00
AMERICANFINANCINGCORPORATION	1	\$202,000.00
AMERICANKENINC	1	\$406,000.00
AMERICANMORTGAGEINC	2	\$496,600.00
AMERICANMTGEQUITYCONSULTANTS	1	\$246,259.03
AMERICANUNITEDMORTGAGECORPORATION	1	\$131,500.00
AMERICANWEST BANK	2	\$637,041.47
AMERICASH	2	\$565,953.84
AMERICORMORTGAGEINC	1	\$146,800.00
AMERIFUND HOME MORTGAGE, LLC	1	\$388,860.01
AMERIPRO FUNDING, INC	1	\$196,232.64
AMERIS BANK, A CORPORATION	2	\$226,008.69
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	21	\$5,543,839.23
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$391,700.00

AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$202,000.00
AMERISERV FINANCIAL BANK	1	\$245,000.00
AMERISTATE BANK	1	\$168,000.00
AMERITRUST	1	\$192,800.00
AMKFINANCIALCORPORATION	1	\$130,806.3
AMPLIFY FEDERAL CREDIT UNION	3	\$498,406.14
ANCHOR MORTGAGE, LLC	1	\$185,463.77
ANCHORFUNDINGINC	1	\$377,000.00
ANDERSONFINANCIALGROUPINCTHE	3	\$727,900.00
APEX HOME LOANS, INC	4	\$1,255,456.05
APPLEDIRECTFUNDINGCORPORATION	2	\$680,000.00
ARBOR MORTGAGE CORPORATION	2	\$543,082.23
ARBORETUM MORTGAGE CORP	1	\$300,828.35
ARIZONAMORTGAGESPECIALISTS	1	\$192,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$496,009.89
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,000.00
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$104,203.16
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	8	\$1,504,669.93
ASSURANCE FINANCIAL GROUP LLC	1	\$198,684.53
ASSURANCE FINANCIAL GROUP, LLC	1	\$224,935.39
ASSURANCE FINANCIAL GROUP,LLC	1	\$159,549.08
ASSURANCE FINANCIAL GROUP LLC	1	\$159,428.62
ASSUREDFINANCIALCORPORATION	1	\$219,200.00
ATLANTIC BAY MORTGAGE GROUP LLC	9	\$1,799,107.11
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$209,267.65
ATLANTIC HOME LOANS INC	3	\$891,275.45
ATLANTIC STEWARDSHIP BANK	2	\$391,850.00
ATLANTICHOMECAPITALCORP	2	\$634,977.50
ATLANTICMORTGAGEANDFUNDINGINC	1	\$355,000.00
AUGUSTAFINANCIALINC	1	\$336,590.00
AURORA FINANCIAL GROUP INC	3	\$629,258.09
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$101,497.71
AUSTIN BANK TEXAS NA	1	\$94,094.15
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$187,185.46
AUTO CLUB TRUST, FSB	1	\$131,414.74
AVALON MORTGAGE INC	1	\$289,163.02
AVENUE BANK	1	\$243,286.77
AVENUE MORTGAGE CORPORATION	1	\$202,000.00
AVISTAR CAPITAL GROUP, LLC	1	\$417,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$225,155.65

AXIAFINANCIALLLC	1	\$177,469.29
AZ LENDING, LLC	1	\$198,000.00
BANK OF AMERICA, N.A	284	\$66,836,835.40
BANK OF ANN ARBOR	5	\$1,540,475.43
BANK OF ENGLAND	1	\$193,854.93
BANK OF ENGLAND, A CORPORATION	1	\$312,110.08
BANK OF NEBRASKA	1	\$269,976.00
BANK OF NORTH CAROLINA	1	\$245,812.00
BANKERSFUNDINGGROUPINC	2	\$292,800.00
BANKFIRST FINANCIAL SERVICES	1	\$236,027.01
BANKOFNORTHCAROLINA	2	\$308,434.27
BANKTRUST	2	\$316,200.00
BARRETFINANCIALGROUPLLC	1	\$125,200.00
BARRONS MORTGAGE GROUP, LTD	1	\$139,014.57
BARRONSMORTGAGEGROUPLTD	1	\$326,000.00
BAYCITIESFUNDINGCORPORATION	2	\$455,000.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$214,094.00
BEDNAR INC	1	\$405,353.78
BEEHIVE FEDERAL CREDIT UNION	1	\$189,038.10
BENCHMARKFUNDINGINC	1	\$324,361.99
BERKSHIRE BANK	16	\$4,447,977.16
BESTMORTGAGEINC	3	\$600,800.00
BEXIL AMERICAN MORTGAGE INC	6	\$1,564,474.46
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$335,017.85
BICOASTALMORTGAGEINC	1	\$625,500.00
BLUEBRICKFINANCIALLLC	2	\$523,400.00
BLUECHIPLENDINGSERVICESINC	1	\$102,400.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$264,500.00
BONDCORP REALTY SERVICES, INC	1	\$379,000.00
BONDSTREETMORTGAGELLC	2	\$475,000.00
BOULEVARD BANK	1	\$212,000.00
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$625,854.77
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,286,254.86
BOX HOMES LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$559,466.02
BRAZOSNATIONALBANK	1	\$144,500.00
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$331,257.41
BRIDGEWATER CAPITAL, INC	2	\$542,500.00
BRISTOL COUNTY SAVINGS BANK	1	\$201,225.01
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$180,000.00
C & F MORTGAGE CORPORATION	3	\$816,000.00
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,500.00

C B & S BANK	1	\$128,800.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,900.00
C1BANK	1	\$140,000.00
CABRILLO CREDIT UNION	1	\$185,949.72
CALABASAS FUNDING DBA CFC MTG	1	\$263,469.83
CALABASASFUNDINGCORP	5	\$1,431,357.39
CALENDINGINC	3	\$815,072.97
CALIBER FUNDING LLC	6	\$1,733,239.63
CALIBUR FUNDING LLC	1	\$241,000.00
CALIFORNIA MORTGAGE ADVISORS	1	\$283,354.32
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$578,000.00
CALIFORNIA MISSION MORTGAGE INC	1	\$377,000.00
CALIFORNIA PREMIER SERVICES INC	1	\$251,500.00
CALLISTO GROUP INC	1	\$230,333.30
CAMBRIA FINANCIAL GROUP LLC	3	\$664,363.18
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$126,000.00
CAMPBELL FINANCIAL SERVICES, INC	1	\$178,476.77
CAPE BANK	3	\$638,996.18
CAPITAL BANK, NA	1	\$95,128.76
CAPITAL BANK, NATIONAL ASSOCIATION	2	\$702,250.00
CAPITAL CENTER L.L.C	3	\$612,300.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$155,300.00
CAPITAL CENTER, L.L.C	27	\$5,630,300.00
CAPITAL CENTER, LLC	3	\$470,500.00
CAPITAL CITY BANK	1	\$162,000.00
CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$866,453.93
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$202,229.24
CAPITAL FINANCIAL BANCORP INC	1	\$220,000.00
CAPITAL LENDING REAL ESTATE INC	1	\$275,000.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$129,228.42
CARTUS HOME LOANS	3	\$721,434.00
CASE CREDIT UNION	1	\$32,800.00
CASHCALL INC	1	\$341,966.10
CASTLE & COOK MORTGAGE LLC	1	\$135,800.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$332,000.00
CATALYST LENDING INC	4	\$1,059,918.73
CATALYST MORTGAGE	1	\$294,500.00
CBC NATIONAL BANK	2	\$445,268.75
CBC NATIONAL BANK NMLS #402135	1	\$182,000.00
CBC NATIONAL BANK	4	\$1,064,500.00
CENTENNIAL BANK, A CORPORATION	1	\$167,003.59
CENTENNIAL LENDING GROUP, LLC	2	\$342,000.00
CENTRAL BANK & TRUST CO	1	\$97,537.80
CENTRAL BANK OF JEFFERSON COUNTY	1	\$386,000.00
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,600.00

CERTUSBANKNA	1	\$60,000.00
CFFUNDINGCORPORATION	2	\$460,000.00
CHERRY CREEK MORTGAGE CO., INC	2	\$398,645.00
CHICAGO FINANCIAL SERVICES INC	2	\$737,836.92
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$149,561.54
CHRISTENSENFINANCIALINC	1	\$367,000.00
CHURCHILL MORTGAGE CORPORATION	10	\$2,484,910.77
CITIBANK,N.A	9	\$1,720,723.60
CITIZENS BANK	1	\$209,429.81
CITIZENS BANK OF LAS CRUCES	1	\$206,880.00
CITIZENS BANK, N.A	1	\$169,529.96
CITIZENS BANK, NA	1	\$263,448.58
CITIZENS COMMUNITY	1	\$201,090.48
CITIZENS UNION BANK	1	\$254,000.00
CITIZENSBANK	1	\$100,000.00
CITIZENSMORTGAGECORPORATION	1	\$332,000.00
CITY BANK & TRUST CO	1	\$147,348.03
CITY BANK AND TRUST COMPANY	1	\$288,800.00
CITY FIRST MORTGAGE SERVICES	3	\$971,506.42
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$359,532.77
CITYNATIONALBANKOFFLORIDA	1	\$171,000.00
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$747,152.03
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$985,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$64,017.47
CLEARPOINT FUNDING INC	25	\$5,051,069.84
CMC FUNDING INC A CORPORATION	1	\$118,647.33
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$100,589.74
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$175,000.00
CMCOMORTGAGELLC	1	\$135,200.00
CMG MORTGAGE INC	8	\$2,163,677.86
COAST 2 COAST FUNDING GROUP	1	\$160,542.24
COASTAL FUNDING SLC, INC	1	\$319,576.02
COLDWELL BANKER HOME LOANS	7	\$2,130,219.00
COLE TAYLOR BANK	24	\$4,944,335.67
COLLINS COMMUNITY CREDIT UNION	1	\$153,784.18
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	14	\$2,579,409.95
COLONIAL SAVINGS, F.A	4	\$565,932.87
COLORADOHOMEMORTGAGESINC	1	\$169,850.00
COMERICA BANK	1	\$180,298.98
COMMERCE BANK	1	\$219,051.94
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$132,400.00
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$127,000.00

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,407.28
COMMONWEALTH MORTGAGE, LLC	6	\$1,459,961.90
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$250,000.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$498,000.00
COMMUNITY BANK & TRUST	1	\$211,371.71
COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$763,254.93
COMMUNITY BANK OF MARSHALL	1	\$49,855.85
COMMUNITY BANKERS MORTGAGE GROUP	2	\$225,109.32
COMMUNITY FIRST NATIONAL BANK	1	\$214,421.40
COMMUNITY HOME LENDING, INC	1	\$96,000.00
COMMUNITY MORTGAGE GROUP, INC	2	\$823,144.99
COMMUNITY TRUST BANK, A LOUISIANA BANKING CORPORATION	1	\$108,550.10
COMMUNITYANDSOUTHERNBANK	2	\$646,300.00
COMMUNITYHOMELENDINGINC	3	\$788,700.00
COMMUNITYMORTGAGELLC	1	\$240,250.00
COMPASS BANK	23	\$3,925,789.68
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$361,388.31
CONSOLIDATEDFEDERALCREDITUNION	5	\$1,129,500.00
CONSUMERTRUSTMORTGAGECORPORATION	2	\$292,000.00
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	3	\$722,657.43
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$345,487.15
CONTOUR MORTGAGE CORPORATION	3	\$740,935.48
CORBYMORTGAGESERVICESINC	1	\$237,000.00
CORNERSTONE BANK, A CORPORATION	1	\$125,800.00
CORNERSTONE HOME LENDING	10	\$2,025,668.27
CORNERSTONE HOME LENDING, INC	2	\$462,762.70
CORNERSTONE MORTGAGE COMPANY	13	\$2,475,659.22
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	3	\$758,394.64
CORNERSTONE MORTGAGE, INC	1	\$220,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	1	\$170,000.00
CORRESPONDENT ONE INVESTOR LLC	1	\$144,576.15
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$34,000.33
CORRIDOR MORTGAGE GROUP INC A CORPORATION	4	\$1,043,506.92
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$137,591.02
COUNSELORMORTGAGECORP	1	\$396,000.00
COURTESYMORTGAGECOMPANY	1	\$196,000.00
COUSINSHOMELENDINGINC	1	\$465,750.00
CRANBROOKMORTGAGECORPORATION	1	\$95,700.00

CREDIT UNION MORTGAGE ASSOC., INC	1	\$202,300.00
CRESCENT MORTGAGE COMPANY	3	\$488,700.00
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$145,000.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$123,228.74
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$520,663.02
CROSSCOUNTRY MORTGAGE, INC	1	\$254,293.35
CROSSLINE CAPITAL, INC., A COPORATION	1	\$365,279.13
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	7	\$1,959,117.72
CTCE FEDERAL CREDIT UNION	1	\$188,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$989,231.62
CUMMINGSFINANCIALLLC	1	\$105,000.00
CUSTOMLENDINGGROUPINC	1	\$168,000.00
D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$235,671.00
DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	\$179,481.07
DAS ACQUISITION COMPANY LLC	16	\$3,483,786.27
DAS ACQUISITION COMPANY, LLC	1	\$174,947.88
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$618,418.45
DATA MORTGAGE INC	1	\$151,700.00
DAWSON HOME MORTGAGE	1	\$197,437.04
DELSURCORPORATION	1	\$211,397.24
DESERETFIRSTCREDITUNION	3	\$554,475.00
DESIGN MORTGAGE GROUP INC	1	\$220,629.64
DEVELOPERS MORTGAGE COMPANY	1	\$98,979.15
DHI MORTGAGE COMPANY LTD	1	\$220,500.00
DHI MORTGAGE COMPANY, LTD	1	\$135,602.46
DIAMOND CREDIT UNION	1	\$194,437.75
DIAMOND FUNDING CORPORATION	1	\$288,750.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$210,416.59
DIMONDHAVENSMORTGAGEINC	1	\$149,000.00
DIRECT MORTGAGE LOANS, LLC	1	\$167,500.00
DIRECTORS MORTGAGE, INC	4	\$1,027,180.55
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$281,343.21
DISCOVER HOME LOANS, INC	2	\$567,976.15
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$566,377.29
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$316,000.00
DKFENTERPRISEINC	1	\$299,000.00
DLJFINANCIALINC	6	\$1,768,152.44
DMDFINANCIALCORPORATION	1	\$216,000.00
DOMINIONCAPITALMORTGAGEINC	3	\$618,500.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$274,000.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$264,745.13

DSKINVESTMENTSINC	1	\$372,000.00
DULUTH TEACHERS CREDIT UNION	1	\$138,550.00
DUPONT COMMUNITY CREDIT UNION	1	\$249,269.24
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$882,558.86
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$159,063.30
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$410,000.00
EASYMORTGAGEINC	1	\$280,000.00
EDWARD JONES MORTGAGE, LLC	13	\$2,542,806.93
EMBRACE HOME LOANS INC	2	\$609,556.65
EMBRACE HOME LOANS, INC	39	\$9,527,850.08
EMERYFEDERALCREDITUNION	1	\$417,000.00
ENCOMPASS LENDING GROUP LP	1	\$214,388.71
ENDEAVOR CAPITAL LLC	1	\$175,210.35
ENVOY MORTGAGE, LTD	21	\$4,337,090.09
EQUILANE LENDING LLC	2	\$415,600.00
EQUISOURCEHOMEMORTGAGECORP	1	\$107,100.00
EQUITABLEMORTGAGECORPBRANCH	2	\$278,000.00
EQUITY LOANS LLC	1	\$119,750.00
ERA HOME LOANS	1	\$279,900.00
ERA MORTGAGE	1	\$190,000.00
ESSEX BANK	1	\$106,000.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$157,500.00
EVERETT FINANCIAL INC	1	\$69,800.98
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$148,950.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$359,400.00
EVERETT FINANCIAL, INC	1	\$140,977.39
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	7	\$1,391,257.17
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,468.32
EVESHAMMORTGAGELLC	2	\$350,626.00
EXCHANGEBANK	1	\$227,000.00
F AND B ACQUISITION GROUP, LLC	2	\$538,707.23
F&M BANK	2	\$443,418.72
F&M BANK, A BANKING CORPORATION	2	\$250,386.34
FAIRFIELD COUNTY BANK CORP	1	\$445,696.99
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,583,037.55
FAIRWAYINDEPENDENTMORTGAGECORP	7	\$1,425,535.07
FAMILYHOMELOANCENTERINC	1	\$259,990.05
FAREASTMORTGAGECOMPANY	2	\$631,500.00
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,846,980.37
FARMERS NATIONAL BANK OF CANFIELD	6	\$794,563.31
FARMERS STATE BANK	1	\$187,463.99
FARMINGTON FINANCIAL GROUP, LLC	1	\$149,561.54
FEARDON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$271,193.90

FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$251,476.97
FEARON FINANCIAL, LLC	2	\$413,900.04
FEDERATED LENDING CORPORATION	1	\$321,045.71
FEDERATED MORTGAGE CORP	1	\$136,069.69
FEDERATEDMORTGAGECORP	5	\$910,250.00
FFSI OF NC, INC., A CORPORATION	1	\$240,166.04
FFSI, INC., A CORPORATION	1	\$388,844.19
FIDELITY MORTGAGE CORPORATION	1	\$160,785.12
FIDELITYDIRECTMORTGAGELLC	1	\$417,000.00
FIFTH THIRD MORTGAGE - MI, LLC	2	\$487,294.87
FIFTH THIRD MORTGAGE COMPANY	180	\$31,293,706.88
FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$59,450.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$129,281.38
FIRST AMERICAN BANK	1	\$104,641.83
FIRST AMERICAN MORTGAGE, INC	2	\$490,000.00
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$42,375.77
FIRST BANK & TRUST	1	\$108,486.33
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$207,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$363,400.00
FIRST BANK OF DALTON	1	\$148,177.50
FIRST CAPITAL BANK OF KY	1	\$198,049.77
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$131,614.15
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$296,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,023,272.95
FIRST CENTRAL STATE BANK	1	\$86,752.64
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$768,701.20
FIRST CHOICE LOAN SERVICES, INC	1	\$410,052.72
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$293,272.97
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$190,963.05
FIRST CITIZENS NATIONAL BANK	1	\$288,653.77
FIRST CLASS MORTGAGE V, INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$161,127.63
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$396,750.00
FIRST COLLINSVILLE BANK	1	\$268,000.00
FIRST COMMUNITY CREDIT UNION	1	\$208,000.00
FIRST DAKOTA NATIONAL BANK	6	\$899,617.64
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$203,902.24
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$326,828.52
FIRST FEDERAL BANK, FSB	1	\$296,079.71
FIRST FINANCIAL BANK	1	\$194,000.00
FIRST FINANCIAL BANK, NA	1	\$230,453.70
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$434,000.00

FIRST HALLMARK MORTGAGE CORP	1	\$214,987.01
FIRST HERITAGE MORTGAGE LLC	1	\$182,671.84
FIRST HOME MORTGAGE CORP	1	\$353,915.85
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$315,089.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$963,827.55
FIRST INTERNATIONAL BANK & TRUST	1	\$195,000.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$272,723.28
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$225,837.92
FIRST KENTUCKY BANK	1	\$117,000.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$373,903.85
FIRST NATIONAL BANK	3	\$188,389.68
FIRST NATIONAL BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$246,267.98
FIRST NATIONAL BANK OF CROSSETT	1	\$180,500.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$90,400.00
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$54,976.25
FIRST NATIONAL BANK OF TRENTON	1	\$159,127.01
FIRST NIAGARA BANK, N.A	39	\$6,256,736.44
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$198,450.00
FIRST PLACE BANK	1	\$391,693.38
FIRST PREIMER BANK	1	\$335,004.22
FIRST PRIORITY FINANCIAL INC	1	\$247,304.64
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$392,234.11
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$249,235.90
FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$268,699.82
FIRST SERVICE MORTGAGE, INC	1	\$141,584.93
FIRST STATE BANK OF LE CENTER	1	\$107,600.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$372,415.36
FIRST STATE BANK OF ST. CHARLES, MO, A CORPRATION	1	\$263,716.12
FIRST UTAH BANK	1	\$168,313.36
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$104,244.39
FIRSTCHOICELOANSERVICESINC	1	\$218,900.00
FIRSTFINANCIALSERVICESINC	30	\$7,681,580.58
FIRSTFLORIDAFINANCIALINC	1	\$171,200.00
FIRSTLIBERTYFINANCIALGROUPLLC	1	\$154,000.00
FIRSTMORTGAGESOLUTIONSLLC	3	\$775,479.10
FIRSTOHIOHOMEFINANCEINC	2	\$649,897.43

FIRSTOPTIONMORTGAGELLC	9	\$1,833,650.93
FIRSTTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$205,530.14
FIRSTVOLUNTEERBANK	1	\$134,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,847,352.49
FLAGSTARBANKFSBAFEDERALLYCHARTEREDSAVINGSBANK	1	\$230,000.00
FLAGSTONEFINANCIALSERVICESINC	2	\$771,000.00
FLAHERTY FUNDING CORP	1	\$389,338.80
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$110,200.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	11	\$2,475,974.87
FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,200.00
FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANKMORTGAGE, A FLORIDA CORPORATION	1	\$134,292.17
FMS BANK	1	\$263,000.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$294,000.00
FORTFINANCIALFEDERALCREDITUNION	1	\$46,850.00
FORTRENFUNDINGLLC	1	\$237,800.00
FOUNDATIONMORTGAGECORPORATION	1	\$416,965.15
FRANKLIN AMERICAN MORTGAGE COMPANY	36	\$6,420,354.24
FRANKLIN FIRST FINANCIAL, LTD. DBA SENOIR FUNDINGGROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$235,338.28
FRANKLIN FIRST FINANCILA, LTD, A NEW YORK CORPORATION	1	\$190,311.57
FREEDOM MORTGAGE CORPORATION	1	\$324,000.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$292,000.00
FREEDOMLENDINGLLC	1	\$117,000.00
FRONTIER FINANCIAL INC	1	\$155,544.00
FSGBANKNA	1	\$56,332.55
FT MORTGAGE, A KANSAS CORPORATION	1	\$394,527.30
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$414,558.73
GATEWAY BANK MORTGAGE, INC	2	\$505,017.85
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$87,497.03
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00
GATEWAYBANKMORTGAGEINC	2	\$495,000.00
GENEVAFINANCIALLLC	1	\$156,541.07
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,500.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$54,837.00
GEORGIA COMMERCE BANK	1	\$332,920.67
GEORGIABANKANDTRUSTCOMPANYOFAUGUSTA	1	\$137,000.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	4	\$929,420.26

GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$177,486.84
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$240,000.00
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$123,163.90
GGFINANCIALGROUPINC	1	\$320,000.00
GIANTREALTYINCORPORATED	1	\$400,000.00
GLEN DENNING MORTGAGE CORPORATION	1	\$223,000.00
GLFINANCIALSERVICESLLC	1	\$301,000.00
GLOBALFUNDINGSERVICECORPORATION	1	\$336,000.00
GLOBALSTATEMORTGAGEINC	1	\$106,250.00
GMAC MORTGAGE, LLC	1	\$189,180.72
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$460,800.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$290,787.61
GMSFUNDINGLLC	1	\$125,600.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	\$385,890.97
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$405,915.22
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,160.63
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$333,540.86
GOLDEN EMPIRE MORTGAGE, INC	2	\$646,870.59
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,000.00
GOLDENMORTGAGECORP	1	\$282,000.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	13	\$2,473,444.92
GOLDWATERBANK	1	\$233,250.00
GOODMORTGAGE.COM, A CORPORATION	2	\$199,030.46
GOOGAININC	1	\$402,000.00
GRADIEN THOMEMORTGAGELLC	1	\$82,418.00
GRANDCASTLEINC	2	\$696,000.00
GRANITESTATEMORTGAGECORP	1	\$97,400.00
GRAYSTONE MORTGAGE	2	\$918,805.13
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$89,740.54
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$383,866.05
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$212,411.06
GREENCHOICE BANK	2	\$699,000.00
GREENHAVENCAPITALINC	1	\$371,400.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$325,285.38
GREENTREESERVICINGLLC	1	\$207,100.00
GREENVALLEYMORTGAGELLC	1	\$320,000.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$266,915.41
GREER STATE BANK	1	\$198,268.75
GROUP ONE MORTGAGE, INC	1	\$162,898.34
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$300,000.00
GUARANTEED HOME MORTGAGE COMANY, INC	1	\$97,500.00
GUARANTEED RATE, INC	1	\$181,212.09

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$584,821.79
	GUARANTYBANKANDTRUSTCOMPANY	1	\$110,000.00
	GUIDANCE MORTGAGE LLC	2	\$453,455.88
	GUM TREE MORTGAGE, LLC	1	\$211,380.31
	GVC MORTGAGE INC	1	\$120,655.97
	HALLMARK HOME MORTGAGE	1	\$187,923.65
	HALLMARK HOME MORTGAGE LLC	3	\$536,434.92
	HANCOCK BANK	1	\$177,985.40
	HANSCOM FEDERAL CREDIT UNION	1	\$250,000.00
	HAPOCOMMUNITYCREDITUNION	1	\$163,000.00
	HARBORONE CREDIT UNION	1	\$191,476.52
	HERITAGE VALLEY FCU	1	\$197,429.18
	HIGHLANDROCKFINANCIALGROUP	1	\$250,000.00
	HIGHTECHLENDING INC	2	\$537,600.00
	HOME FINANCE OF AMERICA INC	1	\$201,010.71
	HOME FINANCE OF AMERICA, INC	3	\$757,500.00
	HOMEFIRST MORTGAGE, LLC	1	\$161,775.73
	HOMEFIRSTMORTGAGECORP	1	\$284,000.00
	HOMEFORXINC	1	\$402,000.00
	HOMELANDMORTGAGELLC	1	\$150,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	\$776,521.91
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS#449962	1	\$101,701.85
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 449962	1	\$75,555.08
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$103,085.44
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$113,662.15
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$122,416.13
	HOMEOWNERSMORTGAGEOFAMERICAINC	2	\$483,773.77
	HOMESERVICES LENDING, LLC	2	\$300,924.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$243,000.00
	HOMESMORTGAGELLC	5	\$1,201,750.00
	HOMESTAR MORTGAGE INC	2	\$420,072.10
	HOMESTARMORTGAGEINC	4	\$1,125,800.00
	HOMESTEAD FUNDING CORP	8	\$1,813,089.83
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	29	\$7,100,819.62
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$402,100.11
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$114,287.50
	HOMETOWNMORTGAGECOMPANYINC	2	\$318,100.00
	HOMETOWNMORTGAGESERVICESINC	1	\$143,800.00
	HOMETRUST MORTGAGE COMPANY	1	\$249,550.65
	HOMEWARD RESIDENTIAL INC	1	\$126,582.96

HONDA FEDERAL CREDIT UNION	1	\$396,200.00
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$163,175.00
HSBC BANK USA, N.A	22	\$5,338,549.10
HUNTERFINANCIALGROUPLLC	1	\$229,200.00
HURONVALLEYFINANCIAL	4	\$646,900.00
IAA CREDIT UNION	1	\$169,452.43
IABFINANCIALBANK	2	\$351,500.00
IAPPROVE LENDING	4	\$1,298,870.39
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,583.00
ICMREALESTATEINC	1	\$407,000.00
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$112,000.00
IDEAL HOME LOANS LLC	1	\$234,200.00
IDEAL HOME LOANS, LLC	1	\$212,100.20
IMORTGAGE.COM, INC	1	\$125,500.00
INDEPENDENT BANK	12	\$1,218,300.00
INDEPENDENTBANK	2	\$442,042.42
INDEPENDENTMORTGAGELLC	1	\$231,000.00
INDIANA MEMBERS CREDIT UNION	1	\$154,887.90
INDIANA UNIVERSITY CREDIT UNION	1	\$158,000.00
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTEREDBANK	1	\$154,546.93
INLAND NORTHWEST BANK	2	\$407,800.00
INLANTA MORTGAGE, INC	1	\$403,000.00
INSIGNIAMORTGAGEGROUPINC	1	\$235,000.00
INTEGRALENDINGGROUPLLC	1	\$396,000.00
INTEGRATED FINANCIAL GROUP INC	1	\$180,470.92
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$404,200.00
INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,115,199.87
INTEGRITY FIRST FINANCIAL GRP	1	\$245,298.63
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$558,963.25
INTEGRITY HOME MORTGAGE CORPORATION	2	\$539,847.12
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$222,500.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	9	\$1,657,569.50
INTELLIGENT INVESTMENTS, INC	2	\$520,000.00
INTERBANK MORTGAGE COMPANY	1	\$549,305.48
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$159,850.00
INTERSTATE HOME LOAN CENTER INC	1	\$287,000.00
INVESTEX CREDIT UNION	1	\$244,181.84
IQ CREDIT UNION	1	\$255,600.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$304,100.00
JEFFERSON CREDIT UNION	1	\$128,628.10
JEFFERSON FEDERAL BANK, A TENNESEE CHARTERED BANK	1	\$66,500.00

JERSEY MORTGAGE COMPANY ON NJ INC	1	\$414,000.00
JJSTCORPORATION	1	\$387,000.00
JKS MORTGAGE, LLC	1	\$151,900.00
JLB CORPORATION	1	\$57,450.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$89,939.96
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	3	\$625,567.10
JMAC LENDING INC	4	\$845,848.77
JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$158,069.15
JOHNSONS MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$223,687.63
JPMORGAN CHASE BANK, N.A	381	\$85,496,512.36
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$183,113.18
KANZABANK	1	\$276,000.00
KCT CREDIT UNION	2	\$242,862.32
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$110,419.00
KERINSASSOCIATESINC	1	\$466,975.00
KEYBANK NATIONAL ASSOCIATION	3	\$565,850.00
KNOBELFINANCIALSERVICES	1	\$570,000.00
KOHLERCREDITUNION	9	\$1,264,700.00
KS MORTGAGE, A TEXAS CORPORATION	1	\$417,000.00
LAFAYETTE SAVINGS BANK	2	\$290,859.04
LAKE ELMO BANK	1	\$315,000.00
LAKE MICHIGAN CREDIT UNION	12	\$1,748,346.77
LALLEYLOANSINC	2	\$394,800.00
LANGDONMORTGAGECOMPANYINC	1	\$109,000.00
LAURUSGROUPINC	1	\$244,575.47
LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$930,140.32
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$785,365.56
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$409,028.96
LEGACY GROUP LENDING, INC	1	\$52,000.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$163,000.00
LEGACYGROUPLENDINGINC	1	\$209,270.27
LEGACYHOMELOANSINC	1	\$291,000.00
LEGENDS BANK	1	\$70,000.00
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$334,020.77
LENDINGSOLUTIONSINC	14	\$2,023,626.06
LENSMARTMORTGAGELLC	6	\$1,273,229.04
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$279,181.54
LEVEL ONE BANK ., A STATE BANK	1	\$126,678.63
LEVEL ONE BANK, A STATE BANK	1	\$188,000.00
LEXINGTONMORTGAGECORPORATION	4	\$735,065.16
LHM FINANCIAL CORPORATION	1	\$86,752.64

LIFETIMEFINANCIALSERVICESLLC	1	\$228,000.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$166,518.55
LINCOLN MORTGAGE COMPANY	4	\$1,005,032.11
LINN AREA CREDIT UNION	1	\$79,769.36
LIVE WELL FINANCIAL, INC	1	\$296,618.32
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$209,386.16
LOAN ONE MORTGAGE CO., INC	2	\$348,727.27
LOAN ONE MORTGAGE COMPANY INC	1	\$99,215.74
LOANDEPOT.COM, LLC	14	\$3,498,649.33
LOANLEADERSOFAMERICAINC	2	\$479,500.00
LOANONEMORTGAGECOINC	1	\$248,970.11
LOTUSFINANCIALCORPORATION	2	\$597,000.00
LUCEY MORTGAGE CORP	1	\$411,729.86
LUCEYMORTGAGECORP	1	\$75,800.00
LUMBEE GUARANTY BANK MORTGAGE, LLC	1	\$63,812.92
LUTHER BURBANK SAVINGS	1	\$392,719.16
M&F BANK	1	\$124,775.24
M&T BANK	5	\$828,960.25
M2LENDINGSOLUTIONSLLC	1	\$210,000.00
MAC5 MORTGAGE, INC	2	\$665,000.00
MAGNOLIA BANK, INCORPORATED	1	\$190,000.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$154,700.00
MAINSTREET MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$172,000.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$409,567.56
MAINSTREETBANK	1	\$156,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$292,600.00
MANHATTANFINANCIALGROUPINC	2	\$484,000.00
MANN MORTGAGE, LLC	2	\$279,250.00
MARIONANDPOLKSCHOOLS CREDIT UNION	1	\$118,500.00
MARKETCONSULTINGMORTGAGEINC	1	\$221,500.00
MARKETPLACE HOME MORTGAGE, LLC	4	\$767,057.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$161,051.60
MARS NATIONAL BANK	1	\$205,588.90
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,000.00
MATHEWSMORTGAGEINC	1	\$96,000.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$479,501.62
MAVERICKFUNDINGINC	1	\$417,000.00
MAXREALCUPERTINO	1	\$287,000.00
MCCUE MORTGAGE COMPANY THE	1	\$144,587.73
MCGLONEMORTGAGE	5	\$1,017,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,371,229.49
MDE HOME LOANS LLC	1	\$326,500.00

MEGA CAPITAL FUNDING INC	10	\$2,864,930.64
MEGASTAR FINANCIAL CORP	2	\$435,933.78
MERIDIAN BANK	6	\$1,106,616.33
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$201,362.65
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$235,000.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$114,668.47
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$121,000.00
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$144,500.00
MEYER MORTGAGE COPORATION	1	\$146,300.00
MEYERSFUNDINGINC	1	\$126,000.00
MFGFUNDINGINC	2	\$644,000.00
MGMLENDERSINC	1	\$177,568.80
MID AMERICA BANK, A CORPORATION	2	\$465,324.29
MID AMERICA MTG SOUTHERN IL	1	\$159,239.59
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$339,046.67
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$284,155.37
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$263,448.58
MIDTOWN BANK AND TRUST COMPANY: A BANK COMPANY	1	\$69,600.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$224,858.14
MIDWEST FAMILY LENDING CORP	1	\$203,611.30
MILESTONE MORTGAGE, INC, AN INDIAN CORPORATION	1	\$137,500.00
MILESTONEMORTGAGEINC	2	\$343,499.00
MILITARY FAMILY HOME LOANS, LLC	6	\$901,106.96
MILLENIUM HOME MORTGAGE LLC	3	\$1,028,750.35
MILMARFINANCIAL	2	\$395,574.47
MKLENDINGCORP	1	\$225,856.02
MLSMORTGAGELENDINGSOLUTIONS	1	\$362,000.00
MONARCH BANKDBA MONARCH MTG	1	\$390,550.11
MORGANHOMELOANFUNDINGCORP	2	\$470,831.69
MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	2	\$268,923.24
MORRIS BANK	1	\$123,632.51
MORTGAGE 1 INCORPORATED	3	\$893,513.48
MORTGAGE ACCESS CORP	1	\$231,400.00
MORTGAGE AMERICA INC	1	\$129,520.29
MORTGAGE AMERICA, INC	3	\$565,786.29
MORTGAGE CAPITAL ASSOCIATES	1	\$187,101.49
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$721,000.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$370,912.62
MORTGAGE EQUITY PARTNERS	1	\$257,276.59
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$240,000.00
MORTGAGE FINANCIAL INC	4	\$1,162,581.98
MORTGAGE INVESTORS GROUP	13	\$2,169,058.11

MORTGAGE NETWORK INC	3	\$708,366.01
MORTGAGE REAL ESTATE SERVICES, INC	1	\$144,000.00
MORTGAGE SERVICES III LLC	3	\$812,916.24
MORTGAGE SERVICES III, LLC	7	\$1,830,494.13
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$531,140.02
MORTGAGEBROKERS SERVICES INC	2	\$347,500.00
MORTGAGE CAPITAL ASSOCIATES INC	2	\$332,943.21
MORTGAGE CONSULTANTS GROUP INC	2	\$401,750.00
MORTGAGE MASTERS OF INDIANA INC	2	\$251,500.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$382,000.00
MORTGAGES UNLIMITED INC	1	\$268,125.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$234,322.51
MSA MORTGAGE LLC	33	\$9,222,973.73
MSC MORTGAGE, LLC	1	\$238,863.73
MTC FEDERAL CREDIT UNION	1	\$258,232.42
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$282,327.94
MUTUAL OF OMAHA BANK	20	\$3,573,767.09
MYERS PARK MORTGAGE	2	\$365,214.42
MYERS PARK MORTGAGE, INC	2	\$731,915.31
MYERS PARK MORTGAGE, INC	2	\$335,061.54
MYERS PARK NATIONAL LENDING CENTER	1	\$236,297.62
NAL FINANCIAL	1	\$346,500.00
NATIONAL PENN BANK	2	\$285,456.75
NATIONAL CAPITAL MORTGAGE INC	1	\$271,200.00
NATIONS DIRECT MORTGAGE, LLC	1	\$400,000.00
NATIONS LENDING CORPORATION	6	\$1,102,392.82
NATIONS RELIABLE LENDING, LLC	1	\$152,430.00
NATIONS LENDING CORP	9	\$1,952,725.76
NATIONSTAR MORTGAGE	66	\$13,941,770.46
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$647,780.46
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC	1	\$118,307.93
NATIONWIDE BANK	1	\$177,486.84
NBG DBA THE NTL BANK OF GA	1	\$368,918.47
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,000.00
NECHES FEDERAL CREDIT UNION	1	\$122,196.70
NEIGHBORHOOD MORTGAGE, INC	1	\$229,000.00
NEIGHBORHOOD LOANS	2	\$561,676.93
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,676.37
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$234,022.91
NETWORK FUNDING, LP	2	\$440,722.59
NETWORK CAPITAL FUNDING CORPORATION	31	\$7,243,578.42
NEW AMERICAN MORTGAGE LLC	1	\$334,532.04
NEW AMERICAN MORTGAGE, LLC	2	\$196,256.48
NEW ENGLAND REGIONAL MORTGAGE	1	\$238,000.00

	NEW FED MORTGAGE, CORP	12	\$3,050,056.25
	NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,235.03
	NEW PENN FINANCIAL, LLC	3	\$959,000.00
	NEW YORK COMMUNITY BANK	12	\$3,706,300.78
	NEWCASTLE HOME LOANS, LLC	1	\$176,000.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,558.31
	NEWCORNERSTONEMORTGAGE	3	\$534,750.00
	NFM INC	9	\$1,842,835.27
	NFM, INC	1	\$168,034.10
	NICOLET NATIONAL BANK	1	\$326,000.00
	NJ LENDERS CORP	1	\$413,282.47
	NOBLELENDINGGROUPINC	2	\$407,000.00
	NOLA LENDING GROUP LLC	2	\$375,706.58
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$644,658.31
	NORTHAMERICANSAVINGSBANKFSB	1	\$250,800.00
	NORTHCOMMUNITYBANK	1	\$188,000.00
	NORTHERN FEDERAL CREDIT UNION	1	\$199,393.16
	NORTHFIELD BANK	1	\$210,000.00
	NORTHFIELD SAVINGS BANK	1	\$417,000.00
	NORTHLANDCREDITUNION	1	\$180,000.00
	NORTHPOINTMORTGAGEINC	6	\$1,613,183.29
	NORTHWEST MORTGAGE GROUP INC	2	\$592,000.00
	NORTHWESTPACIFICMORTGAGECORP	1	\$188,800.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,848,878.15
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$2,357,729.98
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$128,000.00
	NTFN, INC	1	\$254,543.22
	NYCB MORTGAGE COMPANY, LLC	56	\$13,192,498.31
	OAK MORTGAGE COMPANY LLC	2	\$280,891.89
	OCCAPITALREALTYINC	1	\$150,000.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	\$92,233.33
	ON Q FINANCIAL, INC	1	\$206,250.00
	ONLINE MORTGAGE GROUP LLC	1	\$318,700.00
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$299,170.51
	OPEN MORTGAGE LLC	1	\$243,334.74
	OPENMORTGAGELLC	1	\$102,470.00
	OPTIMUMFIRSTINC	9	\$2,204,500.00
	ORLANDOFINANCIALCENTERINC	1	\$255,200.00
	OSSIANSTATEBANK	1	\$240,000.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$298,624.54
	PACIFIC CITY BANK	1	\$280,000.00
		1	\$216,963.94

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION		
PACIFICRESIDENTIALMORTGAGELLC	1	\$395,341.01
PACIFICTRUSTBANK	2	\$296,494.31
PARAGON HOME LOANS, INC	1	\$196,930.62
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	9	\$2,539,065.37
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$525,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,250,801.55
PAREASTMORTGAGECOINC	1	\$220,000.00
PARK STERLING BANK	1	\$161,931.82
PATRIOT BANK MORTGAGE INC	1	\$296,730.09
PATRIOT BANK MORTGAGE, INC	1	\$159,532.31
PATRIOT FEDERAL CREDIT UNION	2	\$406,800.00
PATRIOTFINANCIALINC	2	\$560,500.00
PEAK FINANCIAL GROUP, INC	1	\$184,500.00
PEAPACK-GLADSTONE BANK	1	\$272,000.00
PENNYMAC LOAN SERVICES, LLC	5	\$837,500.00
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$422,291.61
PEOPLES BANK	1	\$127,421.24
PEOPLES EXCHANGE BANK	1	\$179,466.55
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,950.00
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$120,000.00
PEOPLESBANK	4	\$714,430.05
PEOPLESDISCOUNTMORTGAGEINC	1	\$149,000.00
PERL MORTGAGE, INC	1	\$183,000.00
PHH HOME LOANS, LLC	2	\$440,600.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$575,650.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$258,400.00
PHH MORTGAGE CORPORATION	9	\$2,200,379.00
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$268,439.00
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$192,428.02
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$119,649.23
PIKE CREEK MORTGAGE SERVICES INC	1	\$261,000.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$405,000.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$190,000.00
PINNACLE BANK	2	\$718,793.25
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$228,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	4	\$1,261,850.00
	1	\$198,000.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION		
	PINNACLE MORTGAGE INC	5	\$1,209,532.02
	PINNACLE MORTGAGE, INC	2	\$700,144.58
	PLAINSCOMMERCEBANK	1	\$251,283.51
	PLATINIUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$136,000.00
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$227,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	11	\$1,988,977.68
	PLAZA HOME MORTGAGAE	1	\$295,000.00
	PLAZA HOME MORTGAGE	10	\$2,723,278.80
	PLAZA HOME MORTGAGE, INC	2	\$358,000.00
	PLAZA NOME MORTGAGE	1	\$415,781.08
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,415,873.19
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,333,883.75
	POLARIS HOME FUNDING CORP	1	\$258,622.81
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$139,856.75
	POLI MORTGAGE GROUP INC	18	\$5,125,927.11
	POLIMORTGAGEGROUPINC	1	\$305,000.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$122,146.84
	POWERCHOICEMORTGAGE	3	\$812,182.56
	PREFERRED MORTGAGE GROUP, INC	1	\$401,634.84
	PREMIER BANK	2	\$633,600.00
	PREMIER COMMERCIAL BANK	1	\$120,641.40
	PREMIER HOME MORTGAGE, INC	1	\$224,351.34
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$314,066.45
	PREMIERLENDINGINC	1	\$399,000.00
	PREMIERMORTGAGECORP	1	\$102,000.00
	PREMIERMORTGAGERESOURCESLLC	2	\$681,000.00
	PREMIUM MORTGAGE CORP	1	\$170,500.16
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$243,515.06
	PREMIUMMORTGAGECORP	2	\$159,720.05
	PREOMORTGAGELLC	3	\$343,375.00
	PRESIDENTIAL BANK, FSB	3	\$1,038,083.19
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00
	PRIMARY RESIDENTIAL MORTGAGE	4	\$952,616.09
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$460,166.63
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,821,292.46
	PRIME MORTGAGE	1	\$178,000.00
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$133,215.51
	PRIMELENDING, A PLAINSCAPITAL COMPANY	59	\$12,124,529.01
	PRIMELENDING. A PLAINSCAPITAL COMPANY	1	\$215,468.32
	PRIMESOURCE MORTGAGE INC	1	\$204,000.00
	PRIMESOURCE MORTGAGE, INC	1	\$87,498.83

PRIMESOURCEMORTGAGEINC	1	\$194,500.00
PRINCETON MORTGAGE CORPORATION	1	\$215,000.00
PRINCIPAL MORTGAGE LLC	2	\$539,418.62
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	2	\$364,435.69
PROFESSIONALFINANCIALCONSULTINGLLC	1	\$210,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$204,241.62
PROLENDINGMORTGAGELLC	2	\$492,000.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	38	\$10,136,285.00
PROSPECTFINANCIALGROUPINC	1	\$309,000.00
PROSPERITY MORTGAGE COMPANY	6	\$1,360,082.56
PROVINCE MORTGAGE ASSOCIATES INC	1	\$365,647.99
PROVINCEMORTGAGEASSOCIATESINC	3	\$709,000.00
PRUDENTIALMORTGAGESERVICESLLC	2	\$331,200.00
PUBLIC EMPLOYEES CREDIT UNION	2	\$547,230.50
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$273,187.96
QUICKEN LOANS INC	348	\$95,325,834.47
R P FUNDING INC	3	\$657,058.29
R P FUNDING, INC	2	\$557,849.76
RADIUS FINANCIAL GROUP INC	4	\$1,364,157.06
RATERABBITINC	1	\$396,253.05
RBS CITIZENS, NA	57	\$10,514,682.47
REALESTATE100INC	1	\$403,000.00
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$210,775.86
RED RIVER EMPLOYEES FEDERAL CREDIT UNION A TEXAS CREDIT UNION	1	\$191,937.31
REDMOND MORTGAGE CO	1	\$230,000.00
REDOAKMORTGAGEINC	3	\$965,000.00
REDWOODCAPITALINC	1	\$215,500.00
REGENCY MORTGAGE CORP	5	\$882,366.66
REGENTFINANCIALGROUPINC	4	\$623,150.00
REGIONS BANK DBA REGIONS MORTGAGE	84	\$13,644,304.51
RELIANCE BANK	2	\$200,217.20
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	6	\$1,538,874.61
RELIANT MORTGAGE COMPANY LLC	29	\$7,285,606.17
RELIANTBANK	1	\$174,395.22
RENEWLENDINGINC	1	\$68,000.00
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$830,265.23
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$342,450.00
REPUBLIC STATE MORTGAGE CO	2	\$312,796.03
REPUBLIC STATE MORTGAGE COMPANY	4	\$620,172.83
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$176,000.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$358,634.39
RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$1,142,000.00
	1	\$180,000.00

RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION		
RESIDENTIAL MORTGAGE DIVISION, LLC	2	\$652,640.60
RESIDENTIAL MORTGAGE LLC	1	\$292,131.66
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$297,164.44
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$807,918.28
RESIDENTIAL MORTGAGE, LLC	1	\$235,549.84
RESIDENTIAL MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$220,145.42
RESIDENTIALFIRSTMORTGAGE	2	\$916,750.00
RESMAC INC., A CORPORATION	1	\$417,000.00
RESOURCE FINANCIAL SERVICES	3	\$819,354.94
RIGHTTRACFINANCIALGROUPINC	1	\$204,000.00
RIVER VALLEY BANCORP	1	\$209,169.76
RJCAPITALGROUPLLC	1	\$392,000.00
RJCOMMERCIALFUNDING	1	\$279,500.00
RJSINC	1	\$183,000.00
RMC VANGUARD MORTGAGE CORPORATION	8	\$2,272,099.63
ROSCOESTATEBANK	1	\$102,590.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$185,020.06
ROSSMORTGAGECOMPANYINC	2	\$596,300.00
ROUNDPOINT MORTGAGE	1	\$216,456.60
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	6	\$1,238,113.98
ROYAL UNITED MORTGAGE LLC	1	\$70,000.00
ROYALUNITEDMORTGAGELLC	16	\$1,750,687.51
RPMBANCORPINC	1	\$214,000.00
RPM MORTGAGE INC	3	\$1,209,266.05
RTP FEDERAL CREDIT UNION	1	\$99,163.29
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,943.30
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$884,748.47
RUOFF MORTGAGE COMPANY INC	9	\$1,819,547.32
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$518,618.70
SACRAMENTO1STMORTGAGEINC	1	\$249,881.06
SAGAMORE HOME MTG LLC	2	\$304,000.00
SAIL MORTGAGE CORPORATION	2	\$499,064.62
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,994,028.98
SANBORN MORTGAGE CORPORATION	1	\$269,210.78
SCOTT CREDIT UNION	2	\$368,519.63
SEACOASTMORTGAGECORPORATION	1	\$205,000.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$488,705.75
SECURITY BANK OF KANSAS CITY	1	\$188,914.95

SECURITY MORTGAGE FUNDING CORPORATION	1	\$414,767.14
SECURITY ONE LENDING DBA RATE RUNNER	1	\$277,176.12
SELECTFINANCIALMORTGAGE	1	\$143,000.00
SELECTONEMORTGAGEINC	1	\$390,000.00
SEMPER HOME LOANS, INC	1	\$251,283.51
SENTE MORTGAGE, INC	2	\$557,876.82
SERVICE FIRST FEDERAL CREDIT UNION	1	\$105,000.00
SERVISFIRST BANK, A CORPORATION	1	\$153,549.85
SEVIER COUNTY BANK	2	\$85,954.47
SHAHMORTGAGESINC	1	\$178,000.00
SHELTER MORTGAGE COMPANY LLC	1	\$417,000.00
SHELTER MORTGAGE COMPANY, LLC	1	\$347,000.00
SHERWOOD COMMUNITY BANK	1	\$131,500.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$348,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC. , A CALIFORNIA CORPORATION: NMLS 1788	1	\$415,830.79
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$775,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS:1788	1	\$182,300.00
SIMPLY HOME LENDING, INC	1	\$173,690.80
SIOUX FALLS FEDERAL CREDIT UNION	1	\$128,000.00
SIRVA MORTGAGE, INC	2	\$382,063.43
SKYFINANCIALSERVICESINC	1	\$135,000.00
SKYLINE FINANCIAL CORP	1	\$189,000.00
SKYLINEFINANCIALCORPORATION	5	\$1,678,330.43
SMARTBANK	1	\$153,051.31
SMCREALTYSERVICES	1	\$270,000.00
SOLARFINANCIALGROUPLLC	1	\$175,000.00
SOOPER CREDIT UNION	1	\$48,000.00
SOUND CREDIT UNION	1	\$300,500.00
SOUNDMORTGAGEINC	1	\$253,534.73
SOUTH LOUISIANA BANK	1	\$226,000.00
SOUTHCREST BANK	1	\$145,200.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$240,350.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$265,000.00
SOUTHERN HERITAGE BANK	2	\$346,623.90
SOUTHERN MORTGAGE BROKERS, INC	1	\$197,919.77
SOUTHWESTBANK	1	\$318,000.00
SOUTHWESTERNMORTGAGECOMPANY	1	\$164,250.00
SOVEREIGN BANK, N.A	35	\$8,365,055.49
SPIRITBANK	1	\$326,044.16
SPIRITBANK, A CORPORATION	1	\$123,148.86
STARION FINANCIAL	2	\$449,681.70
STARIONFINANCIAL	1	\$168,000.00
STELLARONE BANK, A CORPORATION	1	\$125,447.28

STEPSTONEMORTGAGECOMPANYINC	3	\$919,000.00
STERLING STATE BANK	1	\$234,322.51
STIFEL BANK & TRUST	1	\$245,000.00
STONEBANK- A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORATION	1	\$96,500.00
STONEBRIDGEFINANCIALSERVICESINC	1	\$151,000.00
STONEGATE MORTGAGE CORPORATION	31	\$5,791,073.71
STRATEGICLENDINGGROUPINC	8	\$1,545,914.58
STRATISFINANCIALCORP	4	\$1,270,831.85
SUMMIT BANK, A CORPORATION	1	\$63,511.22
SUMMIT FUNDING, INC., A CORPORATION	1	\$178,000.00
SUMMIT MORTGAGE BANKER, INC	1	\$297,015.96
SUMMIT MORTGAGE BANKERS INC	1	\$358,947.69
SUMMIT MORTGAGE BANKERS, INC	1	\$233,169.38
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$417,841.67
SUN HOME LOANS	3	\$342,878.67
SUNMARK FEDERAL CREDIT UNION	1	\$215,000.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$395,000.00
SUNSET BANK & SAVINGS	2	\$480,776.91
SUNSTREETMORTGAGELLC	2	\$660,962.30
SUNTRUST MORTGAGE, INC	137	\$34,978,192.72
SURETY FINANCIAL SERVICES	2	\$535,000.00
SUSQUEHANNALENDINGGROUPINC	2	\$402,605.00
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$116,000.00
SWINFORD CAPITAL CORPORATION	2	\$519,000.00
SYACRUSE SERCURITIES, INC	1	\$30,914.28
SYNOVOUS MORTGAGE CORP	5	\$728,794.79
SYNOVUS MORTGAGE CORP	10	\$2,206,552.83
TASKMORTGAGEANDINVESTMENTSINC	1	\$331,000.00
TAYLORMORRISONHOMEFUNDING	2	\$460,530.00
TERRACE MORTGAGE COMPANY	1	\$210,000.00
TEXANS CREDIT UNION	1	\$142,587.74
TEXAS LOAN STAR, INC	1	\$187,000.00
TEXASHOMEPLACEMORTGAGECOMPANY	2	\$630,601.82
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$405,500.00
THE BUSINESS BANK DBA PRIME MORTGAGE	3	\$820,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$262,241.79
THE CARROLL MORTGAGE GROUP, INC	1	\$120,680.91
THE CITIZENS BANK	1	\$276,000.00
THE EQUITABLE BANK, SSB	1	\$348,000.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$279,850.00
THE FARMERS BANK	3	\$376,585.65
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$160,000.00
THE FEDERAL SAVINGS BANK	2	\$345,000.00

THE HUNTINGTON NATIONAL BANK	127	\$15,912,958.97
THE LENDING COMPANY INC	3	\$540,362.16
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$394,736.68
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$462,224.97
THE MORTGAGE FIRM INC	2	\$161,540.78
THE MORTGAGE OUTLET, INC	1	\$252,000.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$168,000.00
THEHORNFINANCIALCORP	1	\$308,500.00
THEMORTGAGEADVANTAGECORP	1	\$369,900.00
THEMORTGAGEMARKETOFDELAWARELLC	1	\$77,500.00
THOROUGHbred MORTGAGE, LLC	1	\$159,702.53
TOP FLITE FINANCIAL, INC	4	\$829,222.85
TOPLADINGFINANCIALINC	1	\$310,000.00
TOPONEMORTGAGE	3	\$718,000.00
TOWN AND COUNTRY CREDIT UNION	1	\$190,242.28
TOWNEBANK MORTGAGE	3	\$719,909.91
TOWNSTONE FINANCIAL, INC	1	\$318,500.00
TRADITION MORTGAGE	1	\$212,781.28
TRADITION MORTGAGE. LLC	3	\$648,574.18
TRI-EMERALD FINANCIAL GROUP INC	1	\$396,369.83
TRI-PARISH BANK	1	\$113,000.00
TRIDENT MORTGAGE COMPANY LP	1	\$272,581.69
TRIDENT MORTGAGE COMPANY, LP	2	\$611,500.00
TRISTARFINANCEINC	1	\$154,000.00
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	3	\$777,561.20
TRUSTLINE MORTGAGE INC	1	\$260,247.55
TRUSTMARK NATIONAL BANK	13	\$2,326,402.81
TYLERNICOLEINC	1	\$397,100.00
U.P. CATHOLIC CREDIT UNION	1	\$178,500.00
U.S. MORTGAGE CORPORATION	1	\$211,000.00
UBS AG, TAMPA BRANCH	6	\$1,766,215.08
ULSTERMORTGAGECORP	3	\$650,000.00
UNION BANK OF MENA A CORPORATION	1	\$177,871.29
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$152,851.90
UNION MORTGAGE GROUP, INC	1	\$303,309.06
UNION NATIONAL MORTGAGE CO	7	\$1,687,589.07
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$229,666.14
UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$287,900.00
UNITED BANK	1	\$100,912.27
UNITED BANK INC	6	\$675,870.64
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$341,500.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$612,914.45

UNITEDAMERICANMORTGAGECORP	3	\$719,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$210,750.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$140,564.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$323,395.58
UNIVERSAL LENDING CORPORATION	6	\$1,319,837.85
US FINANCIAL GROUP, INC	1	\$98,443.96
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	2	\$364,202.29
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$355,264.98
US MORTGAGELINE	1	\$216,083.88
USA DIRECT FUNDING	1	\$358,962.15
USWIDEFINANCIALLLC	2	\$363,000.00
VALLEYFEDERALCREDITUNIONOFMONTANA	1	\$75,500.00
VANGUARD FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$315,063.49
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$154,559.30
VANTAGE POINT BANK	3	\$643,775.70
VASTINVESTMENTGROUPINC	1	\$335,000.00
VBS MORTGAGE,LLC	1	\$217,362.78
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$159,050.36
VICTORIAFINANCIALCORP	1	\$311,000.00
VICTORIAN FINANCE, LLC	1	\$61,600.00
VINSON MORTGAGE SERVICES, INC	1	\$339,100.00
VINSONMORTGAGESERVICESINC	1	\$227,192.21
VIRGINIA COMMERCE BANK	1	\$415,764.16
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$183,250.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,985.60
WALLFINANCIALINC	1	\$262,220.57
WATERMARKCAPITALINC	3	\$919,986.27
WCS FUNDING GRP INC DBA HAPPY MORTGAGE	1	\$178,000.00
WCS LENDING, LLC	2	\$468,837.70
WEBSTER BANK, N.A	35	\$7,045,467.00
WEICHERT FINANCIAL SERVICES	11	\$3,047,628.52
WELCOME HOME FINANCE, LP	1	\$109,000.00
WELLS FARGO BANK, N.A	1,567	\$318,951,124.53
WELLS FARGO HOME MORTGAGE OF HAWAII, LLC	1	\$415,091.30
WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$124,131.03
WEST SUBURBAN BANK	1	\$112,669.69
WEST TOWN SAVINGS BANK	2	\$612,246.42
WESTBURY BANK	2	\$195,651.51
WESTERN RELIANCE FUNDING GROUP	1	\$499,575.55
WESTERN RELIANCE FUNDING GROUP, INC	1	\$270,000.00
WESTERNBANCORP	1	\$167,997.00

	WESTSTAR MORTGAGE CORP	1	\$174,494.25
	WESTSTAR MORTGAGE, INC	3	\$982,196.00
	WESTWOOD MORTGAGE, INC	1	\$361,213.00
	WHITECROWNFEDERALCREDITUNION	1	\$122,000.00
	WILLAMETTE COMMUNITY BANK	1	\$146,940.00
	WILLAMETTE VALLEY BANK	1	\$341,041.07
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	\$651,807.39
	WILLAMETTE VALLEY BANK OF OREGON, A CORPORATION	1	\$350,971.08
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$255,241.31
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,305.22
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$183,500.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,500.00
	WINDOM CAPITAL, INC	1	\$176,000.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$368,861.70
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$677,759.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$81,183.57
	WJBRADLEYMORTGAGECAPITALCORP	6	\$1,930,800.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$499,753.66
	WORLDWIDECREDITCORPORATION	1	\$184,700.00
	WORTHINGTON FEDERAL BANK	2	\$198,483.87
	WR STARKEY MORTGAGE, L.L.P	1	\$242,500.00
	WR STARKEY MORTGAGE, LLP	2	\$600,961.05
	WYHY FEDERAL CREDIT UNION	3	\$285,927.94
	WYNDHAM CAPITAL MORTGAGE INC	25	\$6,943,272.43
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$308,085.74
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$186,767.47
	WYNDHAMCAPITALMORTGAGEINC	12	\$2,967,921.95
	YORK COUNTY FEDERAL CREDIT UNION	2	\$423,000.00
	YUNICORNREALTYINC	1	\$250,000.00
	Unavailable	655	\$140,678,372.61
Total		7,086	\$1,545,037,878.48
31418AQW1	1ST SOURCE BANK	26	\$3,054,189.06
	1ST TRUST MORTGAGE CORPORATION	1	\$63,899.28
	3RD FINANCIAL SERVICE CORPORATION	1	\$80,868.81
	AAXY LLC	2	\$163,747.82
	ACADEMY MORTGAGE CORPORATION	2	\$372,260.60
	ACADIANA MORTGAGE OF LOUISIANA, INC	2	\$356,129.49
	ACOPIA, LLC, A CORPORATION	5	\$1,509,450.00
		1	\$407,000.00

ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION		
AFFINITY GROUP MORTGAGE SERVICES, LLC	8	\$1,382,550.00
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$1,075,500.00
ALL AMERICAN HOME LENDING INC	2	\$296,543.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00
AMERICAN EQUITY MORTGAGE, INC	18	\$3,752,497.00
AMERICAN FINANCIAL FUNDING CORP	1	\$256,000.00
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,179,848.95
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$557,440.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$376,000.00
AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$522,200.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$388,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	\$1,129,200.00
AMERICAN PACIFIC MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$274,410.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$5,091,750.00
AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$198,500.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,700,200.00
ANCHOR MORTGAGE SERVICES, INC	11	\$2,313,495.36
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$240,000.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,000.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$308,203.47
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$944,402.95
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA CORPORATION	1	\$606,000.00
BANCFIRST	3	\$629,152.31
BANK OF AMERICA, N.A	4	\$590,458.25
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$412,000.00
BANK OF THE OZARKS	3	\$919,651.49
BANKFIRST FINANCIAL SERVICES	3	\$446,924.23
BANKTRUST	6	\$967,500.00
BELL STATE BANK & TRUST	1	\$223,934.60
	2	\$401,700.00

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LC	1	\$233,250.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,100.00
BROADVIEW MORTGAGE CORPORATION	3	\$757,000.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$362,492.18
BROOKHOLLOW MORTGAGE SERVICs, LTD	1	\$161,394.55
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	4	\$587,673.48
C & F MORTGAGE CORP	2	\$365,846.46
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$426,000.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,107,424.00
CAAPITAL CENTER, L.L.C	1	\$250,000.00
CAPITAL CENTER L.L.C	1	\$252,000.00
CAPITAL CENTER, L.C.C	1	\$141,500.00
CAPITAL CENTER, L.L.C	22	\$5,980,400.00
CAPITAL MORTGAGE CORPORATION	2	\$503,679.55
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$216,600.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$168,000.00
CENDERA FUNDING, A TEXAS CORPORATION	1	\$160,050.00
CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$117,822.27
CENTENNIAL BANK, A CORPORATION	7	\$2,080,870.34
CENTRAL PACIFIC BANK	1	\$205,000.00
CENTURY BANK	3	\$355,726.07
CHERRY CREEK MORTGAGE CO., INC	3	\$700,600.00
CHURCHILL MORTGAGE CORPORATION	4	\$1,035,500.00
CITYWIDE HOME LOANS A UTAH CORPORATION	10	\$2,376,617.24
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$457,000.00
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$214,561.79
CMC HOME LENDING	3	\$971,428.61
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,000.00
COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	\$193,241.08
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$168,000.00
COMMUNITY BANK OF MISSISSIPPI	4	\$768,498.15
CONSUMER FIRST MORTGAGE, INC , A CORPORATION	1	\$299,548.15
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$384,144.49
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$306,527.32
CORNERSTONE HOME LENDING	3	\$1,030,314.57
CORNERSTONE MORTGAGE	2	\$496,083.23

CORNERSTONE MORTGAGE COMPANY	8	\$2,264,000.87
CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,121,084.21
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$649,875.09
CSB MORTGAGE INC., AN OHIO CORPORATION	1	\$416,329.27
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$137,600.00
DELTA TRUST MORTGAGE, INC	1	\$266,930.04
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	\$1,547,048.54
DHI MORTGAGE COMPANY LTD	42	\$7,462,839.77
DHI MORTGAGE COMPANY, LTD. LP	1	\$257,976.38
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$793,555.97
DHI MORTGAGE COMPANY, LTD	107	\$19,716,141.39
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	17	\$2,920,181.44
DHI MORTGAGE COMPANY, LTD. LP	1	\$411,699.00
DHI MORTGAGE COMPANY, LTD., L.P	13	\$2,762,992.17
DHI MORTGAGE COMPANY. LTD	1	\$275,684.15
DIRECTIONS EQUITY, LLC	1	\$52,250.00
DIVERSIFIED MORTGAGE CORPORATION	1	\$404,403.35
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	9	\$2,509,998.06
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$220,000.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$99,684.80
EMBRACE HOME LOANS, INC	390	\$100,262,457.86
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	21	\$5,055,043.45
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	2	\$544,905.38
FAIRWAY INDEPENDENT MORTGAGE CORP	60	\$12,518,998.65
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$362,612.81
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$329,341.63
FBT MORTGAGE	2	\$375,760.57
FBT MORTGAGE, LLC	8	\$1,611,615.63
FIRST AMERICAN BANK, A U.S. CORP	1	\$184,000.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$417,000.00
FIRST CLASS MORTGAGE V, INC., A MINNISOTA CORPORATION	1	\$234,000.00
FIRST COMMUNITY MORTGAGE, INC	1	\$288,000.00
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$87,600.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$926,000.00
FIRST NATIONAL BANK OF DURANGO	3	\$1,034,700.43
FIRST NATIONAL BANK OF OMAHA	57	\$13,815,998.80
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$335,000.00

FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$112,000.00
FIRST OKLAHOMA MORTGAGE, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$222,641.31
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	2	\$627,750.00
FIRST PRIORITY FINANCIAL INC	10	\$3,228,340.20
FIRST PRIORITY FINANCIAL, INC	2	\$422,500.00
FIRST SECURITY BANK	1	\$171,500.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,037,179.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	1	\$195,538.47
FLORIDA CAPITAL BANK. N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$203,500.00
FLORIDA CAPITLA BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$393,406.57
FREMONT BANK	57	\$15,114,739.05
GATEWAY MORTGAGE GROUP LLC	41	\$9,258,874.03
GATEWAY MORTGAGE GROUP, LLC	5	\$826,912.55
GEO MORTGAGE SERVICES, INC	1	\$76,876.15
GEORGE MASON MORTGAGE	2	\$498,342.55
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,762,099.76
GEORGIA COMMERCE BANK	1	\$342,400.00
GM WEST FUNDING	5	\$2,008,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$120,000.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$142,719.72
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$126,000.00
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$421,750.00
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$240,000.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,587,661.95
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATON	1	\$248,900.00
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$154,400.00
GORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$225,000.00
GRAND VALLEY BANK, A UTAH CORPORATION	1	\$224,945.43
GREAT PLAINS NATIONAL BANK	1	\$224,418.90
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$299,527.87

GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,663,820.00
GREAT WESTERN FINANCIAL SERVICES, INC. (NMLS: 82156)	1	\$167,200.00
GSB MORTGAGE, INC	1	\$269,797.96
HALLMARK HOME MORTGAGE, LLC	1	\$215,601.90
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$191,111.73
HANSCOM FEDERAL CREDIT UNION	15	\$3,742,253.00
HOME FINANCE OF AMERICA, INC	1	\$417,000.00
HOMEFIRST MORTGAGE, LLC	6	\$1,227,219.67
HOMEOWNERS FINANCIAL GROUP USA, LLC LIMITED LIABILITY CORPORATION	1	\$189,150.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	6	\$1,465,362.73
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$458,500.00
HOUSTON CAPITAL MORTGAGE	3	\$684,030.98
IMORTGAGE.COM, INC	27	\$6,418,209.94
INDEPENDENT BANK	7	\$1,035,500.00
INLANTA MORTGAGE, INC	2	\$281,434.83
JEFFERSON BANK OF FLORIDA	1	\$79,871.32
JMAC LENDING, INCORPORATED	6	\$2,398,078.32
JPMORGAN CHASE BANK, N.A	2	\$325,440.00
LEGACY TEXAS BANK	4	\$912,003.65
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$262,000.00
LIBERTY BANK OF ARKANSAS	1	\$208,232.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$263,700.00
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$398,202.31
M & T BANK	3	\$736,300.00
M&F BANK	1	\$178,930.10
M&T BANK	7	\$1,325,728.15
MAGNOLIA STATE BANK	1	\$416,371.94
MANN MORTGAGE, LLC	5	\$1,405,000.00
MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER	1	\$300,000.00
MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$600,000.00
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$320,000.00
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,341,140.00
MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$194,000.00
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	4	\$1,114,735.20
MCLEAN MORTGAGE CORPORATIO, A VIRGINIA CORPORATION	1	\$266,377.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,129,993.50

MECHANICS BANK	6	\$850,173.11
MEDALLION MORTGAGE COMPANY, LLC	8	\$2,788,551.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,051,796.67
MEMBER SELECT MORTGAGE	1	\$135,120.00
MERIDIAN HOME MORTGAGE CORPORATION (NDC EPP), A MARYLAND CORPORATION	1	\$353,600.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$414,500.00
METRO MORTGAGE CORPORATION	2	\$421,977.00
METROPOLITAN BANK	6	\$1,344,478.57
MIDWEST FAMILY LENDING CORPORATION	1	\$77,879.91
MILESTONE MORTGAGE, INC	1	\$175,000.00
MONROE BANK AND TRUST	1	\$154,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$703,929.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	3	\$561,107.67
MORTGAGE CAPITAL PARTNERS, INC	2	\$632,000.00
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$192,150.00
MORTGAGE EXPRESS, A OREGON LIMITED LIABILITY COMPANY	1	\$334,400.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$318,400.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,057,250.00
MORTGAGE INVESTORS GROUP	19	\$3,962,472.94
MORTGAGE SERVICES I I I, LLC	2	\$351,250.00
MORTGAGE SERVICES III, LLC	2	\$737,466.23
MS FLYNN, INC	1	\$67,094.24
MUTUAL OF OMAHA BANK	25	\$6,398,545.57
NATIONAL BANK OF COMMERCE	2	\$540,623.37
NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00
NEW AMERICAN MORTGAGE, LLC	2	\$550,520.98
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	26	\$4,999,701.49
NEW YORK COMMUNITY BANK	7	\$1,224,967.94
NORTHSTAR BANK OF TEXAS	1	\$241,868.75
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$222,652.42
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$462,700.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$201,800.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	12	\$2,259,167.21
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$342,500.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$207,150.00

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$581,800.00
	NVR MORTGAGE FINANCE, INC	27	\$7,202,418.16
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$202,760.00
	NYCB MORTGAGE COMPANY, LLC	1	\$71,250.00
	ON Q FINANCIAL, INC	2	\$872,367.00
	ONEWEST BANK, FSB	3	\$669,830.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,500.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,201,793.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$413,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$2,982,726.94
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$138,700.00
	PENNYMAC LOAN SERVICES, LLC	2	\$638,900.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	14	\$3,352,540.78
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$132,000.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$536,000.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$298,768.67
	PINNACLE CAPITAL MORTGAGE CORPORATION	32	\$10,470,189.00
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$480,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$465,800.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,543,915.65
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$318,242.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$740,000.00
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$135,900.00
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$374,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA COMPANY	1	\$139,075.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	25	\$5,945,704.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$11,934,884.17
	PREFERRED FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	1	\$292,500.00
	PRESIDENTIAL BANK, FSB	1	\$160,050.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$252,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	23	\$6,738,862.99
	PROVIDENT SAVINGS BANK, F.S.B	7	\$1,620,041.02
	PULTE MORTGAGE LLC	37	\$9,844,897.56
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$833,683.99
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$919,910.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$511,200.00

RMC MORTGAGE CORPORATION	1	\$303,938.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$217,715.00
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$183,766.62
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$250,000.00
RMC VANGUARD MORTGAGE CORPORATION	1	\$300,800.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	22	\$7,189,186.56
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$661,899.01
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$603,194.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$218,000.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,591,748.08
SEVIER COUNTY BANK	2	\$314,693.11
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$304,000.00
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$355,000.00
SIERRA PACIFIC MORTGAGECOMPANY, INC	1	\$151,776.07
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,426,400.00
SKYLINE FINANCIAL GROUP, INC	1	\$206,400.00
SMI LENDING, INC	1	\$200,077.67
SOMERSET LENDING CORP	1	\$304,000.00
SOUTHERN TRUST MORTGAGE LLC DBA VIRGINIA FIRST MORTGAGE	1	\$128,347.92
SOUTHWEST BANK	1	\$184,209.64
SPIRITBANK, A CORPORATION	3	\$772,675.71
STANDARD PACIFIC MORTGAGE, INC	1	\$363,489.48
STANDARD PACIFIC MORTGAGE, INC	3	\$1,050,324.22
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$1,213,500.00
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$237,641.53
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$645,742.95
TEXAS TECH FEDERAL CREDIT UNION	5	\$1,002,270.90
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$862,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,538.10
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$131,796.76
THE HOME LENDING GROUP, LLC	5	\$1,140,086.56
THE HUNTINGTON NATIONAL BANK	1	\$107,375.00
TOWNEBANK MORTGAGE	1	\$261,434.12
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	2	\$645,500.00
TRUSTMARK NATIONAL BANK	132	\$24,535,602.32
UNITED BANKERS, LLC	1	\$99,581.49
UNITED MISSISSIPPI BANK	1	\$219,653.77

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$189,150.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,200.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,901,958.69
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$318,000.00
	UNIVERSAL LENDING CORPORATION	2	\$624,920.00
	VERITAS FUNDING LLC	3	\$601,265.00
	VILLAGE BANK MORTGAGE CORP	4	\$807,818.41
	WALLICK AND VOLK, INC	16	\$5,299,237.44
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$216,016.43
	WESTERN STATE BANK	1	\$82,000.00
	WHITAKER BANK, INC., A KENTUCKY BANKING CORP	1	\$352,479.96
	WHOLESALE CAPITAL CORPORATION	7	\$2,070,912.68
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$252,000.00
	WR STARKEY MORTGAGE, L.L.P	9	\$1,720,570.00
	WR STARKEY MORTGAGE, LLP	1	\$160,783.61
	Unavailable	20	\$5,977,875.78
Total		2,055	\$494,656,586.26
31418AQX9	1ST SOURCE BANK	13	\$1,751,596.00
	ABBA FIRST MORTGAGE, INC	1	\$107,000.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$228,178.39
	ACADEMY MORTGAGE CORPORATION	1	\$101,800.00
	ACCESS NATIONAL BANK	1	\$285,433.71
	ACCESS NATIONAL MORTGAGE	1	\$173,736.38
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$220,305.36
	AMERICAN EQUITY MORTGAGE, INC	4	\$1,062,250.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$198,114.44
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$933,650.00
	AMERIFUND HOME MORTGAGE, LLC	1	\$463,264.87
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$189,154.50
	ANCHOR MORTGAGE SERVICES, INC	5	\$859,725.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	7	\$1,029,819.42
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$107,533.62
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$337,815.16
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$152,000.00

LIABILITY COMPANY		
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$746,257.56
BANK OF AMERICA, N.A	1	\$225,000.00
BANK OF THE OZARKS	2	\$191,950.00
BANKFIRST FINANCIAL SERVICES	3	\$477,724.22
BANKTRUST	3	\$623,324.22
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$225,989.84
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$415,162.77
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$200,500.00
CATALYST MORTGAGE	1	\$80,000.00
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$91,000.00
CENTENNIAL BANK, A CORPORATION	2	\$310,296.60
CENTURY BANK	5	\$531,218.95
CHERRY CREEK MORTGAGE CO., INC	2	\$397,500.00
CHURCHILL MORTGAGE CORPORATION	2	\$286,656.37
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$238,000.00
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$318,590.14
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$377,605.02
COMMUNITY BANK OF MISSISSIPPI	3	\$730,500.00
COMMUNITY TRUST BANK	1	\$61,721.33
CORNERSTONE HOME LENDING	1	\$207,636.00
CORNERSTONE MORTGAGE COMPANY	1	\$222,705.00
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$604,300.43
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$138,000.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$406,166.22
DHI MORTGAGE COMPANY LTD	8	\$1,020,592.38
DHI MORTGAGE COMPANY, LTD. LP	1	\$111,326.37
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	\$392,236.00
DHI MORTGAGE COMPANY, LTD	13	\$1,907,698.55
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$687,329.30
DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$175,232.30
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,000.00
EMBRACE HOME LOANS, INC	70	\$12,802,519.20
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$589,736.99
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$261,150.00
FAIRWAY INDEPENDENT MORTGAGE CORP	14	\$2,683,723.61
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$240,000.00
FARMINGTON FINANCIAL GROUP, LLC	1	\$112,000.00

FBT MORTGAGE, LLC	6	\$1,276,959.50
FIFTH THIRD MORTGAGE COMPANY	59	\$16,753,196.58
FIRST BANK OF MANHATTAN	1	\$186,000.00
FIRST NATIONAL BANK OF AMERICA	1	\$98,248.40
FIRST PRIORITY FINANCIAL INC	1	\$128,625.06
GATEWAY MORTGAGE GROUP LLC	5	\$941,652.00
GATEWAY MORTGAGE GROUP, LLC	2	\$284,000.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$105,600.00
GLOBAL LENDING SOLUTIONS, LLC	1	\$139,500.00
GMH MORTGAGE SERVICES LLC	1	\$120,500.00
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$111,207.48
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,400.00
GOODMORTGAGE.COM, A CORPORATION	1	\$362,412.26
GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$248,887.50
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$145,500.00
GUM TREE MORTGAGE, LLC	2	\$135,874.76
HANOVER MORTGAGE COMPANY	3	\$236,503.84
HOMEFIRST MORTGAGE, LLC	10	\$1,781,565.34
HOMETOWN LENDERS, LLC	1	\$112,507.10
HOMETRUST MORTGAGE CORPORATION	1	\$290,000.00
HOMEWOOD MORTGAGE, LLC	1	\$71,692.19
HOUSTON CAPITAL MORTGAGE	1	\$341,800.00
IMORTGAGE.COM, INC	4	\$733,191.03
INDEPENDENT BANK	2	\$194,839.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$358,416.66
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$203,367.01
LADERA LENDING, INC	1	\$417,000.00
LOAN ONE MORTGAGE CO., INC	1	\$250,589.99
LOAN ONE MORTGAGE COMPANY INC	1	\$202,398.41
M&T BANK	4	\$936,576.75
MAGNOLIA STATE BANK	1	\$415,125.78
MAIN STREET BANK ,A MICHIGAN CHARTERED BANK	1	\$257,683.22
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$229,743.48
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$701,713.83
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$89,603.48
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$977,264.47
MECHANICS BANK	2	\$286,108.26
METRO MORTGAGE CORPORATION	1	\$209,056.14
METROPOLITAN BANK	7	\$1,428,289.78
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$131,300.00
MIDTOWN BANK AND TRUST COMPANY , ABANK CO	1	\$196,123.35
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$485,816.75

	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,500.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$125,000.00
	MORTGAGE HEADQUARTERS, INC	1	\$106,000.00
	MORTGAGE INVESTORS GROUP	4	\$772,808.00
	MORTGAGE PRODUCERS INC	1	\$114,182.38
	MORTGAGE SERVICES III, LLC	1	\$203,000.00
	MUTUAL OF OMAHA BANK	26	\$6,514,328.71
	NATIONS DIRECT MORTGAGE, LLC	1	\$149,000.00
	NEW YORK COMMUNITY BANK	9	\$1,336,557.73
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COMPANY	1	\$328,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$837,525.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$549,600.00
	NYCB MORTGAGE COMPANY, LLC	6	\$522,504.72
	ON Q FINANCIAL, INC	1	\$190,300.00
	ONE MORTGAGE, INC	1	\$271,797.20
	OPEN MORTGAGE LLC	1	\$374,631.76
	PARAMIOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$218,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$473,700.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$370,000.00
	PENNYMAC LOAN SERVICES, LLC	11	\$2,836,257.31
	PIERREMONT MORTGAGE, INC	1	\$63,550.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$196,372.23
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$735,500.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$105,000.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,984,529.00
	POLI MORTGAGE GROUP, INC	1	\$465,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$592,500.00
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$477,977.12
	PULTE MORTGAGE LLC	10	\$919,825.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$441,768.10
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$924,950.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$452,000.00
	SCBT	2	\$794,448.88
	SECURE FINANCIAL SERVICES, INC	1	\$59,730.33
	SI MORTGAGE COMPANY	1	\$225,912.14
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$368,369.85
	SI MORTGAGE COMPANY., A MICHIGAN CORPORATION	1	\$275,767.35
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$176,550.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$256,000.00
		1	\$200,000.00

	SUMMIT HOME MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION		
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$475,777.55
	TERRACE MORTGAGE COMPANY	2	\$553,701.33
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$738,000.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$109,000.00
	THE NATIONAL BANK, CORPORATION	1	\$190,289.15
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$202,000.00
	TRUSTMARK NATIONAL BANK	117	\$16,733,729.23
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$238,036.00
	UNITED MISSISSIPPI BANK	1	\$194,400.00
	US MORTGAGE NETWORK	2	\$202,343.27
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$214,075.28
	Unavailable	9	\$3,109,195.92
Total		617	\$119,688,306.16
31418AQY7	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$339,031.00
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$192,000.00
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$176,000.00
	1STALLIANCEMORTGAGE	1	\$151,000.00
	1STEAGLEMORTGAGEINC	1	\$150,000.00
	1STPACIFICCAPITALCORP	1	\$372,000.00
	4TRUST MORTGAGE, INC	1	\$148,522.49
	AAASOUTHERNNEWENGLANDBANK	4	\$550,000.00
	AAXYLLC	4	\$708,000.00
	ABESTFINANCIALCORPORATION	2	\$255,000.00
	ACADEMY MORTGAGE CORPORATION	2	\$207,793.16
	ACCESSBANK	2	\$491,000.00
	ACCUNET MORTGAGE LLC	1	\$127,600.00
	ACGFUNDINGINC	1	\$263,000.00
	ACOPIA, LLC, A CORPORATION	1	\$132,000.00
	ACTIVUSHOMELOANS	1	\$272,200.00
	ADAMS BANK & TRUST	1	\$69,280.00
	ADAMS MORTGAGE, LLC	1	\$105,500.00
	ADVANCEDMORTGAGESERVICESLLC	1	\$147,000.00
	ADVANTAGECOLORADOINC	1	\$127,000.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,506.61
	AFFILIATED BANK	3	\$610,479.63
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$86,369.29
	AGSOUTH FARM CREDIT, ACA	1	\$91,500.00
	AIMFINANCIALINC	1	\$130,000.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,098,230.98
	ALAMOPREMIERMORTGAGEGROUPINC	1	\$311,500.00
	ALERUS MORTGAGE	1	\$160,000.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$184,353.78

ALLIED FIRST BANK	2	\$231,803.66
ALLY BANK	78	\$11,227,093.47
ALLY BANK (CORP.)	2	\$148,000.00
ALLY BANK CORP	22	\$3,298,321.41
ALLY CAPITAL CORP	15	\$2,356,400.80
ALPINEMORTGAGELLC	1	\$122,500.00
AMALGAMATED BANK OF CHICAGO	1	\$129,057.58
AMERICA'S CHOICE HOME LOANS LP	3	\$547,639.40
AMERICA'S MORTGAGE, LLC	1	\$212,468.60
AMERICAN BANK & TRUST COMPANY, INC	1	\$125,000.00
AMERICAN EQUITY MORGAGE, INC	1	\$144,000.00
AMERICAN EQUITY MORTGAGE, INC	6	\$713,462.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,000.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,808.94
AMERICAN MORTGAGE CORPORATION	1	\$198,000.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$60,565.00
AMERICAN NATIONAL BANK	1	\$293,502.08
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORID	1	\$94,315.74
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$211,000.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$264,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$549,344.32
AMERICANFINANCIALLENDINGINC	1	\$240,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$71,900.00
AMERICANMORTGAGEFINANCEINC	1	\$89,000.00
AMERICANMTGEQUITYCONSULTANTS	5	\$608,973.84
AMERICANNATIONALBANKOFMINNESOTA	1	\$185,000.00
AMERICANUNITEDMORTGAGECORPORATION	2	\$453,000.00
AMERICASH	3	\$830,361.93
AMERIFIRST FINANCIAL, INC	1	\$148,940.46
AMERISERV FINANCIAL BANK	1	\$151,486.99
ANCHOR BANK, N.A	1	\$353,452.44
ANCHOR MORTGAGE SERVICES, INC	1	\$147,000.00
ANDERSONFINANCIALGROUPINCTHE	3	\$537,000.00
ANECA FEDERAL CREDIT UNION	1	\$68,965.24
ANGEL OAK FUNDING LLC	2	\$752,540.39
ANN ARBOR MORTGAGE	1	\$80,793.52
APEX HOME LOANS INC	1	\$263,091.30
ARBOR LENDING GROUP, LLC	1	\$39,900.00
ARBOR MORTGAGE CORPORATION	2	\$413,450.00

ARBORMORTGAGECORPORATION	1	\$205,528.29
ARIZONA FEDERAL CREDIT UNION	2	\$182,725.04
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,300.00
ASHEVILLE SAVINGS BANK,SSB	1	\$124,093.82
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$129,045.00
ASPIRE FINANCIAL, INC, DBA ASPIRE LENDING	1	\$60,000.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$116,648.19
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	11	\$1,330,494.95
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$122,277.84
ASSENT INC	2	\$253,000.00
ASSURANCE FINANCIAL GROUP LLC	1	\$401,090.13
ASSURED MORTGAGE, INC	1	\$150,000.00
ASSUREDFINANCIALCORPORATION	3	\$754,700.00
ATLANTIC HOME LENDING	1	\$236,000.00
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$373,000.00
ATLANTIC HOME LOANS, INC	1	\$85,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$320,521.11
ATLANTICHOMECAPITALCORP	1	\$171,500.00
ATLANTICMORTGAGEANDFUNDINGINC	1	\$170,975.00
ATLANTIS MORTGAGE CO., INC	1	\$358,330.61
AUSTIN BANK TEXAS NA	1	\$53,928.00
AVALON MORTGAGE INC	1	\$91,341.17
BANCO POPULAR NORTH AMERICA	1	\$322,650.00
BANK OF AMERICA, N.A	235	\$29,321,507.00
BANK OF ANN ARBOR	3	\$228,250.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$74,910.92
BANK OF ENGLAND A CORPORATION	1	\$171,570.02
BANK OF NEBRASKA	1	\$110,000.00
BANK OF NORTH CAROLINA	1	\$99,284.39
BANKERS MORTGAGE CENTER, INC	1	\$46,268.68
BANKERSFUNDINGGROUPINC	4	\$716,236.27
BANKFIRST FINANCIAL SERVICES	2	\$479,000.00
BANKIOWA	1	\$72,470.79
BANKLINEMORTGAGECORPORATION	2	\$497,800.00
BANKOFBRIDGERNA	1	\$83,200.00
BANKOFMONTANA	1	\$247,500.00
BANKOFNEBRASKA	1	\$162,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$201,556.73
BANKUNITED, N.A	1	\$126,365.75
BARRONSMORTGAGEGROUPLTD	1	\$237,400.00
BAYSHOREMORTGAGEFUNDINGLLC	1	\$119,134.47
BCKCAPITALINC	1	\$126,000.00
BEEHIVE FEDERAL CREDIT UNION	1	\$99,284.39

BELCO COMMUNITY CREDIT UNION	1	\$99,279.73
BERKSHIRE BANK	4	\$948,230.72
BESTMORTGAGEINC	2	\$408,000.00
BLACKHILLSCOMMUNITYBANKNA	1	\$300,000.00
BLUESTONECAPITALCORP	1	\$85,000.00
BM REAL ESTATE SERVICES, INC	2	\$543,506.09
BONDCORP REALTY SERVICES, INC	1	\$209,000.00
BRANCH BANKING AND TRUST COMPANY	18	\$3,531,627.23
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$137,000.00
BRIGHTENLENDINGINC	2	\$605,000.00
BRITTON & KOONTZ, N.A	1	\$148,919.61
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$182,453.31
BUSINESS BANK DBA PRIME MORTGAGE	3	\$842,883.59
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00
C4DMORTGAGECOMPANYLLC	1	\$133,000.00
CADENCE BANK NA	1	\$189,615.36
CALABASASFUNDINGCORP	1	\$171,575.34
CALENDINGINC	3	\$666,000.00
CALIBER FUNDING LLC	9	\$1,371,193.01
CALIFORNIA MISSION MORTGAGE INC	1	\$136,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$300,803.43
CAPE BANK	1	\$84,750.00
CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$496,406.85
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$814,266.96
CAPITAL CENTER, L.L.C	16	\$2,182,757.19
CAPITAL CENTER, LLC	10	\$1,426,983.22
CAPITAL CENTER. L.L.C	1	\$130,000.00
CAPITAL ASSISTANCE CORP	1	\$73,073.31
CAPITAL CITY MORTGAGE INC	1	\$208,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$170,000.00
CAPITAL FINANCIAL MORTGAGE CORP	1	\$133,500.00
CAPITAL LENDING REAL ESTATE INC	1	\$379,000.00
CAPITAL NEW YORK HOME ADVANTAGE LLC	1	\$94,000.00
CAPSTONE BANK	2	\$503,318.77
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$66,791.86
CARTUS HOME LOANS	2	\$246,888.91
CASHCALL INC	3	\$675,151.88
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$54,606.42
CATALYST LENDING INC	1	\$325,000.00
CAVALIER MORTGAGE GROUP LLC	1	\$87,968.90
CBLOANS.COM	1	\$75,300.00
CBM MORTGAGE LLC	1	\$133,500.00
CENDERA FUNDING, INC	1	\$189,600.00

CHARTERBANK	2	\$239,200.00
CHRISTENSENFINANCIALINC	2	\$512,000.00
CHURCHILL MORTGAGE CORPORATION	9	\$1,398,591.18
CITIBANK,N.A	10	\$1,984,071.75
CITIES FINANCIAL, INC	2	\$410,500.00
CITIZEN BANK	1	\$136,000.00
CITIZENS BANK	9	\$928,014.49
CITIZENS BANK NA	1	\$87,000.00
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$246,225.29
CITIZENS COMMUNITY BANK	2	\$145,384.58
CITIZENSBANK	1	\$66,000.00
CITY BANK & TRUST CO	1	\$289,890.00
CITY CREDIT UNION	1	\$130,261.12
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$64,035.43
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$93,500.00
CMCO MORTGAGE LLC, DBA HOME LENDING SOUCE, OHIO LL	1	\$87,763.28
CMS BANK, A NEW YORK CHARTERED BANK	1	\$194,579.11
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$50,000.00
COASTALENDINGSERVICESINC	1	\$244,000.00
COLDWELL BANKER HOME LOANS	5	\$751,402.42
COLDWELL BANKER MORTGAGE	2	\$263,250.00
COLE TAYLOR BANK	84	\$14,581,001.61
COLLINS COMMUNITY CREDIT UNION	3	\$273,486.46
COLONIAL AMERICAN BANK	1	\$182,000.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$3,544,263.18
COLONIAL SAVINGS, F.A	3	\$749,633.42
COLORADOHOMEMORTGAGESINC	2	\$240,250.00
COMBANKMORTGAGECO	1	\$188,631.50
COMERICA BANK	6	\$795,487.09
COMMERCIAL BANKING COMPANY, CORPORATION	1	\$140,970.58
COMMONWEALTH MORTGAGE, LLC	2	\$321,000.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$525,739.99
COMMUNITY 1ST CREDIT UNION	2	\$214,940.63
COMMUNITY BANK & TRUST	1	\$79,000.00
COMMUNITY MORTGAGE CORPORATION	1	\$262,500.00
COMMUNITY TRUST & BANKING COMPANY	1	\$65,025.16
COMPASS BANK	16	\$2,669,831.10
COMPASS MORTGAGE, INC	1	\$189,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$163,300.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$300,000.00
CONTINENTALAMERICANMORTGAGE	1	\$105,000.00
CONTOUR MORTGAGE CORPORATION	1	\$99,279.73

CORNERSTONE HOME LENDING, INC	1	\$152,000.00
CORNERSTONE MORTGAGE COMPANY	1	\$143,800.00
CORNERSTONE MORTGAGE, INC	1	\$97,000.00
CORPORATEINVESTORMORTGAGEGROUPINC	3	\$821,796.00
CORRESPONDENT ONE INVESTOR LLC	1	\$168,775.55
CORRIDOR MORTGAGE GROUP INC	1	\$128,985.08
CREDIT UNION OF TEXAS	2	\$263,833.59
CRESCENT MORTGAGE COMPANY	4	\$295,000.00
CRYSTALCLEARMORTGAGELLC	1	\$64,528.79
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$199,100.00
CSFINANCIALINC	1	\$300,000.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$293,997.49
CYPRUSFEDERALCREDITUNION	1	\$130,000.00
DAMASCUS COMMUNITY BANK	1	\$217,338.59
DAS ACQUISITION COMPANY LLC	1	\$40,000.00
DAS ACQUISITION COMPANY, LLC	1	\$208,497.22
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$404,901.63
DELMAR FINANCIAL COMPANY	1	\$65,000.00
DESERETFIRSTCREDITUNION	2	\$352,000.00
DHI MORTGAGE COMPANY, LTD	1	\$54,603.86
DIAMOND CREDIT UNION	1	\$275,004.87
DIAMONDRESIDENTIALMORTGAGECORP	2	\$108,000.00
DIRECTORS MORTGAGE, INC	2	\$292,000.00
DIRECTORSFINANCIALGROUP	1	\$180,000.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$305,800.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$192,800.00
DLJFINANCIALINC	3	\$970,699.99
DOERING MORTGAGE	1	\$85,500.00
DOMINIONCAPITALMORTGAGEINC	2	\$252,250.00
DRAGAS MORTGAGE	1	\$232,325.48
DREW MORTGAGE ASSOCIATES , INC, A MASSACHUSETTS CORPORATION	1	\$204,800.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$205,500.00
DUKECITYHOMELOANSLLC	1	\$47,856.00
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$393,955.21
EAGLEBANK	2	\$395,000.00
EDGARTOWN NATIONAL BANK	1	\$125,000.00
EDWARD JONES MORTGAGE, LLC	15	\$1,715,987.04
EMBRACE HOME LOANS, INC	18	\$3,201,499.45
EMERY FEDERAL CREDIT UNION	1	\$235,126.11
EMERYFEDERALCREDITUNION	3	\$512,250.00
EMPIREAMERICA	1	\$130,000.00

ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$105,000.00
ENTERPRISEBANKNATIONAL	1	\$190,500.00
ENTRUSTFINANCIALCORPORATION	1	\$33,121.26
ENVOY MORTGAGE LTD	1	\$248,222.57
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$51,623.03
EVERETT FINANCIAL	1	\$190,626.03
EVERETT FINANCIAL, INC	1	\$141,396.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,731.35
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	4	\$511,219.96
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$189,631.57
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$198,000.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$113,382.78
F&M BANK, A BANKING CORPORATION	1	\$47,652.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$505,000.00
FAIRWAYASSETCORPORATION	2	\$354,000.00
FAIRWAYINDEPENDENTMORTGAGECORP	6	\$997,757.78
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,553,282.23
FARMERSMERCHANTSBANKOFLONGBEACH	2	\$350,000.00
FARMINGTONFINANCIALGROUPLLC	1	\$232,500.00
FAST EASY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$140,977.23
FBACQUISITIONGROUPLLC	2	\$273,700.00
FBC MORTGAGE, LLC DBA FLORIDIAN FINANCIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$113,581.35
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$37,573.31
FBT MORTGAGE, LLC	1	\$107,000.00
FCB MORTGAGE PARTNERS	1	\$114,000.00
FEDERATEDLENDINGCORPORATION	1	\$144,200.00
FEDERATEDMORTGAGECORP	4	\$774,400.00
FIDELITYBANCORPINC	2	\$271,500.00
FIDELITYSTATEBANKTRUSTCO	2	\$270,250.00
FIFTH THIRD MORTGAGE COMPANY	22	\$3,366,141.28
FINANCIAL FEDERAL BANK	1	\$241,500.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$304,000.00
FIRST AMERICAN BANK & TRUST CO	1	\$230,000.00
FIRST AMERICAN BANK, A U.S. CORP	1	\$153,303.87
FIRST CAPITAL BANK OF KY	1	\$99,370.13
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$372,600.00
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$305,000.00
FIRST CHOICE LOAN SERVICES INC	1	\$176,709.60
FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	\$193,000.00
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	3	\$834,479.31
FIRST CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$203,469.79

FIRST CLASS MORTGAGE III INC, A NORTH DACOTA CORPORATION	1	\$375,200.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,717.93
FIRST COLLINSVILLE BANK	2	\$206,542.13
FIRST COMMUNITY BANK	2	\$188,000.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$109,409.37
FIRST COUNTY BANK	4	\$383,589.45
FIRST FEDERAL SAVINGS	1	\$89,157.38
FIRST FEDERAL SAVINGS BANK	3	\$254,114.85
FIRST GUARANTY BANK	1	\$126,085.26
FIRST HOME MORTGAGE CORP	2	\$607,855.69
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$210,000.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$410,947.05
FIRST INDEPENDENCE BANK, A MI CORP	1	\$173,740.56
FIRST KENTUCKY BANK	1	\$128,567.26
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$180,000.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$210,000.00
FIRST NATIONAL BANK	2	\$152,220.22
FIRST NATIONAL BANK OF LOUISIANA	1	\$143,955.62
FIRST NATIONAL BANK OF OMAHA	5	\$420,000.00
FIRST NATIONAL BANK-JONESBORO	1	\$98,191.90
FIRST NBC BANK	1	\$72,283.13
FIRST NIAGARA BANK, N.A	38	\$5,155,979.09
FIRST PRIORITY FINANCIAL INC	2	\$289,384.25
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$143,200.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$156,258.94
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$894,743.11
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$713,164.49
FIRST STATE BANK	1	\$65,000.00
FIRST STATE COMMUNITY BANK	1	\$54,608.96
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$96,700.00
FIRST VISION BANK OF TENNESSEE	1	\$63,542.01
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$239,472.74
FIRSTEQUITYRESIDENTIALMORTGAGEINC	1	\$51,000.00
FIRSTFINANCIALSERVICESINC	8	\$1,760,572.72
FIRSTINTEGRITYMORTGAGESERVICESINC	1	\$82,000.00
FIRSTMORTGAGESOLUTIONSLLC	1	\$193,861.00
FIRSTOHIOHOMEFINANCEINC	3	\$531,257.78
FIRSTOPTIONMORTGAGELLC	5	\$751,398.46
FIRSTPROFESSIONALFINANCECORPORATION	1	\$415,000.00
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$157,365.76
FIRSTVOLUNTEERBANK	2	\$102,750.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,448,019.40
FLAGSTARBANKFSB	1	\$303,583.12
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,116,376.99
FLORIDA CAPITAL BANK, NA. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$59,567.84
FNB BANK, INC	1	\$87,500.00
FORT WORTH COMMUNITY CREDIT UNION	2	\$227,168.24
FORTRENFUNDINGLLC	1	\$160,300.00
FRANKJWEAVERINC	1	\$351,000.00
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,624,143.10
FREEDOM HOME MORTGAGE CORPORATION	5	\$973,823.27
FREEDOM MORTGAGE CORPORATION	14	\$2,344,439.79
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,500.00
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$455,000.00
FRONTIER FINANCIAL INC	1	\$411,000.00
FSGBANKNA	2	\$145,082.25
FT MORTGAGE, INC., A KANSAS CORPORATION	1	\$138,998.15
FULTON COUNTY FEDERAL CREDIT UNION	1	\$114,171.69
FUNDINGRESOURCESMORTGAGECORPORATION	1	\$153,000.00
GATEWAY BANK MORTGAGE, INC	2	\$198,300.00
GATEWAYBANKMORTGAGEINC	1	\$186,000.00
GENCO FEDERAL CREDIT UNION	1	\$38,004.28
GENERALMORTGAGECAPITALCORPORATION	1	\$102,000.00
GEORGETOWNMORTGAGELLC	1	\$252,800.00
GEORGIA COMMERCE BANK	2	\$206,964.57
GLENNEAGLELENDINGINC	1	\$150,000.00
GLOBALADVISORYGROUPINC	1	\$173,000.00
GLOBALFINANCIALNETWORKINC	1	\$121,000.00
GM WEST FUNDING	2	\$926,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$244,784.38
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	19	\$2,815,779.69
GOLDWATERBANK	1	\$105,000.00
GOOGAININC	2	\$339,000.00
GPCE CREDIT UNION	1	\$74,463.29
GRADIENHOMEMORTGAGELLC	1	\$277,000.00
GRANDCASTLEINC	1	\$230,000.00
GREAT LAKES HOME MORTGAGE, INC	1	\$126,000.00
GREAT PLAINS MORTGAGE COMPANY LLC	1	\$127,089.95
GREATER VALLEY CREDIT UNION	1	\$142,960.00
GREENCHOICEBANKFSB	1	\$144,000.00
GREENVILLE FEDERAL BANK	1	\$60,500.00

	GREENWAYMORTGAGEFUNDINGCORP	2	\$374,580.81
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$200,000.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$292,662.86
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,271.36
	GUARANTYFEDERALMORTGAGELLC	1	\$207,350.00
	GUMTREEMORTGAGELLC	2	\$210,000.00
	GVC MORTGAGE INC	1	\$103,000.00
	HALLMARK HOME MORTGAGE	1	\$167,789.99
	HALLMARK HOME MORTGAGE LLC	1	\$375,000.00
	HALLMARK HOME MORTGAGE, LLC	1	\$60,500.00
	HANCOCK BANK	1	\$108,385.86
	HAPOCOMMUNITYCREDITUNION	1	\$145,626.63
	HARTFORD FINANCIAL SERVICES	1	\$259,132.26
	HARTFORDFINANCIALSERVICESINC	1	\$119,130.07
	HAWTHORNE CREDIT UNION	1	\$71,484.49
	HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,500.00
	HERITAGE CREDIT UNION	1	\$109,207.71
	HERITAGE HOME MORTGAGE, LLC	1	\$81,466.81
	HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$226,496.88
	HERITAGE VALLEY FCU	1	\$109,107.71
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$39,711.89
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$344,322.27
	HITECHMORTGAGEINC	1	\$140,000.00
	HKHANDASSOCIATES	1	\$178,000.00
	HOME FINANCE OF AMERICA, INC	5	\$670,000.00
	HOME MORTGAGE OF AMERICA, INC	3	\$239,094.47
	HOME STATE BANK - MINNESOTA	1	\$48,000.00
	HOMEFIRST MORTGAGE, LLC	3	\$335,826.11
	HOMEFIRSTMORTGAGECORP	1	\$180,000.00
	HOMELINKMORTGAGEINC	1	\$190,000.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$198,063.07
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$82,406.05
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$73,350.00
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$282,200.00
	HOMESTARMORTGAGEINC	1	\$366,500.00
	HOMESTEAD FUNDING CORP	1	\$105,000.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$984,650.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	3	\$269,447.77
	HOMETOWNMORTGAGERESOURCESINC	1	\$150,500.00
	HORRYCOUNTYSTATEBANK	1	\$65,000.00
	HOUSTON CAPITAL	1	\$239,955.00

HOUSTON CAPITAL MTG	1	\$347,448.65
HOUSTONIAN MORTGAGE GROUP, INC	1	\$88,800.00
HUNTERFINANCIALGROUPLLC	2	\$336,730.00
HURONVALLEYFINANCIAL	2	\$259,742.75
IABFINANCIALBANK	4	\$499,100.00
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$51,595.68
IDAHOFIRSTBANK	1	\$126,050.00
ILTISLENDINGGROUPINC	1	\$417,000.00
INDEPENDENT BANK	9	\$671,800.00
INDEPENDENTBANK	1	\$137,100.00
INDIANA UNIVERSITY CREDIT UNION	1	\$120,000.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$194,182.01
INSIGHT BANK	1	\$75,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$306,250.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$97,294.13
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$68,000.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$210,463.12
INTERSTATE BANK, SSB	1	\$60,550.00
INTFINANCIALSERVICESINC	1	\$195,000.00
JEFFERSON BANK	1	\$276,507.03
JJSTCORPORATION	2	\$605,000.00
JOHN ADAMS MORTGAGE COMPANY	1	\$42,495.71
JPMORGAN CHASE BANK, N.A	206	\$24,631,153.50
JPREALESTATESERVICESINC	1	\$125,000.00
JSC FEDERAL CREDIT UNION	1	\$98,600.00
JSSHIRKASSOCIATESINC	1	\$82,000.00
KASHMORTGAGEGROUPINC	1	\$110,000.00
KBCAPITALCORP	1	\$100,000.00
KC POLICE CREDIT UNION	1	\$115,000.00
KEYBANK NATIONAL ASSOCIATION	21	\$2,937,285.74
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$58,000.00
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,279.73
KOHLERCREDITUNION	5	\$338,535.47
LAKE MICHIGAN CREDIT UNION	7	\$875,912.99
LAKESIDEMORTGAGECOMPANY	1	\$110,360.37
LANGDONMORTGAGECOMPANYINC	1	\$190,000.00
LEGACY GROUP LENDING INC A WASHINGTON CORPORATION	1	\$280,000.00
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$354,000.00
LEGACY GROUP LENDING, INC	1	\$210,000.00
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$173,731.35

LEGACY HOME LENDING LLC	1	\$103,459.17
LEND SMART MORTGAGE, LLC	1	\$110,000.00
LENDINGSOLUTIONSINC	9	\$1,083,145.77
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$443,554.48
LEXINGTONMORTGAGECORPORATION	2	\$264,500.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$146,250.00
LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$129,063.66
LIFETIMEFINANCIALSERVICESLLC	2	\$661,850.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$230,000.00
LINCOLNCAPITALADVISORSLLC	1	\$180,260.00
LINN AREA CREDIT UNION	1	\$67,400.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$217,122.70
LOANDEPOT.COM, LLC	66	\$12,242,191.63
LOTUSFINANCIALCORPORATION	1	\$170,000.00
LUCEYMORTGAGECORP	1	\$142,000.00
MAGNOLIA BANK, INC A KENTUCKY CHARTERED BANK	1	\$76,000.00
MAGNOLIA BANK, INCORPORATED	1	\$76,000.00
MAGNOLIA STATE BANK	1	\$79,000.00
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$40,000.00
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$214,000.00
MAIN STREET HOME LOANS	3	\$672,000.00
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$152,500.00
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$269,000.00
MANN MORTGAGE, LLC	1	\$73,800.00
MARINERFINANCELLC	1	\$251,000.00
MARKET CONSULTING MORTGAGE INC	1	\$54,900.00
MARKETPLACE HOME MORTGAGE, LLC	2	\$250,934.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,061.32
MASASSOCIATESLLC	1	\$75,000.00
MAVERICKFUNDINGINC	1	\$206,951.75
MCGLONEMORTGAGE	1	\$235,000.00
MECHANICS BANK	3	\$281,394.95
MEGA CAPITAL FUNDING INC	3	\$568,067.80
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$208,506.96
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$226,357.80
MELBOURNEFINANCIALCORPORATION	1	\$240,000.00
MEMBERS HERITAGE FCU	1	\$150,000.00
MERIDIAN BANK	1	\$133,000.00
METROPOLITAN BANK	1	\$273,019.27
MEYERSFUNDINGINC	1	\$244,000.00
MFGFUNDINGINC	1	\$63,498.60
MID AMERICA COLUMBIA, MO	1	\$63,542.01

MILESTONE MORTGAGE, INC	1	\$189,000.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$107,237.13
MILITARY FAMILY HOME LOANS, LLC	21	\$2,657,937.00
MILLENNIUMFINANCIALGROUPINC	1	\$135,000.00
MILMARFINANCIAL	1	\$280,000.00
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$131,385.00
MORTGAGE 1 INC	3	\$325,285.31
MORTGAGE AMERICA INC	1	\$150,000.00
MORTGAGE AMERICA, INC	1	\$36,238.80
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00
MORTGAGE CAPITAL PARTNERS INC	1	\$163,826.90
MORTGAGE CAPITAL PARTNERS, INC	1	\$142,200.00
MORTGAGE EXPRESS LLC	1	\$67,446.56
MORTGAGE HEADQUARTERS, INC	1	\$98,500.00
MORTGAGE INVESTORS GROUP	7	\$1,294,459.26
MORTGAGE NETWORK, INC	1	\$248,200.00
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$124,900.00
MORTGAGE SERVICES III LLC	2	\$230,000.00
MORTGAGE SERVICES III, LLC	1	\$143,000.00
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$163,600.00
MORTGAGEADVANTAGEINCTHE	1	\$174,500.00
MORTGAGEBROKERSSERVICESINC	3	\$345,200.00
MORTGAGECAPITALGROUPINC	1	\$140,000.00
MORTGAGECONSULTANTSGROUPINC	1	\$146,625.00
MORTGAGEFACTORYINC	2	\$300,021.19
MORTGAGEMASTERSOFINDIANAINC	1	\$89,500.00
MORTGAGESPECIALISTSINCORPORATED	1	\$119,918.99
MORTGAGETRUSTINC	1	\$239,500.00
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$164,819.79
MOUNTAIN MORTGAGE CORP	1	\$89,000.00
MOUNTAIN WEST BANK	3	\$532,228.75
MOUNTAINNATIONALBANK	1	\$112,500.00
MSA MORTGAGE LLC	1	\$118,000.00
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,516.25
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$84,631.98
MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$197,298.61
MY COMMUNITY FEDERAL CREDIT UNION	1	\$156,869.34
MYERS PARK MORTGAGE, INC	1	\$75,456.14
MYLENDINGPLACECOM	1	\$351,230.00
NATIONAL PENN BANK	2	\$306,461.95
NATIONSLENDINGCORP	1	\$361,000.00
NATIONSTARMORTGAGE	5	\$847,750.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,000.00
NATIONWIDE BANK	2	\$178,051.46

NBG DBA THE NTL BANK OF GA	1	\$193,203.85
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$267,752.19
NETWORKCAPITALFUNDINGCORPORATION	1	\$164,400.00
NEW FED MORTGAGE, CORP	2	\$219,500.00
NEWCORNERSTONEMORTGAGE	2	\$340,000.00
NEWVIEWMORTGAGECORP	1	\$337,500.00
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$79,427.51
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$185,000.00
NFM, INC., A MARYLAND CORPORATION	1	\$125,000.00
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00
NICOLET NATIONAL BANK	4	\$769,790.30
NORTH STATE BANK MORTGAGE	1	\$153,943.24
NORTHERNSIERRAFINANCIALSERVICES	1	\$206,000.00
NORTHPOINTE BANK	1	\$99,279.73
NORTHPOINTMORTGAGEINC	2	\$491,850.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$75,500.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$1,391,117.18
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$114,700.00
NVR MORTGAGE FINANCE, INC	1	\$83,391.05
NYCB MORTGAGE COMPANY, LLC	9	\$1,330,757.04
OCCAPITALREALTYINC	1	\$65,000.00
OCEANBANK	1	\$95,500.00
OLDMISSIONMORTGAGEINC	1	\$240,000.00
OMEGA FINANCIAL SERVICES INC	1	\$282,869.53
OMNIFUNDINC	2	\$364,000.00
ONE CREDIT UNION	1	\$84,625.06
OPEN MORTGAGE LLC	1	\$138,650.00
OPTIMUMFIRSTINC	6	\$1,236,800.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$186,972.50
PACIFIC TRUST BANK DBA LENDERS DIRECT A CALIFORNIA CORPORATION	1	\$217,908.75
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$248,199.34
PACIFICHORIZONBANCORPINC	1	\$106,750.94
PARADISEBANK	1	\$70,000.00
PARAGON HOME LOANS INC	1	\$113,173.56
PARAMONT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$414,015.92
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$127,000.00
PARAMOUNTBOND & MORTGAGE CO., INC	1	\$221,000.00
PARK VIEW FEDERAL CREDIT UNION	1	\$120,000.00

PAVIAFINANCIALSERVICESINC	2	\$340,000.00
PEN AIR FEDERAL CREDIT UNION	1	\$97,600.00
PENNYMAC LOAN SERVICES, LLC	1	\$186,910.41
PEOPLES BANK OF COMMERCE	1	\$74,000.00
PEOPLES EXCHANGE BANK	1	\$81,405.55
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$194,290.44
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$67,010.66
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$168,500.00
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	1	\$82,398.30
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$102,262.92
PEOPLES NATIONAL BANK	1	\$411,024.38
PEOPLES TRUST & SAVINGS BANK	1	\$94,696.80
PEOPLES TRUST AND SAVINGS BANK	1	\$69,875.00
PEOPLESMORTGAGECOMPANY	2	\$424,755.31
PERENNIALMORTGAGEINC	1	\$196,700.00
PHH HOME LOANS, LCC, ALIMITED LIABILITY COMPANY	1	\$57,500.00
PHH HOME LOANS, LLC	1	\$275,500.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$199,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$689,000.00
PHH MORTGAGE CORPORATION	22	\$3,201,706.42
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$130,000.00
PIERREMONT MORTGAGE, INC	1	\$82,653.26
PIKE CREEK MORTGAGE SERVICES INC	1	\$215,000.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$114,000.00
PINNACLE BANK	3	\$836,814.69
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,000.00
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$402,603.66
PINNACLE MORTGAGE INC	1	\$176,700.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$704,500.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	5	\$851,128.45
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$16,241,325.77
POINT BANK	1	\$160,000.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	4	\$437,692.87
POLI MORTGAGE GROUP INC	1	\$410,000.00
POLIMORTGAGEGROUPINC	1	\$201,000.00
PREMIER BANK	1	\$192,800.00
PREMIER CREDIT UNION	1	\$140,474.20
PREMIERLENDINGINC	1	\$196,900.37
PREMIERMORTGAGEADVISORSLLC	1	\$417,000.00
PREMIERMORTGAGELLC	1	\$92,000.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$161,500.00
PREMIUMMORTGAGECORP	2	\$106,367.84
PREOMORTGAGELLC	1	\$150,000.00

PRIMARY RESIDENTIAL MORTGAGE	1	\$75,753.70
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,213,605.33
PRIME FINANCING, LLC	1	\$107,023.55
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$7,317,800.51
PRIORITY MORTGAGE CORPORATION	1	\$88,160.40
PRMI, INC	1	\$181,270.00
PROFESSIONALFINANCIALCONSULTINGLLC	2	\$304,000.00
PROFESSIONALMORTGAGESOLUTIONSINC	2	\$482,492.73
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,279.73
PROLENDINGMORTGAGELLC	2	\$316,651.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$4,407,268.94
PROSPERITY MORTGAGE COMPANY	2	\$374,291.68
PROVINCEMORTGAGEASSOCIATESINC	2	\$181,000.00
PRUDLERFUNDING	1	\$53,500.00
QUAINT OAK MORTGAGE, LLC	1	\$248,199.34
QUANTUMMORTGAGECORPORATION	1	\$123,000.00
QUICKEN LOANS INC	300	\$53,995,525.34
R P FUNDING, INC	3	\$411,478.13
RATERABBITINC	1	\$170,000.00
REALESTATE100INC	2	\$237,000.00
REDOAKMORTGAGEINC	3	\$697,000.00
REGENCY MORTGAGE CORPORATON	1	\$47,000.00
REGENT FINANCIAL GROUP INC	1	\$108,450.00
REGIONS BANK DBA REGIONS MORTGAGE	150	\$19,642,686.71
RELIANCE BANK	2	\$278,376.97
RELIANCE FIRST CAPITAL LLC	1	\$146,400.00
RELIANCE FIRST CAPITAL, LLC	1	\$170,000.00
RELIANCEFINANCIALGROUP	1	\$150,000.00
REPUBLIC BANK & TRUST	1	\$315,443.86
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$253,641.73
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$347,495.37
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$256,800.00
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$183,000.00
RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$389,672.96
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$795,074.46
RESIDENTIALFIRSTMORTGAGE	1	\$207,725.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$184,500.00
RESOURCELENDERSINC	1	\$110,000.00
RIGHTTRACFINANCIALGROUPINC	1	\$163,500.00
RIVER CITY FEDERAL CREDIT UNION	1	\$168,767.59
RIVERLAND CREDIT UNION	3	\$375,587.33
RMC VANGUARD MORTGAGE CORPORATION	2	\$277,790.62
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00
ROSSMORTGAGECOMPANYINC	1	\$88,000.00
ROYAL SAVINGS BANK	1	\$55,000.00

ROYAL UNITED MORTGAGE LLC	1	\$82,115.84
ROYAL UNITED MORTGAGE LLC	6	\$812,785.60
ROYALUNITEDMORTGAGELLC	26	\$2,632,231.05
RPMMORTGAGEINC	1	\$273,019.27
RSNB BANK	1	\$90,000.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$132,200.00
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$269,700.00
SACRAMENTO1STMORTGAGEINC	1	\$104,671.26
SAGAMORE HOME MTG LLC	1	\$84,500.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,343,000.00
SALT LICK DEPOSIT BANK	1	\$65,769.72
SANDIA AREA FEDERAL CREDIT UNION	3	\$493,550.45
SCBT	7	\$763,504.73
SECKEL CAPITAL, LLC	1	\$80,000.00
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$64,000.00
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$380,383.62
SECURITY STATE BANK	1	\$59,565.03
SELECTFINANCIALMORTGAGE	1	\$350,000.00
SEVEN SEVENTEEN CREDIT UNION , INC , A OHIO CORPORATION	1	\$55,000.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$64,000.00
SEVERINOFINANCIALINC	1	\$221,700.00
SEVIER COUNTY BANK	1	\$29,757.54
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$190,000.00
SIERRA PACIFIC FEDERAL CREDIT UNION	1	\$53,730.90
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,331.13
SILVERSTONEMORTGAGEINC	1	\$157,700.00
SILVERTON MORTGAGE SPECIALISTS	1	\$134,000.00
SIMMONS FIRST BANK OF SEARCY	1	\$35,937.57
SIRVA MORTGAGE, INC	1	\$64,531.82
SKYFINANCIALSERVICESINC	5	\$803,400.00
SKYLINEFINANCIALCORPORATION	1	\$163,393.35
SKYLINEFINANCIALGROUPINC	1	\$95,900.00
SOUTH LOUISIANA BANK	1	\$108,000.00
SOUTHCREST BANK	1	\$153,600.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$257,000.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$245,293.29
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$60,000.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$89,900.89
SOUTHWEST BANK	1	\$188,200.00
SOVEREIGN BANK, N.A	88	\$14,296,398.41
SPIRITBANK	1	\$239,476.82

STARION FINANCIAL	1	\$124,000.00
STATE FARM BANK, F.S.B	9	\$732,555.17
STELLARONE BANK	1	\$180,000.00
STEPSTONEMORTGAGECOMPANYINC	1	\$204,000.00
STERLING NATIONAL BANK	1	\$88,271.11
STOCKTON MORTGAGE CORPORATION	1	\$306,600.00
STONEGATE MORTGAGE CORPORATION	24	\$3,943,062.00
STRATEGICLENDINGGROUPINC	14	\$2,746,805.29
STRATISFINANCIALCORP	4	\$1,082,700.00
SUBURBAN MORTGAGE, INC	1	\$158,100.00
SUBURBANMORTGAGEINC	2	\$362,703.89
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$190,947.51
SUMMIT FUNDING, INC, A CORPORATION	2	\$303,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$209,000.00
SUNMARK FEDERAL CREDIT UNION	1	\$58,000.00
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$167,500.00
SUNTRUST MORTGAGE, INC	58	\$7,620,050.51
SUNVALLEYMORTGAGESERVICESLLC	1	\$219,300.00
SURETY FINANCIAL SERVICES	1	\$210,000.00
SUSQUEHANNA BANK	1	\$100,267.81
SUTHERLANDMORTGAGESERVICESINC	4	\$560,296.09
SVCAPITALGROUPINC	1	\$158,000.00
SWBC MORTGAGE CORPORATION	17	\$3,227,299.06
TATOM LENDING LLC	1	\$84,600.00
TEXANS CREDIT UNION	2	\$239,135.68
TEXAS TECH FEDERAL CREDIT UNION	1	\$94,509.86
TEXASLOANSTARINC	3	\$385,201.65
TEXASPREMIERMORTGAGEINC	2	\$535,000.00
TEXASSTATEHOMELOANSINC	4	\$508,600.00
TEXELLCREDITUNION	1	\$45,000.00
THE BANK OF SOUTH COROLINA	1	\$112,191.36
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$125,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$118,730.07
THE CITIZENS BANK	1	\$75,332.21
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$198,550.12
THE COUNTY BANK	1	\$157,900.00
THE COWBOY BANK OF TEXAS	1	\$43,589.91
THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$112,000.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$125,000.00
THE HARDIN COUNTY BANK	1	\$60,000.00
THE HUNTINGTON NATIONAL BANK	31	\$3,165,975.59
THE MORTGAGE OUTLET, INC	2	\$178,500.00
THE PADUCAH BANK AND TRUST COMPANY	3	\$489,658.10
THEGFLCAPITALGROUPINC	1	\$275,000.00

THELOANSTORY	1	\$250,000.00
THEMORTGAGEMARKETOFDELAWARELLC	1	\$223,000.00
THETURNKEYFOUNDATIONINC	1	\$303,000.00
TOP FLITE FINANCIAL, INC	2	\$393,451.85
TOP ONE MORTGAGE L.L.C	1	\$123,112.65
TOPONEMORTGAGE	5	\$689,501.00
TRADITION MORTGAGE. LLC	3	\$804,177.04
TRIDENT MORTGAGE COMPANY, LP	1	\$378,750.00
TRUENORTHMORTGAGELLC	1	\$185,000.00
TRULLIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$205,000.00
TRUSTMARK NATIONAL BANK	34	\$4,244,873.36
TRUSTWORTHYMORTGAGECORPORATION	8	\$1,832,917.80
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$115,400.00
TUCOEMAS FEDERAL CREDIT UNION	1	\$253,636.91
TURNKEYMORTGAGESERVICESINC	1	\$103,000.00
U.P. CATHOLIC CREDIT UNION	1	\$56,000.00
U.S. EMPLOYEES O.C. FCU	1	\$63,575.23
UBS AG, TAMPA BRANCH	4	\$680,534.60
UMB BANK, N.A	5	\$922,855.01
UNION BANK AND TRUST COMPANY	3	\$333,862.65
UNION COMMUNITY BANK	1	\$126,587.60
UNION MORTGAGE GROUP, INC	1	\$108,214.91
UNION NATIONAL MORTGAGE CO	1	\$99,179.73
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$119,146.83
UNIONCENTERNATIONALBANK	1	\$173,000.00
UNITED BANK INC	9	\$899,362.09
UNITED MISSISSIPPI BANK	1	\$210,000.00
UNITEDAMERICANMORTGAGECORP	1	\$279,000.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$256,000.00
UNITEDPACIFICREALTYINVESTMENTINC	1	\$186,200.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$177,000.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$104,075.00
UNIVERSITY OF KENTUCKY FCU	3	\$325,500.00
US BANK	1	\$50,026.86
USA DIRECT FUNDING	2	\$216,500.00
USAMERIBANK DBA ALIANT BANK	1	\$126,151.43
USE CREDIT UNION	2	\$447,858.48
USWIDEFINANCIALLLC	3	\$587,500.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$52,417.22
V.I.P. MORTGAGE, INC	1	\$133,000.00
VALLEYBANK	1	\$132,929.30
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,300.00
VANGUARD FUNDINGLLC, A LIMITED LIABILITY COMPANY	1	\$106,229.31

	VANTAGE WEST CREDIT UNION	1	\$79,427.51
	VELOCITY CREDIT UNION	1	\$100,000.00
	VICTORIAFINANCIALCORP	5	\$1,072,000.00
	VINSONMORTGAGESERVICESINC	1	\$81,500.00
	VISION MORTGAGE CAPITAL , A DIVISION OF CONTINENTAL BANK	1	\$203,523.46
	VOLUNTEER MORTGAGE, INC	1	\$50,000.00
	WATERMARKCAPITALINC	2	\$783,000.00
	WATERSIDE MORTGAGE, INC	1	\$417,000.00
	WEBERSTATEFEDERALCREDITUNION	1	\$31,280.46
	WEBSTER BANK, N.A	8	\$1,070,122.57
	WEICHERT FINANCIAL SERVICES	3	\$580,638.69
	WELLS FARGO BANK, N.A	687	\$104,801,702.69
	WEST ALABAMA BANK & TRUST	1	\$236,000.00
	WEST TOWN SAVINGS BANK	2	\$310,007.90
	WESTSTAR MORTGAGE, INC	1	\$140,983.84
	WHITAKER BANK INC	1	\$108,000.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$239,584.02
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$412,300.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$682,048.10
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$193,604.57
	WJBRADLEYMORTGAGECAPITALCORP	1	\$270,000.00
	WOLFE FINANCIAL, INC	1	\$90,850.00
	WORTHINGTON FEDERAL BANK	9	\$733,939.79
	WR STARKEY MORTGAGE, LLP	1	\$150,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$354,428.65
	Unavailable	707	\$110,023,828.26
Total		4,609	\$706,943,909.12
31418AQZ4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$622,104.37
	ACCESS NATIONAL MORTGAGE	1	\$510,421.00
	AKT AMERICAN CAPITAL, INC	1	\$617,091.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$2,331,195.83
	ALCOVA MORTGAGE, LLC	1	\$477,966.38
	ALLIANCE WEST MORTGAGE, INC	1	\$434,500.00
	ALLY BANK	1	\$485,697.47
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$542,336.71
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	\$1,463,512.06
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$575,301.95

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$438,000.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$9,252,868.54
AMERICASH, A CALIFORNIA CORPORATION	1	\$444,458.52
AMERIFIRST FINANCIAL, INC	1	\$624,536.93
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$2,005,998.17
ASSENT INC	1	\$546,000.00
ATLANTIC HOME LOANS, INC., A CORPORATION	5	\$2,438,013.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	\$6,143,839.36
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$989,507.40
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$497,249.93
CA LENDING, INC	1	\$433,160.00
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$550,334.60
CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$610,000.00
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CORROLLTON BANK, A MARYLAND CORPORATION	1	\$471,740.66
CASHCALL, INC	58	\$30,780,377.63
CATALYST MORTGAGE	2	\$954,268.19
CITIBANK, N.A	5	\$2,716,376.03
COLE TAYLOR BANK	24	\$12,765,302.00
CONNECTICUT COMMUNITY BANK, N.A	1	\$519,216.80
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$1,105,200.00
DE CAPITAL MORTGAGE, LLC	1	\$507,268.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$511,194.22
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	8	\$4,473,326.54
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$539,186.68
EQUITABLE HOME MORTGAGE, INC	1	\$479,260.95
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$4,153,500.00
FIFTH THIRD MORTGAGE COMPANY	16	\$8,588,241.43
FIRST PRIORITY FINANCIAL INC	5	\$2,539,832.82
FIRST PRIORITY FINANCIAL, INC	1	\$540,000.00
FIRST RATE FINANCIAL GROUP	1	\$532,197.22
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$456,700.00
FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	3	\$1,423,299.67
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$2,145,373.69
FREEDOM HOME MORTGAGE CORPORATION	20	\$10,574,313.72
FREEDOM MORTGAGE CORPORATION	2	\$1,346,500.00

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,669,200.00
GILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$516,157.56
GM WEST FUNDING	5	\$2,774,500.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$530,836.42
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,159,000.00
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$530,182.43
GUARANTEED RATE, INC	112	\$58,912,826.15
GUARDHILL FINANCIAL CORP	2	\$932,000.00
HOME REBATE INC (SAN DIEGO)	1	\$587,094.67
HOME REBATE, INC	2	\$1,228,047.86
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$9,659,825.44
HSBC BANK USA, N.A	29	\$16,354,510.48
IMORTGAGE.COM, INC	8	\$4,391,006.21
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,103,469.04
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$546,250.00
JAMC LENDING, INCORPORATED	1	\$516,000.00
JMAC LENDING, INCORPORATED	18	\$9,821,160.18
JMAC LENDING, INCORPORATION	1	\$562,500.00
JMJ FINANCIAL GROUP	1	\$623,114.36
JPMORGAN CHASE BANK, N.A	6	\$3,042,690.41
LADERA LENDING, INC	4	\$2,080,731.42
LOANDEPOT.COM, LLC	15	\$8,134,900.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$572,904.74
M&T BANK	7	\$3,920,819.12
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,500.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$623,570.95
MEDALLION MORTGAGE COMPANY LLC	1	\$440,000.00
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$567,106.10
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$490,466.79
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$450,000.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$550,000.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$463,597.09
MORTGAGE MASTER INC	6	\$3,178,990.85
MORTGAGE MASTER, INC	1	\$464,299.64
MORTGAGE SERVICES III, LLC	2	\$1,114,199.36
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$623,114.36

	N A NATIONWIDE MORTGAGE	2	\$1,114,012.21
	NATIONS DIRECT MORTGAGE, LLC	2	\$1,073,165.59
	NATIONS DIRECT, LLC	1	\$599,135.51
	NATIONSTARMORTGAGE	80	\$44,342,949.05
	NEW YORK COMMUNITY BANK	4	\$1,972,273.71
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$623,570.95
	NVR MORTGAGE FINANCE, INC	2	\$1,019,341.54
	OA MORTGAGE SERVICES	1	\$588,678.90
	OMNI-FUND, INC	1	\$625,500.00
	ON Q FINANCIAL, INC	4	\$2,005,866.29
	OPES ADVISORS, INC	1	\$624,536.93
	ORANGE COUNTY CAPITAL	2	\$1,167,565.57
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	2	\$1,098,812.10
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., CALIFORNIA COPRORATION	1	\$625,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$600,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$529,219.20
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,928,780.21
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$514,241.30
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$553,000.00
	PARKSIDE LENDING LLC	1	\$618,592.08
	PARKSIDE LENDING, LLC	13	\$6,989,850.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$584,118.90
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$518,396.30
	PINNACLE CAPITAL MORGAGE	1	\$483,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$613,000.00
	PINNACLE CAPITAL MORTGAGE	1	\$433,346.33
	PINNACLE CAPITAL MORTGAGE CORPORATION	43	\$23,707,319.07
	PINNACLE CAPITAL MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$584,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$8,252,333.78
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,528,914.77
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,109,253.25
	PLAZA HOME MORTGAGE INC	1	\$517,694.38
	PLAZA HOME MORTGAGE, INC	10	\$5,190,986.00
	POLI MORTGAGE GROUP, INC	1	\$463,000.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$504,522.00
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$487,458.60
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$963,774.53

	PRIORITY FINANCIAL NETWORK	1	\$471,304.65
	PROIDENT SAVINGS BANK, F.S.B	1	\$474,265.56
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	65	\$34,823,000.00
	PROVIDENT SAVINGS BANK, F.S.B	20	\$10,799,055.31
	QUICKEN LOANS INC	531	\$285,952,562.03
	REAL ESTATE MORTGAGE NETWORK, INC	20	\$10,741,658.96
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$6,962,502.44
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$551,675.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$528,500.80
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$580,124.93
	ROUNDPOINT MORTGAGE COMPANY	1	\$598,149.59
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	20	\$10,399,181.67
	SIMONICH CORPORATION	1	\$510,446.90
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	12	\$6,380,535.45
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORTION	1	\$624,515.61
	SOUTHERN TRUST MORTGAGE, LLC	1	\$497,249.93
	STANDARD PACIFIC MORTGAGE , INC	1	\$568,375.54
	STANDARD PACIFIC MORTGAGE, INC	2	\$1,150,860.74
	STEARNS LENDING INC	69	\$36,581,729.26
	STERLING NATIONAL BANK	1	\$683,968.29
	SUMMIT FUNDING, INC., A CORPORATION	3	\$1,510,706.98
	SURETY FINANCIAL SERVICES	1	\$538,370.82
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$518,355.90
	TERRACE MORTGAGE COMPANY	1	\$472,303.18
	THOROUGHbred MORTGAGE, LLC	1	\$542,429.77
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$608,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$599,076.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$975,791.35
	VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BANK	1	\$549,337.62
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$3,023,550.00
	WELLS FARGO BANK, N.A	5	\$2,707,919.33
	WESTWOOD MORTGAGE, INC	1	\$479,260.95
	WILLIAM RAVEIS MORTGAGE LLC, DELAWARE LIMITED LIAB	1	\$598,108.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$948,830.92
	WJ BRADLEY MORTGAGE CAPITAL LLC	21	\$11,676,091.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$1,089,468.71
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$593,982.95
	Unavailable	79	\$42,401,558.89
Total		1,595	\$855,775,355.43

31418ARA8	ALLY BANK	5	\$2,712,025.05
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$537,278.57
	COLE TAYLOR BANK	14	\$7,223,019.81
	CS FINANCIAL, INC	1	\$541,068.54
	GUARANTEED RATE, INC	4	\$2,096,357.91
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,422,810.40
	JERSEY MORTGAGE COMPANY	1	\$457,507.90
	MORTGAGE ASSOCIATES INC	1	\$570,675.32
	NEW PENN FINANCIAL, LLC	1	\$540,000.00
	NEW YORK COMMUNITY BANK	1	\$588,401.33
	PARKSIDE LENDING, LLC	1	\$582,850.05
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$1,158,606.70
	QUICKEN LOANS INC	17	\$8,648,270.36
	REALTY HOME MORTGAGE CO, LLC DBA ACCESS CAPITAL MORTGAGE	1	\$617,003.35
	WEICHERT FINANCIAL SERVICES	1	\$624,578.50
	WELLS FARGO BANK, N.A	8	\$4,126,591.64
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$2,817,000.00
	Unavailable	13	\$7,039,712.73
Total		80	\$42,303,758.16
31418ARB6	BRANCH BANKING AND TRUST COMPANY	10	\$725,196.08
	HANSCOM FEDERAL CREDIT UNION	1	\$339,500.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$80,182.36
	HSBC BANK USA, N.A	3	\$598,259.85
	JFK FINANCIAL INC, A SOLE PROPRIETORSHIP	1	\$155,200.00
	JPMORGAN CHASE BANK, N.A	7	\$682,309.16
	MORTGAGE ACCESS CORP	1	\$216,470.99
	PENNYMAC LOAN SERVICES, LLC	1	\$238,692.36
	PHH MORTGAGE CORPORATION	1	\$54,500.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,102,288.80
	PULTE MORTGAGE LLC	1	\$278,569.00
	SUNTRUST MORTGAGE, INC	4	\$840,052.65
	WEICHERT FINANCIAL SERVICES	1	\$262,500.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$172,000.00
	Unavailable	10	\$1,207,864.35
Total		51	\$6,953,585.60
31418ARC4	AAXY LLC	4	\$423,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$249,727.81
	BANK OF AMERICA, N.A	14	\$1,539,082.62
	CAPITAL ONE, N.A	7	\$833,441.05
	CENDERA FUNDING INC	1	\$65,434.90
	CITIES FINANCIAL, INC	1	\$105,000.00
	COMPASS BANK	4	\$853,705.95

D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$90,500.00
DIAMOND FUNDING CORPORATION	3	\$310,224.99
EMBRACE HOME LOANS, INC	3	\$251,200.00
FBT MORTGAGE, LLC	1	\$81,793.61
FINANCE AUSTIN ASSOCIATES, L.P	1	\$108,000.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$56,250.00
FIRST NATIONAL BANK OF OMAHA	5	\$337,983.00
FREEDOM HOME MORTGAGE CORPORATION	1	\$230,000.00
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$115,000.00
FREEDOM MORTGAGE CORPORATION	7	\$816,975.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$104,000.00
HOMEFIRST MORTGAGE CORP	1	\$80,152.37
HOMEFIRST MORTGAGE, LLC	1	\$105,110.48
HOMETOWN AMERICA INCORPORATED	1	\$110,131.92
HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP	1	\$115,523.79
HOUSTONIAN MORTGAGE GROUP, INC.DBA K&G CAPITAL MORTGAGE	1	\$129,000.00
INDEPENDENT BANK	1	\$90,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$191,195.61
J PHILIPS MORTGAGE, INC	1	\$174,052.72
JPMORGAN CHASE BANK, N.A	6	\$573,895.73
LOANDEPOT.COM, LLC	4	\$991,707.05
M&T BANK	4	\$379,935.32
MAGNOLIA STATE BANK	1	\$58,722.92
METROPOLITAN BANK	1	\$55,300.00
MILLER HOME MORTGAGE, LLC	1	\$38,220.00
NEW YORK COMMUNITY BANK	1	\$357,888.31
NTFN, INC	1	\$78,945.39
NYCB MORTGAGE COMPANY, LLC	14	\$2,089,789.31
PENNYMAC LOAN SERVICES, LLC	7	\$1,030,495.53
PFL INC	1	\$69,454.81
PHH MORTGAGE CORPORATION	1	\$73,383.85
PILGRIM MORTGAGE, LLC	1	\$105,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,023,344.30
SECURE FINANCIAL SERVICES, INC	1	\$111,600.00
SOMERSET LENDING CORP	1	\$144,000.00
STATE FARM BANK, F.S.B	10	\$846,280.90
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$38,000.00
TEXAS LOAN STAR, INC	1	\$102,555.21
THE HUNTINGTON NATIONAL BANK	1	\$157,900.00
TRUSTMARK NATIONAL BANK	4	\$249,034.44
UNITED MORTGAGE FINANCE GROUP, INC	2	\$250,434.27
WCS LENDING, LLC	1	\$115,006.22
WEICHERT FINANCIAL SERVICES	2	\$276,750.00

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$946,000.00
	ZEUS MORTGAGE, LTD	2	\$131,437.97
	Unavailable	6	\$669,265.02
Total		154	\$18,531,332.37
31418ARD2	AAACAPITALINVESTMENTINC	1	\$204,441.07
	ACADEMYMORTGAGECORP	1	\$345,000.00
	ACOPIA LLC	1	\$87,526.03
	ACOPIA, LLC	1	\$163,900.00
	AFFILIATED BANK	1	\$131,279.02
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$175,506.52
	ALLY BANK	20	\$4,391,259.70
	ALLY BANK (CORP.)	3	\$543,210.77
	ALLY BANK CORP	5	\$1,078,791.75
	ALLY CAPITAL CORP	3	\$489,162.10
	ALLYBANK	1	\$221,381.17
	AMERICAN EQUITY MORTGAGE, INC	1	\$225,318.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$70,410.20
	AMERICANLIBERTYMORTGAGEINC	1	\$129,000.00
	AMERICANMORTGAGEINC	1	\$200,451.37
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$205,422.40
	ANDERSONFINANCIALGROUPINCTHE	2	\$170,776.02
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$98,220.99
	AXIOM FINANCIAL, LLC	1	\$190,000.00
	BANK OF AMERICA, N.A	66	\$15,138,586.77
	BANK OF ANN ARBOR	1	\$180,000.00
	BANK OF ENGLAND, A CORPORATION	1	\$135,634.38
	BRANCH BANKING AND TRUST COMPANY	3	\$486,807.56
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$363,000.00
	CAPITAL ONE, N.A	4	\$757,734.27
	CAPITALEducatorsFEDERALCREDITUNION	1	\$78,778.50
	CAPSTAR LENDING LLC	1	\$108,750.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$211,695.31
	CASHCALL INC	1	\$289,209.32
	CBMMORTGAGELLC	1	\$92,343.96
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$153,069.61
	COLE TAYLOR BANK	10	\$948,809.23
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$122,500.00
	COMPASS BANK	1	\$198,257.98
	DAS ACQUISITION COMPANY LLC	1	\$233,000.00
	DE CAPITAL MORTGAGE, LLC	1	\$414,865.79
	DIAMOND FUNDING CORPORATION	1	\$409,067.29
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$106,000.00
	DOMINIONCAPITALMORTGAGEINC	1	\$135,250.00

ENVOY MORTGAGE LTD	1	\$235,000.00
EVERETT CO-OPERATIVE BANK	1	\$200,000.00
FIRST CITIZENS BANK & TRUST COMPANY. NC BANKING CORPORATION	1	\$206,400.00
FIRST NATIONAL BANK OF OMAHA	3	\$325,456.38
FIRSTFINANCIALSERVICESINC	1	\$86,164.43
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$462,245.87
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$160,666.90
FREEDOM HOME MORTGAGE CORPORATION	2	\$337,824.89
FREEDOM MORTGAGE CORPORATION	6	\$795,586.87
GATEWAY BANK MORTGAGE, INC	1	\$317,000.00
GEORGETOWN MORTGAGE, LLC	1	\$147,200.00
GLOBALEQUITYFINANCEINC	1	\$164,739.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,200.00
HOMELINKMORTGAGEINC	1	\$160,000.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$392,452.54
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$159,771.20
HURONVALLEYFINANCIAL	1	\$60,085.46
IBERIABANK MORTGAGE COMPANY	1	\$40,200.00
ICCMORTGAGESERVICES	1	\$265,000.00
JPMORGAN CHASE BANK, N.A	22	\$3,417,803.47
KASHMORTGAGEGROUPINC	1	\$114,800.00
KEY MORTGAGE SERVICES INC	1	\$249,327.91
LEND SMART MORTGAGE, LLC	1	\$180,800.00
LENDINGSOLUTIONSINC	2	\$465,000.00
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION(CFL # MC-3794)	1	\$246,834.63
LOANDEPOT.COM, LLC	1	\$275,000.00
MARIONANDPOLKSCHOOLSCREDITUNION	1	\$114,900.00
MASON-MCDUFFIE MORTGAGE CORP	1	\$455,274.95
MAXREALCUPERTINO	1	\$168,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$180,000.00
MILMARFINANCIAL	1	\$132,000.00
MORTGAGE INVESTORS GROUP	1	\$184,800.00
MORTGAGE NETWORK INC	1	\$297,194.80
NATIONS RELIABLE LENDING, LLC	1	\$177,768.99
NATIONSLENDINGCORP	2	\$442,237.05
NATIONSTARMORTGAGE	13	\$1,529,813.87
NETWORKCAPITALFUNDINGCORPORATION	1	\$139,909.76
NEW AMERICAN MORTGAGE LLC	1	\$175,000.00
NEW YORK COMMUNITY BANK	1	\$267,269.30
ON Q FINANCIAL, INC	1	\$188,000.00

	PENNYMAC LOAN SERVICES, LLC	1	\$101,424.34
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$89,281.79
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$280,657.20
	PRECIOUS REALTY & MORTGAGE LLC	1	\$107,709.66
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,155,550.00
	PROVINCEMORTGAGEASSOCIATESINC	1	\$232,000.00
	QUICKEN LOANS INC	345	\$74,692,299.54
	RBS CITIZENS, NA	15	\$3,045,996.84
	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,564,652.52
	RELIANCE FIRST CAPITAL LLC	2	\$362,783.72
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$406,940.24
	REPUBLIC STATE MORTGAGE COMPANY	1	\$63,920.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,400.00
	ROYALUNITEDMORTGAGELLC	3	\$209,499.00
	STATE FARM BANK, F.S.B	5	\$513,100.00
	SUNTRUST MORTGAGE, INC	27	\$4,688,353.31
	SVIGROUPINC	1	\$216,000.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,619,499.83
	THEEVERESTEQUITYCOMPANYINC	1	\$225,000.00
	THEFIRSTNATIONALBANKOFLAYTON	1	\$179,300.00
	UNION MORTGAGE GROUP, INC	1	\$158,244.35
	UNION NATIONAL MORTGAGE CO	1	\$43,766.31
	UNITEDAMERICANMORTGAGECORP	1	\$112,000.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$254,285.01
	VENSTARINVESTMENTSINC	1	\$232,000.00
	VICTORIAFINANCIALCORP	1	\$176,000.00
	VINSONMORTGAGESERVICESINC	3	\$598,906.64
	WELLS FARGO BANK, N.A	29	\$5,445,577.69
	WESTERN BANCORP	1	\$351,565.64
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$474,231.87
	WYNDHAM CAPITAL MORTGAGE INC	1	\$60,000.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$416,500.00
	Unavailable	76	\$16,158,411.24
Total		810	\$159,061,002.09
31418ARE0	ALLCOUNTIESFUNDINGINC	1	\$255,000.00
	AMERICANFINANCIALNETWORKINC	1	\$267,986.75
	AMERICANMORTGAGEADVISORSCORPORATION	1	\$167,103.30
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,500.00
	ASSUREDFINANCIALCORPORATION	1	\$308,000.00
	BANCO POPULAR NORTH AMERICA	1	\$386,300.00
	BANK OF AMERICA, N.A	3	\$613,233.74
	BARRONSMORTGAGEGROUPLTD	1	\$254,219.38
	CARTUS HOME LOANS	6	\$1,114,061.96

CENTURY 21 MORTGAGE	4	\$892,100.00
COLDWELL BANKER HOME LOANS	15	\$3,499,549.88
COLDWELL BANKER MORTGAGE	6	\$706,120.00
COUNTRYCLUBMORTGAGEINC	1	\$250,000.00
EMBASSYMORTGAGEGROUPINC	1	\$224,500.00
EMBRACE HOME LOANS, INC	26	\$5,838,525.63
EMERYFEDERALCREDITUNION	1	\$281,500.00
ENVOY MORTGAGE, LTD	7	\$1,631,200.00
ERA MORTGAGE	1	\$222,605.00
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,728,382.70
FIFTH THIRD MORTGAGE COMPANY	11	\$1,859,361.94
FIRSTCHOICECREDITUNION	1	\$216,657.89
FIRSTPRIORITYFINANCIALINC	1	\$329,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$252,572.00
GREENTREESERVICINGLLC	4	\$889,494.17
GROUP2000REALESTATESERVICESINC	1	\$253,101.05
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$674,393.52
HSBC BANK USA, N.A	10	\$2,374,407.99
IDEALLENDINGSOLUTIONS	1	\$362,427.71
IMORTGAGECOMINC	1	\$228,847.10
INDEPENDENT BANK	5	\$483,430.00
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$176,500.00
MEDALLIONMORTGAGECOMPANYLLC	1	\$253,608.92
MORTGAGEBROKERS SERVICES INC	1	\$171,136.10
MORTGAGELENDINGCONSULTINGGROUPINC	1	\$195,500.00
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,338,904.49
NEW PENN FINANCIAL, LLC	4	\$1,319,100.00
OMNIFUNDINC	1	\$137,500.00
PENNYMAC LOAN SERVICES, LLC	2	\$378,536.08
PEOPLES MORTGAGE COMPANY	1	\$255,609.25
PHH HOME LOANS, LLC	2	\$707,290.00
PHH MORTGAGE CORPORATION	63	\$12,530,203.21
PLATINUMMORTGAGENETWORK	1	\$193,300.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,389,761.07
QUICKEN LOANS INC	616	\$128,784,722.13
RBS CITIZENS, NA	6	\$781,206.99
RENEWLENDINGINC	1	\$242,000.00
RESOURCELENDERSINC	3	\$608,202.17
SACRAMENTO1STMORTGAGEINC	1	\$219,000.00
STANLEYRAYPATTERSON	1	\$169,735.90
SWIFINANCIALSERVICESINC	1	\$169,538.56
THEGFLCAPITALGROUPINC	1	\$417,000.00
TRUSTLINEMORTGAGEINC	1	\$149,903.29
TRUSTMARK NATIONAL BANK	5	\$872,151.71

	U.S. BANK N.A	8	\$1,096,114.50
	UNITEDPACIFICREALTYINVESTMENTINC	1	\$402,000.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$479,906.00
	WEICHERT FINANCIAL SERVICES	2	\$382,046.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$265,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$707,000.00
	Unavailable	52	\$12,136,475.44
Total		919	\$193,661,533.54
31418ARF7	1ST ALLIANCE MORTGAGE, LLC	1	\$285,711.23
	1ST BANK A WYOMING CORPORATION	1	\$48,917.02
	1ST CONSTITUTION BANK	2	\$489,473.03
	1ST PRIORITY MORTGAGE, INC	1	\$280,948.41
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$852,245.21
	A.M. ROBBINS MORTGAGE, INC	1	\$302,803.19
	AAASOUTHERNNEWENGLANDBANK	2	\$355,000.00
	ABBA FIRST MORTGAGE, INC	1	\$81,000.00
	ACCESS NATIONAL BANK	1	\$193,089.99
	ADAMS COUNTY NATIONAL BANK	1	\$186,637.10
	ADVANCE MORTGAGE CORPORATION	1	\$365,000.00
	AFFILIATED BANK	1	\$372,509.48
	AFFINITY MORTGAGE, LLC	1	\$125,000.00
	AHMAD D ABDSHARAFAT	1	\$211,600.00
	ALERUS FINANCIAL NA	1	\$292,166.49
	AMERICAN EQUITY MORTGAGE, INC	2	\$460,873.24
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$599,000.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	\$634,565.50
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$266,000.00
	AMERICAN MORTGAGE SERVICE COMPANY	3	\$403,238.09
	AMERICANWEST BANK	1	\$64,062.54
	AMERICASH, A CALIFORNIA CORPORATION	1	\$413,937.70
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$669,628.15
	AMERISERV FINANCIAL, INC	1	\$82,788.51
	ASHEVILLE SAVINGS BANK, SSB	1	\$121,093.82
	ASSURANCE FINANCIAL GROUP, LLC	2	\$336,550.90
	ASSURED MORTGAGE, INC	1	\$117,155.58
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$230,000.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$410,947.04
	AURORA MORTGAGE, LLC	1	\$180,000.00
	AVALON MORTGAGE INC	2	\$259,495.30
	AXIA FINANCIAL, LLC	1	\$385,205.37
		1	\$176,709.60

AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		
AXIOM FINANCIAL, LLC	1	\$145,444.81
AZ LENDING, LLC	1	\$344,900.00
BANK INDEPENDENT	1	\$383,353.48
BANK OF AMERICA, N.A	28	\$3,735,281.94
BANK OF BLUE VALLEY	2	\$269,048.08
BANK OF COLORADO	1	\$148,912.58
BANK OF LEE'S SUMMIT	2	\$111,524.94
BANK OF NORTH CAROLINA	1	\$273,006.41
BANKERS FUNDING COMPANY, LLC	2	\$275,500.00
BANKERS TRUST COMPANY, N.A	1	\$308,368.60
BANKERSFUNDINGGROUPINC	1	\$159,500.00
BANKWESTINC	1	\$94,000.00
BAY CAPITAL MORTGAGE CORPORATI	2	\$535,414.08
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$413,976.99
BP FEDERAL CREDIT UNION	1	\$126,300.00
BRADFORD NATIONAL BANK	1	\$187,200.00
BRANCH BANKING AND TRUST COMPANY	34	\$4,732,381.87
BRIDGEWATER SAVINGS BANK	1	\$91,632.66
C2FINANCIALCORPORATION	1	\$105,000.00
C4DMORTGAGECOMPANYLLC	1	\$216,000.00
CADENCE BANK N.A	1	\$152,372.75
CADENCE BANK, N.A	1	\$71,471.26
CALABASAS FUNDING DBA CFC MTG	1	\$139,090.91
CAPITAL MARK BANK AND TRUST	1	\$358,000.00
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$89,339.07
CAPITOLLENDINGGROUPINC	1	\$101,249.83
CAPSTAR LENDING, LLC	1	\$152,770.55
CAPSTONE BANK	1	\$90,336.02
CARTUS HOME LOANS	1	\$272,000.00
CBLOANSCOM	2	\$526,000.00
CENDERA FUNDING INC. A TEXAS CORPORATION	1	\$106,100.00
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$89,300.00
CENTENNIAL BANK, A CORPORATION	1	\$106,611.29
CENTRAL BANK & TRUST COMPANY	1	\$123,101.07
CITIBANK,N.A	4	\$755,312.90
CITIZENS BANK OF LAS CRUCES	1	\$134,038.47
CITIZENS COMMUNITY BANK	5	\$573,477.63
CITY BANK DBA CITY BANK MTG	2	\$607,965.92
CITY BANK MORTGAGE	1	\$273,589.11
CITYWIDE HOME LOANS	1	\$116,052.55
CNB MORTGAGE COMPANY	1	\$183,270.39
COLDWELL BANKER HOME LOANS	1	\$205,000.00
COLONIAL MORTGAGE CO	1	\$73,467.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$554,030.55
COMMERCE BANK	1	\$157,512.77
COMMUNITY & SOUTHERN BANK	1	\$73,897.31
COMMUNITY BANK AND TRUST	1	\$51,624.58
COMMUNITY BANK OF MISSISSIPPI	2	\$364,000.00
COMMUNITY HOME LENDING, INC	1	\$235,281.89
COMMUNITYBANKTRUSTOFFLORIDA	1	\$47,500.00
COMPASS BANK	42	\$6,663,782.39
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$206,000.00
CORBYMORTGAGESERVICESINC	1	\$161,816.39
CORNERSTONE MORTGAGE	1	\$123,457.38
CORNERSTONE MORTGAGE, INC	1	\$49,965.90
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$135,900.00
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,197.39
COUNTYBANK	2	\$298,330.71
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$249,180.24
DAS ACQUISITION COMPANY, LLC	3	\$510,302.06
DELMAR FINANCIAL COMPANY	3	\$357,076.79
DELTA TRUST MORTGAGE INC	1	\$186,000.00
DELTA TRUST MORTGAGE, INC	1	\$166,500.00
DEVERE MORTGAGE CORPORATION	1	\$145,444.81
DHI MORTGAGE COMPANY LTD	1	\$49,255.42
DISCOVER HOME LOANS INC	1	\$168,900.00
DISCOVER HOME LOANS, INC	7	\$1,473,889.26
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$177,719.06
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$837,871.66
DOUGLAS COUNTY BANK	1	\$148,905.54
DRAPER & KRAMER DBA 1ST ADV	2	\$558,215.63
DSW MORTGAGE, INC	1	\$417,000.00
EAGLE BANK AND TRUST COMPANY	1	\$78,550.52
EAST BOSTON SAVINGS BANK	1	\$415,000.00
EDWARD JONES MORTGAGE, LLC	1	\$135,491.29
ENTERPRISE BANK & TRUST	9	\$1,373,774.31
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$198,540.71
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	1	\$219,500.00
ENVOY MORTGAGE LTD	1	\$192,801.24
EQUILANE LENDING LLC	1	\$197,500.00
EVERETT FINANCIAL	1	\$87,068.32
EXTRACO BANKS N.A	1	\$60,700.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$112,178.89
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$761,498.44
FEARON FINANCIAL LLC	1	\$136,993.10
FEARON FINANCIAL, LLC	7	\$1,296,758.39
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$556,915.12

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,347.80
FIDELITY BANK PASB	3	\$361,551.06
FIDELITYSTATEBANKTRUSTCO	1	\$170,000.00
FIFTH THIRD MORTGAGE COMPANY	6	\$1,080,458.22
FIRST ABILENE FEDERAL CREDIT UNION	1	\$161,292.96
FIRST AMERICAN BANK	3	\$792,365.25
FIRST BANK	4	\$427,550.19
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$581,321.83
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	\$915,533.99
FIRST CAPITAL BANK	1	\$353,915.58
FIRST CAPITAL MORTGAGE GROUP INC	2	\$247,384.81
FIRST CHOICE LOAN SERVICES, INC	1	\$101,031.17
FIRST CITIZENS BANK & TRUST COMPANY	1	\$144,879.88
FIRST CITIZENS NATIONAL BANK	2	\$271,620.33
FIRST COLLINSVILLE BANK	1	\$73,000.00
FIRST COMMUNITY NATIONAL BANK	1	\$113,300.00
FIRST CONTINENTAL MORTGAGE, LTD	2	\$186,191.06
FIRST COUNTY BANK	1	\$146,920.13
FIRST FEDERAL BANK OF WI	1	\$61,493.95
FIRST FLORIDA BANK FKA DESTIN	1	\$255,869.34
FIRST HOME MORTGAGE CORP	9	\$2,771,164.12
FIRST HOPE MORTGAGES, INC	1	\$133,052.95
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$196,573.88
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,885.94
FIRST NATIONAL BANK	3	\$391,130.10
FIRST NATIONAL BANK OF GILLETTE	1	\$168,751.58
FIRST NATIONAL BANK OF PA	8	\$788,438.65
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,890.60
FIRST NBC BANK	1	\$159,888.60
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$349,813.87
FIRST SECURITY BANK	1	\$126,718.61
FIRST SECURITY BANK OF OWENSBORO	1	\$126,142.02
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$106,432.33
FIRST WISCONSIN FINANCIAL, INC	1	\$149,250.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$142,000.00
FIRSTBANK	2	\$205,492.91
FIRSTBANK WHOLESALE	1	\$125,155.77
FIRSTEQUITYMORTGAGECOMPANY	1	\$166,000.00
FIVESTARBANK	1	\$373,739.98
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,209,800.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$135,014.08
	1	\$159,400.00

FLORIDA CAPITAL BANL, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$370,000.00
GARDNER FINANCIAL SERVICES, LTD	1	\$105,926.48
GATEWAY MORTGAGE GROUP LLC	2	\$159,200.00
GEORGE MASON MORTGAGE, LLC	1	\$197,115.49
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$114,059.00
GOLDWATER BANK, NA	1	\$193,424.87
GOODMORTGAGE.COM, A CORPORATION	1	\$157,350.97
GRAYSTONE MORTGAGE	1	\$165,561.39
GREATER POTOMAC MORTGAGE CO	1	\$98,539.12
GREENHAVENCAPITALINC	1	\$340,500.00
GSB MORTGAGE INC	1	\$223,894.85
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$131,650.00
GUARANTEED RATE, INC	1	\$158,300.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,651.18
GUARANTY BANK, FSB	4	\$433,501.43
GUARANTY BOND BANK	1	\$249,202.58
HALLMARK HOME MORTGAGE	2	\$517,374.42
HANCOCK BANK	5	\$976,208.08
HANOVER MORTGAGE COMPANY	1	\$115,000.00
HARTLAND MORTGAGE CENTERS, INC	1	\$277,943.77
HAWAIIUSA FEDERAL CREDIT UNION	1	\$202,458.98
HAWTHORNE CREDIT UNION	1	\$226,000.00
HERITAGE BANK OF THE SOUTH	1	\$83,281.30
HOME FEDERAL BANK OF TENNESSEE	2	\$206,363.40
HOME MORTGAGE OF AMERICA, INC	1	\$38,092.00
HOMELAND MORTGAGE COMPANY	1	\$362,302.26
HOMELINKMORTGAGEINC	2	\$560,108.31
HOMESERVICES LENDING, LLC	2	\$289,000.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$125,750.00
HOMESTEAD FUNDING CORP	1	\$80,000.00
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$124,355.98
HOMETOWN BANK	2	\$150,990.42
HOMETRUST MORTGAGE COMPANY	1	\$179,696.32
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$123,000.00
HPA MORTGAGE SERVICES	1	\$55,000.00
IBERIABANK MORTGAGE COMPANY	3	\$348,144.80
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,887.58
IDAHO INDEPENDENT BANK	1	\$91,954.64
IMORTGAGE.COM, INC	4	\$540,509.18
INDEPENDENT MORTGAGE ASSOCIATION	1	\$103,475.87

INLAND HOME MORTGAGE COMPANY	1	\$170,161.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,276.34
INLANTA MORTGAGE,INC	1	\$126,250.00
INSC, INC. DBA HERITAGE OAK MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$151,890.84
INSIGHT BANK	1	\$121,611.94
INSIGNIABANK	1	\$262,970.02
INTEGRA MORTGAGE CORP	1	\$135,014.08
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$276,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$476,453.40
INTERBANK	1	\$60,269.20
JEFFERSON BANK	1	\$198,936.29
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$100,556.09
JPMORGAN CHASE BANK, N.A	1,148	\$147,301,809.17
K&B CAPITAL CORP	1	\$364,339.46
KEY MORTGAGE SERVICES INC	1	\$315,000.00
KINGS MORTGAGE SERVICES INC	1	\$88,500.00
KIRKWOOD BANK & TRUST CO	1	\$140,000.00
KITSAP CREDIT UNION	1	\$109,388.79
LAKE MICHIGAN CREDIT UNION	4	\$385,011.93
LAWRENCE BANK	1	\$113,069.03
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$104,243.72
LINCOLN SAVINGS BANK	1	\$62,738.87
LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$75,445.47
LINN AREA CREDIT UNION	3	\$239,823.26
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	4	\$899,881.17
LYNX MORTGAGE BANK LLC	1	\$200,000.00
MAGNOLIA STATE BANK, A CORPORATION	1	\$175,500.00
MAIN STREET HOME LOANS, LLC	3	\$520,942.45
MAJESTY MORTGAGE INC	1	\$99,500.00
MALVERN NATIONAL BANK	1	\$44,673.78
MARKET MORTGAGE CO., LTD	1	\$262,086.14
MASON-MCDUFFIE MORTGAGE CORP	1	\$282,939.25
MECHANICS BANK	1	\$78,151.90
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,888.77
MEMBERS 1ST FEDERAL CREDIT CU	2	\$256,221.87
MERIDIAN LENDING CORP	1	\$139,977.83
METROPOLITAN NATIONAL BANK	3	\$198,787.53
MICHIGAN UNITED MORTGAGE, LLC	1	\$88,354.80
MIDSTATES BANK, NA	1	\$211,148.04
MIDWEST EQUITY MORTGAGE LLC	1	\$139,400.00
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$169,760.35
MILITARY FAMILY HOME LOANS, LLC	5	\$1,171,400.00
MILLER HOME MORTGAGE, LLC	1	\$120,000.00
MLD MORTGAGE INC	1	\$271,033.80

MONARCH BANK, A CORPORATION	1	\$162,381.51
MONARCH BANK DBA MONARCH MTG	1	\$75,321.56
MORTGAGE 1 INC. DBA COUNTRYWIDE MTG. FUNDING	1	\$75,766.96
MORTGAGE AMERICA, INC	2	\$205,002.50
MORTGAGE CAPITAL PARTNERS INC	2	\$481,078.90
MORTGAGE FINANCIAL, INC	1	\$103,704.56
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$205,000.00
MORTGAGE INVESTERS GROUP	1	\$176,850.00
MORTGAGE INVESTORS GROUP	3	\$334,939.72
MORTGAGE MASTER, INC	3	\$738,310.13
MORTGAGE NETWORK INC	10	\$2,039,726.35
MORTGAGE NETWORK, INC	3	\$775,976.76
MORTGAGE RESOURCES, INC	3	\$472,424.98
MORTGAGE SERVICES III LLC	1	\$378,390.21
MORTGAGE SERVICES III, LLC	2	\$195,591.00
MORTGAGE STRATEGISTS INC	1	\$330,000.00
MORTGAGE SUPPLIERS INC	1	\$114,000.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$104,387.61
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$114,000.00
MOUNTAIN WEST BANK, NA	1	\$185,858.29
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$305,529.01
MY COMMUNITY FEDERAL CREDIT UNION	1	\$48,877.26
NATIONAL BANK OF BLACKSBURG	1	\$338,527.94
NATIONAL PENN BANK	2	\$258,627.88
NATIONWIDE BANK	1	\$184,000.00
NETWORK FUNDING, L.P	1	\$224,318.60
NEW AMERICAN MORTGAGE LLC	1	\$161,337.14
NEW FED MORTGAGE CORP	1	\$140,000.00
NFM, INC	1	\$169,888.60
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$282,338.26
NJ LENDERS CORP	1	\$323,438.14
NJ LENDERS CORPORATION	2	\$325,169.49
NORTH AMERICAN SAVINGS BANK, FSB	1	\$295,252.08
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	3	\$816,968.16
NORTH STATE BANK MORTGAGE	1	\$208,314.31
NORTHSTAR BANK OF TEXAS	1	\$277,957.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$102,000.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$111,000.00
NOVATION CREDIT UNION	1	\$121,109.83
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$88,695.78
NTFN, INC.. DBA PREMIER NATIONWIDE LENDING	1	\$217,730.67
NYCB MORTGAGE COMPANY, LLC	43	\$8,173,748.46

OAK MORTGAGE COMPANY, LLC	1	\$117,842.88
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$198,502.55
OMEGA FINANCIAL SERVICES, INC	1	\$214,235.57
OPTIMUMFIRSTINC	1	\$340,900.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$230,500.00
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$282,920.52
PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	\$165,300.76
PARK BANK	1	\$197,096.90
PARK STERLING BANK	1	\$257,235.72
PATRIOT COMMUNITY BANK	2	\$590,589.72
PEOPLES BANK	4	\$637,648.54
PEOPLES BANK, A WA CORPORATION	1	\$144,500.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$78,300.00
PERL MORTGAGE, INC	2	\$556,377.71
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$390,000.00
PHH MORTGAGE CORPORATION	1	\$320,000.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$384,000.00
PINNACLE BANK - AZ	1	\$186,256.58
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$185,775.05
PINNACLE BANK-TORRINGTON	1	\$148,912.58
PINNACLE MORTGAGE GROUP INC	1	\$348,686.79
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$190,423.19
PINNACLE NATIONAL BANK	1	\$118,534.42
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$106,900.00
PLEASANT VALLEY HOME MORTGAGE	1	\$295,000.00
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$256,000.00
POLI MORTGAGE GROUP INC	2	\$322,600.00
POLI MORTGAGE GROUP, INC	2	\$500,004.87
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$218,880.73
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$153,000.00
PREMIER BANK ROCHESTER	1	\$99,200.00
PRIMARY RESIDENTIAL MORTGAGE	3	\$642,484.33
PRIORITY MORTGAGE CORP	1	\$163,259.84
PROLENDINGMORTGAGELLC	1	\$196,000.00
PROSPERITY BANK	1	\$280,000.00
PULASKI BANK	1	\$89,570.55
QCFINANCIALCOMPANY	1	\$237,000.00
QUEENSBOROUGH NATIONAL B&T CO	2	\$195,463.72
QUICKEN LOANS INC	61	\$13,340,994.31
RADIUS FINANCIAL GROUP INC	1	\$112,898.83
RADIUS FINANCIAL GROUP, INC	1	\$88,000.00
	1	\$75,500.00

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION		
RANDOLPH BANK AND TRUST COMPANY	1	\$113,818.34
RBS CITIZENS, NA	6	\$1,028,443.45
RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	\$63,000.00
REGENCY MORTGAGE CORP	1	\$317,500.00
REGENCY MORTGAGE CORPORATION	1	\$74,880.40
RELIANCE FIRST CAPITAL LLC	1	\$158,854.44
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	2	\$211,700.00
RELIANT MORTGAGE COMPANY LLC	4	\$815,676.09
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$158,855.03
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$738,978.74
RESIDENTIAL MORTGAGE SERVICES	4	\$653,271.25
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$317,000.00
RESIDENTIALMORTGAGESOLUTIONS	1	\$305,400.00
RESOURCE FINANCIAL SERVICES	2	\$400,568.51
RMC VANGUARD MORTGAGE CORPORATION	2	\$300,037.44
ROSS MORTGAGE CORPORATION	2	\$391,508.45
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00
ROUNDPOINT MORTGAGE COMPANY	1	\$166,782.09
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$285,912.16
ROYAL UNITED MORTGAGE LLC	1	\$137,100.00
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$138,005.31
SABINE FEDERAL CREDIT UNION	1	\$84,276.53
SACRAMENTO 1ST MORTGAGE, INC	1	\$402,858.18
SAIL MORTGAGE CORP	3	\$735,335.15
SAIL MORTGAGE CORPORATION	1	\$258,127.31
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$326,902.20
SANDY SPRING BANK	1	\$131,055.39
SECURE FINANCIAL SERVICES, INC	1	\$79,191.67
SECURITYPLUS FEDERAL CREDIT UNION	1	\$83,585.64
SENTE MORTGAGE	1	\$134,027.64
SERVIS FIRST BANK	1	\$204,204.09
SHAMROCK FINANCIAL CORPORATION	1	\$160,584.98
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$156,847.16
SIGNATURE MORTGAGE CORPORATION	3	\$387,538.34
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	3	\$640,000.00
SIRVA MORTGAGE, INC	1	\$240,900.00

SOUTHWEST BANK	1	\$410,985.79
SPOKANE CITY CREDIT UNION	1	\$99,265.63
STELLARONE BANK	2	\$235,544.20
STONEGATE MORTGAGE CORPORATION	5	\$1,138,150.03
SUMMIT BANK, A CORPORATION	1	\$157,900.00
SUMMIT MORTGAGE, INC	1	\$57,582.25
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,000.00
SUNQUEST FUNDING, LLC	1	\$100,000.00
SUNTRUST MORTGAGE, INC	96	\$14,185,401.49
SURETY FINANCIAL SERVICES	1	\$344,952.10
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$119,800.00
SWEETWATERHOMEFINANCEOFHOUSTONINC	1	\$122,818.89
TEXAS TECH FEDERAL CREDIT UNION	4	\$445,925.56
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$105,006.62
THE BANK OF KENTUCKY	1	\$174,430.75
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$344,000.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINESOTA BANKING CORPORATION	1	\$198,300.00
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$177,200.00
THE BUSINESS BANK OF ST. LOUIS	1	\$204,618.80
THE HUNTINGTON NATIONAL BANK	46	\$5,874,621.76
THE MORTGAGE COMPANY	1	\$190,500.00
THE MORTGAGE FIRM, INC	1	\$175,000.00
THE PRIVATE BANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$377,263.00
THELOANSTORY	1	\$300,000.00
TOWER BANK AND TRUST COMPANY	1	\$245,362.40
TOWNEBANK MORTGAGE	1	\$62,829.57
TRADITION MORTGAGE	2	\$714,794.10
TRI-COUNTY BANK	1	\$75,875.13
TRIDENT MORTGAGE COMPANY LP	3	\$519,149.40
U.S. BANK N.A	1	\$90,000.00
UNIFIRST MORTGAGE CORPORATION	1	\$99,260.54
UNION BANK & TRUST CO	1	\$123,034.38
UNION BANK AND TRUST	2	\$150,405.20
UNION BANK AND TRUST CO, A CORPORATION	1	\$177,172.19
UNION BANK AND TRUST COMPANY	1	\$63,000.00
UNION MORTGAGE GROUP, INC	9	\$1,658,788.22
UNITED COMMUNITY MORTGAGE SERVICES	1	\$82,398.30
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$127,841.89
US CAPITAL GROUP OF LOUISIANA, LLC	1	\$86,319.66
US WIDE FINANCIAL, LLC	1	\$250,000.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$131,545.65

	V.I.P. MORTGAGE INC	1	\$413,996.49
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$241,500.00
	VANDERWEY INVESTMENTS, LLC	1	\$118,800.00
	VICTORIAFINANCIALCORP	1	\$417,000.00
	VICTORIAN FINANCE, LLC	2	\$259,196.99
	VILLAGE BANK MORTGAGE CORPORATION	1	\$312,329.49
	VIP MORTGAGE INC	1	\$351,450.26
	WALCOTTTRUSTANDSAVINGSBANK	1	\$99,000.00
	WCS LENDING, LLC	1	\$243,223.89
	WEBSTER BANK, N.A	30	\$4,753,416.57
	WEI MORTGAGE CORPORATION	1	\$211,455.88
	WELCOME HOME MORTGAGE, INC	1	\$141,700.00
	WELLESLEY BANK	1	\$119,135.68
	WELLS FARGO BANK, N.A	173	\$25,631,643.39
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$414,015.92
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$229,719.06
	WESTERN SECURITY BANK	1	\$323,067.80
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$123,173.90
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$92,330.15
	WILSON & MUIR BANK & TRUST COMPANY	1	\$73,757.89
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$347,495.37
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$720,464.58
	Unavailable	99	\$17,515,326.86
Total		2,450	\$368,730,794.46
31418ARG5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$254,687.15
	ACADEMY MORTGAGE CORPORATION	1	\$184,000.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$386,400.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$67,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$353,388.51
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$205,600.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00
	CENTENNIAL BANK, A CORPORATION	1	\$155,500.00
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$287,885.67
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$336,400.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$542,200.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,653,881.52
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$412,542.85

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$537,751.66
	FIRST NATIONAL BANK OF OMAHA	3	\$314,020.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,000.00
	FREEDOM MORTGAGE CORPORATION	4	\$768,900.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$231,920.00
	IMORTGAGE.COM, INC	1	\$191,340.00
	INDEPENDENT BANK	4	\$352,650.00
	LEVEL ONE BANK, A STATE BANK	1	\$221,800.57
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$912,000.00
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$540,606.27
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$415,125.78
	MORTGAGE INVESTORS GROUP	2	\$160,891.99
	NEW YORK COMMUNITY BANK	2	\$576,672.22
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$647,425.00
	NVR MORTGAGE FINANCE, INC	1	\$410,092.43
	NYCB MORTGAGE COMPANY, LLC	5	\$646,618.52
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$198,000.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$411,364.43
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$671,600.00
	PULTE MORTGAGE LLC	14	\$3,156,867.00
	QUICKEN LOANS INC	125	\$34,981,262.70
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$749,813.36
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$292,568.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,354.00
	RMC VANGUARD MORTGAGE CORPORATION	1	\$279,500.00
	RSNB BANK, A CORPORATION	2	\$194,500.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$342,600.00
	SUNSET BANK & SAVINGS	1	\$404,872.06
	TEXAS TECH FEDERAL CREDIT UNION	2	\$326,359.95
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$228,955.94
	THE NATIONAL BANK	1	\$188,785.62
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$211,834.02
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$194,400.19
	UNIVERSAL LENDING CORPORATION	1	\$188,100.00
	VANTAGE POINT BANK	1	\$140,000.00
	Unavailable	5	\$1,025,653.38
Total		228	\$56,849,790.79
31418ARH3	BANK OF AMERICA, N.A	1	\$231,300.00
	CENTURY 21 MORTGAGE	1	\$124,800.00
	COLDWELL BANKER HOME LOANS	3	\$273,926.00

	COLDWELL BANKER MORTGAGE	2	\$393,747.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$338,856.81
	J. VIRGIL, INC	1	\$238,465.76
	NATIONS LENDING CORPORATION	1	\$149,270.47
	NATIONSTARMORTGAGE	14	\$2,964,565.74
	PEOPLES BANK OF COMMERCE	1	\$132,850.00
	PHH MORTGAGE CORPORATION	7	\$875,314.10
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,308,278.11
	QUICKEN LOANS INC	200	\$35,703,244.82
	SILVERTON MORTGAGE SPECIALISTS	1	\$198,270.32
	STATE FARM BANK, F.S.B	1	\$72,500.00
	STONEGATE MORTGAGE CORPORATION	1	\$124,460.20
	SUNTRUST MORTGAGE, INC	4	\$504,081.38
	THE HUNTINGTON NATIONAL BANK	5	\$361,796.34
	Unavailable	6	\$1,137,281.70
Total		261	\$45,133,008.75
31418ARJ9	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$182,400.00
	CARTUS HOME LOANS	1	\$239,770.00
	COLDWELL BANKER HOME LOANS	1	\$109,450.00
	COLDWELL BANKER MORTGAGE	1	\$175,900.00
	COLE TAYLOR BANK	4	\$635,734.62
	FIRSTOPTIONMORTGAGELLC	1	\$186,808.85
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,323.31
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$141,570.43
	GREENTREESERVICINGLLC	1	\$241,050.71
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$100,000.00
	METROPLEXMORTGAGESERVICE	1	\$144,030.32
	NATIONSTARMORTGAGE	3	\$605,550.00
	PHH MORTGAGE CORPORATION	7	\$1,013,101.02
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,381,536.79
	QUICKEN LOANS INC	196	\$34,016,873.11
	SCENICOAKSFUNDING	1	\$216,750.00
	THE HUNTINGTON NATIONAL BANK	2	\$204,700.00
	Unavailable	5	\$906,850.00
Total		237	\$40,691,399.16
31418ARK6	BANK OF AMERICA, N.A	1	\$110,821.21
	PHH MORTGAGE CORPORATION	1	\$76,816.00
	QUICKEN LOANS INC	13	\$1,971,167.79
Total		15	\$2,158,805.00
31418ARL4	COLDWELL BANKER HOME LOANS	1	\$187,550.00
	NATIONSTARMORTGAGE	7	\$1,085,696.83

	PHH MORTGAGE CORPORATION	6	\$768,888.00
	QUICKEN LOANS INC	48	\$6,669,701.00
	SUNTRUST MORTGAGE, INC	1	\$87,157.97
	UMB BANK, N.A	1	\$219,225.00
Total		64	\$9,018,218.80
31418ARM2	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$111,100.00
	BANK OF AMERICA, N.A	2	\$542,902.30
	CENTURY 21 MORTGAGE	1	\$130,100.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$136,500.00
	COLDWELL BANKER MORTGAGE	1	\$167,100.00
	EMBRACE HOME LOANS, INC	1	\$226,401.47
	ERA HOME LOANS	1	\$137,350.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$2,297,781.65
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$174,250.00
	HSBC BANK USA, N.A	1	\$92,639.82
	JPMORGAN CHASE BANK, N.A	14	\$1,438,125.46
	NATIONSTARMORTGAGE	136	\$27,983,514.02
	ONEWEST BANK, FSB	1	\$171,300.00
	PHH MORTGAGE CORPORATION	13	\$1,650,360.93
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$144,850.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,749,960.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$146,797.48
	QUICKEN LOANS INC	246	\$41,195,663.34
	SUNTRUST MORTGAGE, INC	3	\$259,214.34
	Unavailable	48	\$9,739,422.78
Total		501	\$89,495,333.59
31418ARN0	CASHCALL, INC	1	\$497,795.33
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,597,775.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$2,153,593.75
	HSBC BANK USA, N.A	6	\$3,362,424.79
	LEADER MORTGAGE COMAPNY, INC	1	\$457,932.51
	LOAN ONE MORTGAGE CO., INC	1	\$477,705.04
	NATIONSTARMORTGAGE	23	\$12,680,156.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$3,535,218.73
	POLI MORTGAGE GROUP, INC	2	\$909,723.26
	QUICKEN LOANS INC	64	\$36,616,975.58
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$1,069,000.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,219,105.08
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$1,085,400.00
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$614,435.23

	WELLS FARGO BANK, N.A	3	\$1,822,408.64
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$447,020.99
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,112,970.00
	Unavailable	3	\$1,719,100.75
Total		131	\$73,378,740.80
31418ARP5	FIFTH THIRD MORTGAGE COMPANY	15	\$2,618,913.24
	KINGSMORTGAGESERVICESINC	1	\$206,928.00
	M&T BANK	1	\$198,906.20
	NATIONSTARMORTGAGE	158	\$30,849,813.15
	NETWORKCAPITALFUNDINGCORPORATION	1	\$254,037.26
	PENNYMAC LOAN SERVICES, LLC	1	\$138,500.00
	PHH MORTGAGE CORPORATION	11	\$1,252,712.72
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$941,083.14
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,157,047.00
	QUICKEN LOANS INC	337	\$51,913,381.69
	ROYALUNITEDMORTGAGELLC	1	\$69,322.00
	SUNTRUST MORTGAGE, INC	3	\$248,035.82
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$125,000.00
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$783,750.00
	Unavailable	182	\$37,631,417.36
Total		728	\$128,388,847.58
31418ARR1	1 800 EAST WEST MORTGAGE COMPANY	1	\$411,377.46
	1-800-EAST-WEST MORTGAGE COMPANY	1	\$323,097.33
	1ST TRUST MORTGAGE CORPORATION	1	\$383,859.01
	4TRUST MORTGAGE, INC	1	\$239,378.60
	6DVANCE MORTGAGE CORPORATION	1	\$349,261.84
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$319,064.62
	AAASOUTHERNNEWENGLANDBANK	1	\$209,000.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$155,531.28
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$184,444.15
	AAXY LLC	4	\$540,847.23
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$503,000.00
	ADAMS COUNTY NATIONAL BANK	2	\$258,285.35
	ADVANCE MORTGAGE CORPORATION	1	\$401,789.15
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$484,417.83
	AFFORDABLEFINANCIALSERVICESLTD	1	\$175,000.00
	AHM ENTERPRISES, INC	2	\$507,000.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$396,500.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$755,700.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$184,333.22

ALERUS FINANCIAL NA	1	\$187,900.00
ALERUS FINANCIAL, N.A	1	\$250,000.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$288,000.00
ALLIED FIRST BANK, SB	1	\$343,706.54
AMERICAN EQUITY MORTGAGE, INC	4	\$894,758.36
AMERICAN FEDERAL MORTGAGE CORP	1	\$229,308.95
AMERICAN FEDERAL MORTGAGE CORPORATION	8	\$2,272,724.57
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$253,247.24
AMERICAN HOME MORTGAGE, INC	1	\$336,413.76
AMERICAN INTERBANC MORTGAGE, LLC	1	\$230,000.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$225,320.96
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$246,220.40
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$230,300.00
AMERICAN UNITED MORTGAGE CORPORATION	2	\$769,395.74
AMERICANMORTGAGEFINANCEINC	1	\$123,000.00
AMERICASH	1	\$238,391.39
AMERICASH, A CALIFORNIA CORPORATION	1	\$269,199.82
AMERISAVE MORTGAGE CORPORATION	12	\$3,922,816.95
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$322,200.00
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$393,200.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$408,768.12
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	33	\$10,229,832.11
AMPLIFY FEDERAL CREDIT UNION	1	\$103,371.58
ANDERSONFINANCIALGROUPINCTHE	1	\$392,800.00
APPROVED FUNDING CORPORATION	1	\$413,770.10
ARIZONA CENTRAL CREDIT UNION	1	\$186,387.14
ARIZONA FEDERAL CREDIT UNION	1	\$119,644.37
ASSURANCE FINANCIAL GROUP, LLC	3	\$880,130.87
ATLANTIC HOME LOANS, INC	1	\$283,243.53
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,101,721.85
AURORA MORTGAGE, LLC	2	\$468,923.12
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,000.00
AVENUE MORTGAGE CORPORATION	2	\$539,900.00
AXIOM FINANCIAL, LLC	1	\$225,000.00
BANK OF AMERICA, N.A	6	\$1,427,452.00
BANK OF ENGLAND, A CORPORATION	1	\$412,556.73
BANK OF NORTH CAROLINA	1	\$319,051.64
BANKERS TRUST COMPANY	1	\$195,909.60
BANKERSFUNDINGGROUPINC	1	\$362,000.00
BAYTOBAYLENDING	1	\$160,000.00

BERKSHIRE BANK	4	\$1,159,986.64
BNC NATIONAL BANK	1	\$354,869.46
BOFI FEDERAL BANK	1	\$312,161.72
BOSTON PRIVATE BANK & TRUST COMPANY	3	\$863,941.09
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00
BRAND MORTGAGE GROUP, LLC	1	\$192,134.89
BRIGHTENLENDINGINC	1	\$233,096.93
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$304,594.62
CALABASAS FUNDING DBA CFC MTG	2	\$751,935.77
CALIBER FUNDING LLC	2	\$538,876.01
CAMPBELL FINANCIAL SERVICES, INC	1	\$286,950.00
CAPITALFAMILYMORTGAGECOMPANYOFMONTANA	1	\$187,000.00
CARDINAL FINANCIAL COMPANY, L.P	1	\$329,700.00
CARROLLTON MORTGAGE	1	\$349,688.26
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$531,264.62
CARTUS HOME LOANS	1	\$304,000.00
CAVALIERMORTGAGEGROUPLLC	1	\$367,200.00
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$534,555.67
CENTRAL ROCKIES MORTGAGE CORP	3	\$846,800.00
CHARTWAY FEDERAL CREDIT UNION	1	\$169,253.81
CHICAGO FINANCIAL SERVICES INC	1	\$370,299.30
CITIBANK,N.A	1	\$266,226.52
CITIZENS BANK & TRUST	1	\$245,958.77
CITIZENS COMMUNITY BANK	1	\$208,537.62
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$426,047.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	13	\$2,404,603.49
COMERICA BANK	2	\$350,420.92
COMMERCE BANK	2	\$402,116.24
COMMUNITY HOME LENDING, INC	1	\$189,436.91
COMMUNITY MORTGAGE GROUP, INC	2	\$642,091.42
COMPASS BANK	1	\$99,695.40
COMPASS MORTGAGE INC	1	\$258,232.42
COMPASS MORTGAGE, INC	1	\$324,050.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$398,814.55
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$235,540.16
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$297,225.34
CORNERSTONE BANK, A CORPORATION	1	\$251,541.94
CORNERSTONE MORTGAGE, INC	1	\$184,444.15
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$215,368.62
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$600,644.78

COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,000.00
CREDIT UNION OF TEXAS	2	\$454,577.64
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$606,481.49
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$380,199.54
DAMASCUS COMMUNITY BANK	1	\$242,272.89
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$512,372.49
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$216,864.23
DIRECT MORTGAGE LOANS, LLC	1	\$293,249.09
DIRECTIONS EQUITY, LLC	1	\$241,083.40
DISCOVER HOME LOANS, INC	2	\$392,099.39
DSW MORTGAGE, INC	1	\$357,900.00
EAGLEBANK	2	\$829,029.53
EAST BOSTON SAVINGS BANK	1	\$333,010.15
EDWARD JONES MORTGAGE, LLC	1	\$99,699.54
ELI LILLY FEDERAL CREDIT UNION	1	\$108,473.10
ELITE FINANCING GROUP, LLC	1	\$155,877.24
ENVOY MORTGAGE LTD	2	\$531,034.54
EQUITABLE HOME MORTGAGE, INC	1	\$209,377.64
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$242,000.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$125,078.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,570.35
F&M BANK, A BANKING CORPORATION	1	\$230,107.05
FAIRFIELD COUNTY BANK	2	\$518,108.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,205.75
FARMERS BANK AND TRUST	1	\$165,999.73
FARMERS STATE BANK	1	\$283,158.33
FARMINGTON FINANCIAL GROUP, LLC	1	\$415,764.17
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$405,777.14
FEARON FINANCIAL, LLC	6	\$1,290,578.97
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,075,040.63
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	\$639,686.25
FEDERATED MORTGAGE CORP	1	\$362,833.63
FIBRE FEDERAL CREDIT UNION	1	\$74,774.65
FIDELITY MORTGAGE CORPORATION	1	\$397,817.52
FIFTH THIRD MORTGAGE COMPANY	1	\$142,500.00
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$154,534.29
FIRST AMERICAN BANK & TRUST	1	\$382,727.41
FIRST BANK	1	\$395,168.89
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$667,000.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	\$643,767.86

FIRST CAPITAL BANK	1	\$263,217.60
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$290,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$250,775.14
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$310,000.00
FIRST COLLINSVILLE BANK	2	\$546,361.52
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$398,830.77
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$303,111.39
FIRST INTERNET BANK OF INDIANA	3	\$1,115,231.99
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,366,617.17
FIRST NATIONAL BANK	1	\$200,841.00
FIRST NATIONAL BANK OF GILLETTE	1	\$261,350.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,837.63
FIRST SECURITY BK OF MISSOULA	1	\$156,565.20
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$190,683.21
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$357,000.00
FIRST WISCONSIN FINANCIAL, INC	1	\$245,000.00
FIRSTBANK WHOLESALE	1	\$374,762.40
FIRSTFINANCIALSERVICESINC	2	\$566,293.40
FIRSTTRUST MORTGAGE, INC	1	\$246,810.31
FISHER FINANCIAL GROUP, INC	1	\$315,700.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$283,146.69
FORT WORTH COMMUNITY CREDIT UNION	1	\$203,545.63
FOX MORTGAGE, INC	1	\$197,379.96
FREEDOM HOME MORTGAGE CORPORATION	1	\$288,000.00
FREEDOM MORTGAGE CORPORATION	2	\$696,250.00
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$126,000.00
G & M WOLKENBERG, INC	1	\$228,634.89
G. & M. WOLKENBERG, INC. A NEW YORK CORPORATION	1	\$276,179.08
GENEQUITY MORTGAGE INC	1	\$175,478.41
GEORGETOWN MORTGAGE, LLC	1	\$212,576.81
GLACIER BANK	2	\$286,902.88
GOODMORTGAGE.COM, A CORPORATION	1	\$251,102.37
GRAYSTONE FUNDING COMPANY, LLC	1	\$187,442.84
GREENCHOICE BANK, FSB	1	\$391,819.20
GSF MORTGAGE CORPORATION	1	\$351,968.15
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$351,953.84
GUARANTEED RATE, INC	6	\$1,525,302.62
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$978,705.08
GUARANTEED RATE, INC., A DELAWARE CORORATION	1	\$179,466.55
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,966,942.59
HANCOCK BANK	1	\$307,685.42
HANSCOM FEDERAL CREDIT UNION	3	\$623,838.00

HAWAIIUSA FEDERAL CREDIT UNION	1	\$228,268.78
HIGH POINT MORTGAGE CORP	1	\$415,764.17
HOME MORTGAGE ASSURED CORPORATION	1	\$388,812.07
HOMELINKMORTGAGEINC	1	\$369,999.84
HOMESERVICES LENDING, LLC	1	\$178,500.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$109,000.00
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$338,964.37
HOMESTARMORTGAGEINC	1	\$163,013.42
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,100.00
HOMETRUST MORTGAGE COMPANY	1	\$176,280.90
HOWARD HANNA MORTGAGE SERVICES	1	\$230,605.03
HSBC BANK USA, N.A	1	\$243,776.82
HYDE PARK BANK AND TRUST	1	\$168,000.63
IBERIABANK MORTGAGE COMPANY	1	\$208,753.59
INFINITY MORTGAGE CORPORATION	2	\$639,250.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$220,000.00
INSIGHT FINANCIAL CORPORATION	1	\$304,364.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$403,091.13
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$94,000.00
JPMORGAN CHASE BANK, N.A	95	\$24,943,884.62
KENILWORTH FINANCIAL INC	1	\$272,179.75
KOHLER CREDIT UNION	1	\$75,000.00
LANDMARK FUNDING GROUP INC	1	\$397,980.00
LEADER MORTGAGE COMPANY, INC	1	\$348,962.73
LEND SMART MORTGAGE, LLC	1	\$201,000.00
LIBERTY FIRST C.U	1	\$124,624.43
LOAN CENTRAL LLC	1	\$343,000.00
M/I FINANCIAL CORP	1	\$277,164.72
MAJESTY MORTGAGE INC	1	\$398,000.00
MALVERN NATIONAL BANK	1	\$182,907.91
MANHATTAN FINANCIAL GROUP INC	1	\$185,241.74
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$274,800.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,000.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$555,980.39
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$185,448.77
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$103,696.00
MICHIGAN UNITED MORTGAGE, LLC	1	\$205,000.00
MID AMERICA COLUMBIA, MO	1	\$79,764.21
MID AMERICA MORTGAGE INC	1	\$289,650.85
MIDWEST BANK CENTRE, A MISSOURI CORPORATION	1	\$262,209.80
MIDWEST EQUITY MORTGAGE, LLC	1	\$212,875.93

MIDWEST MORTGAGE CAPITAL, LLC	1	\$237,304.31
MIDWEST REGIONAL BANK	1	\$216,356.90
MILITARY FAMILY HOME LOANS, LLC	2	\$338,075.00
MILLENIUM HOME MORTGAGE LLC	1	\$397,000.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$349,357.46
MMW HOLDINGS, LLC	1	\$86,000.00
MONARCH BANK, A CORPORATION	1	\$279,354.91
MONARCH BANK DBA MONARCH MTG	2	\$562,831.19
MORTGAGE AMERICA, INC	1	\$189,436.91
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$175,000.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$390,550.00
MORTGAGE CAPITAL PARTNERS INC	1	\$369,885.30
MORTGAGE CAPITAL PARTNERS, INC	1	\$231,000.00
MORTGAGE CORP. OF THE EAST - III	1	\$259,229.46
MORTGAGE FINANCIAL, INC	1	\$388,162.05
MORTGAGE HEADQUARTERS, INC	2	\$348,300.00
MORTGAGE INVESTORS GROUP	1	\$397,800.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$224,342.31
MORTGAGE MASTER, INC	6	\$1,770,786.18
MORTGAGE PROS, INC	1	\$185,250.00
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$304,395.20
MSA MORTGAGE LLC	1	\$250,000.00
MY COMMUNITY FEDERAL CREDIT UNION	1	\$203,395.42
NATIONAL BANK OF KANSAS CITY	1	\$321,019.20
NBG DBA THE NTL BANK OF GA	1	\$222,677.76
NEIGHBORHOOD MORTGAGE, INC	1	\$275,000.00
NEW AMERICAN MORTGAGE ,LLC	1	\$206,394.93
NEW AMERICAN MORTGAGE, LLC	1	\$356,500.00
NEW FED MORTGAGE CORP	1	\$410,778.98
NEW YORK COMMUNITY BANK	15	\$4,618,674.00
NJ LENDERS CORP	3	\$855,108.55
NORTH ISLAND CREDIT UNION	1	\$191,860.76
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$672,999.55
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$594,427.50
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$505,955.00
NYCB MORTGAGE COMPANY, LLC	64	\$16,193,381.75
OAK VALLEY MORTGAGE CORPORATION	1	\$161,000.00
OAKSTAR BANK, N.A	1	\$236,506.65
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$365,000.00
OMEGA FINANCIAL SERVICES, INC	1	\$241,771.39
OMNIFUNDINC	1	\$328,984.44
ONE NEVADA CREDIT UNION	1	\$308,000.00
ORANGE COUNTY CAPITAL	1	\$417,000.00
PACIFIC OAKS FCU	1	\$395,637.76

PARAMOUNT BOND & MTG CO., INC	1	\$245,200.00
PARK BANK	1	\$258,435.57
PATRIOT COMMUNITY BANK	8	\$2,425,164.14
PENN STATE FEDERAL CREDIT UNION	3	\$311,576.22
PEOPLES NATIONAL BANK	1	\$403,783.14
PEOPLES UNITED BANK, BANKING INSTITUTION	1	\$218,500.00
PERL MORTGAGE, INC	1	\$388,844.19
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$306,090.17
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,283,138.37
PHH HOME LOANS, LLC	1	\$211,200.00
PHH MORTGAGE CORPORATION	3	\$765,750.00
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	2	\$549,280.93
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,296,320.39
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$143,500.00
PINNACLE MORTGAGE, INC	1	\$348,948.39
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$339,900.00
PLUM DOG FINANCIAL, LLC	1	\$131,000.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$367,000.00
POLI MORTGAGE GROUP INC	1	\$294,000.00
POLI MORTGAGE GROUP, INC	1	\$335,017.85
POWERCO FEDERAL CREDIT UNION	1	\$239,278.90
PREMIA MORTGAGE, LLC	1	\$159,499.20
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$250,000.00
PREMIER BANK MINNESOTA, A CORPORATION	1	\$223,326.97
PREMIER COMMERCIAL BANK	1	\$97,421.52
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$233,316.01
PRESIDENTIAL BANK, FSB	1	\$372,762.04
PRIMARY RESIDENTIAL MORTGAGE	1	\$402,596.22
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$422,250.00
PROSPERITY MORTGAGE COMPANY	3	\$400,966.50
PROVINCE MORTGAGE ASSOCIATES INC	1	\$383,351.10
QCFINANCIALCOMPANY	1	\$408,000.00
QUEENCITYFUNDINGINC	1	\$110,000.00
QUEENSBOROUGH NATIONAL B&T CO	1	\$214,203.33
QUICKEN LOANS INC	24	\$7,501,279.31
RBS CITIZENS, NA	7	\$1,032,307.86
RED ROCKS CREDIT UNION	1	\$251,000.00
REDMOND MORTGAGE CO	2	\$488,000.00
RELIANCE BANK	1	\$157,026.78
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$184,459.23
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,000.00
RELIANT MORTGAGE COMPANY,LLC	1	\$181,928.65
REPUBLIC BANK & TRUST	1	\$400,060.85

RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$396,631.82
RESOURCE FINANCIAL SERVICES	1	\$107,181.41
RFW FINANCIAL CORPORATION	1	\$299,110.91
RIVER COMMUNITY BANK	1	\$180,919.78
RIVER TO RIVER CREDIT UNION	1	\$159,781.57
RMC VANGUARD MORTGAGE CORPORATION	2	\$576,415.39
ROUNDPOINT MORTGAGE COMPANY	3	\$866,432.32
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$249,159.39
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$245,465.00
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	2	\$586,247.02
RTP FEDERAL CREDIT UNION	1	\$102,694.75
SABINE FEDERAL CREDIT UNION	1	\$78,965.28
SAIL MORTGAGE CORP	1	\$182,700.00
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$656,049.93
SAMMAMISH MORTGAGE COMPANY	1	\$317,000.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$114,858.59
SECURITY ONE LENDING DBA SYNERGY ONE LENDING	1	\$217,335.98
SECURITYPLUS FEDERAL CREDIT UNION	1	\$138,000.00
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$189,000.00
SIUXLAND FEDERAL CREDIT UNION	1	\$135,000.00
SIRVA MORTGAGE, INC	3	\$968,441.55
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$162,510.25
SOUTHWESTERNMORTGAGECOMPANY	1	\$353,000.00
STARION FINANCIAL	1	\$377,744.61
STATE FARM BANK, F.S.B	1	\$243,750.00
STERLING NATIONAL BANK	1	\$185,000.00
STIFEL BANK AND TRUST	1	\$304,083.60
STONEGATE MORTGAGE CORPORATION	2	\$554,000.00
STRATISFINANCIALCORP	1	\$335,000.00
SUMMIT COMMUNITY BANK	1	\$272,000.00
SUMMIT FUNDING, INC., A CORPORATION	1	\$224,342.31
SUNTRUST MORTGAGE, INC	32	\$7,645,836.87
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$226,835.00
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$222,348.16
SWINFORD CAPITAL CORPORATION	2	\$366,500.00
SYNOVUS MORTGAGE CORP	3	\$750,726.26
TELCO COMMUNITY CREDIT UNION	1	\$117,251.48
TEXAS TECH FEDERAL CREDIT UNION	1	\$186,246.39

THE BUSINESS BANK	1	\$195,419.13
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$446,141.69
THE EQUITABLE BANK, SSB	2	\$391,323.79
THE EQUITABLE MORTGAGE CORPORATION	1	\$274,800.00
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$230,605.03
THE FAMILY CREDIT UNION	1	\$143,800.00
THE MORTGAGE SPECIALIST, LP	1	\$88,000.00
THE NATIONAL BANK CORP	1	\$153,073.38
THE VAULT MORTGAGE COMPANY	1	\$377,300.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$213,741.31
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$355,927.36
TOTAL MORTGAGE SERVICES, LLC	1	\$415,781.08
TRADITION MORTGAGE	1	\$341,983.48
TRIDENT MORTGAGE COMPANY LP	6	\$1,679,401.09
TRIDENT MORTGAGE COMPANY, LP	4	\$988,268.21
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$568,900.00
TRUSTMARK NATIONAL BANK	4	\$660,667.75
UBS AG, TAMPA BRANCH	1	\$79,000.00
UNION BANK AND TRUST COMPANY	2	\$429,473.85
UNION MORTGAGE GROUP, INC	2	\$407,922.93
UNION NATIONAL MORTGAGE CO	1	\$273,367.79
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$445,541.81
UNIVERSAL LENDING CORPORATION	1	\$103,800.00
US MORTGAGE NETWORK	1	\$375,882.71
US WIDE FINANCIAL, LLC	3	\$588,362.82
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$377,037.00
VANDERWEY INVESTMENTS, LLC	1	\$154,550.00
VERITAS FUNDING, LLC	1	\$265,211.68
VIP MORTGAGE INC	1	\$207,820.24
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,014.36
WCS LENDING, LLC	2	\$552,627.73
WELLS FARGO BANK, N.A	114	\$24,226,738.84
WEST TOWN SAVINGS BANK	1	\$170,940.81
WESTERN SECURITY BANK	2	\$389,810.74
WESTERN SUN FEDERAL CREDIT UNION	2	\$376,907.43
WHIDBEY ISLAND BANK	1	\$271,204.92
WHITNEY BANK, LOUISIANA CORPORATION	1	\$285,539.48
WHOLESALE CAPITAL CORPORATION	1	\$366,496.67
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$300,000.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$275,000.00
WINDOM CAPITAL, INC	1	\$291,000.00
WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00
WJBRADLEYMORTGAGECAPITALCORP	1	\$342,805.09

	WOOD & HUSTON BANK	1	\$228,321.33
	WR STARKEY MORTGAGE, LLP	2	\$533,579.30
	YUKON NATIONAL BANK	1	\$156,535.66
	Unavailable	116	\$26,652,807.50
Total		1,081	\$273,347,210.71
31418ARS9	1ST SOURCE BANK	3	\$392,650.00
	AAXY LLC	1	\$75,635.91
	AFFINITY GROUP MORTGAGE SERVICES, LLC	4	\$754,375.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$63,935.76
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$210,458.08
	ANCHOR MORTGAGE SERVICES, INC	1	\$102,851.59
	ASPIRE FINANCIAL, INC	1	\$80,561.54
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$625,210.13
	AVISTAR CAPITAL GROUP, LLC	1	\$80,672.21
	AZ LENDING, LLC	3	\$405,000.00
	BANK OF AMERICA, N.A	13	\$1,477,031.83
	BANKFIRST FINANCIAL SERVICES	1	\$70,783.05
	CAMPBELL FINANCIAL SERVICES, INC	1	\$104,900.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$170,752.63
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$162,350.62
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$37,445.97
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$214,720.98
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LI	1	\$276,438.05
	COMMUNITY STATE BANK	1	\$53,500.00
	COMPASS BANK	2	\$616,781.14
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$180,000.00
	CROWN MORTGAGE COMPANY	2	\$116,596.36
	DHI MORTGAGE COMPANY LTD	3	\$316,605.27
	DHI MORTGAGE COMPANY, LTD	4	\$671,202.84
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$229,828.99
	DIAMOND FUNDING CORPORATION	2	\$399,827.61
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$217,810.55
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	2	\$164,725.57
	EQUITABLE HOME MORTGAGE, INC	1	\$59,909.63
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,333.94
	FAMILY HOME FINANCE, LLC	1	\$63,000.00
	FBT MORTGAGE, LLC	4	\$570,528.28
	FIFTH THIRD MORTGAGE COMPANY	4	\$727,677.49
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$53,918.67
	FIRST NATIONAL BANK OF OMAHA	3	\$528,125.00
	FIRST WISCONSIN FINANCIAL, INC	3	\$500,474.22
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$178,600.00
	GATEWAY MORTGAGE GROUP LLC	5	\$956,840.00

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$295,663.02
	GOODMORTGAGE.COM, A CORPORATION	1	\$170,005.70
	GUILD MORTGAGE COMPANY	2	\$407,500.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,463.66
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$156,127.0
	JPMORGAN CHASE BANK, N.A	10	\$1,049,281.87
	LANDMARK MORTGAGE LENDING, LLC	1	\$90,000.00
	LOANDEPOT.COM, LLC	3	\$717,700.00
	MARKETLINE MORTGAGE, LLC	1	\$84,871.98
	MICHIGAN UNITED MORTGAGE, LLC	1	\$66,320.00
	MONARCH BANK	1	\$131,228.52
	MORTGAGE MASTERS INC	1	\$94,202.00
	NEW YORK COMMUNITY BANK	7	\$1,942,124.64
	NORTHSTAR BANK OF TEXAS	2	\$527,837.69
	NYCB MORTGAGE COMPANY, LLC	13	\$1,944,548.83
	PARAMOUNT BOND & MTG CO., INC	1	\$155,530.80
	PENNYMAC LOAN SERVICES, LLC	12	\$1,884,111.76
	PINNACLE MORTGAGE GROUP, LLC	1	\$173,700.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$437,994.64
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$43,933.73
	PULTE MORTGAGE LLC	23	\$5,400,069.57
	REAL ESTATE MORTGAGE NETWORK, INC	6	\$871,956.00
	SUNQUEST FUNDING, LLC	1	\$173,963.77
	SWINFORD CAPITAL CORPORATION	1	\$34,425.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$408,161.06
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$93,750.00
	THE FAMILY CREDIT UNION	1	\$58,691.77
	THE HOME LENDING GROUP, LLC	1	\$142,400.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,016.81
	TRUSTMARK NATIONAL BANK	5	\$548,571.07
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	3	\$494,711.40
	VANDERWEY INVESTMENTS, LLC	1	\$95,600.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO. N.A	1	\$101,705.59
	ZEUS MORTGAGE, LTD	1	\$81,477.10
	Unavailable	15	\$2,730,382.52
Total		206	\$33,972,086.42
31418ART7	ACADEMY MORTGAGE CORPORATION	1	\$87,009.90
	ACOPIA, LLC, A CORPORATION	1	\$63,620.00
	AFFILIATED BANK	1	\$179,754.52
	ALLY BANK	32	\$3,016,312.92
	ALLY BANK (CORP.)	2	\$199,245.74
	ALLY BANK CORP	20	\$1,594,085.43
	ALLY CAPITAL CORP	4	\$453,803.04

AMERICAN EQUITY MORTGAGE, INC	1	\$54,000.00
AMERISTATE BANK	1	\$30,000.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$168,832.72
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$164,000.00
BANK OF AMERICA, N.A	8	\$1,741,829.50
BANK OF ENGLAND, A CORPORATION	1	\$155,692.44
BERKSHIRE BANK	1	\$109,000.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$136,000.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$282,503.49
CALIBER FUNDING LLC	2	\$263,822.96
CAPITAL CENTER, L.L.C	1	\$80,000.00
CAPITAL ONE, N.A	2	\$263,234.04
COAST 2 COAST FUNDING GROUP, INC	1	\$210,000.00
CONSUMER FIRST MORTGAGE, INC. A CORPORATION	1	\$65,548.82
CONTINENTAL HOME FUNDING INC A NEW YORK CORPORATION	1	\$308,817.52
CTCMORTGAGECOMPANYLLC	1	\$241,422.37
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$260,490.20
EAGLEBANK	1	\$100,000.00
EDWARD JONES MORTGAGE, LLC	3	\$277,704.44
EVERETT FINANCIAL, INC	1	\$121,541.04
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$196,826.78
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$148,981.32
F&M BANK, A BANKING CORPORATION	1	\$64,445.42
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$60,800.00
FIRST CHOICE BANK	1	\$113,597.88
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$76,000.00
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$21,447.43
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,000.00
FIRTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,000.00
FREEDOM MORTGAGE CORPORATION	1	\$237,000.00
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITEDPARTNERSHIP	1	\$126,108.76
GATEWAY BANK MORTGAGE, INC	1	\$103,761.86
GATEWAY MORTGAGE GROUP LLC	1	\$72,022.00
GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING, INC	1	\$496,468.22
GSB MORTGAGE, INC	1	\$55,264.54
GUARANTY BOND BANK, N.A	1	\$55,035.60
HOME FINANCE OF AMERICA, INC	1	\$70,000.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$59,576.19
HSBC BANK USA, N.A	2	\$129,054.38

	JPMORGAN CHASE BANK, N.A	102	\$12,142,549.01
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$165,000.00
	MERIDIAN BANK	1	\$170,700.00
	MORTGAGE INVESTORS GROUP	2	\$184,405.61
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$45,000.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$128,883.15
	NATIONSLENDINGCORP	1	\$244,000.00
	NATIONSTARMORTGAGE	5	\$347,543.01
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$66,000.00
	PENNYMAC LOAN SERVICES, LLC	1	\$88,900.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$84,151.36
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$35,200.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$112,222.43
	PREMIER BANK	1	\$64,658.30
	PRIMARY RESIDENTIAL MORTGAGE	1	\$233,274.17
	PRIME MORTGAGE	1	\$245,800.00
	QUICKEN LOANS INC	97	\$18,343,725.00
	RADIUS FINANCIAL GROUP INC	1	\$105,500.00
	RBS CITIZENS, NA	6	\$583,852.62
	REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,567,000.72
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00
	RESIDENTIAL FINANCE CORPORATION	1	\$83,400.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$135,200.00
	ROYAL UNITED MORTGAGE LLC	3	\$238,993.14
	ROYALUNITEDMORTGAGELLC	1	\$50,000.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$132,000.00
	SKYLINE FINANCIAL CORP	1	\$308,750.00
	STATE FARM BANK, F.S.B	1	\$218,405.67
	SUMMIT BANK	1	\$29,789.48
	SUNTRUST MORTGAGE, INC	9	\$952,629.44
	SWBC MORTGAGE CORPORATION	3	\$247,075.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$72,295.76
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$68,000.00
	TRUSTMARK NATIONAL BANK	1	\$54,476.49
	UNION NATIONAL MORTGAGE CO	2	\$157,879.60
	UNITED FIDELITY FUNDING CORP	1	\$193,000.00
	WELLS FARGO BANK, N.A	74	\$8,063,800.92
	WESTSTAR MORTGAGE, INC	1	\$103,794.56
	Unavailable	93	\$12,504,984.80
Total		563	\$71,689,001.71
31418ARV2	1STEAGLEMORTGAGEINC	1	\$192,200.00

	BANK OF AMERICA, N.A	1	\$310,300.00
	BAYVIEWFINANCIALGROUPLLC	1	\$120,000.00
	CAPITAL ONE, N.A	1	\$164,858.44
	CAPITALEDUCTORSFEDERALCREDITUNION	1	\$201,796.08
	CARTUS HOME LOANS	1	\$171,525.00
	CFFUNDINGCORPORATION	1	\$177,450.00
	COLDWELL BANKER HOME LOANS	4	\$604,555.00
	COMERICA BANK	1	\$68,400.00
	ERA MORTGAGE	1	\$116,821.00
	FIFTH THIRD MORTGAGE - MI, LLC	1	\$245,000.00
	FIFTH THIRD MORTGAGE COMPANY	40	\$5,091,913.14
	FIFTH THIRD MORTGAGE, MI, LLC	1	\$116,318.95
	FIRSTOPTIONMORTGAGELLC	1	\$187,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$857,720.00
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$131,500.00
	GROUP ONE MORTGAGE, INC	1	\$133,204.58
	HAWTHORNE CREDIT UNION	1	\$229,950.00
	HSBC BANK USA, N.A	1	\$335,400.00
	INTEGRATED FINANCIAL GROUP INC	1	\$235,856.26
	INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$292,038.70
	JKS MORTGAGE, LLC	1	\$274,336.36
	LALLEYLOANSINC	1	\$167,750.00
	MMW HOLDINGS, LLC	1	\$294,695.88
	NATIONSTARMORTGAGE	2	\$331,373.27
	NORTHCOMMUNITYBANK	1	\$98,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$678,894.96
	PHH MORTGAGE CORPORATION	19	\$3,335,608.99
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$788,453.00
	QUICKEN LOANS INC	18	\$3,039,054.65
	SENTRIXFINANCIALSERVICESINC	1	\$267,825.00
	STATE FARM BANK, F.S.B	5	\$1,058,681.45
	STONEGATE MORTGAGE CORPORATION	1	\$200,000.00
	SUMMIT COMMUNITY BANK	1	\$147,739.61
	THE HUNTINGTON NATIONAL BANK	6	\$640,298.01
	U.S. BANK N.A	4	\$620,754.12
	UMB BANK, N.A	1	\$54,108.13
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$155,200.00
	WEICHERT FINANCIAL SERVICES	1	\$283,000.00
	Unavailable	17	\$2,978,617.15
Total		156	\$25,398,197.73
31418ARW0	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$205,500.00
	CAPITAL ONE, N.A	1	\$226,278.48
	CATALYSTLENDINGINC	1	\$251,900.00

	COLDWELL BANKER HOME LOANS	1	\$139,100.00
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,560,827.26
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$371,375.00
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$98,900.00
	HSBC BANK USA, N.A	1	\$133,200.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$146,500.00
	LENDINGSOLUTIONSINC	1	\$161,800.00
	NATIONSTARMORTGAGE	2	\$529,757.52
	NETWORKCAPITALFUNDINGCORPORATION	1	\$178,900.42
	PENNYMAC LOAN SERVICES, LLC	1	\$126,095.78
	PHH MORTGAGE CORPORATION	1	\$220,419.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,077,844.58
	QUICKEN LOANS INC	28	\$5,401,502.17
	THE HUNTINGTON NATIONAL BANK	1	\$58,525.00
	U.S. BANK N.A	5	\$531,241.40
	Unavailable	11	\$1,894,126.30
Total		76	\$13,313,792.91
31419RM56	SOVEREIGN BANK FSB	1	\$3,743,977.48
Total		1	\$3,743,977.48
31419RMW7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,016,801.69
Total		1	\$5,016,801.69
31419RMX5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,031,182.33
Total		1	\$1,031,182.33
31419RMZ0	AMI CAPITAL INC	1	\$2,562,692.73
Total		1	\$2,562,692.73
31419RN22	COLUMN GUARANTEED LLC	1	\$33,116,763.54
Total		1	\$33,116,763.54
31419RN30	COLUMN GUARANTEED LLC	1	\$3,504,905.77
Total		1	\$3,504,905.77
31419RN55	PNC ARCS LLC	1	\$2,878,097.18
Total		1	\$2,878,097.18
31419RN97	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$3,384,000.33
Total		1	\$3,384,000.33
31419RND8	WASHINGTON MUTUAL BANK, FA	1	\$2,409,569.46
Total		1	\$2,409,569.46

31419RNF3	WASHINGTON MUTUAL BANK, FA	1	\$868,311.15
Total		1	\$868,311.15
31419RNG1	WASHINGTON MUTUAL BANK, FA	1	\$305,652.50
Total		1	\$305,652.50
31419RNH9	WASHINGTON MUTUAL BANK, FA	1	\$1,673,279.94
Total		1	\$1,673,279.94
31419RNK2	WASHINGTON MUTUAL BANK, FA	1	\$2,486,574.94
Total		1	\$2,486,574.94
31419RNM8	GREYSTONE SERVICING CORPORATION INC	1	\$826,173.16
Total		1	\$826,173.16
31419RNQ9	GREYSTONE SERVICING CORPORATION INC	1	\$2,662,462.44
Total		1	\$2,662,462.44
31419RNS5	GREYSTONE SERVICING CORPORATION INC	1	\$572,811.08
Total		1	\$572,811.08
31419RNT3	CWCAPITAL	1	\$2,652,450.67
Total		1	\$2,652,450.67
31419RNZ9	RED MORTGAGE CAPITAL, INC	1	\$2,224,236.05
Total		1	\$2,224,236.05
31419RP38	LASALLE BANK NATIONAL ASSOCIATION	1	\$279,564.47
Total		1	\$279,564.47
31419RP46	LASALLE BANK NATIONAL ASSOCIATION	1	\$507,848.80
Total		1	\$507,848.80
31419RP53	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,388,027.15
Total		1	\$1,388,027.15
31419RP61	LASALLE BANK NATIONAL ASSOCIATION	1	\$584,030.46
Total		1	\$584,030.46
31419RP79	LASALLE BANK NATIONAL ASSOCIATION	1	\$849,497.40
Total		1	\$849,497.40
31419RPE4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,000,000.00
Total		1	\$29,000,000.00

31419RPH7	HOMESTREET CAPITAL CORPORATION	1	\$469,503.95
Total		1	\$469,503.95
31419RPK0	HOMESTREET CAPITAL CORPORATION	1	\$1,819,937.05
Total		1	\$1,819,937.05
31419RPN4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$11,152,167.72
Total		1	\$11,152,167.72
31419RPR5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,226,852.99
Total		1	\$15,226,852.99
31419RPU8	IMPERIAL CAPITAL BANK	1	\$501,833.17
Total		1	\$501,833.17
31419RPX2	HSBC BANK USA, NA	1	\$18,287,121.00
Total		1	\$18,287,121.00
31419RQC7	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,434,262.76
Total		1	\$1,434,262.76
3138ATKP4	CITIBANK,N.A	4	\$1,395,537.39
	Unavailable	2	\$698,518.52
Total		6	\$2,094,055.91
3138ATKR0	AMERICAN INTERNET MORTGAGE, INC	2	\$583,511.92
	CBC NATIONAL BANK (GA)	1	\$247,565.24
	CITIBANK,N.A	10	\$2,771,865.12
	MORTGAGE MASTER, INC	1	\$206,000.00
	Unavailable	3	\$909,619.43
Total		17	\$4,718,561.71
3138ATKS8	CITIBANK,N.A	1	\$176,000.00
	Unavailable	2	\$1,101,800.00
Total		3	\$1,277,800.00
3138ATKT6	CITIBANK,N.A	33	\$9,169,034.04
	TERRACE MORTGAGE COMPANY	1	\$230,700.00
	Unavailable	4	\$1,173,956.67
Total		38	\$10,573,690.71
3138ATKU3	AMERICAN INTERNET MORTGAGE, INC	4	\$1,115,205.13
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$417,000.00

	CITIBANK,N.A	3	\$1,742,000.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$186,500.00
	MORTGAGE MASTER, INC	1	\$412,000.00
	PEOPLES BANK	1	\$625,000.00
	POLI MORTGAGE GROUP INC	1	\$333,650.00
	SENTE MORTGAGE CORPORATION	1	\$234,500.00
	Unavailable	5	\$1,738,121.45
Total		18	\$6,803,976.58
3138ATKV1	CITIBANK,N.A	8	\$2,600,014.58
	Unavailable	2	\$553,951.29
Total		10	\$3,153,965.87
3138ATKW9	1ST MARINER BANK	2	\$834,000.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,381,000.00
	CITIBANK,N.A	4	\$1,945,500.00
	FIDELITY BANK MORTGAGE	1	\$147,000.00
	MORTGAGE MASTER, INC	3	\$1,438,646.25
	Unavailable	3	\$517,350.00
Total		16	\$6,263,496.25
3138ATKX7	Unavailable	8	\$2,062,444.32
Total		8	\$2,062,444.32
3138E4HC8	HSBC BANK USA, N.A	9	\$2,238,903.39
Total		9	\$2,238,903.39
3138E6DH6	COMPASS BANK	23	\$5,980,775.15
Total		23	\$5,980,775.15
3138E6DJ2	COMPASS BANK	9	\$2,523,373.34
Total		9	\$2,523,373.34
3138E8T28	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	40	\$8,283,046.72
Total		40	\$8,283,046.72
3138E8T36	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$2,965,112.67
Total		19	\$2,965,112.67
3138E8T44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,178,668.29
Total		8	\$1,178,668.29
3138E8TY8		11	\$1,061,772.44

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		
Total		11	\$1,061,772.44
3138E8TZ5	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	\$2,283,040.31
Total		14	\$2,283,040.31
3138EDHG9	FIRST NIAGARA BANK	1	\$84,000.00
	FIRST NIAGARA BANK, N.A	172	\$24,560,123.83
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$380,000.00
Total		174	\$25,024,123.83
3138EDHH7	FIRST NIAGARA BANK, N.A	32	\$5,773,690.00
Total		32	\$5,773,690.00
3138EDHJ3	FIRST NIAGARA BANK, N.A	6	\$1,426,000.00
Total		6	\$1,426,000.00
3138EDHK0	FIRST NIAGARA BANK	1	\$58,000.00
	FIRST NIAGARA BANK, N.A	24	\$3,633,200.00
Total		25	\$3,691,200.00
3138EESM2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,480.31
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,500.00
	NVR MORTGAGE FINANCE, INC	1	\$96,273.59
Total		3	\$717,253.90
3138EESNO	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$50,000.00
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$321,423.38
	NVR MORTGAGE FINANCE, INC	1	\$370,109.38
Total		3	\$741,532.76
3138L04H1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,400,000.00
Total		1	\$1,400,000.00
3138L1RB7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,400,000.00
Total		1	\$11,400,000.00
3138L1RC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00
Total		1	\$12,300,000.00

3138L22E6		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L22F3		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L22K2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,045,000.00
Total			1	\$1,045,000.00
3138L22L0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,600,000.00
Total			1	\$44,600,000.00
3138L22Q9		RED MORTGAGE CAPITAL, LLC	1	\$969,200.00
Total			1	\$969,200.00
3138L22R7		GREYSTONE SERVICING CORPORATION INC	1	\$3,067,000.00
Total			1	\$3,067,000.00
3138L22T3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,140,000.00
Total			1	\$3,140,000.00
3138L22U0		PNC BANK, NATIONAL ASSOCIATION	1	\$2,275,000.00
Total			1	\$2,275,000.00
3138L22W6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L22X4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,190,000.00
Total			1	\$1,190,000.00
3138L23B1		WALKER & DUNLOP, LLC	1	\$2,850,000.00
Total			1	\$2,850,000.00
3138L23D7		M & T REALTY CAPITAL CORPORATION	1	\$3,264,000.00
Total			1	\$3,264,000.00
3138L23E5		M & T REALTY CAPITAL CORPORATION	1	\$2,736,000.00
Total			1	\$2,736,000.00
3138L23H8		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,335,000.00
Total			1	\$2,335,000.00
3138L23L9		WELLS FARGO BANK, N.A	1	\$25,000,000.00
Total			1	\$25,000,000.00

3138L23M7		WELLS FARGO BANK, N.A	1	\$32,025,000.00
Total			1	\$32,025,000.00
3138L23N5		WELLS FARGO BANK, N.A	1	\$8,440,000.00
Total			1	\$8,440,000.00
3138L23Q8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,456,000.00
Total			1	\$1,456,000.00
3138L23R6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,651,000.00
Total			1	\$1,651,000.00
3138L23Z8		Unavailable	1	\$19,200,000.00
Total			1	\$19,200,000.00
3138L24A2		GREYSTONE SERVICING CORPORATION INC	1	\$2,665,000.00
Total			1	\$2,665,000.00
3138L24B0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,999,500.00
Total			1	\$2,999,500.00
3138L24D6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,350,000.00
Total			1	\$2,350,000.00
3138L24G9		CBRE MULTIFAMILY CAPITAL, INC	1	\$7,725,000.00
Total			1	\$7,725,000.00
3138L24H7		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,050,000.00
Total			1	\$8,050,000.00
3138L24J3		CBRE MULTIFAMILY CAPITAL, INC	1	\$4,725,000.00
Total			1	\$4,725,000.00
3138L24K0		CBRE MULTIFAMILY CAPITAL, INC	1	\$6,635,000.00
Total			1	\$6,635,000.00
3138L24L8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,880,000.00
Total			1	\$3,880,000.00
3138L24P9		WALKER & DUNLOP, LLC	1	\$1,256,000.00
Total			1	\$1,256,000.00
3138L24Q7		GREYSTONE SERVICING CORPORATION INC	1	\$960,000.00
Total			1	\$960,000.00

3138L24T1		WALKER & DUNLOP, LLC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L24U8		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,975,000.00
Total			1	\$15,975,000.00
3138L24V6		WALKER & DUNLOP, LLC	1	\$865,000.00
Total			1	\$865,000.00
3138L24W4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,000,000.00
Total			1	\$7,000,000.00
3138L24X2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,090,000.00
Total			1	\$3,090,000.00
3138L24Z7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,300,000.00
Total			1	\$3,300,000.00
3138L25D5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,807,000.00
Total			1	\$1,807,000.00
3138L25E3		WELLS FARGO BANK, N.A	1	\$4,944,000.00
Total			1	\$4,944,000.00
3138L25F0		BERKELEY POINT CAPITAL LLC	1	\$5,572,000.00
Total			1	\$5,572,000.00
3138L25G8		WELLS FARGO BANK, N.A	1	\$4,380,000.00
Total			1	\$4,380,000.00
3138L25K9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00
Total			1	\$3,350,000.00
3138L25L7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00
Total			1	\$3,900,000.00
3138L25M5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,000,000.00
Total			1	\$15,000,000.00
3138L25N3		FREMONT BANK	1	\$500,000.00
Total			1	\$500,000.00
3138L25P8		ALLIANT CAPITAL LLC	1	\$645,000.00
Total			1	\$645,000.00

3138L25Q6		GREYSTONE SERVICING CORPORATION INC	1	\$1,690,000.00
Total			1	\$1,690,000.00
3138L25W3		WALKER & DUNLOP, LLC	1	\$750,000.00
Total			1	\$750,000.00
3138L25Z6		M & T REALTY CAPITAL CORPORATION	1	\$11,850,000.00
Total			1	\$11,850,000.00
3138L26A0		ALLIANT CAPITAL LLC	1	\$1,120,000.00
Total			1	\$1,120,000.00
3138L26B8		BEECH STREET CAPITAL, LLC	1	\$4,224,000.00
Total			1	\$4,224,000.00
3138L26C6		WALKER & DUNLOP, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L26D4		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L26E2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L26F9		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,687,000.00
Total			1	\$5,687,000.00
3138L26G7		CENTERLINE MORTGAGE CAPITAL INC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L26H5		ALLIANT CAPITAL LLC	1	\$4,160,000.00
Total			1	\$4,160,000.00
3138L26J1		CENTERLINE MORTGAGE CAPITAL INC	1	\$840,000.00
Total			1	\$840,000.00
3138L26L6		GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L26M4		GREYSTONE SERVICING CORPORATION INC	1	\$5,350,000.00
Total			1	\$5,350,000.00
3138L26N2		BEECH STREET CAPITAL, LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00

3138L26P7		WELLS FARGO BANK, N.A	1	\$57,955,000.00
Total			1	\$57,955,000.00
3138L26Q5		WELLS FARGO BANK, N.A	1	\$47,164,000.00
Total			1	\$47,164,000.00
3138L26R3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,416,000.00
Total			1	\$4,416,000.00
3138L26S1		PNC BANK, NATIONAL ASSOCIATION	1	\$22,575,000.00
Total			1	\$22,575,000.00
3138L26U6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,050,000.00
Total			1	\$9,050,000.00
3138L26V4		GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00
Total			1	\$1,425,000.00
3138L26X0		GREYSTONE SERVICING CORPORATION INC	1	\$11,107,000.00
Total			1	\$11,107,000.00
3138L26Y8		DOUGHERTY MORTGAGE, LLC	1	\$3,980,400.00
Total			1	\$3,980,400.00
3138L26Z5		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,870,000.00
Total			1	\$1,870,000.00
3138L27C5		ALLIANT CAPITAL LLC	1	\$1,327,000.00
Total			1	\$1,327,000.00
3138L27D3		CENTERLINE MORTGAGE CAPITAL INC	1	\$944,000.00
Total			1	\$944,000.00
3138L27E1		GREYSTONE SERVICING CORPORATION INC	1	\$1,480,000.00
Total			1	\$1,480,000.00
3138L27F8		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,760,000.00
Total			1	\$3,760,000.00
3138L27G6		FREMONT BANK	1	\$3,250,000.00
Total			1	\$3,250,000.00
3138L27H4		WELLS FARGO BANK, N.A	1	\$24,750,000.00
Total			1	\$24,750,000.00

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3138L27J0		ALLIANT CAPITAL LLC	1	\$2,126,000.00
Total			1	\$2,126,000.00
3138L27K7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,990,000.00
Total			1	\$18,990,000.00
3138L27L5		WALKER & DUNLOP, LLC	1	\$2,250,000.00
Total			1	\$2,250,000.00
3138L27M3		BEECH STREET CAPITAL, LLC	1	\$15,126,000.00
Total			1	\$15,126,000.00
3138L2K30		WELLS FARGO BANK, N.A	1	\$2,600,000.00
Total			1	\$2,600,000.00
3138L2RB5		BEECH STREET CAPITAL, LLC	1	\$7,160,000.00
Total			1	\$7,160,000.00
3138L2RM1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,875,000.00
Total			1	\$2,875,000.00
3138L2T80		WALKER & DUNLOP, LLC	1	\$1,565,000.00
Total			1	\$1,565,000.00
3138L2TM9		WALKER & DUNLOP, LLC	1	\$3,090,000.00
Total			1	\$3,090,000.00
3138L2TQ0		WALKER & DUNLOP, LLC	1	\$14,700,000.00
Total			1	\$14,700,000.00
3138L2TR8		WALKER & DUNLOP, LLC	1	\$5,250,000.00
Total			1	\$5,250,000.00
3138L2TT4		WALKER & DUNLOP, LLC	1	\$10,350,000.00
Total			1	\$10,350,000.00
3138L2U54		WALKER & DUNLOP, LLC	1	\$9,000,000.00
Total			1	\$9,000,000.00
3138L2VN4		WALKER & DUNLOP, LLC	1	\$4,328,000.00
Total			1	\$4,328,000.00
3138L2XP7		M & T REALTY CAPITAL CORPORATION	1	\$75,000,000.00
Total			1	\$75,000,000.00

3138L2Y50		GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00
Total			1	\$2,650,000.00
3138L2Y92		WALKER & DUNLOP, LLC	1	\$3,274,000.00
Total			1	\$3,274,000.00
3138L2YE1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,000,000.00
Total			1	\$28,000,000.00
3138L2YK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,600,000.00
Total			1	\$14,600,000.00
3138L2YP6		GREYSTONE SERVICING CORPORATION INC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L2YY7		RED MORTGAGE CAPITAL, LLC	1	\$4,800,900.00
Total			1	\$4,800,900.00
3138L2YZ4		GREYSTONE SERVICING CORPORATION INC	1	\$1,425,000.00
Total			1	\$1,425,000.00
3138L2Z75		ALLIANT CAPITAL LLC	1	\$2,350,000.00
Total			1	\$2,350,000.00
3138L2ZE0		PNC BANK, NATIONAL ASSOCIATION	1	\$27,330,000.00
Total			1	\$27,330,000.00
3138L2ZL4		PNC BANK, NATIONAL ASSOCIATION	1	\$1,640,000.00
Total			1	\$1,640,000.00
3138L2ZS9		ALLIANT CAPITAL LLC	1	\$4,950,000.00
Total			1	\$4,950,000.00
3138L2ZT7		PNC BANK, NATIONAL ASSOCIATION	1	\$4,794,000.00
Total			1	\$4,794,000.00
3138L2ZV2		WELLS FARGO BANK, N.A	1	\$12,068,000.00
Total			1	\$12,068,000.00
3138L2ZW0		WELLS FARGO BANK, N.A	1	\$2,595,000.00
Total			1	\$2,595,000.00
3138L2ZY6		ALLIANT CAPITAL LLC	1	\$2,850,000.00
Total			1	\$2,850,000.00

3138L3A21		BEECH STREET CAPITAL, LLC	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L3A39		CENTERLINE MORTGAGE CAPITAL INC	1	\$5,400,000.00
Total			1	\$5,400,000.00
3138L3A47		CENTERLINE MORTGAGE CAPITAL INC	1	\$2,614,000.00
Total			1	\$2,614,000.00
3138L3A54		WELLS FARGO BANK, N.A	1	\$13,599,000.00
Total			1	\$13,599,000.00
3138L3A70		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L3A96		ALLIANT CAPITAL LLC	1	\$2,300,000.00
Total			1	\$2,300,000.00
3138L3AA3		GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00
Total			1	\$2,080,000.00
3138L3AB1		RED MORTGAGE CAPITAL, LLC	1	\$8,970,000.00
Total			1	\$8,970,000.00
3138L3AC9		WALKER & DUNLOP, LLC	1	\$13,791,000.00
Total			1	\$13,791,000.00
3138L3AD7		WALKER & DUNLOP, LLC	1	\$16,000,000.00
Total			1	\$16,000,000.00
3138L3AE5		WALKER & DUNLOP, LLC	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L3AF2		GREYSTONE SERVICING CORPORATION INC	1	\$7,500,000.00
Total			1	\$7,500,000.00
3138L3AG0		GREYSTONE SERVICING CORPORATION INC	1	\$4,730,000.00
Total			1	\$4,730,000.00
3138L3AH8		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L3AL9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$99,428,000.00
Total			1	\$99,428,000.00

3138L3AM7		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,770,000.00
Total			1	\$16,770,000.00
3138L3AN5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L3AQ8		ALLIANT CAPITAL LLC	1	\$3,500,000.00
Total			1	\$3,500,000.00
3138L3AR6		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,779,000.00
Total			1	\$1,779,000.00
3138L3AS4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,500,000.00
Total			1	\$17,500,000.00
3138L3AT2		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,112,000.00
Total			1	\$1,112,000.00
3138L3AU9		BEECH STREET CAPITAL, LLC	1	\$21,000,000.00
Total			1	\$21,000,000.00
3138L3AV7		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,060,000.00
Total			1	\$1,060,000.00
3138L3AZ8		RED MORTGAGE CAPITAL, LLC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L3B20		ARBOR COMMERCIAL FUNDING LLC	1	\$1,950,000.00
Total			1	\$1,950,000.00
3138L3B46		ARBOR COMMERCIAL FUNDING LLC	1	\$1,912,000.00
Total			1	\$1,912,000.00
3138L3B53		HSBC BANK USA, NA	1	\$25,160,000.00
Total			1	\$25,160,000.00
3138L3B61		HSBC BANK USA, NA	1	\$23,855,000.00
Total			1	\$23,855,000.00
3138L3B79		HSBC BANK USA, NA	1	\$22,314,000.00
Total			1	\$22,314,000.00
3138L3BA2		GREYSTONE SERVICING CORPORATION INC	1	\$1,995,000.00
Total			1	\$1,995,000.00

3138L3BB0		BERKELEY POINT CAPITAL LLC	1	\$2,437,500.00
Total			1	\$2,437,500.00
3138L3BD6		ALLIANT CAPITAL LLC	1	\$1,000,000.00
Total			1	\$1,000,000.00
3138L3BE4		ARBOR COMMERCIAL FUNDING LLC	1	\$9,459,300.00
Total			1	\$9,459,300.00
3138L3BF1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,705,000.00
Total			1	\$1,705,000.00
3138L3BG9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,500,000.00
Total			1	\$8,500,000.00
3138L3BJ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,650,000.00
Total			1	\$1,650,000.00
3138L3BL8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,445,000.00
Total			1	\$1,445,000.00
3138L3BM6		HOMESTREET CAPITAL CORPORATION	1	\$6,870,000.00
Total			1	\$6,870,000.00
3138L3BP9		WALKER & DUNLOP, LLC	1	\$9,200,000.00
Total			1	\$9,200,000.00
3138L3BQ7		WALKER & DUNLOP, LLC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L3BS3		GREYSTONE SERVICING CORPORATION INC	1	\$825,000.00
Total			1	\$825,000.00
3138L3BT1		GREYSTONE SERVICING CORPORATION INC	1	\$800,000.00
Total			1	\$800,000.00
3138L3BV6		M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L3BW4		PNC BANK, NATIONAL ASSOCIATION	1	\$2,249,000.00
Total			1	\$2,249,000.00
3138L3BY0		HSBC BANK USA, NA	1	\$3,000,000.00
Total			1	\$3,000,000.00

3138L3BZ7		WALKER & DUNLOP, LLC	1	\$10,000,000.00
Total			1	\$10,000,000.00
3138L3C29		ARBOR COMMERCIAL FUNDING LLC	1	\$1,865,000.00
Total			1	\$1,865,000.00
3138L3C37		NATIONAL COOPERATIVE BANK, N.A	1	\$8,750,000.00
Total			1	\$8,750,000.00
3138L3C45		FREMONT BANK	1	\$620,000.00
Total			1	\$620,000.00
3138L3C52		WALKER & DUNLOP, LLC	1	\$8,100,000.00
Total			1	\$8,100,000.00
3138L3C78		RED MORTGAGE CAPITAL, LLC	1	\$19,175,000.00
Total			1	\$19,175,000.00
3138L3C94		ARBOR COMMERCIAL FUNDING LLC	1	\$1,242,500.00
Total			1	\$1,242,500.00
3138L3CA1		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,700,000.00
Total			1	\$12,700,000.00
3138L3CB9		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00
Total			1	\$1,300,000.00
3138L3CC7		WELLS FARGO BANK, N.A	1	\$4,751,000.00
Total			1	\$4,751,000.00
3138L3CE3		GREYSTONE SERVICING CORPORATION INC	1	\$1,800,000.00
Total			1	\$1,800,000.00
3138L3CF0		BEECH STREET CAPITAL, LLC	1	\$5,346,000.00
Total			1	\$5,346,000.00
3138L3CH6		GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00
Total			1	\$1,400,000.00
3138L3CJ2		GREYSTONE SERVICING CORPORATION INC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L3CL7		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,250,000.00
Total			1	\$28,250,000.00

3138L3CN3		WALKER & DUNLOP, LLC	1	\$6,500,000.00
Total			1	\$6,500,000.00
3138L3CP8		PNC BANK, NATIONAL ASSOCIATION	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L3CQ6		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,200,000.00
Total			1	\$7,200,000.00
3138L3CR4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,229,000.00
Total			1	\$9,229,000.00
3138L3CS2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,000,000.00
Total			1	\$18,000,000.00
3138L3CT0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,760,000.00
Total			1	\$12,760,000.00
3138L3CU7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,913,000.00
Total			1	\$10,913,000.00
3138L3CV5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,409,000.00
Total			1	\$18,409,000.00
3138L3CW3		WALKER & DUNLOP, LLC	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L3CZ6		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,730,000.00
Total			1	\$4,730,000.00
3138L3D36		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,730,000.00
Total			1	\$4,730,000.00
3138L3D44		WALKER & DUNLOP, LLC	1	\$4,968,000.00
Total			1	\$4,968,000.00
3138L3D51		GREYSTONE SERVICING CORPORATION INC	1	\$5,200,000.00
Total			1	\$5,200,000.00
3138L3D85		CENTERLINE MORTGAGE CAPITAL INC	1	\$952,000.00
Total			1	\$952,000.00
3138L3D93		ARBOR COMMERCIAL FUNDING LLC	1	\$6,482,600.00
Total			1	\$6,482,600.00

3138L3DA0		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L3DB8		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,050,000.00
Total			1	\$1,050,000.00
3138L3DD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,600,000.00
Total			1	\$17,600,000.00
3138L3DE2		ALLIANT CAPITAL LLC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L3DF9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,550,000.00
Total			1	\$7,550,000.00
3138L3DH5		GREYSTONE SERVICING CORPORATION INC	1	\$43,810,000.00
Total			1	\$43,810,000.00
3138L3DK8		WELLS FARGO BANK, N.A	1	\$8,168,000.00
Total			1	\$8,168,000.00
3138L3DL6		BERKELEY POINT CAPITAL LLC	1	\$12,800,000.00
Total			1	\$12,800,000.00
3138L3DM4		NATIONAL COOPERATIVE BANK, N.A	1	\$3,600,000.00
Total			1	\$3,600,000.00
3138L3DN2		NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00
Total			1	\$2,500,000.00
3138L3DW2		GREYSTONE SERVICING CORPORATION INC	1	\$4,117,000.00
Total			1	\$4,117,000.00
3138L3DX0		GREYSTONE SERVICING CORPORATION INC	1	\$1,150,000.00
Total			1	\$1,150,000.00
3138L3DY8		GREYSTONE SERVICING CORPORATION INC	1	\$6,580,000.00
Total			1	\$6,580,000.00
3138L3DZ5		GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00
Total			1	\$6,000,000.00
3138L3E27		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,722,000.00
Total			1	\$1,722,000.00

3138L3E35		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00
Total			1	\$1,500,000.00
3138L3E50		ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00
Total			1	\$1,100,000.00
3138L3E68		PNC BANK, NATIONAL ASSOCIATION	1	\$4,050,000.00
Total			1	\$4,050,000.00
3138L3E76		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,000,000.00
Total			1	\$5,000,000.00
3138L3E92		Unavailable	1	\$17,050,000.00
Total			1	\$17,050,000.00
3138L3EE1		CITIBANK, N.A	1	\$2,350,000.00
Total			1	\$2,350,000.00
3138L3EF8		CITIBANK, N.A	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L3EG6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00
Total			1	\$1,200,000.00
3138L3EM3		NATIONAL COOPERATIVE BANK, N.A	1	\$4,500,000.00
Total			1	\$4,500,000.00
3138L3EU5		GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3EV3		CITIBANK, N.A	1	\$8,850,000.00
Total			1	\$8,850,000.00
3138L3EW1		CBRE MULTIFAMILY CAPITAL, INC	1	\$2,251,000.00
Total			1	\$2,251,000.00
3138L3EX9		CENTERLINE MORTGAGE CAPITAL INC	1	\$3,015,000.00
Total			1	\$3,015,000.00
3138L3EY7		RED MORTGAGE CAPITAL, LLC	1	\$5,223,000.00
Total			1	\$5,223,000.00
3138L3F26		ARBOR COMMERCIAL FUNDING LLC	1	\$2,880,000.00
Total			1	\$2,880,000.00

3138L3F59		Unavailable	1	\$48,880,000.00
Total			1	\$48,880,000.00
3138L3F67		GREYSTONE SERVICING CORPORATION INC	1	\$3,624,000.00
Total			1	\$3,624,000.00
3138L3F75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,050,000.00
Total			1	\$2,050,000.00
3138L3F83		Unavailable	1	\$18,398,000.00
Total			1	\$18,398,000.00
3138L3F91		PNC BANK, NATIONAL ASSOCIATION	1	\$2,450,000.00
Total			1	\$2,450,000.00
3138L3FA8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,900,000.00
Total			1	\$5,900,000.00
3138L3FC4		CENTERLINE MORTGAGE CAPITAL INC	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L3FF7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$29,250,000.00
Total			1	\$29,250,000.00
3138L3FL4		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00
Total			1	\$2,145,000.00
3138L3FM2		GREYSTONE SERVICING CORPORATION INC	1	\$8,055,000.00
Total			1	\$8,055,000.00
3138L3FN0		BERKELEY POINT CAPITAL LLC	1	\$5,909,988.00
Total			1	\$5,909,988.00
3138L3FP5		BERKELEY POINT CAPITAL LLC	1	\$3,987,000.00
Total			1	\$3,987,000.00
3138L3FQ3		BERKELEY POINT CAPITAL LLC	1	\$4,389,000.00
Total			1	\$4,389,000.00
3138L3FS9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3FU4		ALLIANT CAPITAL LLC	1	\$6,000,000.00
Total			1	\$6,000,000.00

3138L3FV2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00
Total			1	\$2,700,000.00
3138L3FZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,168,000.00
Total			1	\$2,168,000.00
3138L3G25		WELLS FARGO BANK, N.A	1	\$2,000,000.00
Total			1	\$2,000,000.00
3138L3G74		CBRE MULTIFAMILY CAPITAL, INC	1	\$8,775,000.00
Total			1	\$8,775,000.00
3138L3GD1		GREYSTONE SERVICING CORPORATION INC	1	\$5,240,000.00
Total			1	\$5,240,000.00
3138L3GE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,100,000.00
Total			1	\$9,100,000.00
3138L3GF6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,125,000.00
Total			1	\$3,125,000.00
3138L3GG4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00
Total			1	\$1,750,000.00
3138L3GJ8		BERKELEY POINT CAPITAL LLC	1	\$32,500,000.00
Total			1	\$32,500,000.00
3138L3GM1		CBRE MULTIFAMILY CAPITAL, INC	1	\$38,500,000.00
Total			1	\$38,500,000.00
3138L3GN9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,307,000.00
Total			1	\$3,307,000.00
3138L3GX7		WELLS FARGO BANK, N.A	1	\$2,520,000.00
Total			1	\$2,520,000.00
3138L3GZ2		WELLS FARGO BANK, N.A	1	\$14,480,000.00
Total			1	\$14,480,000.00
3138L3HA6		NATIONAL COOPERATIVE BANK, N.A	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L3HB4		NATIONAL COOPERATIVE BANK, N.A	1	\$1,825,000.00
Total			1	\$1,825,000.00

3138L3HS7		DOUGHERTY MORTGAGE, LLC	1	\$1,900,000.00
Total			1	\$1,900,000.00
3138L3J71		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,601,000.00
Total			1	\$3,601,000.00
3138L3JB2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,900,000.00
Total			1	\$3,900,000.00
3138L3JG1		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00
Total			1	\$3,000,000.00
3138L3JK2		NATIONAL COOPERATIVE BANK, N.A	1	\$1,850,000.00
Total			1	\$1,850,000.00
3138L3KG9		NATIONAL COOPERATIVE BANK, N.A	1	\$11,600,000.00
Total			1	\$11,600,000.00
3138L3KX2		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$700,000.00
Total			1	\$700,000.00
3138L3KY0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,188,125.00
Total			1	\$2,188,125.00
3138LRMT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$13,119,277.85
Total			43	\$13,119,277.85
3138LRMU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,065,000.00
Total			9	\$2,065,000.00
3138LVFQ1		SALEM FIVE MORTGAGE COMPANY, LLC	93	\$25,001,277.26
Total			93	\$25,001,277.26
3138LVFR9		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$10,000,028.98
Total			50	\$10,000,028.98
3138LVFS7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,000,967.38
Total			42	\$10,000,967.38
3138M3F90		COBALT MORTGAGE	9	\$2,480,311.61
Total			9	\$2,480,311.61
3138M3GA6		COBALT MORTGAGE	5	\$1,248,750.00
Total			5	\$1,248,750.00

3138M3GB4		COBALT MORTGAGE	3	\$1,307,502.53
Total			3	\$1,307,502.53
3138M3MS0		CAPITAL ONE, N.A	10	\$2,659,517.38
Total			10	\$2,659,517.38
3138M4KW1		DORAL MORTGAGE LLC	24	\$3,454,678.36
		Unavailable	1	\$120,651.17
Total			25	\$3,575,329.53
3138M4KX9		DORAL MORTGAGE LLC	10	\$1,121,155.00
Total			10	\$1,121,155.00
3138M4LL4		DORAL MORTGAGE LLC	19	\$2,170,546.00
Total			19	\$2,170,546.00
3138M4LM2		DORAL MORTGAGE LLC	19	\$2,067,050.00
Total			19	\$2,067,050.00
3138M9VG3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	187	\$50,459,222.40
Total			187	\$50,459,222.40
3138M9VH1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	75	\$19,653,549.61
Total			75	\$19,653,549.61
3138M9VJ7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	164	\$55,046,717.92
Total			164	\$55,046,717.92
3138M9VK4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	21	\$5,139,965.90
Total			21	\$5,139,965.90
3138M9VL2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$10,228,501.78
Total			29	\$10,228,501.78
3138M9VM0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	39	\$10,173,941.78
Total			39	\$10,173,941.78
3138MCU28		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,743,704.12
Total			17	\$3,743,704.12

3138MCU44	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$798,839.71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$234,341.09
Total		5	\$1,033,180.80
3138MCU69	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	318	\$86,662,170.45
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	11	\$3,671,590.29
Total		329	\$90,333,760.74
3138MCU77	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	59	\$14,691,623.55
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	\$822,129.22
Total		62	\$15,513,752.77
3138MCUJ1	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$1,159,921.08
Total		17	\$1,159,921.08
3138MCUK8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	22	\$2,140,825.68
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$173,363.08
Total		24	\$2,314,188.76
3138MCUL6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	28	\$2,769,178.08
Total		28	\$2,769,178.08
3138MCUM4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	27	\$3,174,566.67
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$125,000.00
Total		28	\$3,299,566.67
3138MCUN2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$1,043,023.70
Total		9	\$1,043,023.70
3138MCUP7	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	55	\$8,952,457.67
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$166,725.50

Total			56	\$9,119,183.17
3138MCUQ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$1,982,224.75
Total			12	\$1,982,224.75
3138MCUR3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	35	\$9,776,044.80
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$275,634.23
Total			36	\$10,051,679.03
3138MCUT9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	17	\$3,941,751.79
Total			17	\$3,941,751.79
3138MCUU6		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,263,451.26
Total			9	\$2,263,451.26
3138MCUV4		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$3,774,279.10
Total			16	\$3,774,279.10
3138MCUW2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,227,828.25
Total			5	\$1,227,828.25
3138MCUX0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,149,132.78
Total			4	\$1,149,132.78
3138MCUY8		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,353,396.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$346,799.61
Total			6	\$1,700,195.61
3138MCUZ5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	23	\$6,176,405.20
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$150,000.00
Total			24	\$6,326,405.20
3138MDAQ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,014,154.87
Total			10	\$1,014,154.87

3138MDAR3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	41	\$11,497,162.69
Total			41	\$11,497,162.69
3138MDAS1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$5,950,049.00
Total			25	\$5,950,049.00
3138MDAT9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,073,061.00
Total			5	\$1,073,061.00
3138MDAU6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,210,800.00
Total			15	\$1,210,800.00
3138MDAV4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,318,100.00
Total			16	\$4,318,100.00
3138MDAW2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,048,402.03
Total			11	\$1,048,402.03
3138MDMW9		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$120,892.18
		MORTGAGE MASTER, INC	1	\$173,859.42
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,168.86
		RHODE ISLAND HOUSING AND FINANCE CORPORATION	1	\$148,695.13
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	20	\$3,270,038.43
Total			24	\$3,877,654.02
3138MDR38		LOANDEPOT.COM, LLC	9	\$3,325,100.00
Total			9	\$3,325,100.00
3138MDRZ7		LOANDEPOT.COM, LLC	29	\$9,548,818.53
Total			29	\$9,548,818.53
3138MGDV4		ALLCOM CREDIT UNION	1	\$211,666.36
		AVIDIA BANK	2	\$563,356.26
		AVON COOPERATIVE BANK	2	\$606,335.70
		BANK OF CANTON	9	\$2,175,581.00
		BAYCOAST BANK	3	\$659,785.02
		BERKSHIRE BANK	5	\$824,402.20
		BLUE HILLS BANK	1	\$274,829.34
		BOSTON PRIVATE BANK	1	\$313,000.00
		BRIDGEWATER SAVINGS	2	\$519,092.03
		BRISTOL COUNTY SAVINGS BANK	5	\$874,615.52
		CAPE COD FIVE	5	\$1,053,107.05
		CHARLES RIVER BANK	3	\$813,671.56
		COUNTRY BANK	2	\$289,151.26

	CRESCENT CREDIT UNION	1	\$286,548.32
	EAST BOSTON SAVINGS BANK	3	\$538,127.94
	EASTERN BANK	3	\$778,747.44
	ENTERPRISE BANK & TRUST	1	\$298,337.92
	EVOLVE BANK AND TRUST	2	\$545,924.71
	FAIRWAY INDEPENDENT MORTGAGE C	10	\$2,788,289.97
	FALL RIVER FIVE CENTS SAVINGS	1	\$152,000.00
	FIDELITY COOPERATIVE BANK	1	\$184,735.23
	FIRST FEDERAL SAVINGS BANK OF	1	\$274,603.78
	FIRST NIAGARA BANK N.A	1	\$205,849.07
	FLORENCE SAVINGS BANK	2	\$322,061.06
	FOXBORO FEDERAL SAVINGS	1	\$99,842.62
	FRANKLIN AMERICAN MORTGAGE COM	1	\$252,762.29
	GEORGETOWN SAVINGS BANK	2	\$379,600.78
	GUARANTEED RATE, INC	11	\$2,529,651.74
	HAMPDEN BANK	2	\$252,081.98
	HARBOR ONE CREDIT UNION	1	\$157,745.87
	HOLYOKE CREDIT UNION	1	\$70,888.26
	LEADER BANK, N.A	7	\$2,064,830.27
	LEADER MORTGAGE COMPANY, INC	3	\$823,182.53
	LEE BANK	1	\$142,290.07
	LOWELL COOPERATIVE BANK	7	\$1,718,987.73
	MELROSE COOPERATIVE BANK	1	\$234,000.00
	MERRIMACK MORTGAGE COMPANY, IN	3	\$826,796.07
	MIDDLESEX SAVINGS BANK	2	\$453,740.92
	MILFORD NATIONAL BANK AND TRUS	1	\$252,144.47
	MORTGAGE FINANCIAL, INC	3	\$1,017,174.05
	MORTGAGE MASTER, INC	8	\$2,072,767.38
	MORTGAGE NETWORK, INC	24	\$5,284,408.51
	MSA MORTGAGE LLC	9	\$2,501,524.38
	NE MOVES MORTGAGE CORPORATION	13	\$3,510,041.55
	NORTHERN BANK & TRUST COMPANY	4	\$957,255.05
	PEOPLE'S UNITED BANK	1	\$140,428.65
	POLI MORTGAGE GROUP INC	2	\$462,423.06
	PROSPECT MORTGAGE LLC	4	\$1,160,337.23
	PULTE MORTGAGE LLC	2	\$502,155.12
	RELIANT MORTGAGE COMPANY LLC	5	\$1,152,424.19
	RESIDENTIAL MORTGAGE SERVICES	15	\$3,612,299.10
	ROCKLAND TRUST COMPANY	9	\$2,153,903.27
	SALEM FIVE MORTGAGE COMPANY, L	17	\$4,184,490.91
	ST. ANNE'S CREDIT UNION	2	\$308,716.28
	STONEHAMBANK	5	\$1,523,143.31
	WAKEFIELD CO-OPERATIVE BANK	2	\$582,865.06
	WEBSTER BANK	1	\$145,500.00
	WEBSTER FIVE CENTS SAVINGS BAN	1	\$182,796.84

		WINTER HILL BANK, FSB	3	\$741,677.40
Total			241	\$58,008,695.68
3138MHVE0		MIDWEST REGIONAL BANK	1	\$404,259.25
		QUICKEN LOANS INC	71	\$19,860,037.92
Total			72	\$20,264,297.17
3138MHVF7		QUICKEN LOANS INC	40	\$10,075,804.69
Total			40	\$10,075,804.69
3138MHVG5		QUICKEN LOANS INC	81	\$25,164,811.96
Total			81	\$25,164,811.96
3138MHVH3		QUICKEN LOANS INC	35	\$10,009,231.89
Total			35	\$10,009,231.89
3138MHVJ9		QUICKEN LOANS INC	25	\$6,782,605.40
Total			25	\$6,782,605.40
3138MHVK6		QUICKEN LOANS INC	44	\$11,987,100.00
Total			44	\$11,987,100.00
3138MHYH0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,985,450.00
Total			30	\$9,985,450.00
3138MHYJ6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,803,000.00
Total			4	\$1,803,000.00
3138MHYK3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$2,023,600.00
Total			8	\$2,023,600.00
3138MHYM9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,850,856.25
Total			13	\$3,850,856.25
3138MHYN7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$636,000.00
Total			2	\$636,000.00
3138MJK24		HSBC BANK USA, N.A	14	\$3,968,697.45
Total			14	\$3,968,697.45
3138MJK32		HSBC BANK USA, N.A	24	\$6,053,694.47
Total			24	\$6,053,694.47
3138MJK40		HSBC BANK USA, N.A	28	\$5,171,606.83
Total			28	\$5,171,606.83

3138MJK57	HSBC BANK USA, N.A	14	\$4,239,172.68
Total		14	\$4,239,172.68
3138MJK65	HSBC BANK USA, N.A	8	\$1,910,920.94
Total		8	\$1,910,920.94
3138MJK73	HSBC BANK USA, N.A	24	\$6,340,800.00
Total		24	\$6,340,800.00
3138MJK81	HSBC BANK USA, N.A	17	\$3,838,113.12
Total		17	\$3,838,113.12
3138MJK99	HSBC BANK USA, N.A	20	\$4,434,105.68
Total		20	\$4,434,105.68
3138MJKW8	HSBC BANK USA, N.A	57	\$17,000,136.52
Total		57	\$17,000,136.52
3138MJKX6	HSBC BANK USA, N.A	58	\$17,001,536.67
Total		58	\$17,001,536.67
3138MJKY4	HSBC BANK USA, N.A	18	\$5,458,222.00
Total		18	\$5,458,222.00
3138MJKZ1	HSBC BANK USA, N.A	43	\$11,999,105.39
Total		43	\$11,999,105.39
3138MJNR6	ENVOY MORTGAGE, LTD	24	\$5,817,843.30
Total		24	\$5,817,843.30
3138MJNS4	ENVOY MORTGAGE, LTD	14	\$1,045,685.48
Total		14	\$1,045,685.48
3138MJNT2	ENVOY MORTGAGE, LTD	9	\$1,501,546.04
Total		9	\$1,501,546.04
3138MKK96	REGIONS BANK DBA REGIONS MORTGAGE	89	\$8,668,034.16
Total		89	\$8,668,034.16
3138MKLA2	REGIONS BANK DBA REGIONS MORTGAGE	209	\$50,112,503.42
Total		209	\$50,112,503.42
3138MKLB0	REGIONS BANK DBA REGIONS MORTGAGE	121	\$15,704,073.63
Total		121	\$15,704,073.63

3138MKLC8	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,595,877.69
Total		27	\$2,595,877.69
3138MKLD6	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,481,201.31
Total		13	\$2,481,201.31
3138MKLE4	REGIONS BANK DBA REGIONS MORTGAGE	68	\$4,043,509.23
Total		68	\$4,043,509.23
3138MKLF1	REGIONS BANK DBA REGIONS MORTGAGE	98	\$6,167,173.51
Total		98	\$6,167,173.51
3138MKLG9	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,733,205.50
Total		21	\$2,733,205.50
3138MKLH7	REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,157,923.60
Total		13	\$2,157,923.60
3138MKLJ3	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,926,013.87
Total		11	\$1,926,013.87
3138MKP75	CBC NATIONAL BANK (GA)	1	\$48,937.58
	CITIBANK,N.A	2	\$289,614.28
	TRADITIONS BANK	1	\$132,474.04
	Unavailable	7	\$760,475.89
Total		11	\$1,231,501.79
3138MKP83	CITIBANK,N.A	3	\$174,115.47
	NORTHWEST GEORGIA BANK	1	\$34,448.30
	SYNOVUS MORTGAGE CORP	1	\$155,745.33
	Unavailable	19	\$3,347,684.64
Total		24	\$3,711,993.74
3138MKP91	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	\$1,064,300.00
	AXIA FINANCIAL LLC	1	\$49,831.82
	CBC NATIONAL BANK (GA)	4	\$1,197,340.02
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$417,000.00
	CITIBANK,N.A	5	\$1,163,977.00
	GMH MORTGAGE SERVICES LLC	1	\$395,637.51
	MLD MORTGAGE INC	2	\$650,200.00
	MORTGAGE MASTER, INC	2	\$555,861.49
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$400,000.00
	STEWART INVESTMENTS INC	1	\$411,000.00

	STEWARD INVESTMENTS INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$349,000.00
	Unavailable	4	\$1,423,892.58
Total		26	\$8,078,040.42
3138MKQA7	CITIBANK,N.A	11	\$2,066,587.99
	MILEND, INC	1	\$218,567.82
	SYNOVUS MORTGAGE CORP	2	\$409,661.71
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$257,942.09
	Unavailable	18	\$5,198,427.32
Total		33	\$8,151,186.93
3138MKQC3	CITIBANK,N.A	3	\$735,379.00
	PERL MORTGAGE, INC	1	\$265,000.00
	Unavailable	7	\$1,112,527.63
Total		11	\$2,112,906.63
3138MKQD1	CITIBANK,N.A	4	\$716,364.95
	Unavailable	3	\$608,052.90
Total		7	\$1,324,417.85
3138MKQG4	ANGEL OAK FUNDING LLC	3	\$867,100.00
	AXIA FINANCIAL LLC	1	\$173,577.03
	BLUFI LENDING CORPORATION	1	\$72,000.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$217,286.47
	CHICAGO FINANCIAL SERVICES, INC	2	\$310,550.00
	CITIBANK,N.A	41	\$6,913,626.65
	CONTOUR MORTGAGE CORPORATION	1	\$236,016.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,550.00
	JMAC LENDING, INC	2	\$643,000.00
	ON Q FINANCIAL, INC	1	\$413,600.00
	PEOPLES BANK	1	\$292,414.43
	POLI MORTGAGE GROUP INC	1	\$149,600.00
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$150,000.00
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$245,000.00
	STEWARD INVESTMENTS INC	1	\$226,500.00
	TERRACE MORTGAGE COMPANY	2	\$620,750.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$249,000.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$117,750.00
	WARD LENDING GROUP, LLC	1	\$116,000.00
	Unavailable	30	\$8,002,723.98
Total		94	\$20,196,044.56
3138MKUB0	CAPITAL ONE, N.A	14	\$1,998,345.25
Total		14	\$1,998,345.25

3138MKUC8	CAPITAL ONE, N.A	85	\$13,226,929.36
Total		85	\$13,226,929.36
3138MLQ31	SHORE MORTGAGE	2	\$242,366.81
	UNITED WHOLESALE MORTGAGE	10	\$1,178,568.75
Total		12	\$1,420,935.56
3138MLQ49	UNITED WHOLESALE MORTGAGE	4	\$1,182,863.61
Total		4	\$1,182,863.61
3138MLQR8	UNITED WHOLESALE MORTGAGE	8	\$1,919,536.81
Total		8	\$1,919,536.81
3138MLQS6	UNITED WHOLESALE MORTGAGE	5	\$1,517,099.73
Total		5	\$1,517,099.73
3138MLQT4	CAPITAL CONCEPTS INC	1	\$128,276.97
	GOLDEN WEST ALLIANCE INC	1	\$495,000.00
	HOMETOWN LENDERS LLC	1	\$247,664.94
	N A NATIONWIDE MORTGAGE	1	\$217,207.02
	OMT MORTGAGE LLC	1	\$176,000.00
	PRIMESOURCE MORTGAGE, INC	1	\$180,012.84
	UNITED WHOLESALE MORTGAGE	6	\$1,162,513.36
	VOLUNTEER MORTGAGE, INC	1	\$135,800.00
Total		13	\$2,742,475.13
3138MLQU1	SHORE MORTGAGE	5	\$835,278.86
	UNITED WHOLESALE MORTGAGE	19	\$3,954,335.50
Total		24	\$4,789,614.36
3138MLQV9	SHORE MORTGAGE	3	\$421,583.53
	UNITED WHOLESALE MORTGAGE	15	\$3,224,653.28
Total		18	\$3,646,236.81
3138MLQW7	CAPITAL CONCEPTS INC	7	\$485,058.90
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$75,569.43
	GREENBOX LOANS, INC	4	\$253,092.64
	HOME PLACE MORTGAGE LOANS INC	1	\$53,000.00
	HOMETOWN LENDERS LLC	1	\$75,000.00
	HOMETOWN LENDERS, LLC	1	\$58,500.00
	VOLUNTEER MORTGAGE, INC	1	\$84,000.00
Total		16	\$1,084,220.97
3138MLQX5	SHORE MORTGAGE	4	\$285,887.37

		UNITED WHOLESALE MORTGAGE	24	\$1,661,436.41
Total			28	\$1,947,323.78
3138MLQY3		APPROVED MORTGAGE SOURCE, LLC	1	\$102,678.33
		CAPITAL CONCEPTS INC	7	\$676,424.20
		GREEN VALLEY MORTGAGE, LLC	1	\$99,862.23
		GREENBOX LOANS, INC	1	\$91,793.35
		HOME PLACE MORTGAGE LOANS INC	1	\$104,900.00
		HOMETOWN LENDERS LLC	2	\$177,800.00
		HOMETOWN LENDERS, LLC	2	\$181,873.24
		SHORE MORTGAGE	1	\$97,500.00
		TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00
		UNITED BANKERS LLC	1	\$100,000.00
		WESTERN PIONEER FINANCIAL INC	1	\$93,000.00
Total			19	\$1,817,831.35
3138MLQZ0		UNITED WHOLESALE MORTGAGE	23	\$2,246,460.72
Total			23	\$2,246,460.72
3138MN6F2		CITIBANK,N.A	5	\$759,757.87
		Unavailable	3	\$421,658.33
Total			8	\$1,181,416.20
3138MN6G0		CITIBANK,N.A	6	\$1,422,754.87
		Unavailable	1	\$253,813.11
Total			7	\$1,676,567.98
3138MN6H8		CITIBANK,N.A	7	\$2,062,478.37
		WEST TOWN SAVINGS BANK	1	\$216,694.25
		Unavailable	1	\$313,625.00
Total			9	\$2,592,797.62
3138MN6J4		CITIBANK,N.A	6	\$1,354,059.63
		Unavailable	1	\$242,580.97
Total			7	\$1,596,640.60
3138MN6K1		CITIBANK,N.A	4	\$1,280,794.75
Total			4	\$1,280,794.75
3138MNBV3		STEARNS LENDING INC	58	\$4,998,195.22
Total			58	\$4,998,195.22
3138MNBV1		STEARNS LENDING INC	50	\$4,165,361.20
Total			50	\$4,165,361.20

3138MNBW9	STEARNS LENDING INC	64	\$5,515,593.52
Total		64	\$5,515,593.52
3138MNBX7	STEARNS LENDING INC	61	\$5,243,618.15
Total		61	\$5,243,618.15
3138MP7A7	PENNYMAC LOAN SERVICES, LLC	17	\$4,696,220.81
Total		17	\$4,696,220.81
3138MP7B5	PENNYMAC LOAN SERVICES, LLC	20	\$5,110,611.63
Total		20	\$5,110,611.63
3138MP7C3	PENNYMAC LOAN SERVICES, LLC	20	\$4,756,911.96
Total		20	\$4,756,911.96
3138MP7D1	PENNYMAC LOAN SERVICES, LLC	14	\$1,389,000.29
Total		14	\$1,389,000.29
3138MP7E9	PENNYMAC LOAN SERVICES, LLC	21	\$5,126,570.87
Total		21	\$5,126,570.87
3138MP7F6	PENNYMAC LOAN SERVICES, LLC	19	\$3,962,457.48
Total		19	\$3,962,457.48
3138MP7G4	PENNYMAC LOAN SERVICES, LLC	15	\$3,948,016.14
Total		15	\$3,948,016.14
3138MP7H2	PENNYMAC LOAN SERVICES, LLC	24	\$6,244,583.69
Total		24	\$6,244,583.69
3138MPFJ9	AEA FEDERAL CREDIT UNION	1	\$72,250.00
	ATRIUM CREDIT UNION, INC	1	\$71,140.29
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$60,901.88
	CLASS ACT FEDERAL CREDIT UNION	1	\$44,350.00
	DAY AIR CREDIT UNION INC	2	\$147,230.00
	DESCO FEDERAL CREDIT UNION	2	\$122,000.00
	FIBERGLAS FEDERAL CREDIT UNION	1	\$78,745.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$37,500.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$96,300.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$61,910.00
	MATERION FEDERAL CREDIT UNION	1	\$59,250.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$68,750.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,600.00
	RIVER VALLEY CREDIT UNION	2	\$123,800.00
	ROGUE FEDERAL CREDIT UNION	3	\$150,700.00

	UNIVERSAL 1 CREDIT UNION	1	\$52,000.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$650,954.34
Total		32	\$1,979,381.51
3138MPFK6	AEA FEDERAL CREDIT UNION	1	\$88,200.00
	BUCKEYE STATE CREDIT UNION	1	\$103,000.00
	CLASS ACT FEDERAL CREDIT UNION	2	\$197,890.00
	DOMINION CREDIT UNION	1	\$108,000.00
	FIRST CHOICE CREDIT UNION	1	\$88,250.00
	KENT CREDIT UNION	1	\$93,739.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$285,100.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00
	MILLSTREAM AREA CREDIT UNION	1	\$106,200.00
	PERFECT CIRCLE CREDIT UNION	1	\$98,440.00
	ROGUE FEDERAL CREDIT UNION	1	\$94,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$98,850.00
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$203,500.00
	TOPMARK FEDERAL CREDIT UNION	1	\$86,000.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$188,861.43
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,187,007.03
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,600.00
Total		33	\$3,220,637.46
3138MPFL4	CHACO CREDIT UNION INC	1	\$57,400.00
	CLEVELAND POLICE CREDIT UNION	1	\$39,200.00
	DAY AIR CREDIT UNION INC	1	\$81,879.20
	DESCO FEDERAL CREDIT UNION	3	\$191,800.00
	HOPEWELL FEDERAL CREDIT UNION	3	\$155,360.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$72,000.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$61,705.00
	LA CAPITOL FEDERAL CREDIT UNION	1	\$54,800.00
	MILLSTREAM AREA CREDIT UNION	1	\$62,600.00
	TOPMARK FEDERAL CREDIT UNION	3	\$194,681.11
	WRIGHT-PATT CREDIT UNION, INC	13	\$753,732.74
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$84,000.00
Total		30	\$1,809,158.05
3138MPFM2	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00
	CODE CREDIT UNION	1	\$89,000.00
	CSE FEDERAL CREDIT UNION	1	\$100,000.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,550.00
	FIRST CHOICE CREDIT UNION	1	\$108,229.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$99,750.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$101,500.00
	MIDUSA CREDIT UNION, INC	1	\$94,200.00

	RIVER VALLEY CREDIT UNION	1	\$97,500.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$789,971.77
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$85,374.04
Total		18	\$1,751,074.81
3138MPFN0	BFG FEDERAL CREDIT UNION	1	\$143,200.00
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$135,700.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$126,449.26
	CREDIT UNION OF OHIO	1	\$137,700.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$127,500.00
	INCENTA FEDERAL CREDIT UNION	1	\$111,040.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$250,300.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00
	OHIO HEALTHCARE FCU	1	\$126,000.00
	ROGUE FEDERAL CREDIT UNION	2	\$279,000.00
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$126,500.00
	UNIVERSAL 1 CREDIT UNION	1	\$119,900.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$735,900.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$125,000.00
Total		22	\$2,806,689.26
3138MPFQ3	ATRIUM CREDIT UNION, INC	1	\$95,200.00
	BFG FEDERAL CREDIT UNION	2	\$178,050.00
	CODE CREDIT UNION	2	\$198,602.00
	DYNAMIC FEDERAL CREDIT UNION	1	\$89,700.00
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00
	KENT CREDIT UNION	2	\$194,400.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$100,000.00
	LA CAPITOL FEDERAL CREDIT UNION	3	\$292,534.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$180,000.00
	ROGUE FEDERAL CREDIT UNION	4	\$387,200.00
	UNIVERSAL 1 CREDIT UNION	1	\$95,750.00
	VACATIONLAND FEDERAL CREDIT UNION	2	\$180,900.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$983,617.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$494,320.00
Total		37	\$3,580,273.00
3138MPVV4	ARIZONA BANK AND TRUST	2	\$155,785.07
	DUBUQUE BANK AND TRUST	3	\$211,550.00
	MINNESOTA BANK AND TRUST	1	\$75,732.00
	NAT RES - NEVADA	1	\$60,800.00
	NAT RES - SAN DIEGO COUNTY	1	\$65,155.99
	NEW MEXICO BANK & TRUST	1	\$63,750.00

	NEW MEXICO BANK AND TRUST	1	\$61,000.00
	RIVERSIDE COMMUNITY BANK	2	\$79,102.47
	ROCKY MOUNTAIN BANK	2	\$151,500.00
	SUMMIT BANK AND TRUST	2	\$161,200.00
	WISCONSIN BANK AND TRUST	2	\$112,600.00
Total		18	\$1,198,175.53
3138MQQY2	AADVANTAGE MORTGAGE, LLC	1	\$139,406.18
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$114,059.64
	MID AMERICA MORTGAGE	9	\$819,322.24
Total		11	\$1,072,788.06
3138MRWV9	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,174,800.00
Total		12	\$2,174,800.00
3138MRWW7	PRIMELENDING, A PLAINSCAPITAL COMPANY	33	\$9,324,985.95
	Unavailable	1	\$394,342.83
Total		34	\$9,719,328.78
3138MRWY3	PRIMELENDING, A PLAINSCAPITAL COMPANY	193	\$53,668,675.92
Total		193	\$53,668,675.92
3138MRWZ0	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,011,374.69
Total		32	\$8,011,374.69
3138MTHN0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$204,162.42
	CENDERA FUNDING, INC	1	\$103,457.27
	CENTENNIAL BANK, A CORPORATION	1	\$58,000.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,000.00
	GATEWAY MORTGAGE GROUP LLC	5	\$441,850.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$109,000.00
	GSB MORTGAGE, INC	1	\$80,660.00
	WEICHERT FINANCIAL SERVICES	3	\$274,000.00
Total		15	\$1,345,129.69
3138MTHP5	ADAMS MORTGAGE	1	\$144,500.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$149,398.49
	CENDERA FUNDING, INC	2	\$227,186.56
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$111,845.69
	FIRST AMERICAN BANK, A U.S. CORP	1	\$139,802.74
	GATEWAY MORTGAGE GROUP LLC	1	\$129,000.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$250,750.00
	GSB MORTGAGE, INC	1	\$113,693.15
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$122,650.00

		WEICHERT FINANCIAL SERVICES	7	\$953,944.50
Total			18	\$2,342,771.13
3138MTHQ3		GATEWAY MORTGAGE GROUP LLC	12	\$922,954.00
		GATEWAY MORTGAGE GROUP, LLC	6	\$482,378.00
		NORTHSTAR BANK OF TEXAS	1	\$66,662.10
		ROYAL UNITED MORTGAGE LLC	1	\$51,371.03
		TEXAS LOAN STAR, INC	1	\$87,500.00
		WEICHERT FINANCIAL SERVICES	1	\$42,375.00
Total			22	\$1,653,240.13
3138MTHR1		ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$106,787.76
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$483,573.05
		CENDERA FUNDING, A TEXAS CORPORATION	1	\$72,637.58
		CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$42,000.00
		DELTA TRUST MORTGAGE, INC	1	\$101,593.93
		GATEWAY MORTGAGE GROUP LLC	2	\$135,750.00
		GATEWAY MORTGAGE GROUP, LLC	1	\$88,600.00
		SOUTHWEST BANK	1	\$65,919.83
		TEXAS LOAN STAR, INC	2	\$141,300.00
		TEXSA LOAN STAR , INC	1	\$75,000.00
Total			16	\$1,313,162.15
3138NWE21		REGIONS BANK DBA REGIONS MORTGAGE	323	\$81,259,746.07
Total			323	\$81,259,746.07
3138NWE39		REGIONS BANK DBA REGIONS MORTGAGE	50	\$4,878,278.23
Total			50	\$4,878,278.23
3138NWE47		REGIONS BANK DBA REGIONS MORTGAGE	91	\$11,649,743.93
Total			91	\$11,649,743.93
3138NWE54		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,558,206.25
Total			54	\$3,558,206.25
3138NWE62		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,131,544.16
Total			17	\$2,131,544.16
3138NWE70		REGIONS BANK DBA REGIONS MORTGAGE	46	\$3,003,197.11
Total			46	\$3,003,197.11
3138NWE88		REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,229,505.10
Total			13	\$1,229,505.10
3138NWE96		REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,196,304.05

Total			51	\$3,196,304.05
3138NWFA2		REGIONS BANK DBA REGIONS MORTGAGE	55	\$10,207,302.48
Total			55	\$10,207,302.48
3138NWFB0		REGIONS BANK DBA REGIONS MORTGAGE	62	\$13,678,532.62
Total			62	\$13,678,532.62
3138NWFC8		REGIONS BANK DBA REGIONS MORTGAGE	36	\$3,473,504.26
Total			36	\$3,473,504.26
3138NWFD6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$5,360,264.96
Total			36	\$5,360,264.96
3138NWFE4		REGIONS BANK DBA REGIONS MORTGAGE	27	\$4,989,573.04
Total			27	\$4,989,573.04
3138NWFF1		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,414,017.67
Total			14	\$2,414,017.67
3138NWFG9		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,980,461.97
Total			9	\$1,980,461.97
3138NWFH7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,500,841.25
Total			6	\$1,500,841.25
3138NWFJ3		REGIONS BANK DBA REGIONS MORTGAGE	111	\$14,348,159.00
Total			111	\$14,348,159.00
3138NWL3		PULTE MORTGAGE LLC	93	\$21,075,581.67
Total			93	\$21,075,581.67
3138NWLC1		PULTE MORTGAGE LLC	21	\$5,064,364.00
Total			21	\$5,064,364.00
3138NWLD9		PULTE MORTGAGE LLC	23	\$4,795,891.09
Total			23	\$4,795,891.09
3138NWLE7		PULTE MORTGAGE LLC	3	\$1,078,145.00
Total			3	\$1,078,145.00
3138NWL4		PULTE MORTGAGE LLC	8	\$2,864,693.00
Total			8	\$2,864,693.00
3138NWL2		PULTE MORTGAGE LLC	47	\$10,000,698.03

Total			47	\$10,000,698.03
3138NWUL1	ARIZONA BANK AND TRUST		2	\$209,850.00
	DUBUQUE BANK AND TRUST		1	\$87,876.01
	MINNESOTA BANK AND TRUST		1	\$101,250.00
	NAT RES - SAN DIEGO COUNTY		3	\$289,232.46
	ROCKY MOUNTAIN BANK		5	\$501,706.79
	WISCONSIN BANK AND TRUST		1	\$102,258.92
Total			13	\$1,292,174.18
3138NWUM9	ARIZONA BANK AND TRUST		3	\$395,010.00
	NAT RES - NEVADA		1	\$123,200.00
	NAT RES - SAN DIEGO COUNTY		2	\$267,450.00
	NEW MEXICO BANK & TRUST		1	\$112,700.00
	RIVERSIDE COMMUNITY BANK		1	\$112,600.00
	ROCKY MOUNTAIN BANK		2	\$256,396.14
Total			10	\$1,267,356.14
3138NWUN7	ARIZONA BANK AND TRUST		1	\$85,888.66
	DUBUQUE BANK AND TRUST		2	\$39,831.56
	NAT RES - NEVADA		3	\$196,716.45
	NEW MEXICO BANK AND TRUST		5	\$427,325.73
	RIVERSIDE COMMUNITY BANK		2	\$118,499.14
	ROCKY MOUNTAIN BANK		3	\$212,593.05
	SUMMIT BANK AND TRUST		3	\$271,453.50
	WISCONSIN BANK AND TRUST		4	\$260,406.19
Total			23	\$1,612,714.28
3138NXNP8	EMBRACE HOME LOANS, INC		15	\$1,010,415.66
Total			15	\$1,010,415.66
3138NXNR4	EMBRACE HOME LOANS, INC		29	\$6,416,214.93
Total			29	\$6,416,214.93
3138NXNS2	EMBRACE HOME LOANS, INC		10	\$1,120,259.95
Total			10	\$1,120,259.95
3138NY4C6	DE CAPITAL MORTGAGE, LLC		1	\$566,437.30
	EDWARD JONES MORTGAGE, LLC		2	\$641,605.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$416,237.31
	FIRST HOPE MORTGAGES INC A CORPORATION		1	\$249,552.32
	FIRST HOPE MORTGAGES, INC., A CORPORATION		1	\$353,352.54
	PRIVATE MORTGAGE ADVISORS, LLC		1	\$525,000.00
	PROSPERITY MORTGAGE COMPANY		1	\$199,500.00
	WELLS FARGO BANK, N.A		139	\$40,641,596.28

	Unavailable	19	\$6,480,874.76
Total		166	\$50,074,156.06
3138NY4D4	COLORADO MORTGAGE ALLIANCE, LLC	1	\$416,000.00
	DE CAPITAL MORTGAGE, LLC	1	\$561,192.34
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$199,671.26
	HOMESERVICES LENDING, LLC	2	\$456,830.25
	MILITARY FAMILY HOME LOANS, LLC	1	\$336,164.43
	PROSPERITY MORTGAGE COMPANY	2	\$481,106.54
	THOROUGHbred MORTGAGE, LLC	1	\$256,078.50
	WELLS FARGO BANK, N.A	132	\$42,938,401.79
	Unavailable	11	\$4,091,724.05
Total		152	\$49,737,169.16
3138NY6D2	BANK OF THE ROCKIES, N.A	2	\$174,742.19
	CITIZENS BANK	1	\$82,888.95
	DAS ACQUISITION COMPANY, LLC	1	\$105,137.68
	FIRST PRIORITY FINANCIAL INC	1	\$86,871.83
	PLAZA HOME MORTGAGE, INC	13	\$992,515.90
	SEACOAST MORTGAGE CORPORATION	1	\$99,852.68
	TEXASLENDING.COM	3	\$267,154.84
Total		22	\$1,809,164.07
3138NY6E0	AMBECK MORTGAGE ASSOCIATES	1	\$115,333.59
	PLAZA HOME MORTGAGE, INC	12	\$1,626,233.47
	SECURE ONE CAPITAL CORPORATION	1	\$149,779.02
Total		14	\$1,891,346.08
3138NY6F7	FIRST RATE FINANCIAL GROUP	1	\$173,466.02
	PLAZA HOME MORTGAGE, INC	5	\$829,225.34
Total		6	\$1,002,691.36
3138NY6G5	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$227,456.90
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$164,762.26
	PLAZA HOME MORTGAGE	3	\$681,686.76
	PLAZA HOME MORTGAGE, INC	7	\$1,597,520.65
	TEXASLENDING.COM	1	\$149,576.57
Total		13	\$2,821,003.14
3138NY6H3	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$189,950.13
	DAS ACQUISITION COMPANY, LLC	1	\$144,970.90
	MANN MORTGAGE, LLC	1	\$209,366.43
	PLAZA HOME MORTGAGE	28	\$5,865,262.29
	VANTAGE POINT BANK	1	\$293,412.09
	WALLICK & VOLK, INC	1	\$123,342.95

Total			33	\$6,826,304.79
3138NY6J9	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC		1	\$214,903.51
	FIRST RATE FINANCIAL GROUP		1	\$256,146.61
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$193,949.73
	PLAZA HOME MORTGAGE		3	\$830,303.52
	PROVINCE MORTGAGE ASSOCIATES, INC		1	\$417,424.11
Total			7	\$1,912,727.48
3138NY6K6	MANN MORTGAGE, LLC		1	\$89,352.67
	MLEND		1	\$84,683.17
	PLAZA HOME MORTGAGE		10	\$745,599.37
	ROYAL UNITED MORTGAGE LLC		1	\$49,734.46
	SECURITY BANK OF PULASKI COUNTY		1	\$93,471.04
Total			14	\$1,062,840.71
3138NY6L4	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$451,984.92
	DAS ACQUISITION COMPANY, LLC		2	\$523,694.21
	FIRST PRIORITY FINANCIAL INC		1	\$310,510.55
	PACIFIC HOME LOANS		1	\$540,000.00
	PLAZA HOME MORTGAGE		1	\$359,500.00
	PLAZA HOME MORTGAGE		14	\$5,116,165.23
	TRISTAR FINANCE INC		2	\$824,671.41
Total			23	\$8,126,526.32
3138NY6M2	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION		1	\$203,718.94
	LYC MORTGAGE, LLC		1	\$134,801.12
	MORTGAGE CORP. OF THE EAST - III		1	\$257,500.00
	MORTGAGE TRUST, INC		1	\$195,424.26
	PLAZA HOME MORTGAGE, INC		32	\$9,790,173.71
Total			36	\$10,581,618.03
3138NY6N0	PLAZA HOME MORTGAGE, INC		4	\$1,050,550.00
Total			4	\$1,050,550.00
3138NY6P5	DAS ACQUISITION COMPANY, LLC		2	\$247,385.01
	MILLENIUM HOME MORTGAGE, LLC		2	\$570,864.79
	PLAZA HOME MORTGAGE, INC		14	\$3,582,037.82
Total			18	\$4,400,287.62
3138NY6Q3	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$63,716.23
	J PHILIPS MORTGAGE, INC		1	\$80,883.29
	PLAZA HOME MORTGAGE, INC		12	\$917,188.21
Total			14	\$1,061,787.73

3138NY6R1	AMERICAN PACIFIC MORTGAGE CORP	1	\$102,093.12
	DAS ACQUISITION COMPANY, LLC	1	\$107,688.26
	GOTMORTGAGE.COM	1	\$110,847.07
	JOHNSON MORTGAGE COMPANY LLC	1	\$125,822.47
	PINNACLE BANK	1	\$97,362.62
	PLAZA HOME MORTGAGE, INC	9	\$1,019,338.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$102,848.26
Total		15	\$1,665,999.80
3138NY6S9	CAPITAL CONCEPTS INC	1	\$104,855.34
	DAS ACQUISITION COMPANY, LLC	1	\$116,191.20
	FIRST PRIORITY FINANCIAL INC	1	\$95,867.74
	PLAZA HOME MORTGAGE	1	\$81,000.94
	PLAZA HOME MORTGAGE, INC	7	\$602,521.64
	SEACOAST MORTGAGE CORPORATION	1	\$73,258.93
Total		12	\$1,073,695.79
3138NY6T7	FIRST RATE FINANCIAL GROUP	1	\$240,000.00
	LYC MORTGAGE, LLC	1	\$335,509.15
	MAGNOLIA STATE MORTGAGE LLC	1	\$164,500.00
	PLAZA HOME MORTGAGE, INC	30	\$9,686,228.50
Total		33	\$10,426,237.65
3138NY6U4	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$268,594.84
	FIRST RATE FINANCIAL GROUP	1	\$406,100.85
	GOTMORTGAGE.COM	1	\$300,546.65
	JERSEY MORTGAGE COMPANY	1	\$289,750.00
	LEGACY GROUP LENDING, INC	1	\$362,964.49
	PLAZA HOME MORTGAGE, INC	42	\$12,330,424.97
Total		47	\$13,958,381.80
3138NY6V2	DAS ACQUISITION COMPANY, LLC	1	\$79,668.00
	PLAZA HOME MORTGAGE, INC	14	\$1,186,523.56
Total		15	\$1,266,191.56
3138NY6W0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$145,837.16
	PLAZA HOME MORTGAGE, INC	6	\$815,657.35
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00
	VITEK MORTGAGE GROUP	1	\$153,163.69
Total		9	\$1,275,658.20
3138NY6X8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,752.18
	PLAZA HOME MORTGAGE, INC	6	\$1,497,292.22
Total		7	\$1,669,044.40

3138NY6Y6	CALIFORNIA MORTGAGE ADVISORS INC	1	\$314,000.00
	MANN MORTGAGE, LLC	1	\$227,685.88
	PLAZA HOME MORTGAGE, INC	8	\$1,725,184.74
Total		10	\$2,266,870.62
3138NYA70	NAVY FEDERAL CREDIT UNION	17	\$3,262,604.31
Total		17	\$3,262,604.31
3138NYAT2	NAVY FEDERAL CREDIT UNION	10	\$2,362,917.64
Total		10	\$2,362,917.64
3138NYBA2	NAVY FEDERAL CREDIT UNION	35	\$6,935,635.51
Total		35	\$6,935,635.51
3138NYBB0	NAVY FEDERAL CREDIT UNION	15	\$3,083,700.95
	Unavailable	2	\$502,937.85
Total		17	\$3,586,638.80
3138NYBC8	NAVY FEDERAL CREDIT UNION	20	\$3,813,144.86
Total		20	\$3,813,144.86
3138NYBD6	NAVY FEDERAL CREDIT UNION	13	\$2,427,351.69
	Unavailable	6	\$1,054,315.35
Total		19	\$3,481,667.04
3138NYBE4	NAVY FEDERAL CREDIT UNION	5	\$970,382.92
	Unavailable	1	\$122,606.52
Total		6	\$1,092,989.44
3138NYEA9	RBS CITIZENS, NA	32	\$7,467,621.69
	Unavailable	1	\$227,250.00
Total		33	\$7,694,871.69
3138NYEG6	RBS CITIZENS, NA	25	\$5,727,558.25
	Unavailable	2	\$639,500.00
Total		27	\$6,367,058.25
3138NYMD4	GUILD MORTGAGE COMPANY	17	\$1,204,419.46
Total		17	\$1,204,419.46
3138NYMF9	GUILD MORTGAGE COMPANY	14	\$1,401,464.04
Total		14	\$1,401,464.04
3138NYMG7	GUILD MORTGAGE COMPANY	5	\$1,205,334.82
Total		5	\$1,205,334.82

3138NYMH5		GUILD MORTGAGE COMPANY	28	\$1,591,876.83
Total			28	\$1,591,876.83
3138NYMJ1		GUILD MORTGAGE COMPANY	13	\$1,271,154.10
Total			13	\$1,271,154.10
3138NYMK8		GUILD MORTGAGE COMPANY	16	\$1,595,769.56
Total			16	\$1,595,769.56
3138NYML6		GUILD MORTGAGE COMPANY	14	\$2,656,701.84
Total			14	\$2,656,701.84
3138NYMM4		GUILD MORTGAGE COMPANY	35	\$2,343,860.19
Total			35	\$2,343,860.19
3138NYMN2		GUILD MORTGAGE COMPANY	21	\$2,015,739.64
Total			21	\$2,015,739.64
3138NYMP7		GUILD MORTGAGE COMPANY	11	\$1,298,908.48
Total			11	\$1,298,908.48
3138NYMQ5		GUILD MORTGAGE COMPANY	15	\$2,009,599.18
Total			15	\$2,009,599.18
3138NYMR3		GUILD MORTGAGE COMPANY	3	\$1,062,000.00
Total			3	\$1,062,000.00
3138NYMS1		GUILD MORTGAGE COMPANY	4	\$1,334,800.00
Total			4	\$1,334,800.00
3138NYMT9		GUILD MORTGAGE COMPANY	28	\$6,058,420.36
Total			28	\$6,058,420.36
3138NYMU6		GUILD MORTGAGE COMPANY	9	\$2,369,984.21
Total			9	\$2,369,984.21
3138NYMV4		GUILD MORTGAGE COMPANY	9	\$1,124,947.51
Total			9	\$1,124,947.51
3138NYMW2		GUILD MORTGAGE COMPANY	12	\$2,499,541.38
Total			12	\$2,499,541.38
3138NYMX0		GUILD MORTGAGE COMPANY	4	\$1,086,866.00
Total			4	\$1,086,866.00

3138NYMY8	GUILD MORTGAGE COMPANY	261	\$58,497,463.43
Total		261	\$58,497,463.43
3138NYMZ5	GUILD MORTGAGE COMPANY	16	\$1,240,010.00
Total		16	\$1,240,010.00
3138W03N7	HOME Banc, N.A	5	\$769,085.00
Total		5	\$769,085.00
3138W04U0	ENVOY MORTGAGE, LTD	22	\$5,712,999.00
Total		22	\$5,712,999.00
3138W04V8	ENVOY MORTGAGE, LTD	21	\$5,034,370.00
Total		21	\$5,034,370.00
3138W04W6	ENVOY MORTGAGE, LTD	22	\$5,511,364.60
Total		22	\$5,511,364.60
3138W04X4	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$235,000.00
	ENVOY MORTGAGE, LTD	19	\$4,473,330.93
Total		21	\$4,708,330.93
3138W04Y2	ENVOY MORTGAGE, LTD	17	\$4,845,486.00
Total		17	\$4,845,486.00
3138W04Z9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$93,600.00
	ENVOY MORTGAGE, LTD	18	\$1,468,881.51
Total		19	\$1,562,481.51
3138W05A3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$144,500.00
	ENVOY MORTGAGE, LTD	8	\$1,019,850.00
Total		9	\$1,164,350.00
3138W0EN5	CAPITAL ONE, N.A	17	\$3,752,293.29
Total		17	\$3,752,293.29
3138W0EP0	CAPITAL ONE, N.A	18	\$1,296,439.02
Total		18	\$1,296,439.02
3138W0EQ8	CAPITAL ONE, N.A	11	\$1,061,054.58
Total		11	\$1,061,054.58
3138W0ER6	CAPITAL ONE, N.A	6	\$1,600,055.34
Total		6	\$1,600,055.34

3138W0ES4	CAPITAL ONE, N.A	87	\$18,373,386.07
Total		87	\$18,373,386.07
3138W0ET2	CAPITAL ONE, N.A	11	\$2,861,314.36
Total		11	\$2,861,314.36
3138W0EU9	CAPITAL ONE, N.A	8	\$1,287,574.60
Total		8	\$1,287,574.60
3138W0EV7	CAPITAL ONE, N.A	7	\$1,809,664.10
Total		7	\$1,809,664.10
3138W0EW5	CAPITAL ONE, N.A	10	\$2,255,084.30
Total		10	\$2,255,084.30
3138W0EX3	CAPITAL ONE, N.A	6	\$1,519,549.37
Total		6	\$1,519,549.37
3138W0LF4	COLE TAYLOR BANK	126	\$38,689,298.22
	DESIGN MORTGAGE GROUP INC	1	\$385,068.68
	GENEVA FINANCIAL, LLC	2	\$400,230.03
	GREAT LAKES HOME MORTGAGE, INC	2	\$566,552.68
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$239,630.48
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$331,000.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$421,781.30
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	\$985,456.49
	SEATTLE PACIFIC MORTGAGE INC	1	\$405,000.00
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$367,433.40
	TOP ONE MORTGAGE L.L.C	1	\$170,742.45
	TRISTAR FINANCE, INC	1	\$259,608.40
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,335,696.22
Total		145	\$44,557,498.35
3138W0LG2	COLE TAYLOR BANK	17	\$1,754,795.15
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$107,833.71
Total		18	\$1,862,628.86
3138W0LH0	ANN ARBOR STATE BANK	1	\$136,000.00
	COLE TAYLOR BANK	18	\$2,464,445.51
	GREAT LAKES HOME MORTGAGE, INC	1	\$142,285.37
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$131,184.01
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$149,219.89
	SHERMAN BRIDGE LENDING CORP	1	\$133,298.93

		SMI LENDING INC	2	\$274,061.56
		TRISTAR FINANCE, INC	1	\$142,285.37
Total			26	\$3,572,780.64
3138W0LJ6		C&T MORTGAGE, INC	1	\$167,192.18
		COLE TAYLOR BANK	10	\$1,635,101.60
Total			11	\$1,802,293.78
3138W0LK3		C&T MORTGAGE, INC	1	\$125,806.00
		COLE TAYLOR BANK	12	\$2,535,942.87
		LENSMART MORTGAGE LLC	1	\$147,777.09
Total			14	\$2,809,525.96
3138W0LL1		CHARTERBANK	1	\$151,061.89
		COLE TAYLOR BANK	10	\$2,409,882.32
		HOMETRUST MORTGAGE CORPORATION	1	\$303,000.00
Total			12	\$2,863,944.21
3138W0LM9		COLE TAYLOR BANK	8	\$1,621,935.64
		HARTFORD FINANCIAL SERVICES, INC	1	\$220,347.80
Total			9	\$1,842,283.44
3138W0LN7		COLE TAYLOR BANK	12	\$1,085,430.44
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$80,000.00
Total			13	\$1,165,430.44
3138W0LR8		ANN ARBOR STATE BANK	2	\$640,643.12
		BLUE STAR RESIDENTIAL LENDING INC	1	\$260,000.00
		COLE TAYLOR BANK	113	\$33,369,242.86
		DESIGN MORTGAGE GROUP INC	1	\$207,000.00
		GREAT LAKES HOME MORTGAGE, INC	1	\$222,993.22
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$714,250.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$218,500.00
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$529,660.55
		SEATTLE PACIFIC MORTGAGE INC	1	\$189,000.00
		SMI LENDING INC	1	\$200,000.00
		TOP ONE MORTGAGE L.L.C	1	\$310,611.59
Total			126	\$36,861,901.34
3138W0LS6		BLUE STAR RESIDENTIAL LENDING INC	1	\$92,295.22
		COLE TAYLOR BANK	18	\$1,598,716.22
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$62,000.00
		DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$92,625.00
		GENEVA FINANCIAL, LLC	1	\$58,244.82
		HELPBRINGER MORTGAGE SERVICES, INC	1	\$113,700.00

Total			23	\$2,017,581.26
3138W0LT4		COLE TAYLOR BANK	11	\$1,528,682.28
Total			11	\$1,528,682.28
3138W0LU1		COLE TAYLOR BANK	33	\$5,323,251.67
		FIDELITY MORTGAGE CORPORATION	1	\$159,806.91
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$321,300.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$163,800.00
		TOP ONE MORTGAGE L.L.C	1	\$165,000.00
Total			38	\$6,133,158.58
3138W0LV9		COLE TAYLOR BANK	6	\$1,063,155.75
Total			6	\$1,063,155.75
3138W0R27		THE HUNTINGTON NATIONAL BANK	20	\$1,984,550.33
Total			20	\$1,984,550.33
3138W0R35		THE HUNTINGTON NATIONAL BANK	28	\$3,550,569.17
Total			28	\$3,550,569.17
3138W0R43		THE HUNTINGTON NATIONAL BANK	16	\$1,293,448.62
Total			16	\$1,293,448.62
3138W0R50		THE HUNTINGTON NATIONAL BANK	13	\$1,605,602.27
Total			13	\$1,605,602.27
3138W0RN1		THE HUNTINGTON NATIONAL BANK	21	\$5,675,327.70
Total			21	\$5,675,327.70
3138W0RQ4		THE HUNTINGTON NATIONAL BANK	10	\$1,279,896.63
Total			10	\$1,279,896.63
3138W0RR2		THE HUNTINGTON NATIONAL BANK	8	\$1,327,956.00
Total			8	\$1,327,956.00
3138W0RS0		THE HUNTINGTON NATIONAL BANK	5	\$1,179,700.00
Total			5	\$1,179,700.00
3138W0RU5		THE HUNTINGTON NATIONAL BANK	11	\$1,074,117.20
Total			11	\$1,074,117.20
3138W0RV3		THE HUNTINGTON NATIONAL BANK	15	\$1,856,500.00
Total			15	\$1,856,500.00

3138W0RW1	THE HUNTINGTON NATIONAL BANK	12	\$1,006,810.00
Total		12	\$1,006,810.00
3138W0RX9	THE HUNTINGTON NATIONAL BANK	25	\$5,099,103.04
Total		25	\$5,099,103.04
3138W0RY7	THE HUNTINGTON NATIONAL BANK	47	\$10,481,709.84
Total		47	\$10,481,709.84
3138W0RZ4	THE HUNTINGTON NATIONAL BANK	31	\$2,107,881.59
Total		31	\$2,107,881.59
3138W14V6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$79,084.42
	BANK OF NORTH CAROLINA	1	\$56,536.54
	CITIZENS BANK OF ADA	1	\$77,772.01
	FIRST CAPITAL MORTGAGE GROUP	1	\$62,815.85
	GUARANTY BOND BANK	1	\$59,741.59
	MORTGAGE INVESTMENT SERVICES C	1	\$76,163.13
	SUNTRUST MORTGAGE, INC	36	\$2,572,739.81
	UNION MORTGAGE GROUP, INC	1	\$58,707.33
Total		43	\$3,043,560.68
3138W14W4	ADAMS COUNTY NATIONAL BANK	1	\$89,473.12
	ALCOVA MORTGAGE LLC	1	\$57,832.60
	ARIZONA CENTRAL CREDIT UNION	1	\$98,212.08
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$107,526.11
	BANK OF NORTH CAROLINA	1	\$86,154.35
	FIRST CAPITAL BANK OF KY	1	\$103,150.91
	FIRST CITIZENS NATIONAL BANK	2	\$196,362.25
	GOLDWATER BANK, NA	1	\$97,725.22
	INDIANA MEMBERS CREDIT UNION	1	\$109,356.03
	PEOPLES NATIONAL BANK	1	\$101,411.02
	PRESIDENTIAL BANK, FSB	1	\$94,722.31
	SLAVIE FEDERAL SAVINGS BANK	1	\$108,256.57
	SUNTRUST MORTGAGE, INC	32	\$3,037,099.39
	TIDEWATER MORTGAGE SERVICES	1	\$91,370.31
Total		46	\$4,378,652.27
3138W14X2	GRAYSTONE MORTGAGE	1	\$322,081.65
	INDIANA MEMBERS CREDIT UNION	1	\$122,191.78
	SUNTRUST MORTGAGE, INC	12	\$2,160,284.09
Total		14	\$2,604,557.52
3138W14Y0	AT & T FAMILY FEDERAL CREDIT UNION	1	\$110,458.47
	SUNTRUST MORTGAGE, INC	22	\$2,569,241.76

	TOWNEBANK MORTGAGE	2	\$235,896.71
	VBS MORTGAGE,LLC	1	\$115,320.89
Total		26	\$3,030,917.83
3138W14Z7	ALPHA MORTGAGE CORPORATION	1	\$136,610.66
	AVALON MORTGAGE INC	1	\$142,600.00
	HOMESTAR MTG DBA HS MTG INC	1	\$148,315.19
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,186.71
	SUNTRUST MORTGAGE, INC	27	\$3,693,314.40
	VBS MORTGAGE,LLC	1	\$131,115.61
	WEST TOWN SAVINGS BANK	1	\$130,233.08
Total		33	\$4,525,375.65
3138W15A1	SUNTRUST MORTGAGE, INC	20	\$1,623,543.56
Total		20	\$1,623,543.56
3138W15B9	SUNTRUST MORTGAGE, INC	25	\$4,864,233.71
Total		25	\$4,864,233.71
3138W15C7	SUNTRUST MORTGAGE, INC	18	\$3,678,472.52
Total		18	\$3,678,472.52
3138W15D5	SUNTRUST MORTGAGE, INC	130	\$25,066,110.00
	V.I.P. MORTGAGE INC	1	\$157,165.01
Total		131	\$25,223,275.01
3138W15E3	SUNTRUST MORTGAGE, INC	57	\$10,142,463.54
Total		57	\$10,142,463.54
3138W15F0	SUNTRUST MORTGAGE, INC	99	\$18,432,522.82
	VANDYK MORTGAGE COMPANY	1	\$126,741.46
Total		100	\$18,559,264.28
3138W15G8	SUNTRUST MORTGAGE, INC	49	\$8,466,369.75
Total		49	\$8,466,369.75
3138W15H6	COMMUNITY BANK AND TRUST	1	\$37,943.27
	GUARANTY BOND BANK	1	\$84,869.13
	SUNTRUST MORTGAGE, INC	64	\$4,339,275.66
Total		66	\$4,462,088.06
3138W15J2	BANK OF NORTH CAROLINA	1	\$296,088.84
	ANCHOR FUNDING INC	1	\$181,713.57
	ANGEL OAK FUNDING	1	\$416,357.96
	APEX HOME LOANS, INC	1	\$392,367.87

ARIZONA CENTRAL CREDIT UNION	1	\$151,037.92
AVALON MORTGAGE INC	2	\$702,764.39
BANK OF CLARENDON (THE)	1	\$142,770.99
BANK OF NORTH CAROLINA	1	\$353,043.51
BANK OF SOUTH CAROLINA	1	\$415,671.00
BENEFIT BANK	1	\$113,286.20
BIG SKY WESTERN BANK	1	\$282,534.83
BNC NATIONAL BANK	3	\$973,695.51
BOULEVARD BANK	1	\$367,445.73
BRIDGEVIEW BANK MORTGAGE	1	\$342,460.20
CABRILLO CREDIT UNION	1	\$402,770.36
CALABASAS FUNDING DBA CFC MTG	2	\$776,183.88
CALIFORNIA MORTGAGE ADVISORS	2	\$807,713.62
CFS MORTGAGE CORPORATION	1	\$273,572.13
CHICAGO FINANCIAL SERVICES INC	2	\$784,269.92
CITIZENS BANK OF ADA	1	\$121,229.88
CITIZENS COMMUNITY BANK	1	\$294,236.21
COAST 2 COAST FUNDING GROUP	1	\$406,801.24
COMMUNITY BANK AND TRUST	1	\$122,302.96
COMMUNITY MORTGAGE GROUP, INC	2	\$584,000.00
COMMUNITY WEST BANK, N.A	3	\$1,664,824.88
CONGRESSIONAL BANK	1	\$207,665.44
CONNECTICUT COMMUNITY BANK	1	\$298,548.31
COUNTYBANK	2	\$723,233.77
DAMASCUS COMMUNITY BANK	1	\$131,555.90
FARMERS STATE BANK	1	\$242,609.15
FIRST BANK	2	\$538,270.61
FIRST CAPITAL BANK	2	\$639,479.50
FIRST CAPITAL BANK OF KY	1	\$281,556.19
FIRST CENTENNIAL MTG CORP	1	\$403,673.15
FIRST CITIZENS NATIONAL BANK	1	\$325,705.76
FIRST HOME MORTGAGE CORP	1	\$223,822.69
FLAHERTY FUNDING CORP	1	\$315,999.03
FRANKLIN LOAN CORPORATION	1	\$401,866.56
FRONTIER BANK	1	\$415,627.27
GATEWAY BANK MORTGAGE, INC	6	\$2,022,288.69
GLACIER BANK	1	\$203,179.73
GOLDEN EMPIRE MORTGAGE, INC	1	\$408,356.33
GOLDENWEST FED CREDIT UNION	1	\$203,671.87
GRAYSTONE MORTGAGE	1	\$333,496.94
GSF MORTGAGE CORPORATION	1	\$413,224.28
GUARANTY BOND BANK	1	\$215,674.67
GULF COAST BANK AND TRUST	1	\$416,329.27
HOWARD BANK	1	\$379,375.39
IDAHO FIRST BANK	1	\$352,356.27

	IDAHO INDEPENDENT BANK	1	\$168,455.58
	INTRUST BANK. N.A	1	\$142,170.95
	KANSAS STATE BANK-MANHATTAN	2	\$686,893.38
	KS BANK INC	1	\$103,998.84
	LEGACY NATIONAL BANK	1	\$360,406.62
	LIBERTY BANK, DBA LIBERTY MTG	1	\$94,847.20
	MCJAB, INC. DBA FIRST CALIF	1	\$139,789.14
	MERCHANT AND FARMERS BANK	1	\$129,005.40
	MINNWEST MORTGAGE CORPORATION	1	\$189,475.32
	MONARCH BANKDBA MONARCH MTG	3	\$621,314.82
	MORTGAGE CAPITAL PARTNERS INC	1	\$392,381.50
	MORTGAGE TRUST INC	1	\$305,526.79
	NATIONAL BANK OF BLACKSBURG	1	\$180,124.15
	NEWCASTLE HOME LOANS, LLC	1	\$386,740.40
	NORTHERN BANK & TRUST COMPANY	2	\$591,085.26
	PARK STERLING BANK	1	\$239,613.97
	PEOPLES BANK-AR	2	\$326,993.99
	PEOPLES NATIONAL BANK	1	\$304,519.99
	PINNACLE BANK-TORRINGTON	1	\$124,003.30
	PREFERRED MORTGAGE GROUP, INC	1	\$125,609.72
	PREMIER COMMERCIAL BANK	1	\$414,990.86
	PRESIDENTIAL BANK, FSB	2	\$696,078.57
	PRIMARY RESIDENTIAL MORTGAGE	3	\$860,488.62
	PRINCETON FINANCIAL, LLC	1	\$416,314.56
	REPUBLIC BANK & TRUST	1	\$309,490.44
	RESOURCE FINANCIAL SERVICES	4	\$1,115,135.79
	SOUTHWEST BANK	1	\$409,543.07
	STARION FINANCIAL	4	\$1,271,942.97
	STOCKMAN BANK	1	\$219,002.85
	SUNTRUST MORTGAGE, INC	392	\$92,689,156.72
	THE FEDERAL SAVINGS BANK	1	\$202,226.13
	THE HOME LENDING GROUP	1	\$244,846.80
	THE WASHINGTON SAVINGS BANK	3	\$868,273.30
	TOWNEBANK MORTGAGE	7	\$2,594,672.07
	TRADITION MORTGAGE	1	\$245,105.12
	UNION MORTGAGE GROUP, INC	1	\$323,475.12
	VIRGINIA HERITAGE BANK	1	\$416,371.94
	WELLESLEY BANK	1	\$331,477.50
	WEST TOWN SAVINGS BANK	1	\$401,381.04
	WILLAMETTE VALLEY DBA BK OF OR	3	\$785,981.45
Total		521	\$131,895,621.61
3138W15K9	ADAMS COUNTY NATIONAL BANK	2	\$272,765.26
	ALAMEDA MORTGAGE CORPORATION	1	\$283,603.22
	ALCOVA MORTGAGE LLC	1	\$135,071.30

ALPHA MORTGAGE CORPORATION	1	\$343,888.59
AMERICAN GATEWAY BANK	1	\$99,448.05
ANCHOR FUNDING INC	1	\$309,033.85
ANGEL OAK FUNDING	1	\$318,714.98
APEX HOME LOANS, INC	4	\$1,353,496.61
BANK OF NORTH CAROLINA	1	\$119,129.85
BANK OF SOUTH CAROLINA	2	\$607,922.24
BNC NATIONAL BANK	4	\$1,433,027.66
BRAZOS NATIONAL BANK	1	\$309,463.52
BRIDGEVIEW BANK MORTGAGE	1	\$381,267.79
CALABASAS FUNDING DBA CFC MTG	1	\$411,351.61
CALIFORNIA MORTGAGE ADVISORS	2	\$821,104.36
CAPSTAR LENDING, LLC	3	\$816,931.11
CFS MORTGAGE CORPORATION	3	\$730,330.72
CITIZENS BANK OF LAS CRUCES	1	\$331,476.59
CITY FIRST MORTGAGE SERVICES	2	\$792,419.23
CNB MORTGAGE COMPANY	1	\$257,150.69
COAST 2 COAST FUNDING GROUP	2	\$567,761.86
COMMERCE BANK	1	\$115,825.29
COMMUNITY FIRST NATIONAL BANK	2	\$486,163.44
COMMUNITY MORTGAGE GROUP, INC	3	\$1,132,751.02
COMMUNITY WEST BANK, N.A	1	\$393,166.59
CONNECTICUT HOME MORTGAGE	1	\$359,420.95
CONTINENTAL BANK	1	\$337,878.39
COUNTYBANK	1	\$414,450.24
DAMASCUS COMMUNITY BANK	2	\$446,810.21
DIRECTORS MORTGAGE, INC	1	\$345,042.92
F&M BANK	1	\$314,892.69
F&M BANK AND TRUST COMPANY	1	\$396,101.21
FARMERS AND MERCHANTS BANK-MD	1	\$384,167.50
FARMERS STATE BANK	2	\$435,830.02
FIRST AMERICAN BANK, N.A	2	\$640,297.54
FIRST BANK	6	\$1,479,228.84
FIRST CAPITAL BANK OF KY	1	\$270,582.75
FIRST CENTURY BANK, N.A	1	\$304,031.16
FIRST DAKOTA NATIONAL BANK	1	\$299,506.88
FIRST FARMERS & MERCHANTS BANK	1	\$112,322.64
FIRST MORTGAGE SERVICE, INC	2	\$260,581.19
FIRST NBC BANK	1	\$236,156.34
FIRST RATE FINANCIAL GROUP	1	\$150,540.40
FIRST SECURITY BK OF MISSOULA	2	\$417,776.94
FIRST STATE BANK-TN	1	\$327,032.02
FIRSTBANK WHOLESALE	1	\$317,976.73
FLAHERTY FUNDING CORP	2	\$783,737.36
GATEWAY BANK MORTGAGE, INC	8	\$2,320,417.08

GEORGIA BANKING COMPANY	1	\$358,435.01
GLACIER BANK	1	\$400,355.00
GOLDWATER BANK, NA	2	\$643,423.50
GRAND VALLEY NATIONAL BANK	2	\$333,308.29
GRAYSTONE MORTGAGE	1	\$405,308.37
HALLMARK HOME MORTGAGE	1	\$362,628.40
HARBOR COMMUNITY BANK	1	\$373,398.44
HERITAGE OAKS BANK	1	\$323,478.86
HOMESTAR MTG DBA HS MTG INC	2	\$489,199.90
IDAHO FIRST BANK	1	\$148,770.58
INDIANA MEMBERS CREDIT UNION	1	\$110,226.25
INLAND NORTHWEST BANK	2	\$618,870.07
INTEGRITY FIRST FINANCIAL GRP	1	\$413,348.45
INTRUST BANK. N.A	1	\$108,025.96
INVESTAR BANK	3	\$1,050,365.61
LEGACY NATIONAL BANK	1	\$353,042.54
LEGACY TEXAS BANK	1	\$320,295.13
LIBERTY BANK, DBA LIBERTY MTG	1	\$138,037.14
LUTHER BURBANK SAVINGS	1	\$398,098.28
MALVERN NATIONAL BANK	1	\$94,952.93
MASON-MCDUFFIE MORTGAGE CORP	2	\$763,781.59
MCJAB, INC. DBA FIRST CALIF	1	\$510,421.00
MID AMERICA COLUMBIA, MO	1	\$203,000.00
MONARCH BANKDBA MONARCH MTG	7	\$2,356,202.23
MORTGAGE CAPITAL PARTNERS INC	1	\$353,430.47
MORTGAGE TRUST INC	1	\$305,300.00
NBG DBA THE NTL BANK OF GA	1	\$236,618.79
NORTH ISLAND CREDIT UNION	2	\$518,161.01
NORTHPOINT MORTGAGE INC	1	\$382,841.47
PATRIOT COMMUNITY BANK	1	\$361,904.83
PEOPLES BANK	1	\$261,577.11
PLANTERS BANK & TRUST	1	\$187,198.41
PREFERRED MORTGAGE GROUP, INC	1	\$354,916.45
PRESIDENTIAL BANK, FSB	5	\$1,530,277.56
PRIMARY RESIDENTIAL MORTGAGE	1	\$374,413.98
PRINCETON FINANCIAL, LLC	1	\$234,613.73
RESOURCE FINANCIAL SERVICES	4	\$1,118,483.71
RIVER COMMUNITY BANK	1	\$85,435.70
SAIL MORTGAGE CORPORATION	1	\$406,656.89
SCHWERTNER STATE BANK	1	\$195,509.78
SHARE PLUS FEDERAL BANK	1	\$301,624.57
SOUTHWEST BANK	1	\$407,343.75
SPIRITBANK	2	\$787,329.27
STARBOARD FINANCIAL MANAGEMENT	1	\$412,374.29
STARION FINANCIAL	2	\$492,220.03

	STIFEL BANK AND TRUST	2	\$648,460.12
	SUNTRUST MORTGAGE, INC	439	\$104,954,743.56
	TEXAS LOAN STAR, INC	1	\$416,357.95
	TEXAS SECURITY BANK	1	\$91,455.85
	THE FEDERAL SAVINGS BANK	3	\$904,930.77
	THE WASHINGTON SAVINGS BANK	1	\$273,559.29
	TOWNEBANK MORTGAGE	8	\$2,335,158.20
	TRADITION MORTGAGE	1	\$335,493.93
	UNIFIRST MORTGAGE CORPORATION	1	\$178,718.29
	UNION MORTGAGE GROUP, INC	5	\$1,500,008.62
	VECTRA BANK	1	\$303,860.00
	VILLAGE BANK MORTGAGE CORP	1	\$314,525.57
	VIRGINIA HERITAGE BANK	1	\$318,280.42
	WCS FUNDING GROUP INC	1	\$101,692.26
	WELLESLEY BANK	3	\$1,009,815.89
	WEST TOWN SAVINGS BANK	1	\$344,445.08
	WILLAMETTE VALLEY DBA BK OF OR	2	\$771,496.85
Total		624	\$159,566,255.41
3138W15L7	SUNTRUST MORTGAGE, INC	42	\$6,857,491.30
Total		42	\$6,857,491.30
3138W15M5	SUNTRUST MORTGAGE, INC	11	\$1,842,359.48
Total		11	\$1,842,359.48
3138W15N3	ACADEMY MORTGAGE CORPORATION	1	\$319,629.58
	ALIAN T MORTGAGE CORP	1	\$249,580.10
	BANK OF AMERICAN FORK	1	\$364,768.90
	BANK OF LEE'S SUMMIT	1	\$262,963.28
	BANK OF SOUTH CAROLINA	1	\$415,233.98
	BNC NATIONAL BANK	6	\$2,214,187.02
	CABRILLO CREDIT UNION	2	\$806,651.41
	CITIZENS COMMUNITY BANK	1	\$118,242.20
	COMMUNITY BANK-MISSOULA, INC	3	\$768,448.36
	COMMUNITY FIRST NATIONAL BANK	3	\$558,963.86
	COMMUNITY WEST BANK, N.A	4	\$1,362,509.92
	COMMUNITYBANK OF TEXAS, NA	1	\$322,886.61
	DACOTAH BANK	1	\$266,551.54
	EUREKA HOMESTEAD	1	\$416,299.61
	FAIRFIELD COUNTY BANK CORP	3	\$1,040,356.19
	FIRST CAPITAL BANK	1	\$398,622.60
	FIRST FARMERS & MERCHANTS BANK	1	\$66,976.86
	FIRST NORTHERN BANK OF WYOMING	1	\$331,442.37
	FIRSTBANK WHOLESALE	1	\$414,801.63
	GATEWAY BANK MORTGAGE, INC	1	\$408,638.63

	GLACIER BANK	1	\$415,597.39
	GRAND VALLEY NATIONAL BANK	1	\$416,296.59
	GSF MORTGAGE CORPORATION	2	\$740,144.14
	HOWARD BANK	1	\$335,193.32
	INTERBANK	1	\$416,299.61
	INVESTAR BANK	1	\$415,536.17
	KANSAS STATE BANK-MANHATTAN	2	\$701,627.08
	LEGACY NATIONAL BANK	3	\$880,590.81
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,116.49
	NORTH ISLAND CREDIT UNION	1	\$354,817.93
	NORTH SHORE COMMUNITY BANK	1	\$393,346.75
	NOVA FINANCIAL & INVESTMENT CO	1	\$302,679.70
	PEOPLES BANK-AR	1	\$373,754.84
	PREFERRED MORTGAGE GROUP, INC	2	\$747,494.60
	RESOURCE FINANCIAL SERVICES	1	\$403,637.77
	SECURITY NATL BK OF ENID	4	\$964,674.29
	STARION FINANCIAL	4	\$1,510,962.49
	STOCKMAN BANK	2	\$802,948.14
	SUNTRUST MORTGAGE, INC	105	\$30,310,904.29
	TOWNEBANK MORTGAGE	2	\$751,527.00
	VALLEY BANK OF HELENA	1	\$82,313.30
	VALLEY BANK OF RONAN	1	\$338,428.16
	VBS MORTGAGE,LLC	1	\$284,543.45
	WCS FUNDING GROUP INC	1	\$337,559.76
	WELLESLEY BANK	1	\$358,789.11
	YELLOWSTONE BANK	1	\$209,293.66
Total		178	\$54,071,831.49
3138W15P8	ALAMEDA MORTGAGE CORPORATION	1	\$499,819.02
	FIRST CENTURY BANK TPO	1	\$585,367.37
	FIRST RATE FINANCIAL GROUP	1	\$523,703.03
	GOLDEN EMPIRE MORTGAGE, INC	2	\$1,087,823.04
	GRAYSTONE MORTGAGE	1	\$499,746.17
	MCJAB, INC. DBA FIRST CALIF	1	\$495,500.56
	NORTHPOINT MORTGAGE INC	1	\$551,168.60
	PRESIDENTIAL BANK, FSB	1	\$563,150.52
	SUNTRUST MORTGAGE, INC	34	\$18,608,727.40
Total		43	\$23,415,005.71
3138W15Q6	SUNTRUST MORTGAGE, INC	37	\$2,762,430.42
Total		37	\$2,762,430.42
3138W15R4	SUNTRUST MORTGAGE, INC	5	\$1,033,144.60
Total		5	\$1,033,144.60

3138W15S2	BEACH MUNICIPAL FCU	1	\$58,423.20
	COUNTYBANK	1	\$84,760.07
	FIRST CAPITAL BANK OF KY	1	\$78,883.61
	FIRST MORTGAGE SERVICE, INC	1	\$83,377.24
	QUAIL CREEK BANK MORTGAGE	1	\$51,127.53
	SAIL MORTGAGE CORPORATION	1	\$70,191.28
	SUNTRUST MORTGAGE, INC	54	\$3,501,073.33
	TRADITION MORTGAGE	1	\$69,913.43
Total		61	\$3,997,749.69
3138W15T0	SUNTRUST MORTGAGE, INC	9	\$1,449,429.05
Total		9	\$1,449,429.05
3138W15U7	ALIAN T MORTGAGE CORP	1	\$96,479.39
	BANK OF NORTH CAROLINA	1	\$94,311.05
	FIRST BANK AND TRUST	1	\$106,187.31
	SUNTRUST MORTGAGE, INC	37	\$3,568,638.99
	UNION NATIONAL MORTGAGE CO	1	\$99,407.84
Total		41	\$3,965,024.58
3138W15V5	SUNTRUST MORTGAGE, INC	9	\$1,764,776.40
Total		9	\$1,764,776.40
3138W15W3	AVALON MORTGAGE INC	1	\$117,141.99
	SUNTRUST MORTGAGE, INC	20	\$2,384,020.41
Total		21	\$2,501,162.40
3138W15X1	BENEFIT BANK	1	\$155,352.98
	CABRILLO CREDIT UNION	1	\$229,365.12
	COMMUNITY FIRST NATIONAL BANK	2	\$416,105.12
	EMC HOLDINGS LLC	1	\$127,220.07
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$139,202.70
	NBG DBA THE NTL BANK OF GA	1	\$199,721.97
	PREFERRED MORTGAGE GROUP, INC	1	\$281,825.46
	SUNTRUST MORTGAGE, INC	95	\$20,761,819.97
	UNION NATIONAL MORTGAGE CO	1	\$151,884.66
Total		104	\$22,462,498.05
3138W15Y9	APEX HOME LOANS, INC	1	\$429,606.60
	SUNTRUST MORTGAGE, INC	4	\$1,787,195.09
Total		5	\$2,216,801.69
3138W15Z6	ADAMS COUNTY NATIONAL BANK	1	\$69,891.75
	FIRST BANK	1	\$69,893.63
	MINNWEST MORTGAGE CORPORATION	1	\$66,894.56

	SUNTRUST MORTGAGE, INC	20	\$1,372,703.00
Total		23	\$1,579,382.94
3138W16A0	FIRST BANK AND TRUST	1	\$85,864.42
	SUNTRUST MORTGAGE, INC	15	\$1,438,846.00
Total		16	\$1,524,710.42
3138W16B8	FIRST HOME MORTGAGE CORP	1	\$191,520.42
	FIRST SECURITY BK OF MISSOULA	1	\$301,503.60
	SUNTRUST MORTGAGE, INC	24	\$4,975,581.09
Total		26	\$5,468,605.11
3138W16C6	COUNTYBANK	1	\$120,000.00
	GATEWAY BANK MORTGAGE, INC	1	\$118,812.72
	IQ CREDIT UNION	1	\$112,123.26
	SUNTRUST MORTGAGE, INC	12	\$1,428,846.00
	YUKON NATIONAL BANK	1	\$123,600.54
Total		16	\$1,903,382.52
3138W16D4	ADAMS COUNTY NATIONAL BANK	4	\$995,137.85
	ADAMS MORTGAGE, LLC	1	\$246,810.96
	ALAMEDA MORTGAGE CORPORATION	1	\$409,340.54
	ALCOVA MORTGAGE LLC	2	\$299,000.00
	ALIAN T MORTGAGE CORP	1	\$242,390.24
	ALPHA MORTGAGE CORPORATION	2	\$707,474.43
	APEX HOME LOANS, INC	2	\$654,000.00
	AVALON MORTGAGE INC	1	\$290,500.00
	AXIOM FINANCIAL, LLC	1	\$364,899.22
	BANK OF NORTH CAROLINA	2	\$543,165.42
	BNC NATIONAL BANK	4	\$1,378,556.09
	BRAZOS NATIONAL BANK	1	\$416,329.27
	BRIDGEVIEW BANK MORTGAGE	1	\$416,343.73
	CHICAGO FINANCIAL SERVICES INC	1	\$413,861.81
	COAST 2 COAST FUNDING GROUP	2	\$791,736.88
	COMMUNITY MORTGAGE GROUP, INC	3	\$1,061,386.23
	COMMUNITY WEST BANK, N.A	1	\$288,537.17
	CORP. INVESTORS MTG GROUP INC	3	\$1,181,592.89
	COUNTYBANK	1	\$250,191.19
	DAMASCUS COMMUNITY BANK	1	\$320,000.00
	FARMERS STATE BANK	1	\$273,767.71
	FIRST BANK	1	\$168,234.82
	FIRST CENTURY BANK TPO	1	\$402,365.77
	FIRST CENTURY BANK, N.A	1	\$280,837.61
	FIRST FEDERAL BANK OF WI	2	\$587,554.29
	FIRST HOME MORTGAGE CORP	1	\$217,095.16

	FIRST MORTGAGE SERVICE, INC	1	\$180,009.99
	FIRST NATL BANK OF SANTA FE	1	\$413,334.10
	GATEWAY BANK MORTGAGE, INC	1	\$267,578.23
	GRAYSTONE MORTGAGE	3	\$1,104,207.00
	GSF MORTGAGE CORPORATION	1	\$343,434.56
	GULF COAST BANK AND TRUST	1	\$379,388.78
	HANCOCK BANK	2	\$650,395.54
	KANSAS STATE BANK-MANHATTAN	1	\$379,375.39
	LEGACY NATIONAL BANK	1	\$274,000.00
	LUTHER BURBANK SAVINGS	1	\$299,048.61
	MORTGAGE TRUST INC	3	\$1,030,000.02
	NBG DBA THE NTL BANK OF GA	1	\$409,326.07
	NOLA LENDING GROUP	1	\$399,370.49
	NORTH ISLAND CREDIT UNION	1	\$281,037.29
	OPES ADVISORS, INC	1	\$399,370.49
	PEOPLES BANK - WI	1	\$147,866.92
	PEOPLES BANK-AR	1	\$140,037.58
	PEOPLES NATIONAL BANK	1	\$340,950.71
	PINNACLE BANK-TORRINGTON	1	\$174,447.42
	PRESIDENTIAL BANK, FSB	2	\$569,053.05
	PRIMARY RESIDENTIAL MORTGAGE	1	\$306,000.00
	PRINCETON FINANCIAL, LLC	2	\$633,023.47
	PULASKI BANK	2	\$755,435.50
	SOUTHWEST BANK	1	\$311,498.16
	STARION FINANCIAL	2	\$561,230.03
	STIFEL BANK AND TRUST	2	\$816,040.55
	SUNTRUST MORTGAGE, INC	113	\$31,313,114.15
	THE FEDERAL SAVINGS BANK	1	\$326,212.83
	THE WASHINGTON SAVINGS BANK	1	\$407,834.33
	TOWNEBANK MORTGAGE	2	\$780,627.27
	TRADITION MORTGAGE	2	\$685,908.82
	UNION MORTGAGE GROUP, INC	1	\$441,334.27
	VALLEY BANK OF RONAN	1	\$294,655.34
	VIRGINIA HERITAGE BANK	1	\$354,379.42
	WASHINGTON TRUST BANK	1	\$331,496.84
	WCS FUNDING GROUP INC	1	\$372,187.22
	WELLESLEY BANK	1	\$213,354.35
	WEST TOWN SAVINGS BANK	1	\$404,334.28
Total		204	\$60,692,008.35
3138W16E2	SUNTRUST MORTGAGE, INC	22	\$3,369,886.11
Total		22	\$3,369,886.11
3138W16F9	ACADEMY MORTGAGE CORPORATION	1	\$128,323.02
	ADAMS COUNTY NATIONAL BANK	5	\$1,025,839.58

ALLIANCE BANK	1	\$162,988.27
AMERICAN GATEWAY BANK	2	\$806,782.08
AMERICANWEST BANK	1	\$413,247.26
APEX HOME LOANS, INC	2	\$784,173.27
ARIZONA CENTRAL CREDIT UNION	1	\$180,224.32
ASSOCIATED MORTGAGE CORP	1	\$207,713.71
AVEX FUNDING CORPORATION	1	\$415,107.07
BANK OF AMERICAN FORK	1	\$382,256.87
BANK OF LEE'S SUMMIT	2	\$166,021.94
BANK OF NORTH CAROLINA	2	\$756,312.57
BANK VI	1	\$373,607.24
BM REAL ESTATE SERVICES, INC	2	\$774,358.35
BNC NATIONAL BANK	12	\$4,150,351.12
BOULEVARD BANK	1	\$297,642.72
BRIDGEVIEW BANK MORTGAGE	1	\$374,864.45
CHICAGO FINANCIAL SERVICES INC	1	\$334,290.73
CITIZENS COMMUNITY BANK	1	\$62,421.74
CITYWIDE HOME LOANS	2	\$629,285.38
COMMUNITY BANK AND TRUST	1	\$133,667.29
COMMUNITY FIRST NATIONAL BANK	1	\$284,191.11
COMMUNITYBANK OF TEXAS, NA	1	\$200,684.86
CONGRESSIONAL BANK	2	\$598,180.24
CONNECTICUT HOME MORTGAGE	1	\$375,305.56
CORP. INVESTORS MTG GROUP INC	1	\$303,629.16
COUNTYBANK	3	\$849,351.41
CYPRESS BANK, SSB	1	\$150,076.24
DAMASCUS COMMUNITY BANK	2	\$665,857.30
ENTERPRISE BANK & TRUST	1	\$385,499.23
FAIRFIELD COUNTY BANK CORP	1	\$373,280.79
FARMERS & STOCKMENS/CB&T MTG	1	\$315,633.70
FARMERS STATE BANK	2	\$227,883.15
FIRST BANK	2	\$439,516.90
FIRST CAPITAL BANK	2	\$673,547.86
FIRST CENTURY BANK, N.A	5	\$1,527,833.24
FIRST FARMERS & MERCHANTS BANK	2	\$371,964.09
FIRST NATIONAL BANK-JONESBORO	1	\$171,127.39
FIRST NORTHERN BANK OF WYOMING	1	\$163,000.00
FIRST STATE BANK OF ST CHARLES	1	\$320,064.34
FRONTIER BANK	4	\$982,394.75
GATEWAY BANK MORTGAGE, INC	1	\$308,606.69
GLACIER BANK	4	\$1,005,879.45
GOLDWATER BANK, NA	3	\$696,619.35
GRAYSTONE MORTGAGE	2	\$540,155.28
HANCOCK BANK	3	\$881,913.41
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$409,481.46

	HOMESTAR MTG DBA HS MTG INC	1	\$152,072.70
	INTERBANK	3	\$709,997.73
	INTRUST BANK. N.A	2	\$316,072.67
	KANSAS STATE BANK-MANHATTAN	4	\$1,318,854.75
	MAIN BANK	1	\$391,731.39
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$528,014.70
	MIDWEST FAMILY LENDING CORP	1	\$134,011.60
	MINNWEST MORTGAGE CORPORATION	1	\$118,061.63
	MONARCH BANKDBA MONARCH MTG	5	\$1,289,696.52
	MORTGAGE RESOURCES	1	\$333,194.33
	MORTGAGE TRUST INC	2	\$348,062.80
	NORTH SHORE COMMUNITY BANK	1	\$386,420.32
	NORTHERN BANK & TRUST COMPANY	1	\$356,728.06
	ONE BANK AND TRUST	1	\$337,445.83
	PATRIOT COMMUNITY BANK	3	\$1,139,947.85
	PEOPLES NATIONAL BANK	1	\$322,621.41
	PINNACLE BANK - AZ	1	\$300,572.49
	PLANTERS BANK & TRUST	2	\$528,785.83
	PREFERRED MORTGAGE GROUP, INC	1	\$196,635.57
	PRESIDENTIAL BANK, FSB	2	\$660,918.19
	PRINCETON FINANCIAL, LLC	1	\$235,547.71
	PULASKI BANK	3	\$1,107,404.14
	QUEENSBOROUGH NATIONAL B&T CO	1	\$120,384.78
	RESOURCE FINANCIAL SERVICES	3	\$618,066.01
	REVOLUTIONARY MORTGAGE CO	1	\$313,567.25
	SOUTHWEST BANK	1	\$302,567.51
	STARION FINANCIAL	4	\$1,200,283.49
	STIFEL BANK AND TRUST	2	\$704,005.92
	STOCKMAN BANK	1	\$417,000.00
	SUNTRUST MORTGAGE, INC	130	\$32,506,404.24
	THE FEDERAL SAVINGS BANK, A FEDERAL	1	\$400,611.74
	TRADITION MORTGAGE	1	\$355,395.45
	UNION BANK AND TRUST	1	\$372,531.66
	UNION MORTGAGE GROUP, INC	2	\$630,737.99
	VALLEY BANK OF HELENA	1	\$210,125.00
	VIRGINIA HERITAGE BANK	1	\$380,509.93
	WCS LENDING LLC	1	\$392,436.24
	YELLOWSTONE BANK	1	\$338,000.00
	YUKON NATIONAL BANK	2	\$478,002.00
Total		286	\$76,734,583.37
3138W16G7	1ST CONSTITUTION BANK	1	\$396,400.24
	6EVERN SAVINGS BANK FSB	1	\$413,172.48
	ADAMS COUNTY NATIONAL BANK	4	\$939,794.14
	ALCOVA MORTGAGE LLC	2	\$635,624.56

ALLIANCE BANK	1	\$125,843.47
AMERICAN GATEWAY BANK	1	\$218,999.35
AMERICAN MTG & EQUITY CONS INC	1	\$196,114.58
APEX HOME LOANS, INC	1	\$326,227.14
BANK OF LEE'S SUMMIT	3	\$274,244.64
BANK OF NORTH CAROLINA	2	\$636,967.42
BANK OF SOUTH CAROLINA	2	\$449,371.16
BIG SKY WESTERN BANK	1	\$415,088.24
BM REAL ESTATE SERVICES, INC	1	\$373,012.63
BNC NATIONAL BANK	11	\$3,668,204.59
CABRILLO CREDIT UNION	1	\$368,320.43
CERTUSBANK, N.A	1	\$411,364.43
CHICAGO FINANCIAL SERVICES INC	2	\$828,335.78
CITIZENS COMMUNITY BANK	2	\$582,332.17
COMMUNITY BANK & TRUST	1	\$213,522.00
COMMUNITY BANK AND TRUST	3	\$444,078.58
COMMUNITY BANK-MISSOULA, INC	1	\$340,220.57
COMMUNITY FIRST NATIONAL BANK	1	\$267,028.40
COMMUNITY MORTGAGE GROUP, INC	2	\$674,694.50
COMMUNITY WEST BANK, N.A	2	\$500,938.90
COMMUNITYBANK OF TEXAS, NA	3	\$619,003.90
CONNECTICUT HOME MORTGAGE	1	\$415,125.78
CORP. INVESTORS MTG GROUP INC	4	\$1,439,567.56
COUNTYBANK	2	\$378,421.52
DACOTAH BANK	1	\$252,107.22
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$114,925.57
ENTERPRISE BANK & TRUST	2	\$650,032.18
FAIRFIELD COUNTY BANK CORP	2	\$592,463.30
FAIRMONT FEDERAL CREDIT UNION	1	\$192,600.65
FARMERS BANK & TRUST	1	\$376,580.24
FEDERATED MORTGAGE CORP	2	\$669,944.99
FIRST BANK	3	\$650,287.22
FIRST CAPITAL BANK	1	\$306,587.96
FIRST CENTURY BANK, N.A	1	\$253,842.45
FIRST FARMERS & MERCHANTS BANK	1	\$123,875.07
FIRST NATL BANK OF SANTA FE	1	\$270,730.65
FIRST NBC BANK	2	\$410,501.43
FIRST NTL BNK OF EASTERN AR	2	\$214,018.83
FIRSTBANK WHOLESALE	1	\$194,123.57
FLAHERTY FUNDING CORP	2	\$739,443.82
FRONTIER BANK	1	\$186,657.27
GEORGIA BANKING COMPANY	1	\$390,197.57
GLACIER BANK	1	\$390,238.13
GOLDWATER BANK, NA	5	\$1,219,118.52
GRAND VALLEY NATIONAL BANK	1	\$246,475.32

HAPPY STATE BANK	1	\$338,954.33
HOME SAVINGS BANK	1	\$244,944.32
HOMESTAR MTG DBA HS MTG INC	1	\$298,638.18
HYDE PARK BANK AND TRUST	1	\$249,867.38
INDIANA MEMBERS CREDIT UNION	1	\$326,511.08
INLAND NORTHWEST BANK	1	\$363,343.12
INTERBANK	1	\$417,000.00
INTRUST BANK. N.A	4	\$888,787.26
KANSAS STATE BANK-MANHATTAN	3	\$1,092,941.50
LUTHER BURBANK SAVINGS	1	\$389,066.83
MCCLAIN COUNTY NATIONAL BANK	1	\$247,383.11
MEMBERS 1ST FEDERAL CREDIT CU	2	\$296,745.96
MIDWEST FAMILY LENDING CORP	1	\$93,573.30
MINNWEST MORTGAGE CORPORATION	1	\$128,243.11
MORTGAGE CAPITAL PARTNERS INC	1	\$403,179.71
NATIONAL BANK OF BLACKSBURG	1	\$174,213.45
NOVA FINANCIAL & INVESTMENT CO	1	\$304,653.00
PARK STERLING BANK	1	\$163,937.66
PATRIOT COMMUNITY BANK	2	\$776,494.25
PEAPACK-GLADSTONE BANK	1	\$305,603.64
PEOPLES NATIONAL BANK	1	\$352,408.93
PLANTERS BANK & TRUST	1	\$295,318.19
PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,319.51
PREFERRED MORTGAGE GROUP, INC	1	\$250,867.37
PRESIDENTIAL BANK, FSB	1	\$332,381.60
PULASKI BANK	3	\$1,070,421.68
QUAIL CREEK BANK MORTGAGE	2	\$335,441.64
QUEENSBOROUGH NATIONAL B&T CO	2	\$577,767.01
RESOURCE FINANCIAL SERVICES	3	\$746,576.18
REVOLUTIONARY MORTGAGE CO	3	\$688,987.16
RIVER COMMUNITY BANK	1	\$250,961.90
SAIL MORTGAGE CORPORATION	1	\$315,981.73
SD MEDICAL CREDIT UNION	1	\$298,624.63
SEVERN SAVINGS BANK FSB	2	\$826,494.53
SOUTHWEST BANK	4	\$1,454,294.83
SPIRITBANK	2	\$613,102.87
STARION FINANCIAL	4	\$710,368.27
STIFEL BANK AND TRUST	2	\$745,599.99
SUNTRUST MORTGAGE, INC	114	\$27,888,238.11
THE FEDERAL SAVINGS BANK	1	\$340,462.86
TOWNEBANK MORTGAGE	4	\$1,208,040.44
UNITED BANK	1	\$415,069.27
UNITED BANK, INC	1	\$380,265.96
UNITED HOME LOANS, INC	4	\$1,308,343.39
VILLAGE BANK MORTGAGE CORP	1	\$344,868.22

	VIRGINIA HERITAGE BANK	2	\$705,730.84
	WASHINGTON COUNTY BANK	1	\$147,000.00
	Unavailable	1	\$156,825.85
Total		283	\$75,500,615.27
3138W16H5	AT & T FAMILY FEDERAL CREDIT UNION	4	\$295,619.20
	CITIZENS BANK	1	\$39,822.00
	CITIZENS BANK OF LAS CRUCES	1	\$39,448.33
	COMMERCE BANK	1	\$51,735.95
	COMMUNITY MORTGAGE GROUP, INC	1	\$80,635.95
	COUNTYBANK	2	\$124,593.08
	FIRST AMERICAN BANK	1	\$46,662.82
	FIRST BANK	3	\$239,520.35
	FIRST CAPITAL BANK OF KY	2	\$161,285.63
	FIRST CITIZENS NATIONAL BANK	1	\$63,717.81
	FIRST NATIONAL BANK OF PULASKI	1	\$60,204.93
	FLORIDA PARISHES BANK	1	\$78,644.93
	GUARANTY BOND BANK	1	\$60,621.73
	HANCOCK BANK	1	\$53,518.82
	HOMESTAR MTG DBA HS MTG INC	1	\$63,217.43
	INTRUST BANK. N.A	1	\$75,316.05
	LIBERTY BANK OF ARKANSAS	1	\$51,041.11
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$57,341.11
	MINNWEST MORTGAGE CORPORATION	2	\$121,616.03
	PLANTERS BANK & TRUST	3	\$212,613.07
	PREMIER COMMERCIAL BANK	1	\$41,068.11
	PRIMARY RESIDENTIAL MORTGAGE	1	\$65,813.71
	PULASKI BANK	1	\$73,360.03
	QUEENSBOROUGH NATIONAL B&T CO	1	\$74,666.25
	RESOURCE FINANCIAL SERVICES	1	\$72,696.40
	SCOTT CREDIT UNION	1	\$42,753.38
	STARION FINANCIAL	1	\$56,922.74
	SUMNER BANK AND TRUST	1	\$73,338.22
	SUNTRUST MORTGAGE INC	1	\$53,528.30
	SUNTRUST MORTGAGE, INC	181	\$11,605,494.41
	THE POCA VALLEY BANK	1	\$65,728.15
	TOWNEBANK MORTGAGE	1	\$71,860.34
	UNION NATIONAL MORTGAGE CO	1	\$58,293.50
Total		223	\$14,332,699.87
3138W16J1	SUNTRUST MORTGAGE, INC	16	\$2,764,448.73
Total		16	\$2,764,448.73
3138W16K8	ADAMS COUNTY NATIONAL BANK	1	\$93,164.05
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$103,383.67

	AVALON MORTGAGE INC	1	\$101,100.00
	BANK OF NORTH CAROLINA	1	\$107,329.61
	COASTAL CAROLINA NATIONAL BANK	1	\$99,508.33
	COMMERCE BANK	1	\$96,891.90
	COUNTYBANK	1	\$91,847.59
	DAMASCUS COMMUNITY BANK	2	\$175,776.18
	FIRST BANK	3	\$289,117.65
	FIRST CAPITAL BANK OF KY	2	\$205,096.66
	HANCOCK BANK	1	\$88,603.95
	INLAND NORTHWEST BANK	1	\$85,534.45
	IQ CREDIT UNION	1	\$102,740.76
	LIBERTY FIRST CREDIT UNION	1	\$94,574.72
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$102,034.90
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$88,000.00
	MINNWEST MORTGAGE CORPORATION	1	\$105,046.06
	MOUNTAIN WEST BANK	1	\$93,649.55
	PARK STERLING BANK	1	\$103,073.29
	PEOPLES NATIONAL BANK	1	\$97,923.03
	PLANTERS BANK & TRUST	1	\$87,542.86
	PREMIER COMMERCIAL BANK	1	\$89,855.78
	PRIMARY RESIDENTIAL MORTGAGE	1	\$108,015.60
	PULASKI BANK	1	\$89,198.03
	RESOURCE FINANCIAL SERVICES	2	\$182,245.51
	SCOTT CREDIT UNION	1	\$89,101.73
	SUNTRUST MORTGAGE, INC	118	\$11,577,358.38
	THE EAST CAROLINA BANK	1	\$100,000.00
	UNION MORTGAGE GROUP, INC	1	\$99,131.68
	VBS MORTGAGE,LLC	1	\$95,572.80
Total		152	\$14,842,418.72
3138W16L6	COMMUNITY BANK-MISSOULA, INC	1	\$124,440.42
	COUNTYBANK	1	\$109,377.19
	CUSTOMIZED MORTGAGE SOLUTIONS	1	\$114,104.57
	DEVERE MTG CORP DBA HUNT MTG	1	\$124,343.74
	FIRST CAPITAL BANK OF KY	3	\$355,868.03
	FLAHERTY FUNDING CORP	1	\$124,012.67
	GATEWAY BANK MORTGAGE, INC	1	\$114,569.93
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,097.47
	GOLDWATER BANK, NA	1	\$116,141.19
	GUARANTY BOND BANK	1	\$123,886.17
	IDAHO INDEPENDENT BANK	1	\$118,475.29
	IQ CREDIT UNION	1	\$122,452.65
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$118,486.11
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$117,883.91
	MID AMERICA MTG SOUTHERN IL	1	\$110,365.61

	MOUNTAIN WEST BANK	1	\$112,488.65
	PULASKI BANK	1	\$123,343.67
	SAIL MORTGAGE CORPORATION	1	\$123,453.25
	SCOTT CREDIT UNION	1	\$121,884.17
	SEVERN SAVINGS BANK FSB	1	\$113,050.96
	SOUTHWEST BANK	1	\$115,384.82
	SUNTRUST MORTGAGE, INC	62	\$7,258,322.90
	WCS FUNDING GROUP INC	1	\$119,500.50
Total		86	\$10,103,933.87
3138W16M4	SUNTRUST MORTGAGE, INC	11	\$2,074,780.82
Total		11	\$2,074,780.82
3138W16N2	FIRST BANK	1	\$65,652.88
	PLANTERS BANK & TRUST	1	\$65,930.60
	SUNTRUST MORTGAGE, INC	27	\$1,516,829.96
Total		29	\$1,648,413.44
3138W16P7	SUNTRUST MORTGAGE, INC	14	\$1,388,436.46
Total		14	\$1,388,436.46
3138W16Q5	AMERICA'S CHOICE HOME LOANS	1	\$153,361.33
	GOLDWATER BANK, NA	1	\$284,190.07
	SUNTRUST MORTGAGE, INC	12	\$2,263,699.47
Total		14	\$2,701,250.87
3138W16R3	ADAMS COUNTY NATIONAL BANK	1	\$140,971.13
	BANK OF NORTH CAROLINA	1	\$126,434.85
	CHICAGO FINANCIAL SERVICES INC	1	\$129,844.24
	CONTINENTAL BANK	1	\$143,212.40
	COUNTYBANK	1	\$125,435.94
	FARMERS STATE BANK	1	\$138,463.52
	FIRST BANK	3	\$396,251.52
	FIRST CAPITAL BANK OF KY	2	\$280,751.59
	GOLDWATER BANK, NA	1	\$141,718.18
	INLAND NORTHWEST BANK	1	\$148,781.15
	LAWRENCE BANK	1	\$139,127.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$141,143.17
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$143,360.47
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$142,363.64
	PLANTERS BANK & TRUST	1	\$143,359.20
	SCOTT CREDIT UNION	1	\$146,418.58
	SUNTRUST MORTGAGE, INC	79	\$10,944,779.35
	UNION MORTGAGE GROUP, INC	2	\$292,937.14
Total		100	\$13,865,353.07

3138W16S1	SUNTRUST MORTGAGE, INC	19	\$4,381,096.66
Total		19	\$4,381,096.66
3138W16T9	AT & T FAMILY FEDERAL CREDIT UNION	1	\$151,224.04
	AVALON MORTGAGE INC	1	\$150,383.97
	BANK OF NORTH CAROLINA	1	\$159,565.38
	CITIZENS COMMUNITY BANK	1	\$163,782.47
	FIRST CAPITAL BANK OF KY	2	\$318,583.28
	FIRST CENTURY BANK, N.A	2	\$323,360.10
	FIRST DAKOTA NATIONAL BANK	2	\$312,595.92
	FLAHERTY FUNDING CORP	1	\$153,646.06
	GATEWAY BANK MORTGAGE, INC	1	\$174,221.24
	GOLDWATER BANK, NA	2	\$313,928.94
	HOMESTAR MTG DBA HS MTG INC	1	\$171,241.60
	PEOPLES BANK	1	\$170,239.05
	PLANTERS BANK & TRUST	1	\$152,500.65
	PREFERRED MORTGAGE GROUP, INC	1	\$162,068.94
	PREMIER BANK-IA	1	\$152,305.45
	PRIMARY RESIDENTIAL MORTGAGE	1	\$167,259.23
	SAIL MORTGAGE CORPORATION	1	\$174,042.53
	STARION FINANCIAL	1	\$166,256.84
	SUNTRUST MORTGAGE, INC	65	\$10,531,243.62
	THE FEDERAL SAVINGS BANK	1	\$155,508.89
	TOWNEBANK MORTGAGE	3	\$491,782.82
	UNION MORTGAGE GROUP, INC	1	\$153,459.85
	VBS MORTGAGE,LLC	1	\$172,000.00
Total		93	\$15,041,200.87
3138W16U6	COUNTYBANK	1	\$239,927.55
	FIRST BANK	1	\$318,319.14
	FLAHERTY FUNDING CORP	1	\$358,426.56
	LEADER MORTGAGE COMPANY, INC	1	\$254,860.79
	SUNTRUST MORTGAGE, INC	29	\$7,016,866.40
Total		33	\$8,188,400.44
3138W16V4	ADVANCE MORTGAGE CORPORATION	1	\$217,377.08
	ALCOVA MORTGAGE LLC	1	\$184,000.00
	ALIAN T MORTGAGE CORP	1	\$307,262.81
	APEX HOME LOANS, INC	2	\$680,207.36
	AXIOM FINANCIAL, LLC	1	\$306,145.21
	BANK OF NORTH CAROLINA	4	\$1,032,283.53
	BRAZOS NATIONAL BANK	1	\$248,205.29
	BRIDGEVIEW BANK MORTGAGE	1	\$368,866.46
	CALABASAS FUNDING DBA CFC MTG	1	\$347,461.14

CFS MORTGAGE CORPORATION	1	\$398,219.99
CITIZENS BANK OF ADA	1	\$228,288.84
CITIZENS COMMUNITY BANK	3	\$558,380.93
CITY FIRST MORTGAGE SERVICES	1	\$347,944.71
CITYWIDE HOME LOANS	1	\$415,144.34
COMMUNITY WEST BANK, N.A	1	\$237,861.42
CORP. INVESTORS MTG GROUP INC	2	\$541,164.17
COUNTYBANK	1	\$380,001.05
DAMASCUS COMMUNITY BANK	3	\$1,043,809.60
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$204,087.75
FARMERS STATE BANK	1	\$189,089.52
FIRST BANK	1	\$323,055.97
FIRST CAPITAL BANK	1	\$394,527.81
FIRST CAPITAL BANK OF KY	1	\$186,267.40
FIRST CENTURY BANK, N.A	1	\$205,651.02
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$320,716.43
FLATHEAD BANK	1	\$248,920.41
GATEWAY BANK MORTGAGE, INC	4	\$1,219,306.57
GEORGIA COMMERCE BANK	1	\$415,144.34
GLACIER BANK	1	\$413,320.95
GOLDEN EMPIRE MORTGAGE, INC	1	\$398,618.21
GOLDWATER BANK, NA	1	\$236,563.61
GRAYSTONE MORTGAGE	1	\$249,905.16
IDEAL HOME LOANS, LLC	1	\$369,349.04
INTEGRITY FIRST FINANCIAL GRP	1	\$257,621.35
INVESTAR BANK	1	\$303,000.00
IQ CREDIT UNION	1	\$228,578.27
LEGACY TEXAS BANK	1	\$378,843.88
LIBERTY BANK, DBA LIBERTY MTG	1	\$249,754.49
MASON-MCDUFFIE MORTGAGE CORP	1	\$363,366.01
MEMBERS 1ST FEDERAL CREDIT CU	1	\$174,631.36
MIDTOWN BANK AND TRUST CO	1	\$202,202.71
MONARCH BANKDBA MONARCH MTG	2	\$614,349.04
MORTGAGE CAPITAL PARTNERS INC	1	\$353,420.24
MORTGAGE FINANCIAL SERVICES	1	\$213,282.41
MOUNTAIN WEST BANK	1	\$361,317.47
NEWCASTLE HOME LOANS, LLC	1	\$313,184.21
OPES ADVISORS, INC	1	\$349,950.12
PLANTERS BANK & TRUST	1	\$401,369.63
PREFERRED MORTGAGE GROUP, INC	2	\$410,115.90
PRESIDENTIAL BANK, FSB	4	\$1,322,381.21
PRIMARY RESIDENTIAL MORTGAGE	7	\$2,052,273.77
RESOURCE FINANCIAL SERVICES	1	\$270,143.31
RIVER COMMUNITY BANK	1	\$233,897.08
SEVERN SAVINGS BANK FSB	1	\$415,144.34

	SKYLINE FINANCIAL CORPORATION	1	\$319,647.99
	SPIRITBANK	1	\$415,144.34
	STARION FINANCIAL	4	\$840,627.45
	SUNTRUST MORTGAGE, INC	135	\$37,489,173.75
	THE FEDERAL SAVINGS BANK	1	\$283,744.34
	TRADITION MORTGAGE	2	\$589,224.20
	UNION MORTGAGE GROUP, INC	3	\$942,173.98
	UNITED HOME LOANS, INC	1	\$242,595.38
	WILLAMETTE VALLEY DBA BK OF OR	1	\$393,242.24
	WILLIAM RAVEIS MORTGAGE SERV	1	\$226,922.11
Total		227	\$64,428,470.70
3138W16W2	ALAMEDA MORTGAGE CORPORATION	1	\$413,284.24
	AMERICAN MTG & EQUITY CONS INC	1	\$391,766.31
	ANGEL OAK FUNDING	1	\$410,184.80
	APEX HOME LOANS, INC	2	\$559,897.30
	AXIOM FINANCIAL, LLC	2	\$615,897.25
	BANK OF NORTH CAROLINA	1	\$394,250.00
	BM REAL ESTATE SERVICES, INC	1	\$354,415.79
	BRAZOS NATIONAL BANK	1	\$355,909.12
	CALABASAS FUNDING DBA CFC MTG	2	\$475,988.51
	CALIFORNIA MORTGAGE ADVISORS	1	\$328,225.00
	CITIZENS COMMUNITY BANK	1	\$242,028.95
	CITY FIRST MORTGAGE SERVICES	3	\$1,061,436.54
	COMMUNITY MORTGAGE GROUP, INC	1	\$326,400.38
	CONNECTICUT HOME MORTGAGE	1	\$305,000.00
	CORP. INVESTORS MTG GROUP INC	2	\$621,736.55
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,940.90
	COUNTYBANK	1	\$339,482.54
	FIRST BANK	1	\$250,600.95
	FIRST CAPITAL BANK	1	\$327,034.87
	FIRST CAPITAL BANK OF KY	4	\$1,107,873.04
	FIRST CENTURY BANK, N.A	1	\$199,110.00
	FIRST DAKOTA NATIONAL BANK	1	\$234,949.80
	FIRSTBANK WHOLESALE	1	\$194,488.31
	FLAHERTY FUNDING CORP	1	\$232,925.02
	GATEWAY BANK MORTGAGE, INC	6	\$1,607,346.10
	GOLDEN EMPIRE MORTGAGE, INC	1	\$298,678.26
	GOLDWATER BANK, NA	1	\$185,000.00
	GRAYSTONE MORTGAGE	2	\$590,567.37
	GUARANTEED RATE INC., A DELAWARE CO	1	\$395,233.34
	HANCOCK BANK	1	\$298,491.72
	HOMETRUST MORTGAGE COMPANY	1	\$340,544.22
	LEADER MORTGAGE COMPANY, INC	2	\$544,531.94
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$186,176.11

	MIDLAND MORTGAGE CORPORATION	1	\$343,464.74
	MONARCH BANKDBA MONARCH MTG	2	\$566,321.63
	MORTGAGE CAPITAL ASSOCIATES	1	\$394,818.62
	PARAMOUNT BOND & MORTGAGE CO	1	\$333,509.23
	PATRIOT COMMUNITY BANK	1	\$318,576.00
	PEOPLES NATIONAL BANK	2	\$684,130.76
	PLANTERS BANK & TRUST	1	\$300,498.28
	PRESIDENTIAL BANK, FSB	10	\$3,035,639.93
	PRIMARY RESIDENTIAL MORTGAGE	2	\$719,470.36
	PULASKI BANK	2	\$645,036.95
	SAIL MORTGAGE CORPORATION	1	\$173,166.64
	SEVERN SAVINGS BANK FSB	1	\$315,027.85
	SKYLINE FINANCIAL CORPORATION	2	\$766,132.85
	SOUTHWEST BANK	3	\$845,018.85
	SPIRITBANK	1	\$359,409.50
	STARION FINANCIAL	1	\$222,995.08
	SUNTRUST MORTGAGE INC	1	\$223,989.74
	SUNTRUST MORTGAGE, INC	162	\$47,601,082.94
	THE FEDERAL SAVINGS BANK	2	\$602,548.15
	TOWNEBANK MORTGAGE	1	\$308,228.77
	TRADITION MORTGAGE	3	\$911,449.03
	UNION MORTGAGE GROUP, INC	2	\$599,910.68
	UNION NATIONAL MORTGAGE CO	1	\$189,495.92
	V.I.P. MORTGAGE INC	1	\$406,379.84
	WCS FUNDING GROUP INC	1	\$226,487.62
	WILLAMETTE VALLEY DBA BK OF OR	1	\$368,967.20
Total		256	\$75,888,152.39
3138W16X0	ADVANCE MORTGAGE CORPORATION	1	\$349,359.85
	BANK OF NORTH CAROLINA	1	\$393,553.50
	CITY BANK DBA CITY BANK MTG	1	\$99,634.20
	F&M BANK	1	\$395,546.19
	MCLEAN MORTGAGE CORPORATION	1	\$348,004.89
	MONARCH BANKDBA MONARCH MTG	1	\$407,792.32
	MORTGAGE RESOURCES	2	\$653,755.41
	PREMIER BANK-IA	1	\$301,554.42
	SUNTRUST MORTGAGE, INC	23	\$8,681,161.31
	TRADITION MORTGAGE	1	\$385,552.44
	UNION NATIONAL MORTGAGE CO	1	\$239,121.10
	VECTRA BANK	1	\$223,179.70
Total		35	\$12,478,215.33
3138W16Y8	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$357,834.65
	FIRST BANK	1	\$355,036.86
	KANSAS STATE BANK-MANHATTAN	1	\$346,652.57

	RESOURCE FINANCIAL SERVICES	1	\$311,129.90
	SUNTRUST MORTGAGE, INC	36	\$10,762,951.22
	SWBC MORTGAGE CORPORATION	1	\$126,982.12
	THE FEDERAL SAVINGS BANK	1	\$386,579.15
Total		42	\$12,647,166.47
3138W16Z5	ACADEMY MORTGAGE CORPORATION	1	\$142,199.08
	AMERICAN HERITAGE CAPITAL, LP	1	\$401,295.25
	BANK OF NORTH CAROLINA	2	\$658,035.37
	BNC NATIONAL BANK	1	\$329,370.58
	BRIDGEVIEW BANK MORTGAGE	1	\$383,648.50
	DRAPER & KRAMER DBA 1ST ADV	2	\$743,059.30
	FIRST RATE FINANCIAL GROUP	1	\$354,163.01
	FM LENDING SERVICES, LLC	1	\$319,873.15
	MCLEAN MORTGAGE CORPORATION	1	\$543,182.09
	NORTH SHORE COMMUNITY BANK	1	\$161,424.03
	NOVA FINANCIAL & INVESTMENT CO	2	\$817,454.63
	PRIMARY RESIDENTIAL MORTGAGE	1	\$325,652.81
	RESOURCE FINANCIAL SERVICES	1	\$395,500.00
	RIVER COMMUNITY BANK	1	\$316,793.22
	SOUTHWEST BANK	1	\$296,218.75
	SUNTRUST MORTGAGE, INC	53	\$17,689,581.07
	SWBC MORTGAGE CORPORATION	2	\$598,785.57
	TEXAS LOAN STAR, INC	1	\$416,268.95
	UNION MORTGAGE GROUP, INC	1	\$183,300.30
Total		75	\$25,075,805.66
3138W17A9	AMERICAN FINANCIAL NETWORK	1	\$364,902.45
	AMERICAN SECURITY MTG CORP	1	\$99,600.00
	BANK OF NORTH CAROLINA	2	\$832,504.80
	COMMUNITY MORTGAGE GROUP, INC	2	\$496,080.77
	FAIRFIELD COUNTY BANK CORP	1	\$191,281.99
	FIRST CENTURY BANK, N.A	1	\$298,764.03
	GATEWAY BANK MORTGAGE, INC	1	\$415,504.80
	GLACIER BANK	1	\$415,504.80
	IRST CENTURY BANK, N.A	1	\$322,396.68
	KANSAS STATE BANK-MANHATTAN	1	\$403,464.97
	KENILWORTH FINANCIAL, INC	1	\$400,000.00
	LEADER MORTGAGE COMPANY, INC	1	\$309,420.92
	PARAMOUNT BOND & MORTGAGE CO	1	\$409,234.17
	PARK BANK	1	\$384,280.86
	RELIANT MORTGAGE COMPANY	1	\$377,123.45
	SAIL MORTGAGE CORPORATION	1	\$366,313.34
	SUMMIT MTG CORP	1	\$406,386.31
	SUNTRUST MORTGAGE, INC	55	\$17,804,332.63

		SWBC MORTGAGE CORPORATION	1	\$338,780.90
		TRADITION MORTGAGE	1	\$246,524.46
Total			76	\$24,882,402.33
3138W17B7		ALIAN T MORTGAGE CORP	1	\$415,440.58
		DRAPER & KRAMER DBA 1ST ADV	1	\$417,000.00
		KANSAS STATE BANK-MANHATTAN	1	\$307,050.73
		MORTGAGE RESOURCES	1	\$403,650.00
		PARK BANK	1	\$87,100.00
		STIFEL BANK AND TRUST	2	\$640,148.84
		SUNTRUST MORTGAGE, INC	27	\$7,916,924.25
Total			34	\$10,187,314.40
3138W17C5		1ST CONSTITUTION BANK	1	\$409,201.54
		BANK OF NORTH CAROLINA	1	\$417,000.00
		BANK OF THE PACIFIC	1	\$384,964.33
		BNC NATIONAL BANK	1	\$378,481.41
		CHICAGO FINANCIAL SERVICES INC	1	\$407,720.84
		ENTERPRISE BANK & TRUST	1	\$415,407.70
		FIRST CENTENNIAL MTG CORP	1	\$310,831.27
		FIRST CENTURY BANK TPO	1	\$367,000.00
		FIRST SECURITY BK OF MISSOULA	1	\$174,870.73
		STARION FINANCIAL	1	\$409,000.00
		SUNTRUST MORTGAGE, INC	40	\$12,846,514.63
		WELLESLEY BANK	1	\$317,473.96
Total			51	\$16,838,466.41
3138W17D3		BANK OF NORTH CAROLINA	1	\$408,000.00
		BNC NATIONAL BANK	1	\$235,060.59
		CORP. INVESTORS MTG GROUP INC	1	\$239,588.15
		ENTERPRISE BANK & TRUST	1	\$415,374.29
		FAIRFIELD COUNTY BANK CORP	1	\$309,396.29
		GOLDWATER BANK, NA	1	\$289,618.35
		MORTGAGE RESOURCES	1	\$178,460.49
		NEW MEXICO BANK AND TRUST	1	\$392,354.02
		NORTHWEST MORTGAGE GROUP INC	1	\$340,000.00
		PRESIDENTIAL BANK, FSB	1	\$593,934.50
		PULASKI BANK	1	\$314,435.92
		SOUTHWEST BANK	1	\$417,000.00
		SOUTHWEST DIRECT MORTGAGE	1	\$416,204.63
		STARION FINANCIAL	1	\$252,565.10
		SUNTRUST MORTGAGE, INC	27	\$8,812,420.84
		TRADITION MORTGAGE	3	\$753,684.50
Total			44	\$14,368,097.67

3138W17E1	NEW AMERICAN MORTGAGE,LLC	1	\$107,628.40
	SUNTRUST MORTGAGE, INC	8	\$2,159,800.00
Total		9	\$2,267,428.40
3138W17F8	SUNTRUST MORTGAGE, INC	2	\$502,500.00
	THE WASHINGTON SAVINGS BANK	1	\$367,500.00
Total		3	\$870,000.00
3138W17G6	ALIAN T MORTGAGE CORP	1	\$364,000.00
	DRAPER & KRAMER DBA 1ST ADV	1	\$415,000.00
	MCJAB, INC. DBA FIRST CALIF	1	\$398,000.00
	MIDTOWN BANK AND TRUST CO	1	\$315,000.00
	NORTH SHORE COMMUNITY BANK	1	\$417,000.00
	SUNTRUST MORTGAGE, INC	9	\$3,426,300.00
Total		14	\$5,335,300.00
3138W17H4	SUNTRUST MORTGAGE, INC	57	\$11,411,038.08
Total		57	\$11,411,038.08
3138W17J0	4 TRUST MORTGAGE, INC	1	\$407,343.75
	ADAMS COUNTY NATIONAL BANK	2	\$251,405.26
	ADVANCE MORTGAGE CORPORATION	1	\$337,900.00
	ALAMEDA MORTGAGE CORPORATION	1	\$315,702.37
	ALERUS FINANCIAL	3	\$1,049,457.95
	ALLIANCE BANK	1	\$336,925.00
	ANGEL OAK FUNDING	1	\$417,000.00
	APEX HOME LOANS, INC	3	\$1,205,300.00
	AVALON MORTGAGE INC	2	\$642,600.00
	AXIOM FINANCIAL, LLC	1	\$416,314.57
	BANK OF NORTH CAROLINA	2	\$766,157.21
	BANK OF SOUTH CAROLINA	1	\$314,483.64
	BIG SKY WESTERN BANK	1	\$340,000.00
	BM REAL ESTATE SERVICES, INC	3	\$1,115,390.86
	BNC NATIONAL BANK	4	\$1,444,931.85
	BRIDGEVIEW BANK MORTGAGE	4	\$1,215,153.77
	CALABASAS FUNDING DBA CFC MTG	2	\$786,314.56
	CALIFORNIA MORTGAGE ADVISORS	1	\$321,741.96
	CAPSTAR LENDING, LLC	1	\$417,000.00
	CFS MORTGAGE CORPORATION	1	\$346,928.81
	CHICAGO FINANCIAL SERVICES INC	1	\$302,500.00
	CITIZENS BANK, NA	1	\$415,052.48
	CITY FIRST MORTGAGE SERVICES	1	\$332,464.38
	CNB MORTGAGE COMPANY	1	\$206,000.00
	COAST 2 COAST FUNDING GROUP	2	\$721,573.97
	COMMONFUND MORTGAGE CORP	1	\$325,000.00

COMMUNITY BANK-MISSOULA, INC	2	\$354,213.99
COMMUNITY MORTGAGE GROUP, INC	3	\$1,213,330.88
CORP. INVESTORS MTG GROUP INC	6	\$2,170,500.00
COUNTYBANK	1	\$272,000.00
D.L. EVANS BANK	1	\$378,200.66
DACOTAH BANK	2	\$478,521.72
EAGLE BANK AND TRUST COMPANY OF MIS	1	\$164,458.05
EUREKA HOMESTEAD	1	\$405,000.00
FAIRMONT FEDERAL CREDIT UNION	1	\$138,000.00
FARMERS AND MERCHANTS BANK-MD	1	\$250,000.00
FIRST BANK	3	\$963,657.21
FIRST CENTURY BANK TPO	1	\$406,359.47
FIRST CENTURY BANK, N.A	1	\$256,184.00
FIRST DAKOTA NATIONAL BANK	1	\$404,000.00
FIRST FARMERS & MERCHANTS BANK	2	\$204,500.00
FIRST FEDERAL BANK OF WI	1	\$376,000.00
FIRST HOME MORTGAGE CORP	5	\$1,831,100.00
FIRST MORTGAGE SERVICE, INC	1	\$257,000.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$299,895.00
FIRST NATIONAL BANK	1	\$200,000.00
FIRST NBC BANK	1	\$412,321.14
FIRST NORTHERN BANK OF WYOMING	1	\$145,500.00
FIRST RATE FINANCIAL GROUP	1	\$261,000.00
FIRST SECURITY BK OF MISSOULA	3	\$627,847.48
FLAHERTY FUNDING CORP	1	\$315,000.00
FLORIDA PARISHES BANK	1	\$157,500.00
GATEWAY BANK MORTGAGE, INC	10	\$2,388,585.72
GLACIER BANK	1	\$326,500.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$403,863.40
GOLDWATER BANK N.A. ISAOA, A CORPOR	1	\$312,000.00
GOLDWATER BANK, NA	4	\$1,540,600.00
GRAYSTONE MORTGAGE	4	\$1,422,450.00
GROSSMONT SCHOOLS FCU	1	\$104,127.41
GSF MORTGAGE CORPORATION	3	\$1,112,868.68
GUARANTY BOND BANK	1	\$160,042.16
HOWARD BANK	1	\$417,000.00
IDEAL HOME LOANS, LLC	2	\$646,350.00
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$308,902.34
INTRUST BANK. N.A	1	\$117,810.21
INVESTAR BANK	1	\$302,800.00
IQ CREDIT UNION	1	\$203,479.27
IRST CENTURY BANK, N.A	1	\$356,924.98
KANSAS STATE BANK-MANHATTAN	1	\$345,000.00
LAWRENCE BANK	1	\$199,678.31
LEGACY NATIONAL BANK	2	\$321,600.00

LEGACY TEXAS BANK	2	\$832,701.69
MAIN BANK	2	\$733,348.70
MALVERN NATIONAL BANK	1	\$194,700.00
MCJAB, INC. DBA FIRST CALIF	1	\$376,879.50
MEMBERS 1ST FEDERAL CREDIT CU	2	\$457,330.30
MERIDIAN BANK	1	\$413,000.00
MID AMERICA COLUMBIA, MO	1	\$161,000.00
MID AMERICA MORTGAGE SERVICES OF IL	2	\$267,450.00
MONARCH BANKDBA MONARCH MTG	2	\$609,617.87
MORTGAGE CAPITAL PARTNERS INC	1	\$317,499.54
MORTGAGE INVESTMENT SERVICES C	1	\$299,527.87
NBG DBA THE NTL BANK OF GA	1	\$214,000.00
NOLA LENDING GROUP	1	\$160,143.54
ONE BANK AND TRUST	1	\$410,000.00
PEAPACK-GLADSTONE BANK	1	\$150,000.00
PEOPLES BANK	1	\$339,453.12
PEOPLES NATIONAL BANK	3	\$1,158,326.01
PLANTERS BANK & TRUST	1	\$417,000.00
POINTBANK FKA POINT INDEPENDEN	1	\$308,000.00
PREMIER COMMERCIAL BANK	3	\$896,661.08
PRESIDENTIAL BANK, FSB	11	\$4,296,363.41
PRIMARY RESIDENTIAL MORTGAGE	2	\$581,215.09
PRINCETON FINANCIAL, LLC	2	\$665,000.00
PULASKI BANK	2	\$812,545.36
QUEENSBOROUGH NATIONAL B&T CO	1	\$106,827.90
RESOURCE FINANCIAL SERVICES	7	\$1,901,182.68
SAIL MORTGAGE CORPORATION	1	\$334,000.00
SOUTHWEST BANK	1	\$337,700.00
STARION FINANCIAL	4	\$898,787.33
STIFEL BANK AND TRUST	2	\$643,776.65
STOCKMAN BANK	1	\$310,000.00
SUNTRUST MORTGAGE, INC	434	\$111,225,707.00
TEXAS SECURITY BANK	1	\$417,000.00
THE EAST CAROLINA BANK	1	\$349,439.49
THE FEDERAL SAVINGS BANK	4	\$1,393,745.73
THE WASHINGTON SAVINGS BANK	3	\$1,015,838.58
TOWNEBANK MORTGAGE	6	\$1,872,452.85
TRADITION MORTGAGE	7	\$2,199,179.27
UNION MORTGAGE GROUP, INC	5	\$1,550,802.00
UNITED BANK	1	\$365,398.39
UTAH MORTGAGE LOAN CORPORATION	1	\$159,200.00
VECTRA BANK	1	\$398,000.00
VIRGINIA HERITAGE BANK	2	\$797,322.78
WELLESLEY BANK	1	\$400,000.00
WEST TOWN SAVINGS BANK	1	\$388,000.00

	WILLIAM RAVEIS MORTGAGE SERV	1	\$313,000.00
Total		657	\$181,132,438.20
3138W17K7	ALCOVA MORTGAGE LLC	1	\$350,000.00
	AMERICAN EXCHANGE BANK	1	\$340,000.00
	AMERICAN GATEWAY BANK	2	\$511,525.49
	AMERICAN MOMENTUM BANK	1	\$285,040.79
	AMERICAN MTG & EQUITY CONS INC	1	\$410,000.00
	AMERICANWEST BANK	1	\$384,169.93
	ANTHEM BANK AND TRUST	1	\$402,000.00
	APEX HOME LOANS, INC	5	\$1,905,645.24
	ARIZONA CENTRAL CREDIT UNION	1	\$416,212.77
	BANK OF AMERICAN FORK	1	\$417,000.00
	BANK OF COLORADO	1	\$323,498.95
	BANK OF NORTH CAROLINA	4	\$963,865.50
	BANK OF SOUTH CAROLINA	1	\$350,012.12
	BENEFIT BANK	1	\$122,260.91
	BM REAL ESTATE SERVICES, INC	1	\$691,000.00
	BRAZOS NATIONAL BANK	1	\$417,000.00
	CABRILLO CREDIT UNION	1	\$313,763.30
	CALABASAS FUNDING DBA CFC MTG	3	\$1,026,429.61
	CALIFORNIA MORTGAGE ADVISORS	3	\$952,960.74
	CENTRAL MINNESOTA CREDIT UNION	1	\$88,000.00
	CENTURY BANK-NM	1	\$417,000.00
	CITIZENS BANK	1	\$195,500.00
	CITIZENS COMMUNITY BANK	2	\$513,218.00
	CITY BANK DBA CITY BANK MTG	2	\$616,594.85
	CITY FIRST MORTGAGE SERVICES	2	\$699,163.11
	COAST 2 COAST FUNDING GROUP	2	\$554,000.00
	COMMERCE BANK	2	\$328,785.99
	COMMUNITY BANK	1	\$130,000.00
	COMMUNITY FIRST NATIONAL BANK	1	\$138,000.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$580,000.00
	COMMUNITY WEST BANK, N.A	1	\$292,733.17
	CONGRESSIONAL BANK	1	\$334,449.35
	CORP. INVESTORS MTG GROUP INC	8	\$3,163,600.00
	CORRESPONDENT ONE INVESTOR LLC	1	\$304,020.79
	COUNTYBANK	3	\$749,860.86
	DAMASCUS COMMUNITY BANK	2	\$651,960.20
	F&M BANK & TRUST COMPANY	1	\$380,000.00
	FIRST AMERICAN BANK	1	\$255,000.00
	FIRST BANK	1	\$211,672.15
	FIRST CAPITAL BANK OF KY	2	\$435,887.00
	FIRST CENTURY BANK, N.A	2	\$714,000.00
	FIRST FARMERS & MERCHANTS BANK	1	\$336,072.92

FIRST FEDERAL BANK OF WI	1	\$293,600.00
FIRST HOME MORTGAGE CORP	3	\$1,001,000.00
FIRST NAT BANK DBA TOWN SQUARE	1	\$317,200.00
FIRST NATL BANK OF SANTA FE	1	\$126,799.78
FIRST NBC BANK	1	\$154,963.89
FIRST RATE FINANCIAL GROUP	1	\$369,000.00
FLAHERTY FUNDING CORP	1	\$409,055.22
FLORIDA PARISHES BANK	1	\$182,704.12
FRANKLIN LOAN CORPORATION	1	\$335,000.00
FRONTIER BANK	1	\$221,642.93
GATEWAY BANK MORTGAGE, INC	11	\$3,429,492.36
GOLDEN EMPIRE MORTGAGE, INC	6	\$2,531,638.26
GOLDWATER BANK, NA	3	\$910,200.00
GRAYSTONE MORTGAGE	2	\$647,500.00
GSF MORTGAGE CORPORATION	2	\$602,800.00
HALLMARK HOME MORTGAGE	1	\$319,000.00
HANCOCK BANK	3	\$1,055,039.00
HAPPY STATE BANK	2	\$465,600.00
HARBOR COMMUNITY BANK	1	\$148,000.00
HORIZON BANK-NE	1	\$130,000.00
IDEAL HOME LOANS, LLC	2	\$630,772.84
INTRUST BANK. N.A	1	\$178,712.09
IQ CREDIT UNION	3	\$539,660.06
KANSAS STATE BANK-MANHATTAN	2	\$678,986.33
KENILWORTH FINANCIAL, INC	1	\$409,000.00
LAWRENCE BANK	1	\$323,330.00
LEGACY NATIONAL BANK	1	\$249,597.89
MAGNOLIA STATE BANK	1	\$149,758.74
MAIN BANK	1	\$346,941.06
MASON-MCDUFFIE MORTGAGE CORP	1	\$335,000.00
MCJAB, INC. DBA FIRST CALIF	5	\$1,926,500.00
MEMBERS 1ST FEDERAL CREDIT CU	2	\$305,206.49
MERIDIAN LENDING CORPORATION	2	\$661,562.73
MID AMERICA MORTGAGE SERVICES OF IL	1	\$176,000.00
MINNWEST MORTGAGE CORPORATION	1	\$135,158.61
MONARCH BANKDBA MONARCH MTG	5	\$1,766,177.14
MORTGAGE CAPITAL PARTNERS INC	2	\$638,000.00
MORTGAGE RESOURCES	1	\$364,000.00
MOUNTAIN WEST BANK	2	\$479,112.03
NBG DBA THE NTL BANK OF GA	2	\$313,000.00
NORTH ISLAND CREDIT UNION	1	\$143,000.00
NORTH SHORE COMMUNITY BANK	1	\$415,330.88
PARK BANK	1	\$268,800.00
PARK STERLING BANK	1	\$100,000.00
PEAPACK-GLADSTONE BANK	1	\$625,500.00

	PEOPLES BANK	3	\$1,174,100.00
	PEOPLES BANK-AR	1	\$113,000.00
	PEOPLES NATIONAL BANK	1	\$340,800.00
	PLANTERS BANK & TRUST	1	\$317,488.51
	POINT MORTGAGE CORPORATION	1	\$330,878.45
	PRESIDENTIAL BANK, FSB	11	\$4,101,848.25
	PRIMARY RESIDENTIAL MORTGAGE	2	\$817,447.27
	PRINCETON FINANCIAL, LLC	1	\$350,000.00
	QUEENSBOROUGH NATIONAL B&T CO	1	\$173,000.00
	RADITION MORTGAGE	1	\$376,000.00
	RESOURCE FINANCIAL SERVICES	5	\$1,371,647.29
	RIVER COMMUNITY BANK	5	\$1,341,951.56
	SCOTT CREDIT UNION	1	\$144,616.00
	SERVIS FIRST BANK	1	\$417,000.00
	SEVERN SAVINGS BANK FSB	1	\$357,923.37
	SOUTHWEST BANK	1	\$417,000.00
	STARION FINANCIAL	2	\$668,486.90
	STIFEL BANK AND TRUST	1	\$400,000.00
	SUBURBAN MORTGAGE, INC	2	\$731,071.46
	SUNTRUST MORTGAGE, INC	463	\$112,760,505.46
	THE FEDERAL SAVINGS BANK	4	\$1,391,553.27
	THE WASHINGTON SAVINGS BANK	1	\$338,500.00
	TOWNEBANK MORTGAGE	3	\$965,666.11
	TRADITION MORTGAGE	3	\$870,177.59
	UNIFIRST MORTGAGE CORPORATION	2	\$661,810.00
	UNION MORTGAGE GROUP, INC	11	\$3,883,122.55
	V.I.P. MORTGAGE INC	1	\$410,400.00
	VBS MORTGAGE,LLC	2	\$449,820.80
	WASHINGTON COUNTY BANK	1	\$176,000.00
	WCS LENDING LLC	2	\$799,865.77
	WELLESLEY BANK	1	\$465,017.01
	WEST TOWN SAVINGS BANK	1	\$404,334.28
Total		695	\$186,002,278.09
3138W17L5	SUNTRUST MORTGAGE, INC	83	\$17,114,509.00
Total		83	\$17,114,509.00
3138W17M3	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,000.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$79,100.00
	FARMERS AND MERCHANTS BANK-MD	1	\$57,000.00
	FIRST FARMERS & MERCHANTS BANK	1	\$81,600.00
	FIRST MADISON VALLEY BANK	1	\$71,320.00
	GATEWAY BANK MORTGAGE, INC	1	\$71,000.00
	GRAND VALLEY NATIONAL BANK	1	\$82,200.00
	HANCOCK BANK	1	\$78,500.00

	INTRUST BANK. N.A	3	\$216,368.59
	PEOPLES BANK	1	\$55,410.73
	PEOPLES BANK-AR	1	\$59,000.00
	PINNACLE BANK-TORRINGTON	1	\$56,000.00
	PLANTERS BANK & TRUST	1	\$84,000.00
	SUNTRUST MORTGAGE, INC	67	\$4,475,334.02
	VBS MORTGAGE,LLC	1	\$83,100.00
Total		83	\$5,611,933.34
3138W1D20	COMPASS BANK	29	\$3,913,876.07
	Unavailable	1	\$144,348.29
Total		30	\$4,058,224.36
3138W1D38	COMPASS BANK	11	\$1,785,035.30
Total		11	\$1,785,035.30
3138W1D46	COMPASS BANK	14	\$1,336,775.31
	Unavailable	1	\$47,800.93
Total		15	\$1,384,576.24
3138W1D53	COMPASS BANK	27	\$2,604,582.95
	Unavailable	1	\$107,782.54
Total		28	\$2,712,365.49
3138W1D61	COMPASS BANK	15	\$1,788,740.09
Total		15	\$1,788,740.09
3138W1D79	COMPASS BANK	25	\$1,723,556.21
Total		25	\$1,723,556.21
3138W1D87	COMPASS BANK	11	\$3,345,921.52
Total		11	\$3,345,921.52
3138W1D95	COMPASS BANK	12	\$2,737,228.01
Total		12	\$2,737,228.01
3138W1DP9	COMPASS BANK	14	\$1,263,604.64
Total		14	\$1,263,604.64
3138W1DQ7	COMPASS BANK	11	\$1,040,549.95
	Unavailable	1	\$91,302.81
Total		12	\$1,131,852.76
3138W1DR5	COMPASS BANK	12	\$1,261,802.55
Total		12	\$1,261,802.55

3138W1DS3	COMPASS BANK	17	\$2,308,081.20
	Unavailable	1	\$126,503.93
Total		18	\$2,434,585.13
3138W1DT1	COMPASS BANK	103	\$29,738,698.21
	Unavailable	1	\$170,000.00
Total		104	\$29,908,698.21
3138W1DU8	COMPASS BANK	15	\$3,473,378.74
Total		15	\$3,473,378.74
3138W1DV6	COMPASS BANK	20	\$4,841,540.18
Total		20	\$4,841,540.18
3138W1DW4	COMPASS BANK	35	\$5,989,987.98
	Unavailable	1	\$387,000.00
Total		36	\$6,376,987.98
3138W1DX2	COMPASS BANK	67	\$19,322,710.25
	Unavailable	4	\$1,151,121.52
Total		71	\$20,473,831.77
3138W1DY0	COMPASS BANK	5	\$1,314,566.11
Total		5	\$1,314,566.11
3138W1DZ7	COMPASS BANK	23	\$1,543,056.86
Total		23	\$1,543,056.86
3138W1EA1	COMPASS BANK	4	\$660,042.07
	Unavailable	3	\$904,202.68
Total		7	\$1,564,244.75
3138W1EB9	COMPASS BANK	7	\$1,324,958.24
Total		7	\$1,324,958.24
3138W1EC7	COMPASS BANK	5	\$1,275,347.65
Total		5	\$1,275,347.65
3138W1ED5	COMPASS BANK	125	\$30,131,049.04
	Unavailable	3	\$632,500.00
Total		128	\$30,763,549.04
3138W1EE3	COMPASS BANK	95	\$20,638,930.23
	Unavailable	1	\$120,000.00

Total			96	\$20,758,930.23
3138W1JP3	ALLY BANK		53	\$10,924,526.08
	ALLY BANK (CORP.)		3	\$511,513.78
	ALLY BANK CORP		37	\$7,560,537.58
	ALLY CAPITAL CORP		28	\$6,365,237.28
	GMAC MORTGAGE, LLC		3	\$323,050.35
	NATIONS LENDING CORPORATION		1	\$227,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$206,200.00
	SUMMIT MORTGAGE CORPORATION		1	\$188,300.00
	V.I.P. MORTGAGE INC		1	\$212,000.00
	VITEK MORTGAGE GROUP		1	\$179,700.00
Total			129	\$26,698,965.07
3138W1L21	USAA FEDERAL SAVINGS BANK		23	\$2,707,085.98
Total			23	\$2,707,085.98
3138W1L39	USAA FEDERAL SAVINGS BANK		36	\$4,995,505.00
Total			36	\$4,995,505.00
3138W1L47	USAA FEDERAL SAVINGS BANK		36	\$5,878,722.00
Total			36	\$5,878,722.00
3138W1L54	USAA FEDERAL SAVINGS BANK		179	\$47,804,536.07
Total			179	\$47,804,536.07
3138W1L62	USAA FEDERAL SAVINGS BANK		158	\$24,167,088.00
Total			158	\$24,167,088.00
3138W1L70	USAA FEDERAL SAVINGS BANK		40	\$2,737,670.00
Total			40	\$2,737,670.00
3138W1L88	USAA FEDERAL SAVINGS BANK		49	\$4,787,989.00
Total			49	\$4,787,989.00
3138W1L96	USAA FEDERAL SAVINGS BANK		25	\$2,941,671.04
Total			25	\$2,941,671.04
3138W1LA3	USAA FEDERAL SAVINGS BANK		33	\$6,984,794.00
Total			33	\$6,984,794.00
3138W1LB1	USAA FEDERAL SAVINGS BANK		60	\$4,268,142.77
Total			60	\$4,268,142.77
3138W1LC9	USAA FEDERAL SAVINGS BANK		66	\$6,455,666.44

Total			66	\$6,455,666.44
3138W1LD7		USAA FEDERAL SAVINGS BANK	50	\$5,870,480.00
Total			50	\$5,870,480.00
3138W1LE5		USAA FEDERAL SAVINGS BANK	76	\$10,501,558.74
Total			76	\$10,501,558.74
3138W1LF2		USAA FEDERAL SAVINGS BANK	81	\$13,027,498.57
Total			81	\$13,027,498.57
3138W1LG0		USAA FEDERAL SAVINGS BANK	420	\$116,066,763.87
Total			420	\$116,066,763.87
3138W1LH8		USAA FEDERAL SAVINGS BANK	21	\$1,417,924.22
Total			21	\$1,417,924.22
3138W1LJ4		USAA FEDERAL SAVINGS BANK	15	\$1,478,100.94
Total			15	\$1,478,100.94
3138W1LK1		USAA FEDERAL SAVINGS BANK	8	\$1,085,126.38
Total			8	\$1,085,126.38
3138W1LL9		USAA FEDERAL SAVINGS BANK	11	\$2,491,390.91
Total			11	\$2,491,390.91
3138W1LM7		USAA FEDERAL SAVINGS BANK	9	\$1,053,970.00
Total			9	\$1,053,970.00
3138W1LN5		USAA FEDERAL SAVINGS BANK	275	\$47,988,073.41
Total			275	\$47,988,073.41
3138W1LP0		USAA FEDERAL SAVINGS BANK	114	\$7,810,223.31
Total			114	\$7,810,223.31
3138W1LQ8		USAA FEDERAL SAVINGS BANK	137	\$13,399,165.38
Total			137	\$13,399,165.38
3138W1LR6		USAA FEDERAL SAVINGS BANK	83	\$9,815,639.06
Total			83	\$9,815,639.06
3138W1LS4		USAA FEDERAL SAVINGS BANK	140	\$19,181,444.73
Total			140	\$19,181,444.73
3138W1LT2		USAA FEDERAL SAVINGS BANK	100	\$16,071,377.37

Total			100	\$16,071,377.37
3138W1LU9		USAA FEDERAL SAVINGS BANK	481	\$122,214,993.08
Total			481	\$122,214,993.08
3138W1LV7		USAA FEDERAL SAVINGS BANK	11	\$1,066,241.09
Total			11	\$1,066,241.09
3138W1LW5		USAA FEDERAL SAVINGS BANK	4	\$1,153,317.66
Total			4	\$1,153,317.66
3138W1LX3		USAA FEDERAL SAVINGS BANK	39	\$7,837,688.00
Total			39	\$7,837,688.00
3138W1LY1		USAA FEDERAL SAVINGS BANK	23	\$1,686,726.00
Total			23	\$1,686,726.00
3138W1LZ8		USAA FEDERAL SAVINGS BANK	33	\$3,232,688.00
Total			33	\$3,232,688.00
3138W1MA2		USAA FEDERAL SAVINGS BANK	51	\$6,986,681.16
Total			51	\$6,986,681.16
3138W1MB0		USAA FEDERAL SAVINGS BANK	42	\$6,765,800.00
Total			42	\$6,765,800.00
3138W1MC8		USAA FEDERAL SAVINGS BANK	164	\$41,321,248.00
Total			164	\$41,321,248.00
3138W1X28		GUARANTEED RATE INC	11	\$1,321,106.17
Total			11	\$1,321,106.17
3138W1X93		GUARANTEED RATE, INC	13	\$3,202,705.78
Total			13	\$3,202,705.78
3138W1Y27		FIRST NATIONAL BANK OF OMAHA	38	\$4,980,132.16
Total			38	\$4,980,132.16
3138W1Y35		FIRST NATIONAL BANK OF OMAHA	22	\$1,441,905.87
Total			22	\$1,441,905.87
3138W1Y43		FIRST NATIONAL BANK OF OMAHA	5	\$1,165,185.13
Total			5	\$1,165,185.13
3138W1YT8		FIRST NATIONAL BANK OF OMAHA	46	\$11,091,969.06

Total			46	\$11,091,969.06
3138W1YU5		FIRST NATIONAL BANK OF OMAHA	63	\$8,928,890.96
Total			63	\$8,928,890.96
3138W1YV3		FIRST NATIONAL BANK OF OMAHA	6	\$1,279,987.56
Total			6	\$1,279,987.56
3138W1YW1		FIRST NATIONAL BANK OF OMAHA	34	\$7,134,595.07
Total			34	\$7,134,595.07
3138W1YX9		FIRST NATIONAL BANK OF OMAHA	44	\$7,515,572.10
Total			44	\$7,515,572.10
3138W1YY7		FIRST NATIONAL BANK OF OMAHA	20	\$1,964,565.05
Total			20	\$1,964,565.05
3138W1YZ4		FIRST NATIONAL BANK OF OMAHA	20	\$1,919,206.68
Total			20	\$1,919,206.68
3138W23Q6		C&F MORTGAGE	1	\$179,728.89
		C&F MORTGAGE CORPORA	1	\$308,439.93
		FIRST FINANCIAL BANK	1	\$158,540.85
		MACATAWA BANK, A MIC	1	\$255,614.42
		MAIN STREET BANK	1	\$116,919.03
		PACOR MORTGAGE	1	\$98,863.61
		PACOR MORTGAGE CORP	1	\$227,065.44
		Unavailable	6	\$634,314.74
Total			13	\$1,979,486.91
3138W2AA3		HANCOCK BANK	1	\$100,000.00
		NATIONAL BANK OF BLACKSBURG	1	\$95,000.00
		NBG DBA THE NTL BANK OF GA	1	\$100,000.00
		SUNTRUST MORTGAGE, INC	19	\$1,858,717.00
Total			22	\$2,153,717.00
3138W2HG3		ALLIANCE WEST MORTGAGE, INC	1	\$465,282.51
		AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$221,677.27
		CENTO, INC	1	\$219,638.37
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$385,438.86
		FREEDOM HOME MORTGAGE CORPORATION	5	\$1,177,140.42
		FREEDOM MORTGAGE CORPORATION	4	\$572,973.20
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$415,395.25
		MORTGAGE FINANCIAL GROUP, INC	2	\$243,075.16
		OMNI-FUND, INC	1	\$185,707.27

	ORLANDO FINANCIAL CENTER INC	1	\$181,220.55
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$385,129.53
	PEOPLES TRUST & SAVINGS BANK	1	\$363,926.36
	SERENITY FIRST FINANCIAL, LLC	1	\$367,433.40
	SIMPLY HOME LENDING INCORPORATED	1	\$193,694.68
Total		22	\$5,377,732.83
3138W2HH1	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,240,011.28
	FREEDOM MORTGAGE CORPORATION	6	\$1,445,372.72
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$212,672.05
	ORLANDO FINANCIAL CENTER INC	1	\$81,371.73
	SEMINOLE MONEYTREE INC	1	\$79,876.82
Total		13	\$3,059,304.60
3138W2J30	ACOPIA, LLC, A CORPORATION	3	\$193,678.38
	CHURCHILL MORTGAGE CORPORATION	3	\$226,446.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$35,839.80
	FIRST COMMUNITY MORTGAGE, INC	1	\$40,000.00
	INLANTA MORTGAGE, INC	1	\$64,000.00
	MORTGAGE INVESTORS GROUP	3	\$216,364.10
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,900.00
	PENNYMAC LOAN SERVICES, LLC	1	\$64,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$146,520.21
	SUMMIT FUNDING, A CORPORATION	1	\$54,762.49
	SUMMIT FUNDING, INC., A CORPORATION	2	\$140,307.66
Total		19	\$1,258,818.64
3138W2J48	ACOPIA, LLC, A CORPORATION	1	\$299,000.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$138,399.75
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$165,000.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,500.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,500.00
	CORNERSTONE HOME LENDING, INC	1	\$363,375.74
	CORNERSTONE MORTGAGE COMPANY	3	\$817,554.98
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$415,144.34
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$476,900.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,405.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00
	GMH MORTGAGE SERVICES LLC	1	\$119,470.88
	MORTGAGE INVESTORS GROUP	1	\$170,400.00
	PENNYMAC LOAN SERVICES, LLC	2	\$239,399.25
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$553,420.24

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$595,417.62
	UNIVERSAL LENDING CORPORATION	1	\$250,000.00
	WR STARKEY MORTGAGE, L.L.P	2	\$292,000.00
Total		24	\$5,969,887.80
3138W2J55	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$146,776.18
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$142,803.73
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$642,834.98
	HOME FINANCE OF AMERICA, INC	1	\$120,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$111,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$117,201.87
Total		10	\$1,280,616.76
3138W2J63	ACADEMY MORTGAGE CORPORATION	1	\$108,500.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,000.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$186,000.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$369,476.71
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$316,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$187,242.00
	IMORTGAGE.COM, INC	2	\$287,500.00
	MANN MORTGAGE, LLC	1	\$322,500.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$324,549.29
	MORTGAGE INVESTORS GROUP	3	\$407,100.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$133,421.34
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$90,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$229,885.35
	NVR MORTGAGE FINANCE, INC	1	\$285,219.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$104,546.58
	PENNYMAC LOAN SERVICES, LLC	2	\$450,166.56
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$317,500.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$144,300.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$509,789.01
Total		27	\$5,111,695.84
3138W2J71	ACOPIA, LLC, A CORPORATION	2	\$114,491.00
	AMERICAN EQUITY MORTGAGE, INC	3	\$212,674.00

	CHURCHILL MORTGAGE CORPORATION	3	\$203,750.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$50,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$84,190.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$85,000.00
	MORTGAGE INVESTORS GROUP	4	\$262,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$155,369.56
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$80,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$65,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$83,250.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$52,173.72
	WR STARKEY MORTGAGE, L.L.P	1	\$67,200.00
Total		22	\$1,515,848.28
3138W2J89	ACOPIA, LLC, A CORPORATION	1	\$100,900.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,105.39
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$147,300.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$220,026.31
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$190,100.00
	GMH MORTGAGE SERVICES LLC	1	\$98,250.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$187,900.00
	INLANTA MORTGAGE, INC	1	\$245,000.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$389,250.00
	MORTGAGE INVESTORS GROUP	1	\$300,808.50
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$419,272.20
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$349,000.00
	ON Q FINANCIAL, INC	1	\$374,542.53
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$143,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$879,500.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,048.33
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$383,605.21
Total		24	\$5,150,108.47
3138W2J97	ACOPIA, LLC, A CORPORATION	5	\$493,900.45
	AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$98,500.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$93,116.16

	CORPORATION		
	INLANTA MORTGAGE, INC	1	\$92,260.00
	MORTGAGE INVESTORS GROUP	1	\$93,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$207,800.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,000.00
Total		13	\$1,257,576.61
3138W2NT8	INTERBANK MORTGAGE COMPANY	13	\$5,739,700.00
Total		13	\$5,739,700.00
3138W2NV3	INTERBANK MORETGAGE COMPANY	1	\$455,000.00
	INTERBANK MORTGAGE COMPANY	53	\$22,534,986.68
Total		54	\$22,989,986.68
3138W2NW1	INTERBANK MORTGAGE COMPANY	10	\$4,725,456.31
Total		10	\$4,725,456.31
3138W2NX9	INTERBANK MORTGAGE COMPANY	15	\$5,631,700.00
Total		15	\$5,631,700.00
3138W2WL5	BANCO POPULAR DE PUERTO RICO	47	\$6,450,639.49
	POPULAR MORTGAGE INC	2	\$209,718.40
Total		49	\$6,660,357.89
3138W2WM3	BANCO POPULAR DE PUERTO RICO	81	\$10,907,511.56
	FIRST SECURITY MORTGAGE	1	\$151,316.83
	POPULAR MORTGAGE INC	5	\$1,256,329.38
Total		87	\$12,315,157.77
3138W2WN1	BANCO POPULAR DE PUERTO RICO	13	\$1,260,864.58
	POPULAR MORTGAGE INC	5	\$620,646.31
	THE MONEY HOUSE	1	\$80,254.00
	TRUST MORTGAGE CORPORATION	1	\$54,500.00
Total		20	\$2,016,264.89
3138W2WP6	BANCO POPULAR DE PUERTO RICO	9	\$1,057,300.00
	COOP A/C DE MAYAGUEZ	1	\$90,000.00
Total		10	\$1,147,300.00
3138W2WQ4	ASOCIACION DE EMPLEADOS DE ELA	1	\$81,611.71
	BANCO POPULAR DE PUERTO RICO	135	\$20,679,593.00
	BIO PHARMA COOP	1	\$113,158.26
	FIRST SECURITY MORTGAGE	2	\$265,271.85
	METRO ISLAND MORTGAGE	1	\$86,866.05
	POPULAR MORTGAGE INC	7	\$1,005,733.08

	PREFERRED MORTGAGE	1	\$34,944.91
	RF MORTGAGE	2	\$342,312.57
	SENIOR MORTGAGEBANKERS INC	1	\$71,000.00
	THE MONEY HOUSE	1	\$168,800.00
Total		152	\$22,849,291.43
3138W2WR2	ASOCIACION DE EMPLEADOS DE ELA	1	\$99,142.98
	BANCO POPULAR DE PUERTO RICO	29	\$4,013,364.38
	BIO PHARMA COOP	2	\$243,625.01
	COOP A/C DE CAMUY	1	\$119,734.81
	POPULAR MORTGAGE INC	1	\$153,073.25
	PREFERRED MORTGAGE	3	\$438,479.80
	THE MONEY HOUSE	1	\$99,859.10
Total		38	\$5,167,279.33
3138W2WS0	BANCO POPULAR DE PUERTO RICO	4	\$589,253.60
	POPULAR MORTGAGE INC	4	\$572,328.99
Total		8	\$1,161,582.59
3138W32A0	GUARANTEED RATE, INC	9	\$2,701,000.00
Total		9	\$2,701,000.00
3138W32B8	GUARANTEED RATE, INC	11	\$3,118,069.56
Total		11	\$3,118,069.56
3138W32C6	GUARANTEED RATE INC	14	\$1,706,706.23
Total		14	\$1,706,706.23
3138W32E2	GUARANTEED RATE INC	2	\$395,145.11
	GUARANTEED RATE, INC	5	\$795,860.21
Total		7	\$1,191,005.32
3138W32F9	GUARANTEED RATE INC	20	\$5,432,631.12
	GUARANTEED RATE, INC	27	\$8,165,110.63
Total		47	\$13,597,741.75
3138W32G7	GUARANTEED RATE INC	12	\$3,549,736.75
	GUARANTEED RATE, INC	31	\$8,597,726.60
	GUARNATEED RATE, INC	1	\$393,000.00
Total		44	\$12,540,463.35
3138W32H5	GUARANTEED RATE INC	1	\$235,000.00
	GUARANTEED RATE, INC	12	\$3,606,818.30
Total		13	\$3,841,818.30

3138W32J1		GUARANTEED RATE INC	11	\$1,337,500.00
		GUARANTEED RATE, INC	12	\$1,347,949.00
Total			23	\$2,685,449.00
3138W32M4		GUARANTEED RATE, INC	21	\$4,925,760.00
Total			21	\$4,925,760.00
3138W32N2		GUARANTEED RATE, INC	41	\$12,129,291.12
Total			41	\$12,129,291.12
3138W32P7		GUARANTEED RATE, INC	13	\$3,115,955.00
Total			13	\$3,115,955.00
3138W32Q5		GUARANTEED RATE INC	17	\$4,488,429.05
		GUARANTEED RATE, INC	14	\$3,876,836.29
Total			31	\$8,365,265.34
3138W32S1		GUARANTEED RATE, INC	19	\$5,469,589.75
Total			19	\$5,469,589.75
3138W32U6		GUARANTEED RATE INC	37	\$11,495,300.00
		GUARANTEED RATE, INC	5	\$1,458,610.89
Total			42	\$12,953,910.89
3138W32V4		GUARANTEED RATE, INC	16	\$1,686,915.00
Total			16	\$1,686,915.00
3138W32W2		GUARANTEED RATE, INC	6	\$1,827,478.00
Total			6	\$1,827,478.00
3138W33B7		GUARANTEED RATE, INC	7	\$1,859,250.00
Total			7	\$1,859,250.00
3138W35E9		ALLY BANK	4	\$820,479.31
		ALLY BANK CORP	2	\$205,887.05
		ALLY CAPITAL CORP	1	\$212,641.52
		GMAC MORTGAGE, LLC	1	\$157,376.00
Total			8	\$1,396,383.88
3138W35F6		ALLY BANK	2	\$499,632.04
		ALLY BANK CORP	3	\$546,308.41
		ALLY CAPITAL CORP	2	\$245,667.95
Total			7	\$1,291,608.40
3138W35J8		ALLY BANK	4	\$265,135.91

	ALLY BANK (CORP.)	2	\$144,369.49
	ALLY BANK CORP	8	\$519,969.67
	ALLY CAPITAL CORP	2	\$162,769.23
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$85,000.00
	EMC HOLDINGS, LLC	1	\$80,402.07
	PRIORITY MORTGAGE CORP	1	\$58,204.28
	RESOURCE FINANCIAL SERVICES, INC	1	\$60,000.00
Total		20	\$1,375,850.65
3138W35P4	ALLY BANK	2	\$480,301.71
	ALLY BANK CORP	2	\$348,861.33
	ALLY CAPITAL CORP	1	\$166,450.00
	AMERICAN FINANCING CORPORATION	1	\$215,377.29
	COMPASS MORTGAGE, INC	1	\$380,000.00
	MORTGAGE MASTER, INC	1	\$198,000.00
Total		8	\$1,788,990.33
3138W3G31	BREMER BANK NATIONAL ASSOCIATION	2	\$351,500.45
	KLEINBANK DBA KLEINMORTGAGE	1	\$154,961.04
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,536.72
	PHH HOME LOANS, LLC (ORG#1001875)	3	\$460,914.24
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$181,824.80
Total		9	\$1,338,737.25
3138W3G64	BREMER BANK NATIONAL ASSOCIATION	1	\$97,000.00
	PHH HOME LOANS, LLC (ORG#1001875)	1	\$127,400.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$230,930.82
Total		4	\$455,330.82
3138W3G72	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$169,653.00
Total		1	\$169,653.00
3138W3H71	GUARANTEED RATE INC	1	\$253,507.00
	GUARANTEED RATE, INC	7	\$1,650,271.17
Total		8	\$1,903,778.17
3138W3J79	GUARANTEED RATE, INC	27	\$7,871,186.81
Total		27	\$7,871,186.81
3138W3JA2	GUARANTEED RATE, INC	8	\$1,853,934.05
Total		8	\$1,853,934.05
3138W3JJ3	GUARANTEED RATE, INC	15	\$3,899,118.76
Total		15	\$3,899,118.76

3138W3JK0		GUARANTEED RATE, INC	19	\$5,086,953.65
Total			19	\$5,086,953.65
3138W3JL8		GUARANTEED RATE, INC	11	\$2,859,719.87
Total			11	\$2,859,719.87
3138W3JQ7		GUARANTEED RATE, INC	17	\$4,480,527.20
Total			17	\$4,480,527.20
3138W3JS3		GUARANTEED RATE, INC	16	\$4,318,044.67
Total			16	\$4,318,044.67
3138W3JV6		GUARANTEED RATE, INC	14	\$3,585,091.27
Total			14	\$3,585,091.27
3138W3JY0		GUARANTEED RATE, INC	26	\$7,857,363.71
Total			26	\$7,857,363.71
3138W3K28		GUARANTEED RATE, INC	12	\$3,077,226.00
Total			12	\$3,077,226.00
3138W3K36		GUARANTEED RATE INC	6	\$1,446,700.00
		GUARANTEED RATE, INC	25	\$5,726,300.00
Total			31	\$7,173,000.00
3138W3K51		GUARANTEED RATE INC	13	\$3,391,678.73
Total			13	\$3,391,678.73
3138W3K69		GUARANTEED RATE INC	23	\$6,170,683.00
Total			23	\$6,170,683.00
3138W3K77		GUARANTEED RATE, INC	20	\$2,238,070.00
		GUARANTEED RATE. INC	1	\$122,000.00
Total			21	\$2,360,070.00
3138W3KG7		GUARANTEED RATE, INC	8	\$2,651,349.00
Total			8	\$2,651,349.00
3138W3KP7		GUARANTEED RATE, INC	15	\$1,828,450.00
Total			15	\$1,828,450.00
3138W3LA9		GUARANTEED RATE INC	2	\$773,000.00
		GUARANTEED RATE, INC	2	\$728,500.00
Total			4	\$1,501,500.00

3138W3M26		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,228,660.18
Total			19	\$1,228,660.18
3138W3M34		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,133.71
Total			10	\$1,362,133.71
3138W3M59		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$21,113,761.46
Total			69	\$21,113,761.46
3138W3M67		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,803,285.00
Total			17	\$4,803,285.00
3138W3M75		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,078,614.66
Total			11	\$1,078,614.66
3138W3M83		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,270,175.00
Total			9	\$1,270,175.00
3138W3M91		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,655,718.22
Total			10	\$1,655,718.22
3138W3MX8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	85	\$24,902,023.56
Total			85	\$24,902,023.56
3138W3MY6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,078,956.82
Total			18	\$1,078,956.82
3138W3MZ3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,469,598.47
Total			19	\$5,469,598.47
3138W3N25		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,231,650.00
Total			22	\$6,231,650.00
3138W3N33		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,133,090.00
Total			17	\$1,133,090.00
3138W3N41		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,950,225.00
Total			17	\$4,950,225.00
3138W3N58		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,129,860.00
Total			5	\$1,129,860.00
3138W3N66		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,074,958.00
Total			14	\$1,074,958.00

3138W3N74		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$9,026,570.00
Total			28	\$9,026,570.00
3138W3N82		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$6,259,467.00
Total			20	\$6,259,467.00
3138W3N90		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,846,175.00
Total			18	\$4,846,175.00
3138W3NA7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,077,374.43
Total			11	\$1,077,374.43
3138W3NB5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,125,225.00
Total			4	\$1,125,225.00
3138W3NC3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$14,950,751.00
Total			51	\$14,950,751.00
3138W3ND1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$6,278,670.00
Total			24	\$6,278,670.00
3138W3NE9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,602,899.00
Total			15	\$4,602,899.00
3138W3NF6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,488,128.36
Total			16	\$4,488,128.36
3138W3NG4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	\$6,821,700.00
Total			25	\$6,821,700.00
3138W3NJ8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,664,300.00
Total			14	\$1,664,300.00
3138W3NK5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,060,615.00
Total			18	\$5,060,615.00
3138W3NL3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,287,500.00
Total			8	\$1,287,500.00
3138W3NM1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,368,711.84
Total			6	\$1,368,711.84
3138W3NN9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,298,589.00
Total			7	\$1,298,589.00

3138W3NP4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,234,023.00
Total		20	\$1,234,023.00
3138W3NQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,114,518.00
Total		10	\$1,114,518.00
3138W3NR0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,254,264.00
Total		8	\$1,254,264.00
3138W3NS8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,372,284.00
Total		6	\$1,372,284.00
3138W3NT6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	77	\$21,209,712.00
Total		77	\$21,209,712.00
3138W3NU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$20,645,564.00
Total		69	\$20,645,564.00
3138W3NV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,304,584.00
Total		22	\$6,304,584.00
3138W3NW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$1,902,590.00
Total		19	\$1,902,590.00
3138W3NX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,619,957.00
Total		14	\$1,619,957.00
3138W3NY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$2,054,275.00
Total		15	\$2,054,275.00
3138W3NZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$11,610,326.00
Total		37	\$11,610,326.00
3138W3PA5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,176,300.00
Total		4	\$1,176,300.00
3138W3PB3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,775,980.00
Total		16	\$4,775,980.00
3138W3U27	AAA CAPITAL INVESTMENT, INC	1	\$145,000.00
	AAACAPITALINVESTMENTINC	1	\$150,000.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$129,000.00
	ACCESSBANK	1	\$140,000.00
	ACE LENDING, LLC	1	\$116,300.00
	AIM FINANCIAL, INC	1	\$141,400.00

AMERICAN FINANCIAL LENDING INC	1	\$128,100.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$113,992.37
AMERICANFINANCIALLENDINGINC	2	\$241,900.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$148,336.95
AMERICANMORTGAGEEQUITYCONSULTANTS	1	\$137,143.10
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$116,560.00
ANDERSONFINANCIALGROUPINCTHE	1	\$135,000.00
ARBOR MORTGAGE CORPORATION	1	\$127,500.00
ARBORMORTGAGECORPORATION	1	\$113,194.04
ASSUREDFINANCIALCORPORATION	1	\$138,750.00
BESTMORTGAGEINC	1	\$135,400.81
BLACKHILLSCOMMUNITYBANKNA	1	\$112,500.00
BOND STREET MORTGAGE, LLC	1	\$130,000.00
C4D MORTGAGE COMPANY LLC	1	\$138,741.28
CAMBRIA FINANCIAL GROUP LLC	1	\$113,000.00
CENTRAL COAST LENDING, INC	1	\$117,000.00
CERTUSCAPITALLLC	1	\$113,285.29
CHRISTENSENFINANCIALINC	1	\$117,000.00
COLUMBIA MORTGAGE INC	1	\$148,800.00
FINANCEILLC	1	\$135,500.00
FINANCIAL DYNAMICS, INC	2	\$272,500.00
FIRST FINANCIAL SERVICES, INC	3	\$408,250.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$143,000.00
FIRST OPTION MORTGAGE, LLC	1	\$137,000.00
FIRSTEQUITYRESIDENTIALMORTGAGEINC	2	\$262,500.00
FIRSTFINANCIALSERVICESINC	3	\$410,470.24
FIRSTNATIONWIDELENDINGINC	1	\$137,900.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,437,998.63
FLAGSTONE FINANCIAL SERVICES, INC	1	\$117,000.00
FRANKJWEAVERINC	1	\$141,000.00
GENEVA FINANCIAL LLC	1	\$130,575.00
GLOBAL EQUITY FINANCE INC	1	\$130,720.17
GMSFUNDINGLLC	1	\$116,494.75
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$515,750.00
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	7	\$890,028.86
GOOGAININC	1	\$114,493.33
GRANDCASTLEINC	1	\$149,336.48
GRANITESTATEMORTGAGECORP	1	\$131,000.00
GREENCHOICEBANKFSB	1	\$131,838.21
GUARANTYBANKANDTRUSTCOMPANY	1	\$133,403.69
HAPO COMMUNITY CREDIT UNION	1	\$114,500.00
HERITAGE BANK OF NEVADA	1	\$138,000.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$116,850.00

HORRYCOUNTYSTATEBANK	1	\$112,000.00
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$130,677.50
HURONVALLEYFINANCIAL	2	\$273,934.28
INDEPENDENTBANK	1	\$137,500.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$112,127.64
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$271,298.15
KOHLER CREDIT UNION	1	\$146,339.31
KOHLERCREDITUNION	2	\$266,293.69
LALLEYLOANSINC	1	\$122,000.00
LENDING SOLUTIONS INC	5	\$665,050.00
LENDINGSOLUTIONSINC	4	\$532,808.44
LINCOLN LENDING GROUP (THE)	1	\$141,291.06
LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$117,075.51
LOANONEMORTGAGECOINC	1	\$124,139.53
LOTA FINANCIAL GROUP INC	1	\$136,000.00
LOTAFINANCIALGROUPINC	1	\$147,000.00
LOTUS FINANCIAL CORPORATION	1	\$127,000.00
LOTUSFINANCIALCORPORATION	1	\$135,000.00
LOUISIANA MORTGAGE LENDERS, LLC	2	\$246,050.00
MAPLE MORTGAGE CORPORATION	1	\$113,200.00
MARVEL FINANCIAL INC	1	\$129,000.00
MILEND	1	\$136,900.00
MILMAR FINANCIAL	1	\$146,000.00
NATIONS LENDING CORPORATION,A CORPORATION	1	\$123,072.27
NETWORK CAPITAL FUNDING CORPORATION	2	\$267,650.00
NETWORKCAPITALFUNDINGCORPORATION	7	\$940,088.48
NORTHPOINT MORTGAGE INC	1	\$136,000.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$111,000.00
NORTHWESTEQUITYSOLUTIONSINC	1	\$122,427.58
OAK MORTGAGE GROUP, INC	1	\$134,000.00
PRIORITY LENDING CORP	1	\$136,000.00
PROFESSIONAL FINANCIAL CONSULTING LLC	1	\$133,000.00
REDOAKMORTGAGEINC	1	\$135,000.00
RELIANTBANK	1	\$136,547.91
RESIDENTIAL MORTGAGE SOLUTIONS	1	\$149,273.75
RESOURCELENDERSINC	1	\$113,995.53
RIGHT TRAC FINANCIAL GROUP, INC	1	\$113,600.00
ROYAL UNITED MORTGAGE LLC	7	\$903,300.00
ROYALUNITEDMORTGAGELLC	12	\$1,575,640.69
SKY FINANCIAL SERVICES, INC	1	\$136,000.00
SKYFINANCIALSERVICESINC	1	\$98,653.83
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$134,000.00
STRATEGIC LENDING GROUP INC	2	\$289,849.61
SUPERIOR MORTGAGE SOLUTIONS INC	1	\$112,250.00
TEXAS PREMIER MORTGAGE INC	2	\$233,350.00

	TEXASPREMIERMORTGAGEINC	2	\$266,287.15
	TOP ONE MORTGAGE	1	\$130,754.00
	TOPONEMORTGAGE	1	\$146,000.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$129,300.00
	USA LENDING LLC	1	\$146,750.00
	USALENDINGLLC	1	\$133,409.14
	VENSTARINVESTMENTSINC	1	\$129,000.00
	VICTORIA FINANCIAL CORP	1	\$120,000.00
	VICTORIAFINANCIALCORP	1	\$112,875.00
	VISTAMORTGAGEGROUPLLC	1	\$125,000.00
	WENDEBURG INTERESTS INC	1	\$140,535.58
	Unavailable	3	\$390,230.80
Total		172	\$22,437,539.63
3138W3U35	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$51,500.00
	CRYSTALCLEAR MORTGAGE LLC	1	\$69,500.00
	CTC MORTGAGE COMPANY LLC	1	\$50,000.00
	DUNDEE MORTGAGE LLC	1	\$65,000.00
	FIRST OHIO HOME FINANCE INC	1	\$66,150.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$94,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$65,299.00
	LENDING SOLUTIONS INC	1	\$69,900.00
	LOUISIANA MORTGAGE LENDERS LLC	2	\$123,468.55
	NETWORK FUNDING LP	1	\$56,250.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$67,214.33
	REGENT FINANCIAL GROUP INC	1	\$60,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$111,700.00
	RUIDOSO MORTGAGE	1	\$62,250.00
	UNITED FIDELITY BANK	1	\$74,900.00
Total		18	\$1,087,131.88
3138W3U43	ALAMO PREMIER MORTGAGE GROUP INC	1	\$82,000.00
	BLUE SKY MORTGAGE COMPANY	1	\$91,625.85
	DESERET FIRST CREDIT UNION	1	\$88,500.00
	DMD FINANCIAL CORPORATION	1	\$82,500.00
	EAST COAST CAPITAL CORP	1	\$86,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$197,052.16
	IDAHO CENTRAL CREDIT UNION	1	\$96,500.00
	LENDING SOLUTIONS INC	1	\$92,000.00
	METROREAL, INC	1	\$106,500.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$100,000.00
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$91,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$174,500.00
	ROYAL UNITED MORTGAGE LLC	1	\$106,200.00

	SECUREFINANCIALSERVICESINC	2	\$194,113.05
	VINSON MORTGAGE SERVICES INC	1	\$104,200.00
Total		18	\$1,692,691.06
3138W3U50	AAA CAPITAL INVESTMENT, INC	1	\$130,000.00
	ASSURANCEFINANCIALGROUPLLC	1	\$125,031.09
	DYNAMIC MORTGAGE SERVICES CORP	1	\$148,400.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$242,000.00
	LOTUSFINANCIALCORPORATION	1	\$119,000.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00
	OPTIMUM FIRST, INC	2	\$260,300.00
	PEOPLES MORTGAGE COMPANY	1	\$132,715.93
	PREMIER MORTGAGE RESOURCES LLC	1	\$116,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$114,468.29
	STARFINANCIAL	1	\$114,712.46
	SUTHERLANDMORTGAGESERVICESINC	1	\$122,750.00
	TEXAS PREMIER MORTGAGE INC	1	\$114,700.00
	TOPONEMORTGAGE	1	\$113,000.00
Total		17	\$2,133,077.77
3138W3U84	AAA SOUTHERN NEW ENGLAND BANK	1	\$247,000.00
	AAXYLLC	1	\$314,100.00
	ALBANY NORTHSIDE MORTGAGE	1	\$295,000.00
	ALBANYNORTHSIDEMORTGAGE	1	\$190,500.00
	ALTA MORTGAGE FINANCIAL	1	\$245,000.00
	C4DMORTGAGECOMPANYLLC	1	\$304,500.00
	CAPITALCITYMORTGAGEINC	1	\$163,450.00
	ENCORENATIONALBANK	1	\$160,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00
	HOMELINKMORTGAGEINC	1	\$300,000.00
	KEYWESTLENDINGINC	1	\$137,250.00
	LENDERFIINC	1	\$325,000.00
	LOTAFINANCIALGROUPINC	1	\$115,450.00
	MAJORS AVINGS INC	1	\$62,800.00
	MGM LENDERS, INC	1	\$121,500.00
	PERENNIALMORTGAGEINC	1	\$185,000.00
	PROSPECTMORTGAGEGROUPINC	1	\$183,500.00
	RESOURCEMORTGAGES.COM, LLC	1	\$186,400.00
	TRUESTAR MORTGAGE	1	\$121,500.00
	ULSTERMORTGAGECORP	1	\$353,000.00
Total		20	\$4,370,950.00

3138W3U92	1ST CAPITAL MORTGAGE INC	1	\$152,500.00
	7TH LEVEL MORTGAGE, LLC	1	\$345,000.00
	AAA CAPITAL INVESTMENT, INC	3	\$797,000.00
	AAA SOUTHERN NEW ENGLAND BANK	2	\$427,000.00
	AAACAPITALINVESTMENTINC	1	\$166,000.00
	AAASOUTHERNNEWENGLANDBANK	1	\$155,000.00
	AAXY, LL	1	\$269,000.00
	AAXY, LLC	2	\$347,980.70
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,782.09
	ABSOLUTE LENDING GROUP LLC	1	\$280,000.00
	ACCESS BANK	1	\$415,652.72
	ACTIVUS HOME LOANS	3	\$701,250.00
	AD BILICH INC	2	\$602,500.00
	ADK FINANCIAL GROUP INC	1	\$228,750.00
	AFFINITYMORTGAGELLCC	1	\$170,450.00
	ALL ISLAND MORTGAGE & FUNDING CORP	1	\$288,000.00
	ALLAMERICANMORTGAGEINC	1	\$267,000.00
	AMC INC	1	\$188,400.00
	AMERICAN HOME LENDING, LLC	1	\$225,485.28
	AMERICAN KEN INC	1	\$240,000.00
	AMERICAN MORTGAGE CORPORATION	1	\$193,000.00
	AMERICAN MORTGAGE INC	3	\$809,000.00
	AMERICAN PREFERRED LENDING	1	\$181,245.90
	AMERICANPREFERREDLENDING	2	\$371,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$417,000.00
	ANCHOR FUNDING INC	1	\$162,500.00
	APPLE DIRECT FUNDING CORPORATION	1	\$271,000.00
	ARAPAHOECREDITUNION	1	\$318,500.00
	ASSURED FINANCIAL CORPORATION	1	\$311,500.00
	AUGUSTA FINANCIAL, INC	1	\$199,110.00
	AUGUSTAFINANCIALINC	1	\$204,123.60
	BANKERS FUNDING GROUP, INC	1	\$417,000.00
	BAYBURG FINANCIAL, INC	1	\$220,000.00
	BAYCITIESFUNDINGCORPORATION	1	\$253,000.00
	BCK CAPITAL INC	1	\$239,500.00
	BESTMORTGAGEINC	1	\$453,200.00
	BI-COASTAL MORTGAGE INC	1	\$218,000.00
	BLUE BRICK FINANCIAL LLC	2	\$463,000.00
	BLUE SKY MORTGAGE COMPANY	1	\$211,600.00
	BLUE STONE CAPITAL CORP	1	\$380,000.00
	BRIGHTEN LENDING INC	3	\$855,500.00
	BRIGHTENLENDINGINC	2	\$599,197.69
	C2 FINANCIAL CORPORATION	1	\$405,000.00
	C4D MORTGAGE COMPANY LLC	6	\$1,246,900.00
	CALABASAS FUNDING CORP	3	\$978,156.23

CALABASASFUNDINGCORP	2	\$687,518.17
CALIFORNIA MORTGAGE ADVISORS INC	1	\$184,500.00
CALIFORNIA PREMIER SERVICES INC	1	\$166,500.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$168,000.00
CAPITAL FARM CREDIT	1	\$216,978.71
CAPITALEducatorsFEDERALCREDITUNION	1	\$195,000.00
CBC NATIONAL BANK	3	\$567,977.34
CBCNATIONALBANK	1	\$313,041.40
CITIZENS BANK	2	\$531,995.67
COMMUNITY HOME LENDING, INC	2	\$505,320.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$176,000.00
DESERET FIRST CREDIT UNION	2	\$515,850.00
DIRECT HOME LOANS, LLC	1	\$287,500.00
DIRECT SOURCE LENDING	2	\$407,450.00
DLJ FINANCIAL, INC	1	\$255,000.00
DOMINION CAPITAL MORTGAGE INC	1	\$180,500.00
EAST COAST CAPITAL CORP	2	\$885,000.00
EASY MORTGAGE, INC	1	\$229,000.00
EMPIREAMERICA	1	\$191,900.00
FAIRWAY ASSET CORPORATION	2	\$535,900.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$169,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$378,420.36
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$160,000.00
FEDERATED MORTGAGE CORP	1	\$302,000.00
FFS, INC	1	\$162,175.70
FFSI, INC., A CORPORATION	1	\$231,000.00
FINANCIAL DYNAMICS, INC	1	\$370,000.00
FIRST FINANCIAL SERVICES, INC	15	\$3,565,482.16
FIRST NATIONWIDE LENDING, INC	1	\$194,000.00
FIRST OHIO HOME FINANCE INC	1	\$321,000.00
FIRST OPTION MORTGAGE, LLC	3	\$632,263.49
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$630,130.00
FIRSTFINANCIALSERVICESINC	8	\$1,902,725.74
FIRSTMORTGAGESOLUTIONSLLC	1	\$152,150.00
FIRSTOHIOHOMEFINANCEINC	3	\$467,146.74
FIRSTOPTIONMORTGAGELLC	1	\$259,500.00
FIRSTWHOLESALELENDINGINC	1	\$417,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$4,212,442.81
FLAGSTAR BANK,FSB	1	\$157,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$203,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$350,000.00
GENEVA FINANCIAL LLC	1	\$383,500.00
GIANT REALTY INCORPORATED	1	\$580,000.00
GL FINANCIAL SERVICES, LLC	1	\$250,000.00

GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$213,750.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$1,314,670.29
GOLDENEMPIREMORTGAGEINC	1	\$252,330.09
GOLDSTARMORTGAGEFINANCIALGROUPOCORPORATION	3	\$983,725.44
GOOGAIN, INC	7	\$3,178,500.00
GOOGAININC	3	\$1,426,800.00
GRADIENT HOME MORTGAGE, LLC	1	\$245,600.00
GRAND CASTLE, INC	2	\$625,000.00
GRANITE STATE MORTGAGE CORP	1	\$246,500.00
GREAT NORTHERN MORTGAGE CORPORATION	1	\$294,368.85
GREEN HAVEN CAPITAL, INC	1	\$235,000.00
GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	\$210,874.76
GREENBACK CAPITAL MORTGAGE CORPORATION	1	\$241,900.00
GREENCHOICE BANK, FSB	1	\$180,000.00
GUARANTY BANK AND TRUST COMPANY	1	\$211,200.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$150,400.00
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$258,950.00
HOMELINK MORTGAGE INC	3	\$813,500.00
HOMELINKMORTGAGEINC	2	\$531,000.00
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$458,678.26
HOMETOWN MORTGAGE COMPANY INC	1	\$179,000.00
HOMETOWNAMERICAINCORPORATED	1	\$193,500.00
HOMETOWNMORTGAGECOMPANYINC	1	\$218,025.45
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$158,600.00
INDEPENDENT BANK	2	\$576,000.00
INDEPENDENT MORTGAGE, LLC	1	\$354,300.00
INDEPENDENTBANK	1	\$160,174.58
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$395,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$751,757.97
INTEGRITYHOMELOANOFCENTRALFLORIDA	1	\$178,743.23
INTELTY, INC	1	\$280,000.00
ISLAND HOME CAPITAL	1	\$365,405.00
KEY WEST LENDING INC	1	\$300,000.00
KOHLER CREDIT UNION	1	\$180,500.00
LEGACYGROUPLENDINGINC	1	\$417,000.00
LENDING SOLUTIONS INC	14	\$2,979,550.00
LENDINGSOLUTIONSINC	6	\$1,192,020.97
LEXINGTON MORTGAGE CORPORATION	2	\$382,409.00
LIFETIME FINANCIAL SERVICES LLC	1	\$265,000.00
LIFETIMEFINANCIALSERVICESLLC	1	\$364,918.27
LINCOLN CAPITAL ADVISORS LLC	1	\$320,975.00
LOAN ONE MORTGAGE CO INC	1	\$232,750.00
LOANLEADERS OF AMERICA INC	1	\$202,000.00
LOANS OF ANY NATURE, INC	1	\$157,750.00

LOTUS FINANCIAL CORPORATION	5	\$1,072,000.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$248,727.28
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$369,430.03
MAC ACCEPTANCE	1	\$318,114.49
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$401,500.00
MAPLE MORTGAGE CORPORATION	1	\$404,400.00
MARVEL FINANCIAL INC	1	\$598,000.00
MCGLONE MORTGAGE	6	\$1,673,000.00
METROREAL, INC	1	\$163,000.00
MILESTONE MORTGAGE INC	1	\$260,000.00
MILMARFINANCIAL	1	\$184,000.00
MORTGAGE AMERICA BANKERS LLC	2	\$513,500.00
MORTGAGE BROKERS SERVICES, INC	1	\$199,000.00
MORTGAGE FACTORY, INC	1	\$175,000.00
MORTGAGE MAX, INC	1	\$349,000.00
MORTGAGE SPECIALISTS INCORPORATED	1	\$236,000.00
MORTGAGEAMERICABANKERSLLC	1	\$218,999.04
MORTGAGECAPITALASSOCIATESINC	1	\$202,132.16
NETWORK CAPITAL FUNDING CORPORATION	3	\$529,883.19
NETWORKCAPITALFUNDINGCORPORATION	6	\$1,583,921.17
NORTHPOINT MORTGAGE INC	2	\$477,500.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$231,900.00
OCEAN BANK	1	\$177,000.00
OMNI-FUND, INC	1	\$225,000.00
OPENGATE LOANS INC	1	\$247,375.16
OPTIMUM FIRST, INC	6	\$1,780,590.81
PACIFIC TRUST BANK	1	\$158,574.28
PARAGON REALTY SERVICES	1	\$206,000.00
PJL FINANCIAL GROUP, INC	1	\$325,000.00
POWER CHOICE MORTGAGE	1	\$207,500.00
PREFERRED HOME LENDING LLC	1	\$269,000.00
PREMIER MORTGAGE CORP	1	\$177,400.00
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00
PROFICIO MORTGAGE VENTURES, LLC	1	\$199,300.00
PROSPECT FINANCIAL GROUP INC	1	\$322,000.00
QC FINANCIAL COMPANY	4	\$1,454,993.95
QUEEN CITY FUNDING INC	1	\$156,000.00
REAL ESTATE 100, INC	1	\$212,000.00
RELIANT BANK	1	\$248,876.37
RESIDENTIAL FIRST MORTGAGE	1	\$200,000.00
RESOURCE LENDERS INC	1	\$166,271.56
RIGHT TRAC FINANCIAL GROUP, INC	1	\$154,907.43
RJS, INC., A CALIFORNIA CORPORATION	2	\$532,000.00
RJSINC	1	\$546,000.00
ROYAL UNITED MORTGAGE LLC	3	\$578,500.00

	ROYALUNITEDMORTGAGELLC	1	\$188,000.00
	RPM MORTGAGE INC	1	\$320,873.85
	S.W.I. FINANCIAL SERVICES INC	1	\$180,000.00
	SCENIC OAKS FUNDING	1	\$172,750.00
	SECURE FINANCIAL SERVICES, INC	4	\$1,052,795.79
	SILVER FIN CAPITAL GROUP LLC	1	\$366,317.7
	SKY FINANCIAL SERVICES, INC	2	\$458,500.00
	SOMERSET LENDING CORP	1	\$235,000.00
	SPIRIT OF TEXAS BANK SSB	1	\$173,989.36
	STOCK FINANCIAL LLC	1	\$417,000.00
	STRATEGIC LENDING GROUP INC	1	\$183,271.11
	STRATEGICLENDINGGROUPINC	1	\$217,029.89
	STREAMLINE MORTGAGE SOLUTIONS, INC	1	\$319,500.00
	SUFFOLK FUNDING INC	1	\$170,000.00
	SUN MORTGAGE COMPANY, INC	1	\$185,000.00
	SUNSTREET MORTGAGE LLC	1	\$270,813.55
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$280,000.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$217,400.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$477,000.00
	TAYLORMORRISONHOMEFUNDING	1	\$354,105.00
	THE GFL CAPITAL GROUP, INC	1	\$215,000.00
	THE LOAN STORY	2	\$767,000.00
	THE MORTGAGE ADVANTAGE CORP	1	\$295,000.00
	TOP ONE MORTGAGE	5	\$1,025,700.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$415,000.00
	ULSTER MORTGAGE CORP	1	\$165,000.00
	UNITED AMERICAN MORTGAGE CORP	2	\$811,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$549,889.08
	US WIDE FINANCIAL LLC	2	\$636,000.00
	USA LENDING LLC	1	\$416,999.95
	VANTAGE POINT BANK	1	\$164,870.40
	VANTAGE WEST CREDIT UNION	1	\$155,100.00
	VENSTAR INVESTMENTS, INC	1	\$234,000.00
	VICTORIA FINANCIAL CORP	6	\$1,707,800.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$284,000.00
	WATERMARK CAPITAL INC	2	\$555,000.00
	WATERMARKCAPITALINC	1	\$551,939.00
	WESTERN BANCORP	1	\$388,072.00
	WESTERN MORTGAGE CO	1	\$308,050.00
	Unavailable	4	\$1,257,395.74
Total		382	\$99,660,239.01
3138W3UX9	1STEAGLEMORTGAGEINC	1	\$148,200.00
	1STUNITEDBANK	1	\$291,500.00

AAA CAPITAL INVESTMENT, INC	9	\$3,210,600.00
AAA SOUTHERN NEW ENGLAND BANK	3	\$570,000.00
AAACAPITALINVESTMENTINC	1	\$389,500.00
AAASOUTHERNNEWENGLANDBANK	1	\$210,000.00
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$322,400.00
AAXY, LLC	3	\$738,000.00
AAXY, LLC DBA SUXTIN FIRST MORTGAGE	1	\$250,000.00
ACADEMY MORTGAGE CORP	2	\$678,000.00
ACG FUNDING INC	7	\$1,759,000.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$987,700.00
ACTIVUS HOME LOANS	17	\$5,323,350.00
AD BILICH INC	6	\$1,660,125.00
ADK FINANCIAL GROUP INC	3	\$801,200.00
ADKFINANCIALGROUPINC	1	\$405,000.00
ADVANCED MORTGAGE SERVICES, LLC	1	\$195,500.00
ADVANTAGE COLORADO INC	1	\$176,000.00
AFFINITY HOME LOANS, INC	1	\$411,000.00
AFFORDABLE MORTGAGE LLC	1	\$186,000.00
AIMFINANCIALINC	1	\$136,000.00
ALAMOPREMIERMORTGAGEGROUPINC	1	\$412,800.00
ALBANYNORTHSIDEMORTGAGE	1	\$177,500.00
ALL AMERICAN LENDING, INC	1	\$125,250.00
ALL AMERICAN MORTGAGE, INC	1	\$400,000.00
ALTA MORTGAGE FINANCIAL	1	\$250,750.00
AMC INC	2	\$862,500.00
AMERICAN FINANCIAL LENDING INC	3	\$804,000.00
AMERICAN FINANCING CORPORATION	1	\$150,000.00
AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$689,400.00
AMERICAN LIBERTY MORTGAGE, INC	3	\$1,101,744.70
AMERICAN MORTGAGE CORPORATION	2	\$551,400.00
AMERICAN MORTGAGE INC	4	\$1,047,800.00
AMERICAN MTG & EQUITY CONSULTANTS	1	\$127,500.00
AMERICAN NATIONAL BANK OF MINNESOTA	1	\$127,004.04
AMERICAN PREFERRED LENDING	2	\$527,300.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$417,000.00
AMERICANHOMESTEADMORTGAGELLC	1	\$190,000.00
AMERICANKENINC	1	\$226,000.00
AMERICANLIBERTYMORTGAGEINC	1	\$240,000.00
AMERICANMORTGAGEADVISORSCORPORATION	1	\$191,750.00
AMERICANMORTGAGEINC	2	\$430,121.00
AMERICANMTGEQUITYCONSULTANTS	1	\$121,200.00
AMERICANPREFERREDLENDING	2	\$574,500.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	2	\$545,600.00
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$222,000.00

AMISTAD BANK	1	\$140,800.00
AMK FINANCIAL CORPORATION	2	\$679,100.00
AND B ACQUISITION GROUP, LLC	1	\$170,000.00
ANDERSON FINANCIAL GROUP INC	1	\$356,000.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$956,042.00
ANDERSONFINANCIALGROUPTHE	3	\$705,430.00
ANN ARBOR STATE BANK	1	\$404,000.00
ANPLEX INVESTMENT & FINANCIAL, INC	2	\$858,000.00
APPLE DIRECT FUNDING CORPORATION	1	\$352,000.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00
APPLE MORTGAGE CORP	1	\$318,171.72
ARAPAHOE CREDIT UNION	1	\$200,000.00
ARBORMORTGAGECORPORATION	1	\$311,200.00
ARIZONA MORTGAGE SPECIALISTS	1	\$252,102.62
ASHTON FINANCIAL INC	1	\$150,000.00
ASI FEDERAL CREDIT UNION	1	\$226,100.00
ASSURED FINANCIAL CORPORATION	3	\$599,225.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$127,000.00
ATLANTIS MORTGAGE CO., INC	1	\$173,600.00
AUGUSTA FINANCIAL, INC	8	\$2,800,094.10
AVRUS FINANCIAL AND MORTGAGE SERVICES	1	\$194,950.00
AXIA FINANCIAL LLC	2	\$582,496.77
AYRESFINANCIALADVISORSINC	1	\$176,480.00
BAILEY MORTGAGE ENTERPRISES, INC	2	\$426,500.00
BANK OF JACKSON HOLE	1	\$383,000.00
BANK OF THE ROCKIES, N.A	1	\$140,000.00
BANKERS FUNDIING GROUP, INC	1	\$189,000.00
BANKERS FUNDING GROUP, INC	6	\$1,774,600.00
BANKERSFUNDINGGROUPTINC	1	\$187,500.00
BANKLINE MORTGAGE CORPORATION	1	\$143,920.00
BANKWEST, INC	1	\$231,750.00
BARRONS MORTGAGE GROUP, LTD	1	\$119,900.00
BARRONSMORTGAGEGROUPLTD	1	\$294,400.00
BAY CITIES FUNDING CORPORATION	2	\$921,833.89
BAYSHORE MORTGAGE FUNDING, LLC	1	\$251,750.00
BAYVIEW RESIDENTIAL BROKERAGE	2	\$585,880.00
BCK CAPITAL INC	1	\$117,000.00
BENCHMARK MORTGAGE LLC	1	\$168,000.00
BEST FINANCIAL MORTGAGE SERVICES INC	1	\$229,000.00
BEST MORTGAGE , INC	5	\$1,430,900.00
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$252,750.00
BI-COASTAL MORTGAGE INC	3	\$978,000.00
BLACK HILLS COMMUNITY BANK N.A	2	\$599,427.41
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$161,125.00

BLUE BRICK FINANCIAL LLC	7	\$2,060,190.00
BLUEBRICKFINANCIALLLC	2	\$671,000.00
BM REAL ESTATE SERVICES, INC	1	\$416,357.96
BOND STREET MORTGAGE, LLC	1	\$417,000.00
BONDSTREETMORTGAGELLC	1	\$268,500.00
BRIGHTEN LENDING INC	2	\$621,000.00
BROWNFLAHERTYMORTGAGECOMPANY	1	\$533,045.94
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$359,200.00
C AND T MORTGAGE INC	1	\$132,600.00
C.B. LOANS.COM	1	\$350,000.00
C1 FLORIDA STATE CHARTERED BANK	1	\$341,325.92
C2 FINANCIAL CORPORATION	1	\$323,000.00
C4D MORTGAGE COMPANY LLC	2	\$480,900.00
CA LENDING INC	7	\$2,175,500.00
CALABASAS FUNDING CORP	16	\$5,188,912.71
CALABASASFUNDINGCORP	3	\$1,072,950.69
CALENDINGINC	2	\$420,000.00
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC.C	1	\$224,645.90
CALIFORNIA HERITAGE FINANCIAL	1	\$175,000.00
CALIFORNIA MISSION MORTGAGE INC	1	\$417,000.00
CALIFORNIA MORTGAGE ADVISORS INC	2	\$693,175.00
CALIFORNIA STATE REALTY, INC	1	\$413,000.00
CALIFORNIAMORTGAGEADVISORSINC	2	\$622,530.23
CAMBRIA FINANCIAL GROUP LLC	3	\$1,060,700.00
CAPITAL FINANCIAL BANCORP INC	2	\$382,000.00
CAPITALFINANCIALBANCORPINC	1	\$285,000.00
CARDINALMORTGAGECORP	1	\$148,940.09
CASTLE MORTGAGE CORP	1	\$121,500.00
CASTLE MORTGAGE CORPORATION	1	\$222,700.00
CATALYST LENDING INC	10	\$3,401,926.82
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$183,750.00
CATALYSTLENDINGINC	3	\$825,072.63
CAVALIER MORTGAGE GROUP, LLC	2	\$686,998.55
CBC NATIONAL BANK	1	\$416,357.96
CBM MORTGAGE, LLC	1	\$172,300.00
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$281,700.00
CENTRAL FINANCIAL GROUP, INC	2	\$575,000.00
CF FUNDING, CORPORATION	1	\$114,250.00
CHARTERBANK	2	\$420,864.88
CHEMTOV MORTGAGE GROUP CORP	1	\$125,000.00
CHOICE LENDING CORP	1	\$321,200.00
CHRISTENSEN FINANCIAL INC	1	\$119,225.00
CITYNATIONALBANKOFFLORIDA	1	\$204,800.00
CLARK FINANCIAL GROUP LLC	1	\$149,000.00
CLASSIC NY MORTGAGE, LLC	2	\$818,301.40

CLIFFCOINC	1	\$539,204.47
CLIFT ENTERPRISES INC	1	\$170,000.00
CLOSE GROUP, INC	1	\$296,000.00
COASTAL LENDING SERVICES INC	1	\$176,249.83
COLONIAL MORTGAGE CORPORATION	2	\$698,000.00
COLUMBIA MORTGAGE INC	4	\$1,012,547.78
COLUMBIAMORTGAGEINC	1	\$625,500.00
COLUMBUS FIRST BANK	1	\$115,650.00
COMMUNITY AND	1	\$145,560.34
COMMUNITY HOME LENDING, INC	3	\$578,800.00
COMMUNITY HOME LENDING, INC., A CORPORATION	2	\$676,734.00
COMMUNITYFIRSTCREDITUNION	1	\$130,000.00
COMPLETE SYSTEMS INC	1	\$236,000.00
CONEJO VALLEY MORTGAGE CORP	4	\$1,378,000.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$118,000.00
CONSOLIDATEDFEDERALCREDITUNION	1	\$259,789.82
CONTINENTAL AMERICAN MORTGAGE	1	\$130,400.00
CORBY MORTGAGE SERVICES INC	1	\$166,250.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	6	\$1,599,522.54
COTTINGHAMMORTGAGEINC	1	\$249,000.00
COURTESY MORTGAGE COMPANY	1	\$166,400.00
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$126,000.00
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00
CRYSTAL CLEAR MORTGAGE, LLC	3	\$641,124.00
CTC MORTGAGE COMPANY LLC	1	\$145,000.00
DEL SUR CORPORATION	1	\$287,302.14
DESERET FIRST CREDIT UNION	3	\$758,605.50
DESERETFIRSTCREDITUNION	1	\$255,597.12
DIRECT LOANS ONLINE INC	1	\$307,200.00
DIRECTIONS EQUITY LLC	1	\$148,010.76
DIRECTORS FINANCIAL GROUP	4	\$1,334,000.00
DIRECTORSFINANCIALGROUP	1	\$125,377.90
DLJ FINANCIAL, INC	3	\$905,000.00
DMD FINANCIAL CORPORATION	1	\$184,000.00
DMDFINANCIALCORPORATION	2	\$644,000.00
DMR MORTGAGE LP	1	\$149,000.00
DOMINION CAPITAL MORTGAGE INC	4	\$939,491.67
DOMINIONCAPITALMORTGAGEINC	2	\$479,000.00
DREXEL MORTGAGE CORPORATION	1	\$152,000.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$410,000.00
E-TENG CORP	1	\$359,000.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$294,750.00
EAST COAST CAPITAL CORP	1	\$166,000.00
EAST STAR MORTGAGE	1	\$265,000.00
EASY MORTGAGE, INC	4	\$823,000.00

EMERALD 2000 GROUP	1	\$250,000.00
EMERY FEDERAL CREDIT UNION	1	\$111,411.75
ENTERPRISE BANK NATIONAL	1	\$115,000.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$269,325.00
EVESHAM MORTGAGE, LLC	2	\$291,200.00
EXPERT MORTGAGE GROUP, INC	1	\$192,000.00
F&B ACQUISITION GROUP LLC	1	\$172,000.00
FAIRWAY ASSET CORPORATION	1	\$200,000.00
FAIRWAY FUNDING GROUP	1	\$140,600.00
FAIRWAY FUNDING GROUP INC	1	\$170,500.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$766,449.17
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,400.00
FAIRWAYINDEPENDENTMORTGAGECORP	1	\$312,506.55
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$250,000.00
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$165,000.00
FDB MORTGAGE, INC	1	\$316,000.00
FEDERATED MORTGAGE CORP	1	\$417,000.00
FEDERATEDMORTGAGECORP	1	\$393,000.00
FFS, INC., A CORPORATION	1	\$279,539.75
FFSI, INC., A CORPORATION	1	\$408,000.00
FFSI, INC	7	\$2,174,294.25
FFSI, INC., A CORPORATION	5	\$1,566,136.85
FIDELITY BANCORP INC	2	\$546,000.00
FIDELITYBANCORPINC	1	\$276,000.00
FINANCIAL DYNAMICS, INC	1	\$356,000.00
FIRST AMERICAN HOME LOANS, INC	1	\$369,000.00
FIRST FINANCIAL SERVICES, INC	51	\$15,844,254.21
FIRST FRANKLIN REALTY, INC	1	\$155,000.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$240,371.11
FIRST NORTH CAPITAL CORP	1	\$291,000.00
FIRST OHIO HOME FINANCE INC	2	\$369,775.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$233,500.00
FIRST OPTION MORTGAGE, LLC	8	\$1,549,500.56
FIRST PRIORITY FINANCIAL, INC	1	\$277,500.00
FIRST STATE BANK OF THE FLORIDA KEYS	1	\$319,000.00
FIRST UTAH BANK	1	\$171,600.54
FIRSTFINANCIALSERVICESINC	18	\$5,808,029.35
FIRSTIMPERIALMORTGAGEINC	1	\$286,500.00
FIRSTLINE MORTGAGE INC	1	\$396,000.00
FIRSTOPTIONMORTGAGELLC	3	\$1,092,498.54
FIRSTSOUTHFINANCIALCREDITUNION	1	\$145,500.00
FIRSTVOLUNTEERBANK	1	\$245,000.00
FIRSTWHOLESALELENDINGINC	1	\$146,000.00
FISHER FINANCIAL GROUP INC	1	\$342,483.39

FLAGSTAR BANK, FSB	1	\$399,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,497,158.38
FLAGSTONE FINANCIAL SERVICES, INC	2	\$454,500.00
FLASHFUNDINGLLC	1	\$503,500.00
FORTFINANCIALFEDERALCREDITUNION	1	\$145,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$245,500.00
FOUNDATIONMORTGAGECORPORATION	1	\$400,000.00
FREEDOMLENDINGLLC	1	\$156,000.00
GARDEN CITY EQUITIES, INC	1	\$210,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,693,062.00
GENEVA FINANCIAL LLC	3	\$730,478.08
GIANT REALTY INCORPORATED	3	\$1,262,000.00
GIANTREALTYINCORPORATED	1	\$450,000.00
GL FINANCIAL SERVICES, LLC	1	\$201,530.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,816.78
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	16	\$3,626,881.42
GOLDEN EMPIRE MORTGAGE INC	2	\$579,461.17
GOLDENEMPIREMORTGAGEINC	2	\$692,039.23
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	6	\$1,383,628.37
GOLDWATER BANK	6	\$1,732,333.35
GOOGAIN, INC	13	\$4,339,000.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$568,000.00
GOOGAININC	4	\$1,483,750.22
GRADIENT HOME MORTGAGE, LLC	5	\$1,999,400.00
GRAND CASTLE, INC	4	\$1,072,645.87
GRANDCASTLEINC	1	\$336,000.00
GRANITE STATE MORTGAGE CORP	1	\$199,500.00
GRASS ROOTS MORTGAGE INC	1	\$133,000.00
GREEN HAVEN CAPITAL, INC	2	\$626,000.00
GREEN VALLEY MORTGAGE LLC	1	\$370,000.00
GREENAPPLEMORTGAGESTUDIOINC	1	\$300,000.00
GREENCHOICE BANK, FSB	3	\$1,036,000.00
GUARANTY FEDERAL FINANCIAL CORP	1	\$417,000.00
GUARANTY FEDERAL MORTGAGE LLC	3	\$532,795.00
GUARANTYFEDERALMORTGAGELLC	2	\$342,600.00
HERITAGE BANK OF NEVADA	2	\$433,903.00
HERITAGE OAKS BANK	1	\$359,432.45
HI-TECH MORTG	1	\$250,650.00
HI-TECH MORTGAGE, INC	1	\$141,000.00
HOME BUYERS MORTGAGE CORP	1	\$179,200.00
HOME FINANCING INC	2	\$731,000.00
HOME SECURITY MORTGAGE CORP	1	\$123,750.00
HOMEFIRST MORTGAGE CORP	4	\$1,534,000.00
HOMELINK MORTGAGE INC	5	\$1,173,925.00

HOMELINKMORTGAGEINC	2	\$806,000.00
HOMETOWN AMERICA INCORPORATED	1	\$356,360.00
HOMETOWN AMERICA INCORPORATED, A TEXAS CORPORATION	1	\$184,400.00
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$349,200.00
HOMETOWN MORTGAGE SERVICES INC	1	\$156,467.79
HUNTER FINANCIAL GROUP LLC	2	\$296,600.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$221,420.00
HUNTER FINANCIAL GROUP,LLC, A LIMITED LIABILITY COMPANY	1	\$391,512.87
HUNTER LENDING LLC	1	\$214,700.00
IAB FINANCIAL BANK	1	\$139,000.00
IABFINANCIALBANK	2	\$369,000.00
ICC MORTGAGE SERVICES	4	\$1,150,680.91
ILOAN MASTER INC	1	\$243,000.00
INDEPENDENT BANK	2	\$708,000.00
INNOVATIVE LENDING SOLUTIONS INC	2	\$479,140.00
INSPIRA GROUP, INC	1	\$400,000.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$324,000.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	2	\$331,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$178,356.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	4	\$568,414.44
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$402,000.00
INTELTY, INC	1	\$271,000.00
IPACIFIC CAPITAL, INC	1	\$361,000.00
JJST CORPORATION	4	\$1,628,236.00
JJSTCORPORATION	1	\$400,000.00
JOURNEY FINANCIAL, INC	5	\$2,204,000.00
JOURNEYFINANCIALINC	2	\$398,220.00
JPAUL & ASSOCIATES, INC	2	\$980,250.00
K & B CAPITAL	1	\$151,000.00
K & B CAPITAL CORP	3	\$967,750.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00
K. D. FINANCIAL SERVICES, INC	1	\$199,871.17
KANZA BANK	1	\$227,200.00
KENBECCA INC	1	\$417,000.00
KEY WEST LENDING INC	1	\$615,000.00
KNOBELFINANCIALSERVICES	1	\$300,000.00
KOHLER CREDIT UNION	3	\$460,200.00
L ALLEY LOANS, INC	1	\$454,900.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$829,000.00
LALLEYLOANSINC	1	\$417,000.00
LANDMARKFUNDINGGROUPINC	1	\$532,786.51
LARABY FINANCIAL GROUP	3	\$971,800.00

	LEND SMART MORTGAGE LLC	2	\$304,118.00
	LENDERFI, INC	1	\$306,287.98
	LENDING SOLUTIONS INC	22	\$5,393,619.47
	LENDINGSOLUTIONSINC	4	\$1,089,630.78
	LEVEL ONE BANK	1	\$169,500.00
	LIBERTY HOME FUNDING INC	1	\$181,707.26
	LIBERTY MORTGAGE LENDING	1	\$416,500.02
	LIFETIME FINANCIAL SERVICES LLC	3	\$981,000.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$278,000.00
	LINCOLNCAPITALADVISORSLLC	1	\$404,800.00
	LOANCENTRAL LLC	1	\$177,000.00
	LOANLEADERS OF AMERICA INC	6	\$2,049,300.00
	LUND MORTGAGE TEAM, INC	1	\$195,000.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$326,000.00
	M2 LENDING SOLUTIONS, LLC	3	\$492,700.00
	MAC5 MORTGAGE INC	1	\$172,000.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$337,500.00
	MARINA FUNDING GROUP	1	\$191,000.00
	MARION AND POLK SCHOOLS CREDIT UNION	2	\$273,200.00
	MARITIME MORTGAGE CORP	1	\$185,000.00
	MARKET CONSULTING MORTGAGE, INC	1	\$172,000.00
	MARVEL FINANCIAL INC	2	\$602,000.00
	MAS ASSOCIATES LLC	2	\$372,000.00
	MASASSOCIATESLLC	2	\$755,000.00
	MATTAMY HOME FUNDING, LLC	2	\$391,820.00
	MATTAMYHOMEFUNDINGLLC	1	\$138,988.00
	MAXREAL CUPERTINO	2	\$963,750.00
	MCGLONE MORTGAGE	15	\$3,705,800.00
	MCGLONEMORTGAGE	3	\$789,500.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$191,200.00
	METROPOLITAN HOME MORTGAGE INC	4	\$1,176,858.54
	METROPOLITANHOMEMORTGAGEINC	1	\$204,377.85
	METROREAL, INC	2	\$740,000.00
	MFG FUNDING INC	2	\$492,692.07
	MICHIGAN UNITED MORTGAGE LLC	1	\$118,000.00
	MILESTONE MORTGAGE INC	1	\$222,700.00
	MILESTONEMORTGAGEINC	2	\$430,946.20
	MILLENNIUM FINANCIAL GROUP, INC	1	\$407,093.00
	MILMARFINANCIAL	1	\$183,000.00
	MK LENDING, CORP	7	\$2,535,000.00
	MK LENDING, CORP, A ALIFORNIA CORPORATION	1	\$570,000.00
	MLS MORTGAGE LENDING SOLUTIONS	1	\$215,600.00
	MORGAN HOME LOAN FUNDING CORP	3	\$979,100.00
	MORTGAGE BROKERS SERVICES, INC	2	\$445,550.00
	MORTGAGE FACTORY, INC	3	\$732,592.50

MORTGAGE MASTERS OF INDIANA, INC	2	\$322,600.00
MORTGAGE PROS INC, A TEXAS CORPORATION	1	\$131,133.00
MORTGAGE TRUST, INC	1	\$259,572.63
MORTGAGEBROKERS SERVICES INC	2	\$293,972.53
MORTGAGEFACTORY INC	1	\$388,245.83
MORTGAGEGROUP SERVICES LLC	1	\$228,000.00
MORTGAGEPROS INC	1	\$316,000.00
MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00
MYCITYLENDER	1	\$275,000.00
NATIONS LENDING CORP	2	\$422,608.00
NATIONS LENDING CORPORATION	1	\$151,261.15
NATIONS LENDING CORPORATION, A CORPORATION	1	\$153,400.00
NATIONSLENDINGCORP	1	\$283,300.00
NATIONWIDE FUNDING GROUP CORP	1	\$235,000.00
NATIONWIDEFUNDINGGROUPCORP	1	\$393,419.87
NEIGHBORHOOD MORTGAGE, LLC	2	\$402,000.00
NEIGHBORHOODLENDER INC	1	\$385,000.00
NETWORK CAPITAL FUNDING CORPORATION	27	\$6,034,941.91
NETWORKCAPITALFUNDINGCORPORATION	3	\$552,300.00
NEW VIEW MORTGAGE CORP	1	\$356,500.00
NOLAN MORTGAGE CORPORATION	1	\$324,000.00
NORTCO INC	1	\$414,632.00
NORTH COMMUNITY BANK	1	\$270,000.00
NORTH ISLAND CREDIT UNION	1	\$199,685.24
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$416,314.56
NORTHERN SIERRA FINANCIAL SERVICES	1	\$227,500.00
NORTHPOINT MORTGAGE INC	4	\$918,758.63
NORTHPOINTMORTGAGEINC	4	\$879,027.03
NP INC, A FLORIDA CORPORATION	1	\$200,000.00
OC CAPITAL REALTY, INC	1	\$276,000.00
OLD MISSION MORTGAGE, INC	1	\$187,000.00
OMNI-FUND, INC	1	\$308,750.00
OPENGATE LOANS INC	1	\$260,000.00
OPTIMUM FIRST, INC	9	\$2,546,404.00
ORLANDO FINANCIAL CENTER, INC	1	\$248,000.00
PACIFIC HORIZON BANCORP, INC	1	\$462,000.00
PACIFIC TRUST BANK	4	\$1,012,976.35
PACIFICTRUSTBANK	1	\$150,501.48
PARSONSFEDERALCREDITUNION	1	\$137,750.00
PAVIA FINANCIAL SERVICES INC	2	\$588,800.00
PERENNIAL FUNDING LLC	1	\$323,463.00
PERENNIAL MORTGAGE, INC	2	\$544,000.00
PERSONAL HOME MORTGAGE INC	1	\$200,000.00
PHOENIX INFINITY FINANCIAL	1	\$352,000.00
PILLAR MORTGAGE, LLC	1	\$120,000.00

PIONEER MORTGAGE INC	1	\$113,500.00
PJL FINANCIAL GROUP, INC	1	\$135,500.00
PLAINS COMMERCE BANK	1	\$307,255.97
POLI MORTGAGE GROUP INC	2	\$495,825.00
PRAIRIE MOUNTAIN BANK	1	\$126,400.00
PRC FUNDING CORPORATION	1	\$196,000.00
PREMIER HOME MORTGAGE INC	2	\$482,462.60
PREMIER LENDING, INC	6	\$2,018,458.00
PREMIER MORTGAGE NORTH DAKOTA	1	\$151,982.00
PREMIER MORTGAGE RESOURCES LLC	1	\$417,000.00
PREOMORTGAGELLC	1	\$115,542.87
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$246,400.00
PRIME MORTGAGE LLC	1	\$231,200.00
PRIME TIME MORTGAGE CORPORATION	1	\$224,900.00
PRO-ONE INVESTMENTS LTD	1	\$199,000.00
PROFICIOMORTGAGEVENTURESLLC	1	\$382,124.41
PROLENDING MORTGAGE, LLC	1	\$142,000.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$381,000.00
PROSLER CORPORATION	1	\$200,000.00
PROSPECT FINANCIAL GROUP INC	1	\$353,000.00
PROSPECT MORTGAGE GROUP, INC	1	\$300,000.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$300,000.00
PROVINCEMORTGAGEASSOCIATESINC	1	\$347,500.00
PRUDENTIAL BORROWING LLC	1	\$468,000.00
PRUDLER FUNDING	2	\$416,520.00
PRUDLERFUNDING	1	\$175,120.00
QUALITY ONE MORTGAGE INC	1	\$152,000.00
QUINTET MORTGAGE LLC	1	\$266,000.00
QUINTETMORTGAGELLC	1	\$172,500.00
RAMBER CORP	1	\$213,000.00
RATE ONE FINANCIAL, INC	2	\$702,000.00
RATE RABBIT INC	1	\$229,000.00
RED ROCKS CREDIT UNION	1	\$268,500.00
REDROCKSCREDITUNION	1	\$294,000.00
REMINGTON MORTGAGE LTD	2	\$559,026.83
RENEWLENDINGINC	1	\$118,824.69
RESIDENT LENDING GROUP INC	1	\$140,000.00
RESIDENTIAL FIRST MORTGAGE	5	\$2,224,000.00
RESIDENTIALFIRSTMORTGAGE	2	\$869,000.00
RESULT FINANCIAL CORP	2	\$695,000.00
RGBW INC	1	\$175,205.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$212,300.00
ROCKRIVERFINANCIALINC	1	\$180,000.00
ROYAL UNITED MORTGAGE LLC	1	\$113,900.00
ROYALUNITEDMORTGAGELLC	1	\$147,300.00

RPM MORTGAGE INC	3	\$1,153,739.97
RPMMORTGAGEINC	2	\$779,399.06
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$268,000.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$416,385.67
SANIBEL CAPTIVA COMMUNITY BANK	1	\$334,000.00
SANIBELCAPTIVACOMMUNITYBANK	2	\$596,000.00
SAVERSHOMELOANS	1	\$175,900.00
SCENIC OAKS FUNDING	1	\$182,600.00
SEACOAST MORTGAGE CORPORATION	1	\$180,000.00
SEACOASTMORTGAGECORPORATION	1	\$113,000.00
SECURE FINANCIAL SERVICES, INC	4	\$1,338,070.00
SECURITY STATE BANK & TRUST	1	\$244,000.00
SELECT FINANCIAL MORTGAGE	1	\$348,000.00
SELECTFINANCIALMORTGAGE	1	\$159,000.00
SKAGIT STATE BANK	1	\$187,000.00
SKY FINANCIAL SERVICES, INC	3	\$887,100.00
SKYFINANCIALSERVICESINC	1	\$355,500.00
SKYLINE FINANCIAL CORPORATION	3	\$1,187,708.27
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$376,000.00
SOUTHWEST BANK	2	\$549,982.53
SOUTHWESTERN MOR	1	\$470,900.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$382,000.00
SPD MORTGAGE INC	1	\$240,000.00
STAR FINANCIAL	2	\$497,159.45
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$280,000.00
STRATEGIC LENDING GROUP INC	6	\$1,748,802.26
STRATEGICLENDINGGROUPINC	1	\$171,000.00
STRATIS FINANCIAL CORP	9	\$3,162,600.00
STRATISFINANCIALCORP	1	\$344,000.00
SUN VALLEY MORTGAGE SERVICES LLC	1	\$161,500.00
SUNMORTGAGECOMPANYINC	2	\$570,000.00
SUNSTREET MORTGAGE LLC	1	\$264,891.53
SUPER RATE INC	2	\$719,600.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$320,000.00
SUTHERLANDMORTGAGESERVICESINC	1	\$264,800.00
SVI CROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$265,000.00
TASK MORTGAGE AND INVESTMENTS, INC	1	\$303,000.00
TAYLOR MORRISON HOME FUNDING	7	\$2,107,204.00
TAYLORMORRISONHOMEFUNDING	2	\$510,350.00
TEXAS HOMEPLACE MORTGAGE COMPANY	1	\$223,000.00
TEXAS PREMIER MORTGAGE INC	2	\$397,425.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$417,000.00
TEXAS STATE HOME LOANS, INC	2	\$280,600.00

TEXASLOANSTARINC	1	\$175,000.00
THE BANK OF SAN ANTONIO	1	\$400,000.00
THE EVEREST EQUITY COMPANY INC	1	\$405,000.00
THE GFL CAPITAL GROUP, INC	2	\$316,000.00
THE LOAN STORY	3	\$1,146,000.00
THE OHIO STATE BANK	1	\$112,000.00
TITAN MORTGAGE, INC	1	\$385,000.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$331,310.74
TOP ONE MORTGAGE	4	\$860,200.00
TOP ONE MORTGAGE LLC	1	\$303,600.00
TOPONEMORTGAGE	2	\$335,000.00
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$133,800.00
TRI EMERALD FINANCIAL GROUP, INC	1	\$399,384.12
TRUSTWORTHY MORTGAGE CORPORATION	2	\$656,200.00
UNITED AMERICAN MORTGAGE CORP	18	\$6,773,901.47
UNITED MORTGAGE CORPORATION OF AMERICA	1	\$216,922.79
UNITED PACIFIC REALTY & INVESTMENT INC	2	\$290,829.13
UNITEDAMERICANMORTGAGECORP	2	\$590,000.00
UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$385,942.13
US WIDE FINANCIAL	2	\$427,000.00
US WIDE FINANCIAL LLC	2	\$487,438.42
US WIDE FINANCIAL LLC, A MISSOURI LLC	2	\$522,094.15
USA LENDING LLC	2	\$416,000.00
USA LENDING LLC, A MARYLAND LLC	1	\$265,000.00
USALENDINGLLC	1	\$222,500.00
VALLEY MORTGAGE FINANCIAL L.L.C	1	\$127,920.00
VENSTAR INVESTMENTS, INC	6	\$1,598,000.00
VICTORIA FINANCIAL CORP	27	\$8,897,500.00
VICTORIAFINANCIALCORP	4	\$1,340,000.00
VINSON MORTGAGE SERVICES INC	1	\$160,800.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$353,787.00
VISION MORTGAGE SERVICES CORP	1	\$251,000.00
VISTA MORTGAGE GROUP, LLC	1	\$265,000.00
W.J. BRADLEY MORTGAGE CAPITAL CORP	4	\$1,767,000.00
WALL FINANCIAL INC	2	\$653,437.04
WALLFINANCIALINC	1	\$240,000.00
WATERMARK CAPITAL INC	4	\$1,394,406.00
WATERMARKCAPITALINC	1	\$416,329.27
WEBER STATE FEDERAL CREDIT UNION	1	\$192,390.00
WESTERN BANCORP	5	\$1,614,352.93
WESTERN MORTGAGE CO	1	\$268,000.00
WESTERNBANCORP	1	\$325,117.44
WESTERNMORTGAGECO	1	\$326,000.00
WESTWOOD MORTGAGE INC	1	\$356,000.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,500.00
	WOLSEY INC	1	\$189,500.00
	WOOD AND HUSTON BANK	1	\$294,500.00
	WORLD WIDE CREDIT CORPORATION	2	\$658,750.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,046,314.33
	WYNDHAMCAPITALMORTGAGEINC	1	\$240,057.38
	YUNICORN REALTY INC	1	\$212,500.00
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$146,400.00
	Unavailable	9	\$2,635,000.00
Total		1,196	\$338,266,893.16
3138W3UY7	AMERICANMORTGAGEFINANCEINC	1	\$73,500.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$40,000.00
	BCK CAPITAL INC	1	\$64,000.00
	BROWARD BANK OF COMMERCE	1	\$73,000.00
	CHRISTENSEN FINANCIAL INC	1	\$60,000.00
	CONSOLIDATEDFEDERALCREDITUNION	1	\$70,700.00
	DIRECT HOME LOANS, LLC	1	\$56,250.00
	EROICA ENTERPRISES, INC	1	\$62,500.00
	FIRSTFINANCIALSERVICESINC	1	\$75,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$214,322.23
	HAPO COMMUNITY CREDIT UNION	1	\$65,989.97
	IAB FINANCIAL BANK	1	\$53,000.00
	KOHLER CREDIT UNION	1	\$68,000.00
	KOHLERCREDITUNION	1	\$65,200.00
	LENDING SOLUTIONS INC	4	\$242,910.27
	LENDINGSOLUTIONSINC	5	\$318,718.13
	LINCOLN LENDING GROUP (THE)	1	\$67,000.00
	MAPS CREDIT UNION	1	\$65,000.00
	NORTHPOINTMORTGAGEINC	1	\$64,710.75
	NORTHWEST PACIFIC MORTGAGE CORP	1	\$72,650.00
	NORTHWESTEQUITYSOLUTIONSINC	1	\$74,500.00
	NP INC, A FLORIDA CORPORATION	1	\$60,000.00
	PREFERREDHOMEMORTGAGELLC	1	\$60,000.00
	ROYAL UNITED MORTGAGE LLC	2	\$136,647.00
	ROYALUNITEDMORTGAGELLC	1	\$67,703.39
	SCENICOAKSFUNDING	1	\$74,640.00
	STRATEGIC LENDING GROUP INC	1	\$68,287.56
	SUTHERLANDMORTGAGESERVICESINC	1	\$73,070.10
	TOPONEMORTGAGE	1	\$71,086.00
	UNITEDAMERICANMORTGAGECORP	1	\$75,000.00
Total		40	\$2,633,385.40
3138W3UZ4	1ST RATE HOME MORTGAGE, INC	1	\$80,300.00

1	STALLIANCEMORTGAGE	1	\$102,600.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$77,000.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$98,000.00
	AMISTAD BANK	1	\$100,000.00
	ARBORMORTGAGECORPORATION	1	\$104,350.93
	ASSUREDFINANCIALCORPORATION	1	\$100,200.00
	BAILEYMORTGAGEENTERPRISESINC	1	\$79,500.00
	BANKWEST, INC	1	\$97,000.00
	BARRONS MORTGAGE GROUP, LTD	1	\$92,350.00
	BCKCAPITALINC	1	\$103,458.00
	CENTRALSTATEMORTGAGE	1	\$82,500.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$95,000.00
	CHRISTENSENFINANCIALINC	1	\$91,000.00
	DIAMONDRESIDENTIALMORTGAGECORP	1	\$81,213.28
	EMBASSY MORTGAGE GROUP, INC	1	\$95,600.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$77,000.00
	FIRST OPTION MORTGAGE, LLC	1	\$93,000.00
	FIRSTCHOICEMORTGAGEINC	1	\$84,000.00
	FIRSTMORTGAGESOLUTIONSLLC	1	\$106,500.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$470,953.97
	FREEDOMLENDINGLLC	1	\$100,000.00
	FREEMAN FINANCIAL	1	\$77,000.00
	FUSBANKNA	1	\$102,422.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$612,700.00
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$109,878.52
	GOLDWATERBANK	1	\$84,300.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$102,000.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$94,581.45
	HOMETOWN MORTGAGE COMPANY INC	1	\$104,200.00
	HOMETOWNMORTGAGECORP	1	\$98,780.56
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,500.00
	IRONWOODMORTGAGELLC	1	\$80,000.00
	KASH MORTGAGE GROUP INC	1	\$76,000.00
	LENDING SOLUTIONS INC	6	\$564,900.00
	LENDINGSOLUTIONSINC	5	\$470,127.80
	LEO MORTGAGE, INCORPORATED	1	\$90,000.00
	LUCEYMORTGAGECORP	1	\$90,868.86
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$106,250.00
	MILMAR FINANCIAL	1	\$99,300.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,200.00
	PRAIRIE MOUNTAIN BANK	1	\$78,110.62
	ROYAL UNITED MORTGAGE LLC	10	\$929,963.82
	ROYALUNITEDMORTGAGELLC	6	\$564,895.07

	SANTO CHRISTO FEDERAL CREDIT UNION	1	\$107,600.00
	SKY FINANCIAL SERVICES, INC	1	\$106,500.00
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,908.68
	TOP ONE MORTGAGE	1	\$104,000.00
	WENDEBURG INTERESTS INC	1	\$79,647.53
	WESTERNHOMEMORTGAGECORPORATION	1	\$80,000.00
	Unavailable	1	\$106,000.00
Total		83	\$7,819,161.14
3138W3V34	AXIAFINANCIALLLC	1	\$192,299.34
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$193,479.72
	FIRSTOPTIONMORTGAGELLC	1	\$155,285.76
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$514,937.91
	GREENTREESERVICINGLLC	1	\$287,756.63
	IMORTGAGE.COM	1	\$209,148.27
	PREFERRED MORTGAGE LENDERS GROUP	1	\$255,847.03
	SUCCESSMORTGAGEPARTNERSINC	1	\$225,571.69
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$221,440.48
Total		11	\$2,255,766.83
3138W3V42	AMERICANFINANCIALLENDINGINC	1	\$114,841.56
	APPLEDIRECTFUNDINGCORPORATION	1	\$264,634.90
	CFFUNDINGCORPORATION	1	\$187,135.31
	DIRECTORSFINANCIALGROUP	1	\$258,526.97
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,543,142.96
	NATIONS LENDING, A CORPORATION	1	\$148,554.12
	NATIONSLENDINGCORP	1	\$239,269.89
	SEATTLE'S BEST MORTGAEG, INC	1	\$228,040.00
	WYNDHAMCAPITALMORTGAGEINC	1	\$219,313.49
Total		17	\$3,203,459.20
3138W3V59	AAA CAPITAL INVESTMENT, INC	1	\$80,000.00
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$70,888.00
	BANKERS FUNDING FROUP, INC	1	\$59,000.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$72,000.00
	CHOICELENDINGCORP	1	\$57,300.00
	CHRISTENSEN FINANCIAL INC	1	\$55,800.00
	EQUITABLEMORTGAGE	1	\$63,909.82
	FEDERAL HILL MORTGAGE COMPANY, LLC	1	\$85,000.00
	FELGEINTERNATIONALINC	1	\$44,441.29
	FIDELITY STATE BANK & TRUST CO	1	\$56,500.00
	FIRST PRIORITY FINANCIAL, INC	1	\$76,000.00
	FIRSTPRIORITYFINANCIALINC	1	\$69,649.50

	FIRSTVOLUNTEERBANK	1	\$77,897.29
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$288,752.49
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$62,250.00
	HAPO COMMUNITY CREDIT UNION	1	\$78,660.00
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$77,395.60
	IDAHO LENDING GROUP LLC	1	\$74,799.99
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$78,635.03
	MAGNOLIA MORTGAGE INC	1	\$50,000.00
	MEDALLION MORTGAGE COMPANY LLC	1	\$41,163.91
	MK LENDING CORP	1	\$84,882.89
	NATIONS LENDING CORP	1	\$48,840.00
	NEW CORNER STONE MORTGAGE	1	\$82,077.35
	NOBLE HOME LOANS INC	1	\$46,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,881.85
	PARAMOUNT FUNDING GROUP, INC	1	\$84,000.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$52,361.22
	PRW LENDING INC	1	\$48,750.00
	ROYAL UNITED MORTGAGE LLC	1	\$80,000.00
	ROYAL UNITED MORTGAGE LLC	1	\$69,766.48
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$74,500.00
	TEXAS LOAN STAR INC	1	\$59,416.16
	WALCOTT TRUST AND SAVINGS BANK	1	\$81,644.42
Total		38	\$2,514,663.29
3138W3V67	1ST MORTGAGE BANKERS CORP	1	\$103,856.71
	AA CAPITAL INVESTMENT INC	1	\$106,353.27
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$98,000.00
	AMERITRUST MORTGAGE INC	1	\$93,471.04
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$90,714.00
	CHRISTENSEN FINANCIAL INC	1	\$100,841.41
	ENTERPRISE BANK NATIONAL	1	\$98,866.65
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$486,860.49
	FLAGSTAR BANK, FSB	1	\$97,498.85
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,803.20
	GOOGAIN, INCA, A CALIFORNIA CORPORATION	1	\$94,875.00
	GREEN TREES SERVICING LLC	1	\$95,057.87
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$108,600.18
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$86,250.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	\$87,658.91
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC	1	\$92,625.00
	LENDING SOLUTIONS INC	1	\$91,400.00
	PALLADIUM FINANCIAL GROUP LLC	1	\$95,874.73
	POLARIS HOME FUNDING CORP	1	\$106,353.27
	PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$98,527.00

	RENEWLENDINGINC	1	\$87,857.61
	VENTA FINANCIAL GROUP, INC	1	\$95,005.40
	WILLAMETTEVALLEYBANK	1	\$100,754.62
	Unavailable	1	\$88,916.33
Total		28	\$2,694,021.54
3138W3V75	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$780,598.37
	LENDING SOLUTIONS INC	1	\$324,600.00
Total		4	\$1,105,198.37
3138W3V83	BLUEBRICKFINANCIALLLC	1	\$162,300.20
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,037,611.72
	OPTIMUMFIRSTINC	1	\$153,810.65
Total		8	\$1,353,722.57
3138W3V91	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$511,997.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$291,903.97
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$256,469.44
	RENEW LENDING, INC	1	\$202,500.00
	UNION CENTER NATIONAL BANK	1	\$307,000.00
	Unavailable	1	\$303,026.94
Total		7	\$1,872,897.35
3138W3WA7	ALKAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$58,727.71
	AMERICANHOMESTEADMORTGAGELLC	1	\$75,352.88
	ANDERSON FINANCIAL GROUP INC., THE	1	\$57,200.00
	FEDERALHILLMORTGAGECOMPANYLLC	1	\$41,199.28
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$729,347.00
	HOMETOWNMORTGAGECOMPANYINC	1	\$73,511.57
	LAKESIDEMORTGAGECOMPANY	1	\$68,000.00
	LENDINGSOLUTIONSINC	1	\$43,446.51
	ROCK RIVER FINANCIAL, INC	1	\$48,675.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$84,495.98
	THEMORTGAGEFIRMINC	1	\$78,333.00
	TRUSTMORTGAGELENDINGCORP	1	\$55,032.25
	VENTAFINANCIALGROUPINC	1	\$66,220.29
	WESTERNMORTGAGECO	1	\$70,300.00
	WILLOWBENDMORTGAGECOMPANYLLC	1	\$79,300.00
Total		26	\$1,629,141.47
3138W3WB5	BUENAVISTALENDINGGROUPLLC	1	\$117,600.00
	CHRISTENSENFINANCIALINC	1	\$115,854.06

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$472,710.42
	FRESNO FIRST BANK	1	\$123,750.00
	LENDING SOLUTIONS INC	1	\$122,500.00
	OPTIMUM FIRST, INC	1	\$125,000.00
	SOUTHDADEMORTGAGEGROUPINC	1	\$112,500.00
	THELENDINGFIRMLLC	1	\$114,316.58
Total		11	\$1,304,231.06
3138W3WC3	COUNTRYCLUBMORTGAGEINC	1	\$91,213.79
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC	1	\$93,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$770,944.21
	HOMETOWNEQUITYMORTGAGEOFSTLOUISINC	1	\$91,031.47
	LENDINGSOLUTIONSINC	1	\$101,372.30
	MID VALLEY SERVICES INC	1	\$94,880.48
	MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$102,188.29
	RCFCINC	1	\$87,775.18
	ROYALUNITEDMORTGAGELLC	1	\$101,125.51
	SILVERSTONEMORTGAGEINC	1	\$94,029.24
	SPECTRAMORTGAGECORPORATION	1	\$86,693.28
	SUNSTREETMORTGAGELLC	1	\$108,616.29
	Unavailable	1	\$99,874.18
Total		20	\$1,922,744.22
3138W3WD1	FLAGSTAR BANK, FSB	1	\$379,336.15
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$642,319.44
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,840.16
Total		6	\$1,151,495.75
3138W3WE9	BOURGEOISASSOCIATESMORTGAGELLC	1	\$141,750.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$538,652.33
	HOMEFIRSTMORTGAGECORP	1	\$139,264.56
	MICHIGAN UNITED MORTGAGE LLC	1	\$125,100.00
	TOLLESONFAMILYMORTGAGELLC	1	\$131,977.88
Total		8	\$1,076,744.77
3138W3WF6	AAACAPITALINVESTMENTINC	1	\$160,802.03
	CLASSICNYMORTGAGELLC	1	\$153,556.56
	CONSUMERTRUSTMORTGAGECORPORATION	1	\$161,796.44
	FIRSTPRIORITYFINANCIALINC	1	\$153,560.95
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,485.00
	GRAND CASTLE, INC	1	\$160,000.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$167,576.42
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$152,000.00
	RGBW INC	1	\$161,415.00
Total		11	\$1,742,192.40
3138W3WG4	C2 FINANCIAL CORPORATION	1	\$180,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$457,228.85
	FLAGSTAR BANK,FSB	1	\$430,731.84
	HKH AND ASSOCIATES	1	\$398,000.00
	INDEPENDENT BANK	1	\$184,000.00
	JJST CORPORATION	1	\$231,504.00
	REAL ESTATE LOAN 4U	1	\$247,500.00
	REALTIWORKSINC	3	\$733,376.16
	US LENDING & COMPANY, INC	1	\$240,000.00
Total		12	\$3,102,340.85
3138W3WH2	ISTRATEHOMEMORTGAGEINC	1	\$241,646.15
	ABSOLUTE HOME MORTGAGE CORP	1	\$234,894.92
	ADVANTAGEMORTGAGECOMPANYOFMICHIGAN	1	\$147,320.70
	AMERICANLIBERTYMORTGAGEINC	1	\$225,063.28
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$131,219.00
	BANKS OF WISCONSIN	1	\$126,000.00
	BARRONS MORTGAGE GROUP, LTD	1	\$169,750.00
	BMREALESTATESERVICESINC	1	\$390,923.24
	C2 FINANCIAL CORPORATION	1	\$296,000.00
	CBM MORTGAGE, LLC	1	\$126,350.00
	EMERY FEDERAL CREDIT UNION	1	\$233,500.00
	FIRSTPRIORITYFINANCIALINC	1	\$352,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$718,407.70
	FRANKLINLOANCORPORATION	1	\$224,997.93
	GREEN TREE SERVICING LLC	1	\$247,000.00
	HARBOR COMMUNITY BANK	1	\$118,075.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$206,551.44
	HERITAGE BANK OF NEVADA	1	\$136,900.00
	INFINITY FUNDING PLC	1	\$211,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$238,850.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$233,900.00
	JLBCORPORATION	1	\$218,976.93
	LOTA FINANCIAL GROUP INC	1	\$134,300.00
	MIDVALLEYSERVICESINC	1	\$157,000.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,100.00
	NETWORKCAPITALFUNDINGCORPORATION	2	\$491,250.39
	NORTH AMERICAN SAVINGS BANK	1	\$372,780.00
	NORTHPOINTMORTGAGEINC	1	\$122,850.00

	OPTIMUMFIRSTINC	1	\$151,077.10
	PLATINUM MORTGAGE NETWORK	1	\$246,500.00
	RATERABBITINC	1	\$319,519.17
	RESOURCE LENDERS INC	1	\$176,128.40
	RJS, INC	1	\$189,900.00
	SACRAMENTO1STMORTGAGEINC	1	\$187,723.03
	SENTRIXFINANCIALSERVICESINC	1	\$345,849.83
Total		39	\$8,319,304.21
3138W3WJ8	AAXY, LLC	1	\$81,000.00
	ALLIED MORTGAGE GROUP, INC	1	\$83,200.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$77,700.00
	AMERICANMORTGAGELOANSERVICESLLC	1	\$46,500.00
	AYRES FINANCIAL ADVISORS INC	1	\$79,900.00
	BANKERS FUNDING GROUP, INC	1	\$71,970.05
	BANKLINEMORTGAGECORPORATION	1	\$50,000.00
	BANKOFNEBRASKA	1	\$84,754.21
	BAY TO BAY LENDING	1	\$56,325.00
	BCK CAPITAL INC	1	\$59,000.00
	BCKCAPITALINC	1	\$80,400.00
	C.B. LOANS.COM	1	\$51,000.00
	CENTRAL STATE MORTGAGE	1	\$85,000.00
	EMC EQUITY MORTGAGE CONSULTING SERVICES INC	1	\$77,600.00
	EMERY FEDERAL CREDIT UNION	1	\$79,000.00
	EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	3	\$227,879.29
	FAIRVIEW LENDING, INC	1	\$52,800.00
	FAIRWAYFUNDINGGROUPINC	1	\$82,438.05
	FDB MORTGAGE	1	\$73,000.00
	FINANCE 1, LLC	2	\$126,000.00
	FIRST CUMBERLAND MORTGAGE, LLC	1	\$65,000.00
	FIRST EMPIRE FUNDING CORP	1	\$72,668.90
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$697,416.78
	FLAGSTAR BANK,FSB	1	\$47,058.11
	GENEVA FINANCIAL LLC	1	\$75,000.00
	GENEVAFINANCIALLLC	2	\$136,120.33
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$199,749.99
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$76,000.00
	GRANITE STATE MORTGAGE CORP	1	\$75,500.00
	GUARANTY BANK AND TRUST COMPANY	1	\$76,000.00
	HAMPTON ROADS MORTGAGE CORPORATION	1	\$56,600.00
	HITECHMORTGAGEINC	1	\$81,000.00
	HOMESITEMORTGAGECORP	1	\$73,693.34
	IDAHO FIRST BANK	1	\$40,575.00
	IDAHOFIRSTBANK	1	\$47,250.00

	INTEGRITY FIRST FINANCIAL, INC	1	\$53,800.00
	INTEGRITYFINANCIALSERVICESOFTAMPABAYINC	1	\$57,750.00
	IRONWOOD MORTGAGE LLC	1	\$80,500.00
	KOHLER CREDIT UNION	1	\$71,000.00
	LENDING SOLUTIONS INC	4	\$295,750.00
	LENDINGSOLUTIONSINC	1	\$52,000.00
	MEDALLION MORTGAGE COMPANY, LLC	1	\$40,762.00
	MORTGAGEFINANCIALGROUPINC	1	\$63,907.62
	MOUNTAIN NATIONAL BANK	1	\$83,800.00
	PARK AVENUE MORTGAGE CENTER	2	\$164,700.00
	PARK SHORE MORTGAGE CORP	1	\$45,500.00
	REGENT FINANCIAL GROUP INC	2	\$162,600.00
	ROYAL UNITED MORTGAGE LLC	1	\$81,700.00
	SHAH MORTGAGES, INC	1	\$82,000.00
	SOUTHWESTERN MOR	1	\$75,000.00
	STRINGERENTERPRISESINC	1	\$56,917.73
	SUTHERLANDMORTGAGESERVICESINC	1	\$77,887.42
	TRUE NORTH MORTGAGE, LLC	1	\$73,920.00
Total		73	\$5,064,593.82
3138W3WK5	AAA CAPITAL INVESTMENT, INC	1	\$97,000.00
	AAXY LLC, DBA AAXY MORTGAGE	1	\$102,900.00
	ACCESS BANK	1	\$100,000.00
	ALLWESTERNMORTGAGEINC	1	\$105,000.00
	AMERICANMORTGAGEINC	1	\$106,845.56
	ANN ARBOR STATE BANK	1	\$102,345.62
	APPLE DIRECT FUNDING CORPORATION	1	\$103,000.00
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$90,000.00
	BANKERS FUNDING GROUP, INC	1	\$99,000.00
	BOND STREET MORTGAGE, LLC	1	\$102,300.00
	CAPITAL CITY MORTGAGE, INC	1	\$92,133.00
	CITIZENS BANK	1	\$107,000.00
	COASTAL LENDING SERVICES INC	1	\$87,500.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	\$97,000.00
	CRYSTALCLEARMORTGAGELLC	1	\$100,000.00
	DREAMLINE MORTGAGE INC	1	\$96,000.00
	DYBNFINANCIALCORPORATION	1	\$107,469.65
	EASY MORTGAGE, INC	2	\$199,000.00
	EASYMORTGAGEINC	1	\$110,000.00
	EMERY FEDERAL CREDIT UNION	1	\$88,800.00
	EMPIREAMERICA	1	\$90,000.00
	EQUITABLE HOME MORTGAGE INC	1	\$86,236.27
	FAIRVIEW LENDING, INC	1	\$110,000.00
	FIRST COMMUNITY BANK, NA	1	\$101,436.58
	FIRST OHIO HOME FINANCE INC	1	\$107,000.00

FIRSTCAPITALLENDINGGROUPINC	1	\$98,357.82
FIRSTOHIOHOMEFINANCEINC	3	\$279,493.25
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,172,176.63
FLAGSTONE FINANCIAL SERVICES, INC	1	\$97,250.00
GENEVA FINANCIAL LLC	1	\$108,800.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$94,500.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$520,850.00
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$100,000.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$104,542.31
HI-TECH MORTGAGE	1	\$98,910.00
HOME FINANCING INC	1	\$93,162.55
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$95,507.00
HOUSTON HOME LOAN INC	1	\$90,400.00
HUNTER FINANCIAL GROUP LLC	1	\$96,447.97
IDAHOFIRSTBANK	1	\$104,741.86
INTEGRITYMORTGAGEFINANCIALINC	1	\$109,370.00
INVICTA MORTGAGE GROUP	1	\$105,600.00
JLBCORPORATION	1	\$106,654.36
K & B CAPITAL CORP	1	\$99,846.03
LEND SMART MORTGAGE LLC	1	\$98,000.00
LENDING SOLUTIONS INC	3	\$288,100.00
LENDINGSOLUTIONSINC	2	\$198,000.00
MARION AND POLK SCHOOLS CREDIT UNION	2	\$202,700.00
MUTUAL FINANCIAL CORPORATION	1	\$86,800.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$200,600.00
NEWEXECUTIVEMORTGAGELLC	1	\$94,905.00
OMNI-FUND, INC	1	\$95,000.00
OPTIMUM FIRST, INC	1	\$110,000.00
PACIFICRESIDENTIALMORTGAGELLC	1	\$109,010.22
PALLADIUMFINANCIALGROUPELLC	1	\$96,000.00
PARK AVENUE MORTGAGE CENTER	2	\$193,600.00
PLATINUM MORTGAGE NETWORK	1	\$106,500.00
PREMIER MORTGAGE LLC	1	\$103,500.00
PRIORITYLENDING	1	\$99,943.48
QUALITY ONE MORTGAGE INC	1	\$105,300.00
ROYAL UNITED MORTGAGE LLC	2	\$205,602.00
ROYALUNITEDMORTGAGELLC	2	\$185,352.68
RUBICONMORTGAGEADVISORSLLC	1	\$91,459.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$87,500.00
SELECT ONE MORTGAGE INC	1	\$100,880.00
STRATISFINANCIALCORP	1	\$104,848.45
SUSQUEHANNALENDINGGROUPINC	1	\$94,500.00
SYNERGY CAPITAL LENDING, INC	1	\$93,750.00
TEXAS STATE HOME LOANS, INC	1	\$98,124.00

	TEXASSTATEHOMELOANSINC	1	\$94,000.00
	TOP FLITE FINANCIAL, INC	1	\$107,250.00
	TROPICALFINANCIALCREDITUNION	1	\$108,500.00
	ULSTERMORTGAGECORP	1	\$100,000.00
	VANTAGE WEST CREDIT UNION	1	\$108,000.00
	VINSONMORTGAGESERVICESINC	1	\$100,000.00
	WATERMARKCAPITALINC	1	\$102,861.40
	WESTERN MORTGAGE CO	1	\$107,654.58
Total		103	\$10,242,817.27
3138W3WL3	1ST EAGLE MORTGAGE, INC	2	\$592,000.00
	AAA CAPITAL INVESTMENT, INC	3	\$917,000.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$150,000.00
	AAXY, LLC	2	\$827,000.00
	ACG FUNDING INC	3	\$943,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$402,000.00
	ACTIVUS HOME LOANS	16	\$5,641,100.00
	AD BILICH INC	7	\$2,203,600.00
	ADK FINANCIAL GROUP INC	2	\$647,231.99
	ADVANCED MORTGAGE PLANNERS, INC	1	\$170,000.00
	ADVANTAGE COLORADO INC	2	\$378,250.00
	ALLSTATE LENDING GROUP, INC	1	\$480,000.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$496,234.77
	AMERICA'S MONEY SOURCE, INC	1	\$412,500.00
	AMERICAN FINANCIAL LENDING INC	1	\$158,000.00
	AMERICAN KEN INC	1	\$453,000.00
	AMERICAN LIBERTY MORTGAGE, INC	3	\$857,400.00
	AMERICAN MORTGAGE INC	4	\$1,459,000.00
	AMERICAN MTG & EQ	1	\$383,382.35
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$141,400.00
	AMERICAN PREFERRED LENDING	6	\$1,446,500.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$525,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$398,533.00
	AMERICOR MORTGAGE INC	2	\$581,925.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$191,000.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,072,703.00
	ANN ARBOR STATE BANK	1	\$336,000.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$417,000.00
	APPLE DIRECT FUNDING CORPORATION	1	\$223,000.00
	APPLE MORTGAGE CORP	1	\$370,000.00
	ARIZONA MORTGAGE SPECIALISTS	1	\$135,920.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$138,000.00
	AUDUBON SAVINGS BANK	1	\$249,211.97
	AUGUSTA FINANCIAL, INC	8	\$2,471,997.97

AXIA FINANCIAL LLC	1	\$165,377.04
BAILEY MORTGAGE ENTERPRISES, INC	1	\$127,000.00
BALLARD MORTGAGE COMPANY	1	\$450,000.00
BANK OF JACKSON HOLE	1	\$327,472.42
BANK OF MONTANA	2	\$490,000.00
BANKERS FUNDING GROUP, INC	4	\$1,037,600.00
BANKLINE MORTGAGE CORPORATION	2	\$385,420.00
BANKWEST, INC	1	\$120,000.00
BAY CITIES FUNDING CORPORATION	3	\$1,116,000.00
BEST MORTGAGE , INC	1	\$359,500.00
BI-COASTAL MORTGAGE	1	\$357,600.00
BLUE BRICK FINANCIAL LLC	10	\$2,679,621.00
BUYERS HOME MORTGAGE, INC	1	\$225,000.00
C2 FINANCIAL CORPORATION	1	\$225,000.00
CA LENDING INC	2	\$757,500.00
CALABASAS FUNDING CORP	8	\$2,499,826.39
CALIFORNIA CONSUMER LENDING	1	\$415,000.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00
CAMBRIA FINANCIAL GROUP LLC	4	\$1,325,750.00
CAPITAL CITY MORTGAGE, INC	1	\$400,200.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$334,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$230,800.00
CARDINAL MORTGAGE CORP	1	\$308,000.00
CARROLL BANK & TRUST	1	\$356,250.00
CASCADE MORTGAGE INC	1	\$180,000.00
CATALYST LENDING INC	5	\$1,533,939.73
CBC NATIONAL BANK	2	\$470,673.60
CENTRAL FINANCIAL GROUP, INC	1	\$264,000.00
CHARTERBANK	1	\$132,781.39
CHRISTENSEN FINANCIAL INC	1	\$156,000.00
CITY VIEW GROUP LLC	1	\$276,750.00
CITYBROOK CORP	1	\$313,500.00
CLARK FINANCIAL GROUP LLC	1	\$175,300.00
CLARK/ALLENBACH GROUP	1	\$267,400.00
COLONIAL MORTGAGE CORPORATION	1	\$272,000.00
COLORADO CAPITAL GROUP LLC	1	\$234,320.00
COLUMBUS FIRST BANK	1	\$188,000.00
COMMUNITY BANK	1	\$341,449.91
COMMUNITY FIRST CREDIT UNION	1	\$248,000.00
CORBY MORTGAGE SERVICES INC	1	\$354,800.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$425,100.00
COUNSELORS MORTGAGE CORP	2	\$540,000.00
CROSSMARK FINANCIAL CORPORATION	2	\$460,000.00
CRYSTAL CLEAR MORTGAGE, LLC	3	\$818,900.00
CUMMINGS FINANCIAL, LLC	1	\$205,000.00

CUSTOM LENDING GROUP, INC	1	\$380,000.00
DESERET FIRST CREDIT UNION	3	\$562,151.47
DIRECTORS FINANCIAL GROUP	3	\$726,000.00
DLJ FINANCIAL, INC	6	\$2,063,000.00
DOMINION CAPITAL MORTGAGE INC	4	\$1,092,500.00
DYBN FINANCIAL CORPORATION	3	\$859,855.00
DYNAMIC MORTGAGE SERVICES CORP	1	\$221,000.00
E-TENG CORP	2	\$592,000.00
EAST COAST CAPITAL CORP	1	\$369,750.00
EAST STAR MORTGAGE	2	\$530,000.00
ELITE FINANCING GROUP, LLC	1	\$207,678.00
EMBASSY FUNDING LLC	1	\$258,400.00
EMERALD 2000 GROUP	4	\$1,040,000.00
EMERY FEDERAL CREDIT UNION	1	\$174,300.00
EMPIREAMERICA	2	\$414,250.00
EQUITABLE HOME MORTGAGE INC	1	\$417,000.00
EQUITABLE MORTGAGE CORP - BRANCH	1	\$375,000.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI COPROATION	1	\$208,000.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$112,645.40
EXCHANGE BANK	4	\$908,750.00
EXECUTIVE NATIONAL BANK	1	\$376,800.00
FAIRWAY ASSET CORPORATION	2	\$492,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$888,478.91
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$680,336.61
FAMILY HOME LOAN CENTER INC	1	\$277,300.00
FEDERATED MORTGAGE CORP	2	\$651,000.00
FEDERATED MORTGAGE CORP ., A PENNSYLVANIA CORPORATION	1	\$280,250.00
FFSI OF NC, INC	1	\$225,636.49
FFSI, INC	1	\$346,700.00
FFSI, INC., A CORPORATION	1	\$212,000.00
FFSI, INC., A CORPORATION	3	\$595,875.55
FIDELITY MORTGAGE CORPORATION	1	\$416,342.58
FINANCIAL DYNAMICS, INC	2	\$537,000.00
FIRST AMERICAN HOME LOANS, INC	1	\$519,750.00
FIRST CAPITAL LENDING GROUP, INC	2	\$721,500.00
FIRST CHOICE LOAN SERVICES, INC	1	\$200,550.00
FIRST CUMBERLAND MORTGAGE, LLC	1	\$115,200.00
FIRST FINANCIAL SERVICES, INC	25	\$7,142,086.83
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$552,650.00
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$500,000.00
FIRST NEW ENGLAND MORTGAGE, LLC	1	\$314,000.00
FIRST OHIO HOME FINANCE INC	2	\$359,971.00
FIRST OPTION MORTGAGE, LLC	3	\$828,200.00
FIRST PROFESSIONAL FINANCE CORPORATION	1	\$125,000.00

FIRST VOLUNTEER BANK	2	\$462,000.00
FLAGSTAR BANK, FSB	1	\$202,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,675,429.07
FLAGSTAR BANK,FSB	2	\$439,500.00
FLAGSTONE FIHANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$212,000.00
FLAGSTONE FINANCIAL SERVICES, INC	1	\$413,800.00
FRANK J WEAVER, INC	1	\$166,500.00
FRANKLIN MORTGAGE CORP	1	\$209,500.00
FREEDOM LENDING LLC	2	\$382,000.00
FRONTLINE FINANCIAL LLC	1	\$295,000.00
GATEWAY BANK MORTGAGE, INC	1	\$240,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$628,000.00
GENEVA FINANCIAL LLC	1	\$266,000.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$602,600.00
GIANT REALTY INCORPORATED	1	\$205,000.00
GL FINANCIAL SERVICES, LLC	1	\$417,000.00
GLOBAL LENDING SOLUTIONS, INC	1	\$191,900.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	1	\$153,268.81
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	14	\$2,939,800.00
GOLDWATER BANK	5	\$1,560,300.00
GOOGAIN, INC	11	\$3,722,250.00
GRAND CASTLE, INC	2	\$549,250.00
GRANITE STATE MORTGAGE CORP	1	\$219,000.00
GREEN APPLE MORTGAGE STUDIO, INC	1	\$128,000.00
GREEN HAVEN CAPITAL, INC	1	\$301,200.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$254,000.00
GUARANTY FEDERAL MORTGAGE	1	\$216,750.00
HERITAGE BANK OF NEVADA	2	\$540,000.00
HOMEFIRST MORTGAGE CORP	1	\$412,000.00
HOMELINK MORTGAGE INC	3	\$754,650.00
HOMELOANS R US, INC	1	\$208,000.00
HOMEOWNERS MORTGAGE OF AMERICA INC	2	\$332,107.21
HOME PROMISE CORPORATION	1	\$303,500.00
HORRY COUNTY STATE BANK	2	\$385,000.00
HUNTER FINANCIAL GROUP LLC	2	\$513,250.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$403,324.00
HURON VALLEY FINANCIAL	2	\$559,500.00
ICON CAPITAL GROUP INC	1	\$621,519.11
IKON FINANCIAL GROUP, LLC	1	\$396,000.00
ILTIS LENDING GROUP, INC	1	\$325,000.00
INFINITY FUNDING PLC	1	\$250,000.00
INLAND MORTGAGE INC	1	\$318,250.00
INSPIRA GROUP, INC	1	\$476,000.00

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$315,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$398,250.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$335,956.73
IPACIFIC CAPITAL, INC	1	\$284,000.00
J & P REAL ESTATE SERVICES INC, A CALIFNORNIA CORPORATION	1	\$220,000.00
JEFFERSON BANK OF FLORIDA	1	\$178,000.00
JJST CORPORATION	1	\$320,000.00
JOURNEY FINANCIAL, INC	4	\$1,271,200.00
K & B CAPITAL CORP	2	\$536,800.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$273,600.00
KANZA BANK	1	\$145,350.00
KELLY MORTGAGE AND REALTY INC	1	\$315,200.00
KEYSTONE BANK	1	\$270,500.00
LAKE ERIE MORTGAGE	1	\$157,250.00
LEGACY HOME LOANS INC	1	\$440,000.00
LEND TO AMERICA INC	1	\$354,000.00
LENDING SOLUTIONS INC	7	\$1,214,750.00
LEXINGTON MORTGAGE CORPORATION	2	\$500,000.00
LIBERTY CAPITAL FINANCIAL, INC	1	\$399,250.00
LIBERTY MORTGAGE LENDING	1	\$202,000.00
LOTA FINANCIAL GROUP INC	2	\$559,250.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$357,500.00
LUCEY MORTGAGE CORP	3	\$571,500.00
M2 LENDING SOLUTIONS, LLC	1	\$158,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$267,559.48
MAJOR SAVINGS INC	1	\$132,500.00
MANHATTAN FINANCIAL GROUP, INC	1	\$411,365.65
MARION AND POLK SCHOOLS CREDIT UNION	1	\$256,000.00
MARITA VALENTI, INC	1	\$417,000.00
MARKETLINE MORTGAGE, LLC	1	\$388,000.00
MARVEL FINANCIAL INC	2	\$759,000.00
MAS ASSOCIATES LLC	2	\$353,450.00
MATTAMY HOME FUNDING, LLC	2	\$455,116.00
MAXREAL CUPERTINO	1	\$294,000.00
MCGLONE MORTGAGE	14	\$3,514,335.00
MEDALLION MORTGAGE COMPANY, LLC	1	\$311,508.98
MEGASTAR FINANCIAL CORP	1	\$205,946.16
MELBOURNE FINANCIAL CORPORATION	1	\$141,000.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$134,474.03
METROPOLITAN HOME MORTGAGE INC	2	\$726,591.54
MEYERS FUNDING, INC	1	\$150,000.00
MGM LENDERS, INC	1	\$236,635.42
MORTGAGE ASSOCIATES INC	1	\$347,000.00
MORTGAGE BROKERS SERVICES, INC	1	\$320,000.00

MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$134,400.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$237,509.00
MORTGAGES FOR U LLC	1	\$136,628.14
NAL FINANCIAL	2	\$640,000.00
NATIONS LENDING CORP	1	\$294,600.00
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$168,702.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$223,650.00
NATIONS MORTGAGE CAPITAL INC	1	\$312,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$284,500.00
NETWORK CAPITAL FUNDING CORPORATION	12	\$2,876,700.00
NEW VIEW MORTGAGE CORP	1	\$279,136.48
NOBLE LENDING GROUP, INC	1	\$292,500.00
NORTCO INC	1	\$250,000.00
NORTHPOINT MORTGAGE INC	1	\$414,000.00
NORTHWEST PACIFIC MORTGAGE CORP	1	\$187,850.00
NP INC	2	\$331,970.00
NW LENDING, INC	2	\$762,000.00
OCEAN MORTGAGE CORP	1	\$417,000.00
OMNI-FUND, INC	3	\$945,000.00
OPENGATE LOANS INC	2	\$719,300.00
OPTIMUM FIRST, INC	5	\$1,261,000.00
ORLANDO FINANCIAL CENTER, INC	1	\$186,200.00
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$219,700.00
PACIFIC TRUST BANK	1	\$222,162.01
PAR EAST MORTGAGE CO INC	1	\$417,000.00
PARADISE BANK	2	\$577,155.00
PEOPLES BANK	1	\$167,735.14
PEOPLES DISCOUNT MORTGAGE INC	1	\$160,500.00
PERENNIAL MORTGAGE, INC	1	\$227,000.00
PIONEER MORTGAGE INC	1	\$254,400.00
PLAINS COMMERCE BANK	1	\$178,072.49
PLN ASSOCIATES INC	1	\$265,000.00
POLI MORTGAGE GROUP INC	1	\$399,000.00
POLI MORTGAGE GROUP, INC	1	\$337,600.00
POWER CHOICE MORTGAGE	2	\$656,540.00
PRAIRIE MOUNTAIN BANK	1	\$153,000.00
PREMIER LENDING, INC	1	\$399,000.00
PREMIER MORTGAGE CORP	1	\$299,920.00
PREMIER MORTGAGE RESOURCES LLC	3	\$1,012,800.00
PRIMESOURCE MORTGAGE INC	1	\$162,897.00
PRIORITY LENDING MORTGAGE CORPORATION	3	\$806,000.00
PROLENDING MORTGAGE, LLC	1	\$224,000.00
PROSLER CORPORATION	1	\$183,200.00
PROSPECT FINANCIAL GROUP INC	2	\$593,000.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$137,000.00

PRUDENTIAL MORTGAGE SERVICES LLC	1	\$250,750.00
PRUDLER FUNDING	1	\$464,000.00
QC FINANCIAL COMPANY	1	\$553,000.00
RED OAK MORTGAGE INC	1	\$264,600.00
REDWOOD CAPITAL, INC	1	\$157,500.00
RELIANT BANK	1	\$416,343.73
RESIDENTIAL FIRST MORTGAGE	4	\$1,449,500.00
RESOURCE LENDERS INC	1	\$141,781.37
RESOURCEMORTGAGES.COM, LLC	1	\$194,950.00
RESULT FINANCIAL CORP	1	\$270,000.00
RJS, INC	1	\$322,000.00
ROCK RIVER FINANCIAL, INC	1	\$211,650.00
RONALD DEE MORTGAGE SERVICES	1	\$183,559.60
ROYAL UNITED MORTGAGE LLC	1	\$192,000.00
RPM MORTGAGE INC	1	\$544,197.11
SANIBEL CAPTIVA COMMUNITY BANK	1	\$384,000.00
SANTO CHRISTO FEDERAL CREDIT UNION	1	\$247,950.00
SAPPHIRE MORTGAGE	1	\$276,000.00
SECURE FINANCIAL SERVICES, INC	1	\$289,000.00
SFMC FUNDING INC	1	\$137,000.00
SKYLINE FINANCIAL CORPORATION	1	\$587,400.00
SOMERSET LENDING CORP	3	\$463,595.00
SPD MORTGAGE INC	2	\$575,000.00
SPIRIT OF TEXAS BANK SSB	1	\$200,000.00
STEPSTONE MORTGAGE COMPANY, INC	1	\$417,000.00
STONEBRIDGE FINANCIAL SERVICES, INC	1	\$115,500.00
STRATEGIC LENDING GROUP INC	2	\$493,777.00
STRATIS FINANCIAL CORP	6	\$2,423,000.00
SUN MORTGAGE COMPANY, INC	1	\$242,000.00
SV CAPITAL GROUP INC	1	\$408,750.00
SVI GROUP INC	1	\$417,000.00
TASK MORTGAGE AND INVESTMENTS, INC	1	\$294,000.00
TAYLOR MORRISON HOME FUNDING	6	\$1,974,880.00
TEXAS PREMIER MORTGAGE INC	4	\$934,837.11
THE EVEREST EQUITY COMPANY INC	1	\$127,500.00
THE GFL CAPITAL GROUP, INC	3	\$993,000.00
THE LOAN STORY	3	\$1,053,000.00
THE MORTGAGE NETWORK OF OHIO INC	1	\$299,250.00
THE MORTGAGE X-CHANGE	1	\$264,000.00
TOP FLITE FINANCIAL, INC	1	\$334,425.00
TOP LEADING FINANCIAL, INC	2	\$502,000.00
TOP ONE MORTGAGE	1	\$116,000.00
TOPAZ MORTGAGE CORPORATION	1	\$277,900.00
TRUSTWORTHY MORTGAGE CORPORATION	3	\$824,650.00
TRUWEST CREDIT UNION	1	\$243,000.00

	ULTRA MORTGAGE, LLC	1	\$150,000.00
	UNITED AMERICAN MORTGAGE CORP	11	\$3,079,700.00
	UNITED MORTGAGE CORPORATION OF AMERICA	1	\$200,000.00
	UNITED MORTGAGE SERVICES, LLC	1	\$210,000.00
	UNITEDAMERICANMORTGAGECORP	2	\$1,055,250.00
	UNIVERSAL MORTGAGE AND LENDING, INC	1	\$248,000.00
	US WIDE FINANCIAL LLC	1	\$243,200.00
	VENSTAR INVESTMENTS, INC	6	\$2,801,500.00
	VICTORIA FINANCIAL CORP	22	\$6,237,250.00
	VISTA MORTGAGE GROUP, LLC	1	\$417,000.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$940,000.00
	WATERMARK CAPITAL INC	8	\$2,860,000.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$366,376.78
	WOOD AND HUSTON BANK, A MISSOURI CORPORATION	1	\$398,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$353,829.96
	YUNICORN REALTY INC	1	\$294,000.00
	Unavailable	4	\$1,519,037.70
Total		667	\$187,868,334.18
3138W3WM1	BAILEYMORTGAGEENTERPRISESINC	3	\$548,758.83
	BANK OF MONTANA	1	\$217,000.00
	BANKERSREFERRALGROUP	1	\$272,139.22
	BANKOFBRIDGERNA	1	\$400,000.00
	BANKWESTINC	1	\$192,675.84
	BCK CAPITAL INC	1	\$179,700.53
	BLACK HILLS COMMUNITY BANK N.A	1	\$395,836.39
	CAPITOLLENDINGGROUPINC	1	\$353,915.18
	CORPORATEINVESTORSMORTGAGEGROUPINC	1	\$99,828.40
	DLJ FINANCIAL, INC	1	\$225,000.00
	EL CONQUISTADOR MORTGAGE, INC	1	\$109,000.00
	FFSI, INC., A CORPORATION	1	\$309,000.00
	FFSI, INC	1	\$593,000.00
	FIRST FINANCIAL SERVICES, INC	3	\$1,041,050.00
	FIRSTFINANCIALSERVICESINC	4	\$1,357,221.31
	FLAGSTAR BANK, FSB	1	\$152,245.67
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,478,783.28
	FLAOSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,399.81
	GL FINANCIAL SERVICES, LLC	1	\$228,800.00
	GROUP 2000 REAL ESTATE SERVICES INC	1	\$308,220.18
	HOMELINK MORTGAGE INC	1	\$417,000.00
	HOMELINKMORTGAGEINC	4	\$1,570,848.33
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$378,163.77
	LENDERFIINC	1	\$372,373.51
	MAVERICK FUNDING INC	1	\$391,463.64

	MCLAUGHLINLENDINGSERVICESLLC	1	\$183,700.00
	METROPOLITANHOMEMORTGAGEINC	1	\$347,901.96
	MGM LENDERS, INC	1	\$211,646.80
	NETWORK CAPITAL FUNDING CORPORATION	1	\$348,912.99
	RJSINC	1	\$413,000.00
	RMKFINANCIALCORP	1	\$158,963.51
	TRISTARFINANCEINC	1	\$371,877.57
Total		46	\$13,991,426.72
3138W3WN9	AAA CAPITAL INVESTMENT, INC	1	\$168,750.00
	AAACAPITALINVESTMENTINC	1	\$332,000.00
	ACG FUNDING INC	2	\$768,400.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,194,000.00
	ACTIVUS HOME LOANS	1	\$494,100.00
	ADKFINANCIALGROUPINC	1	\$311,500.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$339,200.00
	AMERICAN PREFERRED LENDING	3	\$702,000.00
	AMERICANFINANCIALLENDINGINC	2	\$264,000.00
	ANDERSON FINANCIAL GROUP INC., THE	1	\$258,400.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$332,000.00
	ATLANTIC COAST MORTGAGE GROUP, INC	1	\$214,845.00
	AUGUSTA FINANCIAL, INC	1	\$330,000.00
	BEST RATE FINANCE AND REALTY	1	\$140,000.00
	C4D MORTGAGE COMPANY LLC	1	\$341,000.00
	CALABASAS FUNDING CORP	2	\$686,060.02
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER	1	\$262,154.33
	CALIFORNIAFINANCIALANDREALESTATECENTERINCC	1	\$148,289.97
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$176,120.00
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$156,750.00
	CBC NATIONAL BANK	1	\$206,400.00
	CIRCLESQUAREGROUPINC	1	\$187,105.78
	COLORADO CAPITAL GROUP LLC	1	\$150,000.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$131,500.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$256,000.00
	DREAMLINE MORTGAGE INC	1	\$128,700.00
	EMERALD2000GROUP	1	\$247,159.01
	FAIRFIELD SERVICES M, LLC	1	\$264,021.94
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$266,450.00
	FIRST FRANKLIN REALTY, INC	1	\$186,580.56
	FIRST OPTION LENDING, LLC	1	\$351,504.03
	FIRSTCHOICEFINANCIALINC	1	\$345,000.00
	FLAGSTAR BANK, FSB	1	\$227,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,245,021.88
	FLAGSTAR BANK,FSB	3	\$669,068.67

FOX FUNDING, INC	1	\$297,500.00
FREEMANFINANCIAL	1	\$220,000.00
FRESNO FIRST BANK	1	\$129,750.00
GIANT REALTY INCORPORATED	1	\$150,000.00
GOOGAIN, INC	4	\$671,375.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$146,250.00
GOOGAININC	1	\$167,778.37
GRAND CASTLE, INC	1	\$142,500.00
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$200,000.00
HOME FOREX , INC	7	\$1,529,000.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC	1	\$184,600.00
HORIZON FINANCE, INC	1	\$227,500.00
IDAHO LENDING GROUP LLC	1	\$129,444.76
ILOAN MASTER INC	1	\$326,250.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY	1	\$150,000.00
INTEGRITY FIRST FINANCIAL, INC	1	\$178,000.00
J & P REAL ESTATE SERVICES INC	1	\$127,500.00
JJST CORPORATION	1	\$261,000.00
MK LENDING, CORP	1	\$224,000.00
NATIONS LENDING CORP	4	\$691,916.88
NATIONS LENDING CORPORATION	1	\$159,320.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$156,500.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$273,014.78
OPTIMUM FIRST, INC	4	\$667,500.00
PAVIA FINANCIAL SERVICES INC	1	\$338,552.00
PEOPLES BANK	1	\$374,506.18
PREMIER LENDING, INC	1	\$609,000.00
PREMIER HOME MORTGAGE INC	1	\$194,931.06
PREMIER MORTGAGE RESOURCES LLC	1	\$239,683.95
RATE ONE FINANCIAL, INC	1	\$368,000.00
RESIDENTIAL FIRST MORTGAGE	1	\$410,000.00
ROYAL UNITED MORTGAGE LLC	1	\$126,400.00
SECURED MARKETING CONCEPTS	1	\$202,713.97
SECURITY AMERICA MORTGAGE, INC	1	\$164,800.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$172,945.53
SELECT FINANCIAL MORTGAGE	1	\$339,000.00
SEWARD REAL ESTATE & FINANCIAL, INC	1	\$400,000.00
SPD MORTGAGE INC	1	\$298,000.00
STAR FINANCIAL CORP	1	\$417,000.00
STRATIS FINANCIAL CORP	1	\$160,000.00
SUPERRATE INC	1	\$264,000.00
TRUSTWORTHY MORTGAGE CORPORATION	1	\$295,000.00
UNITED HOME MORTGAGE CORPORATION	1	\$355,000.00
USA LENDING LLC	1	\$198,750.00
VICTORIA FINANCIAL CORP	1	\$137,000.00

	W.J. BRADLEY MORTGAGE CAPITAL CORP	2	\$1,222,000.00
	WBY INC	1	\$179,550.00
	WORLDWIDECREDITCORPORATION	1	\$266,250.00
	Unavailable	3	\$804,314.60
Total		120	\$29,429,178.27
3138W3WP4	C1BANK	1	\$256,248.77
	COMMUNITYANDSOUTHERNBANK	1	\$114,174.46
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$211,380.31
	FIRST PRIORITY FINANCIAL, INC	1	\$344,500.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$145,634.75
	NETWORKCAPITALFUNDINGCORPORATION	1	\$151,567.84
	PEOPLES MORTGAGE COMPANY	1	\$152,383.51
Total		7	\$1,375,889.64
3138W3WQ2	CAMBRIA FINANCIAL GROUP LLC	1	\$247,200.00
	CATALYSTLENDINGINC	1	\$143,391.41
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,880.00
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$269,420.17
	PARADISE BANK	1	\$256,000.00
Total		5	\$1,068,891.58
3138W3WR0	A+ MORTGAGE SERVICES, INC	1	\$89,747.65
	CHRISTENSENFINANCIALINC	1	\$137,509.69
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$420,011.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,000.00
	GREEN TREE SERVICING LLC	1	\$124,427.98
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$103,300.00
	MORTGAGE SPECIALISTS INCORPORATED	1	\$196,000.00
	PEOPLESBANK	1	\$361,850.72
Total		10	\$1,527,847.04
3138W3WS8	EMERYFEDERALCREDITUNION	1	\$216,640.86
	FIRSTOPTIONMORTGAGELLC	1	\$196,953.92
	NEWAMERICANMORTGAGELLC	1	\$180,711.85
	PARKSHOREMORTGAGECORP	1	\$256,349.83
	RESOURCE LENDERS INC	1	\$155,000.00
Total		5	\$1,005,656.46
3138W3WT6	1ST EAGLE MORTGAGE, INC	1	\$250,000.00
	1ST PACIFIC CAPITAL CORP	1	\$364,500.00
	A BEST FINANCIAL CORPORATION	1	\$164,240.00
	AAA CAPITAL INVESTMENT, INC	8	\$2,665,400.00
	AAA SOUTHERN NEW ENGLAND BANK	3	\$960,200.00

AAXY, LLC	2	\$392,800.00
ACCELERATED MORTGAGE SERVICES	1	\$194,000.00
ACG FUNDING INC	3	\$990,000.00
ACTIVUS HOME LOANS	17	\$6,035,527.27
AD BILICH INC	5	\$1,765,100.00
ADK FINANCIAL GROUP INC	2	\$692,000.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$179,990.25
ADVANTAGE COLORADO INC	2	\$597,000.00
AIM FINANCIAL, INC	1	\$201,600.00
AKT AMERICAN CAPITAL CORP	1	\$165,300.00
ALLSTATE LENDING GROUP, INC	1	\$242,000.00
AMERICA HOME MORTGAGE CORP	2	\$358,000.00
AMERICAN FINANCIAL LENDING INC	1	\$384,000.00
AMERICAN HOMESTEAD MORTGAGE, LLC	4	\$1,039,370.05
AMERICAN KEN INC	1	\$409,000.00
AMERICAN LIBERTY MORTGAGE, INC	2	\$488,535.00
AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$132,000.00
AMERICAN MORTGAGE INC	4	\$795,600.00
AMERICAN MTG & EQUITY CONSULTANTS	2	\$364,400.00
AMERICAN PREFERRED LENDING	6	\$1,562,450.00
AMERICAN UNITED MORTGAGE CORPORATION	1	\$235,000.00
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$119,000.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$375,794.58
AMERIEQUITY INC, A NORTH CAROLINA CORPORATION	1	\$374,250.00
AMERIFUND HOME MORTGAGE LLC	1	\$379,395.90
ANCHOR FUNDING INC	1	\$246,500.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$1,077,517.38
ARIZONA MORTGAGE SPECIALISTS	3	\$581,700.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$244,618.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$164,250.00
ATLANTIC COAST MORTGAGE GROUP, INC	1	\$176,918.00
ATLANTIC COASTAL MORTGAGE, LLC	1	\$195,900.00
ATLANTIC HOME CAPITAL, CORP	1	\$516,000.00
AUDUBON MORTGAGE, LLC	1	\$148,500.00
AUGUSTA FINANCIAL, INC	4	\$886,513.78
BAILEY MORTGAGE ENTERPRISES, INC	1	\$207,000.00
BANK OF JACKSON HOLE	1	\$205,000.00
BANKERS FUNDING GROUP, INC	1	\$353,000.00
BANKS OF WISCONSIN	1	\$260,300.00
BANKWEST, INC	1	\$184,300.00
BARRONS MORTGAGE GROUP, LTD	1	\$239,622.29
BAY CITIES FUNDING CORPORATION	1	\$252,000.00
BAY TO BAY LENDING	1	\$113,000.00
BEST MORTGAGE , INC	4	\$794,405.00

BI-COASTAL MORTGAGE INC	1	\$344,250.00
BLUE BRICK FINANCIAL LLC	7	\$2,132,755.00
BRIGHTEN LENDING INC	3	\$1,481,850.00
C2 FINANCIAL CORPORATION	3	\$883,762.57
C4D MORTGAGE COMPANY LLC	2	\$530,700.00
CA LENDING INC	4	\$1,576,000.00
CALABASAS FUNDING CORP	7	\$2,655,131.13
CALIFORNIA HERITAGE FINANCIAL	1	\$264,000.00
CALIFORNIA STATE REALTY, INC	1	\$601,000.00
CAMBRIA FINANCIAL GROUP LLC	1	\$412,500.00
CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$200,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$348,000.00
CAPITAL FARM CREDIT	2	\$601,129.45
CAPITOL MORTGAGE COMPANY	1	\$185,000.00
CATALYST LENDING INC	7	\$2,380,223.35
CBC NATIONAL BANK	1	\$266,439.75
CENTENNIAL BANK	1	\$299,000.00
CF FUNDING, CORPORATION	1	\$312,000.00
COLORADO CAPITAL GROUP LLC	1	\$232,750.00
COMMUNITY AND SOUTHERN BANK	1	\$357,500.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$187,600.00
COMMUNITY HOME LENDING, INC	3	\$813,950.00
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$250,000.00
COMMUNITY MORTGAGE LLC	1	\$240,000.00
CONSOLIDATED FEDERAL CREDIT UNION	1	\$180,000.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$462,500.00
COVENANT BANK	1	\$166,250.00
CRYSTAL CLEAR MORTGAGE, LLC	1	\$188,500.00
CS FINANCIAL, INC., A CORPORATION	1	\$375,000.00
DELAWARE FINANCIAL CAPITAL CORPORATION	2	\$655,250.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$174,000.00
DIRECTORS FINANCIAL GROUP	1	\$407,000.00
DLJ FINANCIAL, INC	10	\$3,056,830.00
DOMINION CAPITAL MORTGAGE INC	2	\$400,650.00
DYBN FINANCIAL CORPORATION	1	\$417,000.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$372,000.00
EAST COAST MORTGAGE LENDERS INC	3	\$784,438.93
EAST STAR MORTGAGE	2	\$569,000.00
EASTLAKE MORTGAGE, INC	1	\$300,000.00
EASY MORTGAGE, INC	1	\$196,000.00
EMERALD 2000 GROUP	1	\$399,356.61
EMERY FEDERAL CREDIT UNION	1	\$251,200.00
EVANS MORTGAGE COMPANY	1	\$289,000.00
EXCHANGE BANK	1	\$213,600.00
EXECUTIVE NATIONAL BANK	1	\$417,000.00

EXPERT MORTGAGE GROUP, INC	1	\$265,000.00
FAIRWAY ASSET CORPORATION	2	\$603,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$305,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$337,217.53
FAMILY HOME LOAN CENTER INC	1	\$256,000.00
FARMERS & MERCHANTS B	1	\$610,000.00
FARMINGTON FINANCIAL GROUP LLC	1	\$251,603.41
FFSI OF NC, INC., A CORPORATION	1	\$389,000.00
FFSI, INC	1	\$272,000.00
FFSI, INC., A CORPORATION	2	\$395,000.00
FFSI, NC	1	\$277,500.00
FINANCIAL DYNAMICS, INC	4	\$1,085,000.00
FIRST CHOICE LOAN SERVICES, INC	1	\$189,500.00
FIRST CHOICE MORTGAGE INC	1	\$127,200.00
FIRST COMMUNITY BANK, MISSOURI	1	\$239,000.00
FIRST FINANCIAL SERVICES, INC	30	\$9,606,121.86
FIRST IMPERIAL MORTGAGE INC	1	\$143,200.00
FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$200,500.00
FIRST MORTGAGE SERVICE, INC	1	\$239,091.12
FIRST OHIO HOME FINANCE INC	1	\$155,000.00
FIRST OPTION MORTGAGE, LLC	2	\$344,273.00
FIRST PRIORITY FINANCIAL, INC	1	\$272,000.00
FIRST WHOLESALE LENDING INC	1	\$238,000.00
FLAGSTAR BANK, FSB	2	\$614,650.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$4,319,609.82
FLASH FUNDING, LLC	1	\$375,000.00
FOUNDATION MORTGAGE CORPORATION	2	\$459,500.00
FRANKLIN MORTGAGE CORP	1	\$237,850.00
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,089,000.00
GENEVA FINANCIAL LLC	1	\$166,000.00
GIANT REALTY INCORPORATED	1	\$225,000.00
GL FINANCIAL SERVICES, LLC	2	\$457,345.00
GLEN FINANCIAL SERVICES, INC	1	\$417,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,848,085.00
GOLDEN MORTGAGE CORP	1	\$333,750.00
GOLDWATER BANK	2	\$396,000.00
GOOGAIN, INC	15	\$5,210,875.00
GRAND CASTLE, INC	2	\$624,500.00
GRANITE STATE MORTGAGE CORP	1	\$182,000.00
GREEN HAVEN CAPITAL, INC	1	\$252,200.00
GREENCHOICE BANK, FSB	1	\$402,000.00
GROUP 2000 REAL ESTATE SERVICES INC	1	\$240,000.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$310,000.00
GUM TREE MORTGAGE, LLC	3	\$571,700.00

HAPO COMMUNITY CREDIT UNION	1	\$151,000.00
HKH AND ASSOCIATES	1	\$336,000.00
HOME BUYERS MORTGAGE CORP	2	\$495,383.25
HOME FINANCING INC	1	\$377,000.00
HOME LOAN MORTGAGE SPECIALISTS CORP	1	\$280,000.00
HOMELINK MORTGAGE INC	3	\$994,000.00
HOMES MORTGAGE, LLC	1	\$282,842.00
HOMETOWN AMERICA INCORPORATED	1	\$229,900.00
HOMETOWN MORTGAGE CO., INC	1	\$145,000.00
HOMETOWN MORTGAGE COMPANY INC	1	\$120,000.00
HOMETOWN MORTGAGE SERVICES INC	3	\$822,600.00
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$184,300.00
HURON VALLEY FINANCIAL	1	\$206,000.00
ICM REAL ESTATE INC	1	\$417,000.00
ILOAN MASTER INC	2	\$701,976.25
INDEPENDENT BANK	1	\$275,200.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$150,900.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$835,100.00
JOURNEY FINANCIAL, INC	7	\$1,983,980.00
JPAUL & ASSOCIATES, INC	1	\$390,000.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$230,000.00
K&B CAPITAL CORP	1	\$372,000.00
KANZA BANK	1	\$245,000.00
KASH MORTGAGE GROUP INC	1	\$128,000.00
KEY WEST LENDING INC	1	\$388,800.00
KEYSTONE BANK	3	\$818,520.00
KOHLER CREDIT UNION	2	\$312,300.00
L ALLEY LOANS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
LAKE ERIE MORTGAGE	1	\$129,500.00
LEND SMART MORTGAGE LLC	1	\$223,250.00
LEND TO AMERICA INC	1	\$118,425.00
LENDERFI, INC	1	\$247,000.00
LENDING SOLUTIONS INC	9	\$2,296,394.00
LIBERTY MORTGAGE LENDING	1	\$386,600.00
LOAN CENTERS OF AMERICA INC	2	\$483,929.35
LOANCENTRAL LLC	1	\$297,000.00
M2 LENDING SOLUTIONS, LLC	2	\$363,695.10
MANHATTAN FINANCIAL GROUP, INC	1	\$376,500.00
MAPLE MORTGAGE CORPORATION	1	\$270,750.00
MARITA VALENTI, INC	1	\$120,000.00
MARVEL FINANCIAL INC	1	\$380,000.00
MAS ASSOCIATES LLC	1	\$414,000.00
MAXREAL CUPERTINO	1	\$207,000.00
MCGLONE MORTGAGE	6	\$1,404,500.00

MDKJR2 INC	2	\$342,750.00
MELBOURNE FINANCIAL CORPORATION	1	\$318,000.00
METROPLEX MORTGAGE SERVICE	1	\$154,000.00
METROPOLITAN HOME MORTGAGE INC	1	\$384,272.39
METROREAL, INC	2	\$1,009,000.00
MEYERS FUNDING, INC	2	\$439,750.00
MFG FUNDING INC	4	\$1,073,750.00
MILESTONE MORTGAGE INC	1	\$230,000.00
MK LENDING, CORP	3	\$1,155,000.00
MORTGAGE ADVANTAGE INC, THE	1	\$182,000.00
MORTGAGE BROKERS SERVICES, INC	3	\$799,000.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$170,000.00
MORTGAGE MAX, INC	2	\$1,018,500.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$167,800.00
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$269,000.00
MYCITYLENDER	1	\$160,000.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$126,000.00
NAL FINANCIAL	2	\$806,000.00
NATIONS LENDING CORP	1	\$179,100.00
NAVIGATOR MORTGAGE INC	1	\$156,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$295,082.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,743,300.55
NEW VIEW MORTGAGE CORP ., A NEW YORK CORPORATION	1	\$188,000.00
NEWPORT DEVELOPMENT GROUP INC	1	\$400,000.00
NORTCO INC	1	\$285,000.00
NORTH COMMUNITY BANK	1	\$220,000.00
NORTHPOINT MORTGAGE INC	3	\$766,381.59
NORTHWEST PACIFIC MORTGAGE CORP	1	\$131,400.00
OLD MISSION MORTGAGE, INC	2	\$451,500.00
OMNI-FUND, INC	2	\$542,900.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$250,000.00
OPENGATE LOANS INC	1	\$187,000.00
OPTIMUM FIRST, INC	15	\$4,686,173.64
PACIFIC COAST HOME LOANS & REALTY, INC	2	\$644,100.00
PACIFIC TRUST BANK	3	\$961,581.28
PAR EAST MORTGAGE CO INC	1	\$340,000.00
PAVIA FINANCIAL SERVICES INC	1	\$376,300.00
PILGRIM MORTGAGE LLC	1	\$417,000.00
PILLAR MORTGAGE, LLC	1	\$134,400.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$221,600.00
POLI MORTGAGE GROUP INC	1	\$417,000.00
PRAIRIE MOUNTAIN BANK	1	\$150,000.00
PREMIER MORTGAGE CORP	2	\$363,100.00
PREMIER MORTGAGE RESOURCES LLC	6	\$2,042,701.30
PROSPECT FINANCIAL GROUP INC	4	\$1,302,000.00

PRUDLER FUNDING	1	\$360,900.00
QC FINANCIAL COMPANY	2	\$1,021,000.00
RATE ONE FINANCIAL, INC	2	\$561,800.00
REALTIWORKS, INC	1	\$313,000.00
RED ROCKS CREDIT UNION	1	\$240,750.00
REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	\$280,000.00
RESIDENTIAL FIRST MORTGAGE	2	\$802,600.00
RESOURCE LENDERS INC	1	\$171,235.94
RJS, INC	1	\$270,000.00
RJS, INC., A CALIFORNIA CORPORATION	2	\$782,500.00
RMG MORTGAGE GROUP LLC	1	\$400,000.00
ROYAL UNITED MORTGAGE LLC	2	\$255,250.00
RPM MORTGAGE INC	1	\$315,491.73
RUIDOSO MORTGAGE	1	\$126,112.00
SAVERS HOME LOANS	1	\$144,000.00
SECURE FINANCIAL SERVICES, INC	3	\$560,892.00
SHAH MORTGAGES, INC	1	\$124,500.00
SKY FINANCIAL SERVICES, INC	1	\$228,900.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$560,000.00
SKYLINE FINANCIAL CORPORATION	1	\$599,200.00
SOMERSET LENDING CORP	1	\$201,600.00
SOUTHWEST BANK	1	\$164,534.93
STRATEGIC LENDING GROUP INC	3	\$852,152.57
STRATIS FINANCIAL CORP	8	\$2,957,200.00
SUMMIT FINANCIAL NETWORK INC	1	\$388,000.00
SUPER RATE INC	1	\$359,250.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$195,050.00
SV CAPITAL GROUP INC	1	\$537,000.00
SVI GROUP INC	1	\$397,500.00
TASK MORTGAGE AND INVESTMENTS, INC	2	\$461,000.00
TAYLOR MORRISON HOME FUNDING	6	\$1,657,909.00
TEXAS LOAN STAR INC	2	\$395,500.00
TEXAS PREMIER MORTGAGE INC	1	\$417,000.00
THE EVEREST EQUITY COMPANY INC	2	\$420,000.00
THE GALKOWSKI COMPANY, INC	1	\$363,750.00
THE GFL CAPITAL GROUP, INC	2	\$401,400.00
THE MORTGAGE HOUSE, INCORPORATED	1	\$299,000.00
THE TURNKEY FOUNDATION, INC	1	\$264,000.00
TOP ELITE FINANCIAL	1	\$231,435.19
TOP FLITE FINANCIAL, INC	1	\$280,000.00
TOP LEADING FINANCIAL, INC	1	\$239,880.00
TOP ONE MORTGAGE	1	\$179,500.00
TOP ONE MORTGAGE, LLC	1	\$344,000.00
TRUSTWORTHY MORTGAGE CORP	2	\$421,844.94
TRUSTWORTHY MORTGAGE CORPORATION	2	\$785,000.00

	ULSTER MORTGAGE CORP	1	\$235,000.00
	UNION CENTER NATIONAL BANK	1	\$402,500.00
	UNITED AMERICAN MORTGAGE CORP	7	\$2,384,320.00
	US WIDE FINANCIAL LLC	2	\$537,700.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$408,000.00
	USA LENDING LLC	1	\$280,000.00
	VENSTAR INVESTMENTS, INC	3	\$1,028,000.00
	VICTORIA FINANCIAL CORP	19	\$5,924,900.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	8	\$3,072,823.95
	WATERMARK CAPITAL INC	5	\$1,757,000.00
	WESTERN BANCORP	2	\$760,800.00
	WESTWOOD MORTGAGE INC	2	\$578,250.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,000.00
	Unavailable	7	\$2,200,213.00
Total		637	\$183,879,818.98
3138W3WU3	A.E.RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$184,583.04
	ALKANMORTGAGECORP	1	\$45,546.46
	CITOMECHANICALDESIGNINC	1	\$322,200.00
	DKF ENTERPRISE INC., A TEXAS CORPORATION	1	\$89,997.73
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$619,260.68
	HDEFINANCIAL	1	\$43,500.00
	JLBCORPORATION	1	\$67,069.17
	MONARCHBANK	1	\$51,887.19
	MORGANFUNDINGCORPORATION	1	\$228,828.35
	THELENDINGFIRMLLC	1	\$90,893.17
Total		14	\$1,743,765.79
3138W3WV1	1ST PACIFIC CAPITAL CORP	4	\$1,275,000.00
	A BEST FINANCIAL CORPORATION	2	\$617,000.00
	AAA CAPITAL INVESTMENT, INC	5	\$1,574,750.00
	ABALENA MORTGAGE SOLUTIONS INC	1	\$220,000.00
	ABL, LLC	1	\$217,500.00
	ACADEMY MORTGAGE CORP	1	\$525,000.00
	ACCURATE MORTGAGE GROUP, INC	1	\$160,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$578,500.00
	ACTIVUS HOME LOANS	27	\$8,618,000.00
	AD BILICH INC	4	\$1,144,700.00
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA	1	\$205,000.00
	AFFINITY GROUP MORTGAGE SERVICES LLC	1	\$120,123.00
	AIM FINANCIAL, INC	2	\$443,000.00
	ALLSTATE LENDING GROUP, INC	2	\$429,000.00
	AMERICA HOME MORTGAGE CORP	1	\$273,600.00
	AMERICAN HOME LENDING, LLC	1	\$162,400.00

AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$273,000.00
AMERICAN KEN INC	1	\$544,000.00
AMERICAN MORTGAGE INC	2	\$625,500.00
AMERICAN PREFERRED LENDING	1	\$179,200.00
ANDERSON FINANCIAL GROUP INC., THE	1	\$417,000.00
APPLE DIRECT FUNDING CORPORATION	1	\$220,000.00
ASSURED FINANCIAL CORPORATION	2	\$473,487.00
ASSURED MORTGAGE SOLUTIONS LLC	1	\$243,000.00
ATLANTIC MORTGAGE AND FUNDING, INC	1	\$507,100.00
AUGUSTA FINANCIAL, INC	3	\$896,000.00
BAILEY MORTGAGE ENTERPRISES, INC	3	\$553,850.00
BARRONS MORTGAGE GROUP, LTD	1	\$143,500.00
BAY CITIES FUNDING CORPORATION	1	\$237,000.00
BEST MORTGAGE , INC	1	\$295,000.00
BLUE BRICK FINANCIAL LLC	5	\$1,311,425.00
BOND STREET MORTGAGE, LLC	1	\$562,500.00
C&B FINANCIAL GROUP, INC	1	\$360,000.00
C.B. LOANS.COM	1	\$284,722.00
C2 FINANCIAL CORPORATION	2	\$519,925.00
CA LENDING INC	3	\$1,104,250.00
CALABASAS FUNDING CORP	3	\$689,450.20
CALIFORNIA MORTGAGE ADVISORS INC	1	\$417,000.00
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	2	\$353,850.00
CAPITAL LENDING & REAL ESTATE, INC	1	\$523,000.00
CAPITOL MORTGAGE COMPANY	1	\$168,750.00
CATALYST LENDING INC	1	\$581,700.00
CAVALIER MORTGAGE GROUP, LLC	2	\$497,500.00
CBC NATIONAL BANK	1	\$164,976.00
CBM MORTGAGE, LLC	1	\$208,000.00
CENTO, INC	1	\$279,000.00
CHATEAU MORTGAGE OF LOUISIANA, INC	2	\$392,000.00
CHESAPEAKE MORTGAGE SOLUTIONS, INC	1	\$342,500.00
CLASSIC NY MORTGAGE, LLC	1	\$160,000.00
COLUMBIA MORTGAGE INC	1	\$363,750.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$445,320.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$382,500.00
COURTESY MORTGAGE COMPANY	1	\$294,500.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$352,000.00
DIRECTORS FINANCIAL GROUP	2	\$627,000.00
DLJ FINANCIAL, INC	5	\$1,436,000.00
EASTERN FINANCIAL MORTGAGE CORP	1	\$417,000.00
EMERY FEDERAL CREDIT UNION	2	\$498,615.00
EMPIREAMERICA	1	\$513,750.00
EROICA ENTERPRISES, INC	1	\$247,000.00
EVANS MORTGAGE COMPANY	1	\$252,500.00

EXCHANGE BANK	1	\$400,000.00
EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$296,000.00
FAIRWAY FUNDING GROUP	1	\$168,000.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$193,700.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,168.14
FAR EAST MORTGAGE COMPANY	1	\$216,000.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$399,000.00
FARMINGTON FINANCIAL GROUP LLC	1	\$224,850.00
FIDELITY ONE MORTGAGE GROUP INC	1	\$317,500.00
FIRST CAPITAL LENDING GROUP, INC	2	\$814,000.00
FIRST CHOICE FINANCIAL INC	1	\$239,400.00
FIRST FINANCIAL SERVICES, INC	10	\$3,368,760.92
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$248,000.00
FIRST IMPERIAL MORTGAGE INC	1	\$124,500.00
FIRST LIBERTY MORTGAGE COMPANY, LLC	1	\$625,500.00
FIRST PROFESSIONAL FINANCE CORPORATION	2	\$698,450.00
FIRST WHOLESALE LENDING INC	1	\$290,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,654,086.33
FLAGSTONE FINANCIAL SERVICES, INC	1	\$138,000.00
FORBIX CAPITAL CORP	1	\$275,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$417,000.00
FOX FUNDING, INC	2	\$577,800.00
FRANKLIN LOAN CENTER	1	\$200,724.12
GATEWAY CAPITAL MORTGAGE INC	1	\$200,000.00
GENEVA FINANCIAL LLC	1	\$112,000.00
GIANT REALTY INCORPORATED	1	\$284,000.00
GL FINANCIAL SERVICES, LLC	1	\$298,718.00
GLACIER MORTGAGE, INC	2	\$463,000.00
GLEN FINANCIAL SERVICES, INC	1	\$286,000.00
GLOBAL EQUITY FINANCE, INC	1	\$403,200.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,000.00
GOLDEN STAR MORTGAGE CORPORATION	1	\$287,000.00
GOLDEN STATE REALTY & MORTGAGE, INC	2	\$450,000.00
GOLDEN WEST ALLIANCE INC	1	\$581,600.00
GOOGAIN, INC	4	\$1,907,600.00
GRADIENT HOME MORTGAGE, LLC	2	\$540,000.00
GRAND CASTLE, INC	1	\$273,000.00
GRANITE STATE MORTGAGE CORP	1	\$225,000.00
GROVE CAPITAL FINANCE	1	\$114,860.00
HAPO COMMUNITY CREDIT UNION	1	\$146,000.00
HERITAGE MORTGAGE BANKING CORP	1	\$319,474.33
HOME FOREX , INC	1	\$417,000.00
HOME SECURITY MORTGAGE CORP	1	\$308,000.00
HOMEFIRST MORTGAGE CORP	1	\$595,000.00

HOMELINK MORTGAGE INC	1	\$319,717.00
HUNTER LENDING LLC	1	\$397,000.00
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$196,500.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$171,000.00
JJST CORPORATION	1	\$417,000.00
JOE DONNA INC	1	\$180,000.00
JOURNEY FINANCIAL, INC	1	\$203,500.00
JPAUL & ASSOCIATES, INC	1	\$417,000.00
K & B CAPITAL CORP	1	\$246,400.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,000.00
K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$128,216.00
KANE MORTGAGE INC	1	\$192,000.00
KASH MORTGAGE GROUP INC	1	\$130,500.00
KEY WEST LENDING INC	2	\$426,000.00
KINGDOM OF REAL ESTATE INC	1	\$645,300.00
LAKESIDE MORTGAGE COMPANY	1	\$141,000.00
LAURUS GROUP INC	1	\$320,000.00
LENDING SOLUTIONS INC	3	\$924,126.00
LEXINGTON MORTGAGE CORPORATION	1	\$166,000.00
LIBERTY MORTGAGE LENDING	1	\$328,000.00
LOANCENTRAL LLC	1	\$413,000.00
LUND MORTGAGE TEAM, INC	2	\$327,800.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$185,500.00
MANHATTAN FINANCIAL GROUP, INC	1	\$240,000.00
MARITIME MORTGAGE CORP	1	\$196,000.00
MCGLONE MORTGAGE	2	\$435,000.00
MCJAB INC	1	\$417,000.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,750.00
MEYERS FUNDING, INC	2	\$561,500.00
MFG FUNDING INC	1	\$297,000.00
MGM LENDERS, INC	1	\$318,657.00
MIDAMERICA BANCORP, INC	1	\$226,000.00
MILMAR FINANCIAL	1	\$180,500.00
MORTGAGE ADVANTAGE INC, THE	1	\$193,500.00
MORTGAGE BROKERS SERVICES, INC	9	\$2,038,150.00
MORTGAGE FACTORY, INC	1	\$160,000.00
MORTGAGE GROUP SERVICES LLC	1	\$175,000.00
MORTGAGE MADE SIMPLE, INC	1	\$305,600.00
MORTGAGE MART, INC	1	\$339,150.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$193,305.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$417,000.00
MORTGAGE PRO	1	\$112,000.00
MOUNTAIN TROPIC CONNECTIONS, INC	2	\$705,750.00
MYCITYLENDER	1	\$211,450.00
NATIONAL CAPITAL MORTGAGE, INC	1	\$284,000.00

NATIONS LENDING CORPORATION	1	\$172,300.00
NATIONWIDE FUNDING GROUP CORP	1	\$159,000.00
NATIONWIDE RESIDENTIAL LENDING, INC	1	\$240,000.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$162,000.00
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,251,400.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$119,200.00
NORTHPOINT MORTGAGE INC	1	\$128,600.00
NORTHWEST EQUITY SOLUTIONS, INC	1	\$135,000.00
OLD MISSION MORTGAGE, INC	1	\$255,000.00
OMNI-FUND, INC	1	\$345,000.00
OPENGATE LOANS INC	4	\$980,250.00
OPTIMUM FIRST, INC	6	\$1,815,737.00
PACIFIC TRUST BANK	1	\$131,574.76
PENINSULA MORTGAGE, INC	1	\$136,000.00
PRC FUNDING CORPORATION	1	\$205,500.00
PREMIER LENDING, INC	2	\$837,200.00
PREMIER MORTGAGE CORP	1	\$227,500.00
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$176,000.00
PRIME MORTGAGE LLC	1	\$299,500.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$320,000.00
PROSPECT FINANCIAL GROUP INC	3	\$1,097,000.00
QC FINANCIAL COMPANY	1	\$390,000.00
REAL PROPERTY FUNDING GROUP, LLC	1	\$380,000.00
RED ROCKS CREDIT UNION	1	\$207,500.00
RENEW LENDING, INC	1	\$205,000.00
RESOURCE LENDERS INC	1	\$187,011.62
RJS, INC	2	\$673,500.00
ROSCOE STATE BANK	1	\$121,170.00
S.W.I. FINANCIAL SERVICES INC	1	\$271,500.00
SCHAFFER MORTGAGE CORPORATION	1	\$440,000.00
SEACOAST MORTGAGE CORPORATION	1	\$230,000.00
SOUTH DADE MORTGAGE GROUP, INC	1	\$177,555.00
SPECTRA MORTGAGE CORPORATION	1	\$191,200.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$485,200.00
STRATIS FINANCIAL CORP	1	\$597,000.00
SUMMIT FINANCIAL NETWORK INC	1	\$400,500.00
SV CAPITAL GROUP INC	1	\$625,500.00
TASK MORTGAGE AND INVESTMENTS, INC	1	\$319,000.00
TAYLOR MORRISON HOME FUNDING	2	\$581,900.00
TEXAS PREMIER MORTGAGE INC	1	\$200,000.00
THE BANK OF COMMERCE	1	\$191,000.00
THE GFL CAPITAL GROUP, INC	2	\$722,000.00
THE MORTGAGE HOUSE, INCORPORATED	1	\$254,800.00
TITAN MORTGAGE, INC	2	\$350,800.00
TOLLESON FAMILY MORTGAGE LLC	1	\$143,000.00

	TOP LEADING FINANCIAL, INC	1	\$143,000.00
	TOWN AND COUNTRY MORTGAGE LENDERS	1	\$389,500.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$148,000.00
	TRI-STAR REAL ESTATE SERVICES INC	1	\$120,000.00
	TRISTAR MORTGAGE CORP	1	\$350,000.00
	UNITED AMERICAN MORTGAGE CORP	8	\$2,905,750.00
	UNITED MORTGAGE SERVICES, LLC	1	\$147,000.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$216,750.00
	VALLEY MORTGAGE FINANCIAL L.L.C	1	\$141,500.00
	VANGUARD FUNDING LLC	1	\$177,200.00
	VANTAGE POINT FINANCIAL GROUP INC	2	\$471,000.00
	VENSTAR INVESTMENTS, INC	1	\$305,000.00
	VICTORIA FINANCIAL CORP	7	\$2,404,500.00
	VICTORY MORTGAGE INC	1	\$208,000.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	5	\$1,836,500.00
	WATERMARK CAPITAL INC	1	\$272,000.00
	WOLSEY INC	1	\$142,650.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$921,100.00
	YUNICORN REALTY INC	1	\$243,500.00
	Unavailable	4	\$1,096,150.00
Total		381	\$106,220,454.42
3138W3WW9	ACTIVUS HOME LOANS	1	\$68,000.00
	CHRISTENSENFINANCIALINC	1	\$46,684.52
	DOMINIONCAPITALMORTGAGEINC	1	\$131,725.45
	FIRST VOLUNTEER BANK	1	\$41,000.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,100.00
	GLOBALSTATEMORTGAGEINC	1	\$50,000.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$56,671.13
	GOOGAIN, INC	1	\$125,000.00
	LENDING SOLUTIONS INC	1	\$90,800.00
	MDKJR2 INC	1	\$67,500.00
	ROYAL UNITED MORTGAGE LLC	6	\$379,950.00
	ROYALUNITEDMORTGAGELLC	3	\$212,600.00
	TEXAS LOAN STAR INC	1	\$85,500.00
	WALCOTT TRUST AND SAVINGS BANK	2	\$108,350.00
Total		23	\$1,682,881.10
3138W3WX7	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00
	MARKETLIHE MORTGAGE, LLC	1	\$342,300.00
Total		2	\$662,300.00
3138W3WY5	1ST ALLIANCE MORTGAGE	1	\$147,079.00
	1ST EAGLE MORTGAGE	1	\$131,100.00

AAA CAPITAL INVESTMENT, INC	5	\$1,753,000.00
ACG FUNDING INC	2	\$694,000.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,161,800.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$220,000.00
ADVANTAGE COLORADO INC	1	\$214,400.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$152,000.00
ALBANY NORTHSIDE MORTGAGE	1	\$111,700.00
ALLIED MORTGAGE GROUP, INC	1	\$206,914.00
AMERICAN FINANCIAL LENDING INC	2	\$751,000.00
AMERICAN KEN INC	1	\$348,750.00
AMERICAN LIBERTY MORTGAGE	1	\$122,075.00
AMERICAN MORTGAGE INC	2	\$472,900.00
AMERICAN MTG & EQ	1	\$403,000.00
AMERICAN PREFERRED LENDING	3	\$1,046,500.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$319,200.00
ANCHOR FUNDING INC	1	\$282,800.00
ANDERSON FINANCIAL GROUP INC., THE	2	\$330,500.00
ANN ARBOR STATE BANK	1	\$195,800.00
APPLE DIRECT FUNDING CORPORATION	2	\$525,250.00
ARIZONA CORPORATION	1	\$145,800.00
ASSURED FINANCIAL CORPORATION	1	\$205,700.00
AUGUSTA FINANCIAL	1	\$212,250.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$130,000.00
BANK OF THE ROCKIES	1	\$140,000.00
BANKERS FUNDING GROUP, INC	2	\$500,000.00
BANKWEST INC	1	\$208,000.00
BEST MORTGAGE , INC	2	\$720,000.00
BI-COASTAL MORTGAGE INC	1	\$194,500.00
BLUE BRICK FINANCIAL LLC	1	\$264,000.00
BRIDGEVIEW MORTGAGE CORP	1	\$240,800.00
BRIGHTEN LENDING	1	\$613,000.00
CA LENDING	1	\$520,000.00
CA LENDING INC	2	\$731,500.00
CALABASAS FUNDING	7	\$1,899,500.00
CALIFORNIA CORPORATION	8	\$2,457,250.00
CALLISTO GROUP INC	1	\$355,000.00
CAMBRIA FINANCIAL GROUP LLC	1	\$405,000.00
CAPITAL REALTY	1	\$320,000.00
CATALYST LENDING	3	\$962,333.00
CBC NATIONAL BANK	1	\$398,711.43
CLASSIC NY MORTGAGE, LLC	1	\$375,000.00
COLUMBUS FIRST BANK	1	\$156,000.00
COMMUNITY BANK	1	\$280,000.00
COMMUNITY MORTGAGE FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,000.00

COMMUNITY MORTGAGE LLC	1	\$417,000.00
COMPLETE SYSTEMS INC	1	\$152,000.00
CORPORATE INVESTORS MORTGAGE GROUP	1	\$173,500.00
CROSSMARK FINANCIAL CORPORATION	1	\$417,000.00
DEL NORTE CREDIT UNION	1	\$247,000.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$247,000.00
DESERET FIRST CREDIT UNION	1	\$175,750.00
DIRECTORS FINANCIAL GROUP	1	\$408,000.00
EAIFWAY INDEPENDENT MCRTGBGE OCRPCRATICN	1	\$382,500.00
EASY MORTGAGE, INC	1	\$218,000.00
ESSENTIAL MORTGAGE LOAN SERVICES, INC	1	\$199,600.00
FAIRWAY ASSET CORPORATION	1	\$204,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$594,176.75
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,000.00
FARMINGTON FINANCIAL	2	\$650,000.00
FFSI , INC	1	\$416,000.00
FFSI OF NC, INC	1	\$240,000.00
FFSI OF NC, INC., A CORPORATION	1	\$168,000.00
FFSI,INC., A CORPORATION	1	\$340,000.00
FIAGSTAR BANK, FSB	1	\$328,000.00
FINANCIAL SERVICES OF TAMPA BAY	1	\$400,000.00
FIRST FINANCIAL SERVICES	6	\$1,418,450.00
FIRST FINANCIAL SERVICES, INC	5	\$1,641,650.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$660,000.00
FIRST IMPERIAL MORTGAGE INC	2	\$515,250.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$389,420.00
FIRST OHIO HOME FINANCE INC	2	\$547,200.00
FIRST VOLUNTEER BANK	1	\$144,000.00
FIRST WHOLESALE LENDING INC	1	\$395,000.00
FIRSTLINE MORTGAGE INC	1	\$215,000.00
FLAGSIAR BANK	1	\$118,500.00
FLAGSIAR BANK, FSB	1	\$417,000.00
FLAGSTAR BANK	1	\$353,000.00
FLAGSTAR BANK, FSB	82	\$24,250,981.64
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,869,723.00
FLAGSTAR BANK, FSB,A FEDERALLY CHARTERED SAVINGS BANK	1	\$300,000.00
FOX FUNDING	1	\$124,000.00
GATEWAY CAPITAL MORTGAGE INC	2	\$469,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$555,000.00
GENEVA FINANCIAL LLC	2	\$430,200.00
GL FINANCIAL SERVICES, LLC	3	\$837,840.00
GLOBAL FINANCIAL NETWORK INC	1	\$240,480.00
GLOBAL LENDING SOLUTIONS	1	\$349,200.00
GOLD STAR MORTGAGE FIMANCIAL GROUP	1	\$145,000.00

GOLD STAR MORTGAGE FINANCIAL GROUP	5	\$960,647.00
GOLDWATER BANK	1	\$178,500.00
GOOGAIN, INC	15	\$5,677,500.00
GRAND CASTLE	2	\$390,400.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$288,000.00
GREEN VALLEY MORTGAGE LLC	1	\$211,000.00
GUARANTY FEDERAL MORTGAGE	1	\$208,000.00
HAWAII AH MARKETING SERVICES IRC	1	\$480,250.00
HAWTHORNE CREDIT UNION	1	\$263,000.00
HI-TECH MORTGAGE, INC, A ARIZONA. CORPORATION	1	\$172,000.00
HOME BUYERS MORTGAGE CORP	1	\$417,000.00
HOME FINANCING INC	3	\$1,303,000.00
HOME LOAN OF CENTRAL FLORIDA	2	\$504,700.00
HOMELINK MORTGAGE INC	2	\$581,809.00
HOMES MORTGAGE, LLC	1	\$165,000.00
HOMESTAR MORTGAGE INC	1	\$192,000.00
HOMETOWN AMERICA INCORPORATED	2	\$482,300.00
HOMETOWN MORTGAGE	1	\$110,275.92
HURON VALLEY FINANCIAL	1	\$123,800.00
INDEPENDENT BANK D	1	\$265,400.00
INTERCONTINENTAL MORTGAGE	1	\$417,000.00
JOURNEY FINANCIAL	1	\$319,000.00
KOHLER CREDIT UNION	1	\$120,000.00
L ALLEY LOANS, INC	1	\$143,500.00
LAKE REGION BANK	1	\$273,600.00
LEND TO AMERICA INC	1	\$416,000.00
LENDERLIVE NETWORK	1	\$345,000.00
LENDING SOLUTIONS	6	\$1,365,303.00
LENDING SOLUTIONS INC	1	\$140,000.00
LINCOLN CAPITAL ADVISORS LLC	2	\$621,000.00
LUND MORTGAGE TEAM	1	\$235,500.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$388,000.00
MANHATTAN FINANCIAL GROUP	1	\$200,000.00
MAPS CREDIT UNION	1	\$153,500.00
MAS ASSOCIATES LLC	1	\$190,000.00
MAXREAL CUPERTINO	1	\$291,000.00
MCGLONE MORTGAGE	6	\$1,805,725.00
MCLAUGHLIN LENDING SERVICES, LLC	1	\$110,400.00
MELBOURNE FINANCIAL CORPORATION	1	\$182,875.00
MFG FUNDING INC	3	\$844,250.00
MILESTONE MORTGAGE INC	1	\$206,000.00
MK LENDING	3	\$799,250.00
MK LENDING, CORP	1	\$150,000.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$195,750.00
MORTGAGE AMERICA BANKERS LLC	1	\$417,000.00

MORTGAGE ATLANTA LLC	2	\$311,500.00
MORTGAGE BROKERS SERVICES	2	\$640,280.00
MORTGAGE BROKERS SERVICES , INC	1	\$145,000.00
MORTGAGE CONSULTANTS GROUP	1	\$340,000.00
MORTGAGE FACTORY, INC	1	\$260,000.00
MORTGAGE WORLD BANKERS INC	1	\$432,200.00
NATIONS LENDING CORP	2	\$431,350.00
NATIONS LENDING CORPORATION	1	\$156,550.00
NATIONS LENDING CORPORATION, A CORPORATION	1	\$158,373.00
NETWORK CAPITAL FUNDING	1	\$325,000.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,519,300.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$142,107.00
NORTCO INC	2	\$555,000.00
NORTH ISLAND CREDIT UNION	1	\$202,600.00
NORTHPOINT MORTGAGE INC	1	\$400,000.00
NORTHWEST PACIFIC MORTGAGE CORP	2	\$310,400.00
NP INC	1	\$224,000.00
OCEAN MORTGAGE CORP	1	\$520,000.00
PACIFIC TRUST BANK	2	\$698,859.48
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$245,000.00
PEOPLES BANK	1	\$417,000.00
PINNACLE MORTGAGE GROUP, LLC	1	\$388,800.00
PLAGSTAR BANK, FSB	1	\$283,000.00
PLAOSTAR BANK, FSB	1	\$200,000.00
POLI MORTGAGE GROUP	1	\$340,000.00
PREMIER HOME MORTGAGE	1	\$275,500.00
PREMIER LENDING, INC	1	\$417,000.00
PRIORITY LENDING	1	\$114,750.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	1	\$235,000.00
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$209,344.00
RED ROCKS CREDIT UNION	1	\$370,000.00
RELIANCE FINANCIAL GROUP	2	\$603,400.00
REMINGTON MORTGAGE LTD	1	\$394,400.00
RENEW LENDING, INC	1	\$164,000.00
RESIDENT LENDING GROUP INC	1	\$221,313.00
RESIDENTIAL FIRST MORTGAGE	3	\$1,051,000.00
RESOURCE LENDERS	1	\$239,850.00
RESULT FINANCIAL CORP	1	\$588,000.00
RIVERA MORTGAGE	1	\$188,500.00
RJS, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00
ROYAL UNITED MORTGAGE LLC	3	\$615,000.00
RPM MORTGAGE	2	\$726,000.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$240,000.00
SANIBEL CAPTIVA COMMUNITY BASK	1	\$300,000.00

	SEACOAST MORTGAGE CORPORATION	1	\$180,500.00
	SECURITY AMERICA MORTGAGE	1	\$115,000.00
	SKAGIT STATE BANK	1	\$114,300.00
	SKYLINE FINANCIAL CORP	2	\$452,500.00
	SPECTRA MORTGAGE CORPORATION	1	\$320,000.00
	STEPSTONE MORTGAGE COMPANY, INC	2	\$398,250.00
	STRATEGIC LENDING GROUP INCORPORATED	5	\$1,452,500.00
	TAYLOR MORRISON HOME FUNDING	10	\$2,682,096.00
	THE MORTGAGE COMPANY	1	\$282,000.00
	TITAN MORTGAGE CAPITAL INC	1	\$440,000.00
	TOP ONE MORTGAGE	2	\$592,400.00
	TOP ONE MORTGAGE, LLC	1	\$332,000.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00
	UNITED AMERICAN MORTGAGE CORP	3	\$1,145,650.00
	VICTORIA FINANCIAL CORP	3	\$1,268,000.00
	VISTA MORTGAGE GROUP, LLC	1	\$410,000.00
	WALL FINANCIAL	1	\$300,000.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$342,500.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$353,500.00
	WATERMARK CAPITAL INC	5	\$1,491,750.00
	WESTERN BANCORP	1	\$411,000.00
	WESTWOOD MORTGAGE INC	3	\$666,900.00
	WIDE FINANCIAL LLC	1	\$170,250.00
	WILLAMETTE VALLEY	1	\$337,500.00
	WORLD WIDE CREDIT	1	\$120,800.00
	WYNDHAM CAPITAL MORTGAGE	2	\$707,850.18
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,000.00
	YUNICORN REALTY INC	1	\$164,000.00
Total		454	\$127,115,391.40
3138W3X40	GUARANTEED RATE, INC	12	\$2,846,426.71
Total		12	\$2,846,426.71
3138W3X57	GUARANTEED RATE, INC	13	\$1,456,994.23
Total		13	\$1,456,994.23
3138W3X73	GUARANTEED RATE, INC	20	\$5,145,474.30
Total		20	\$5,145,474.30
3138W3X81	GUARANTEED RATE, INC	6	\$1,315,494.07
Total		6	\$1,315,494.07
3138W3XZ1	WEICHERT FINANCIAL SERVICES	21	\$5,484,787.56
Total		21	\$5,484,787.56

3138W3Y23		GUARANTEED RATE, INC	36	\$9,224,486.26
Total			36	\$9,224,486.26
3138W3Y31		GUARANTEED RATE, INC	8	\$2,046,539.61
Total			8	\$2,046,539.61
3138W3Y56		GUARANTEED RATE, INC	4	\$1,529,987.70
Total			4	\$1,529,987.70
3138W3Y64		GUARANTEED RATE, INC	6	\$1,757,236.85
Total			6	\$1,757,236.85
3138W3Y72		GUARANTEED RATE, INC	9	\$2,348,132.73
Total			9	\$2,348,132.73
3138W3Y80		GUARANTEED RATE, INC	40	\$11,030,414.70
Total			40	\$11,030,414.70
3138W3YA5		GUARANTEED RATE, INC	7	\$2,093,142.18
Total			7	\$2,093,142.18
3138W3YD9		GUARANTEED RATE, INC	7	\$2,122,933.84
Total			7	\$2,122,933.84
3138W3YE7		GUARANTEED RATE, INC	17	\$4,825,699.72
Total			17	\$4,825,699.72
3138W3YF4		GUARANTEED RATE, INC	6	\$2,237,236.05
Total			6	\$2,237,236.05
3138W3YG2		GUARANTEED RATE, INC	42	\$12,298,127.93
Total			42	\$12,298,127.93
3138W3YH0		GUARANTEED RATE, INC	18	\$2,148,316.21
Total			18	\$2,148,316.21
3138W3YJ6		GUARANTEED RATE, INC	7	\$1,756,195.49
Total			7	\$1,756,195.49
3138W3YK3		GUARANTEED RATE, INC	5	\$1,238,865.01
Total			5	\$1,238,865.01
3138W3YL1		GUARANTEED RATE, INC	7	\$1,918,703.53
Total			7	\$1,918,703.53

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3138W3YM9		GUARANTEED RATE, INC	17	\$4,098,841.14
Total			17	\$4,098,841.14
3138W3YP2		GUARANTEED RATE, INC	9	\$2,616,121.89
Total			9	\$2,616,121.89
3138W3YQ0		GUARANTEED RATE, INC	45	\$12,176,075.67
Total			45	\$12,176,075.67
3138W3YR8		GUARANTEED RATE, INC	9	\$2,586,181.49
Total			9	\$2,586,181.49
3138W3YS6		GUARANTEED RATE, INC	15	\$1,448,155.79
Total			15	\$1,448,155.79
3138W3YT4		GUARANTEED RATE, INC	17	\$2,138,377.07
Total			17	\$2,138,377.07
3138W3YU1		GUARANTEED RATE, INC	7	\$1,625,444.79
Total			7	\$1,625,444.79
3138W3YW7		GUARANTEED RATE, INC	9	\$2,735,782.72
Total			9	\$2,735,782.72
3138W3YX5		GUARANTEED RATE, INC	16	\$4,565,052.56
Total			16	\$4,565,052.56
3138W3YY3		GUARANTEED RATE, INC	14	\$1,569,317.75
Total			14	\$1,569,317.75
3138W3Z22		GUARANTEED RATE, INC	17	\$4,463,084.63
Total			17	\$4,463,084.63
3138W3Z30		GUARANTEED RATE, INC	28	\$8,199,350.34
Total			28	\$8,199,350.34
3138W3Z48		GUARANTEED RATE, INC	15	\$3,877,639.09
Total			15	\$3,877,639.09
3138W3Z55		GUARANTEED RATE INC	22	\$7,297,128.67
		GUARANTEED RATE, INC	27	\$8,312,125.15
		GUARANTEED RATE. INC	1	\$236,000.00
Total			50	\$15,845,253.82
3138W3Z63		GUARANTEED RATE INC	6	\$681,150.00

		GUARANTEED RATE, INC	14	\$1,646,166.00
Total			20	\$2,327,316.00
3138W3Z71		GUARANTEED RATE, INC	6	\$1,547,881.00
Total			6	\$1,547,881.00
3138W3ZA4		GUARANTEED RATE INC	6	\$1,879,171.58
Total			6	\$1,879,171.58
3138W3ZB2		GUARANTEED RATE, INC	13	\$3,443,366.96
Total			13	\$3,443,366.96
3138W3ZC0		GUARANTEED RATE, INC	6	\$2,131,009.95
Total			6	\$2,131,009.95
3138W3ZD8		GUARANTEED RATE, INC	45	\$13,089,684.29
Total			45	\$13,089,684.29
3138W3ZE6		GUARANTEED RATE, INC	20	\$2,526,214.82
Total			20	\$2,526,214.82
3138W3ZF3		GUARANTEED RATE, INC	9	\$2,178,411.94
Total			9	\$2,178,411.94
3138W3ZG1		GUARANTEED RATE, INC	7	\$2,105,554.24
Total			7	\$2,105,554.24
3138W3ZH9		GUARANTEED RATE, INC	12	\$3,349,590.59
Total			12	\$3,349,590.59
3138W3ZJ5		GUARANTEED RATE, INC	14	\$4,110,944.20
Total			14	\$4,110,944.20
3138W3ZK2		GUARANTEED RATE, INC	34	\$9,931,430.80
Total			34	\$9,931,430.80
3138W3ZL0		GUARANTEED RATE, INC	7	\$2,283,711.62
Total			7	\$2,283,711.62
3138W3ZM8		GUARANTEED RATE, INC	23	\$6,118,375.98
Total			23	\$6,118,375.98
3138W3ZP1		GUARANTEED RATE, INC	7	\$2,048,931.64
Total			7	\$2,048,931.64

3138W3ZQ9		GUARANTEED RATE, INC	16	\$3,508,672.89
Total			16	\$3,508,672.89
3138W3ZR7		GUARANTEED RATE INC	10	\$1,180,496.00
		GUARANTEED RATE, INC	3	\$341,338.60
Total			13	\$1,521,834.60
3138W3ZS5		GUARANTEED RATE, INC	39	\$11,217,750.28
Total			39	\$11,217,750.28
3138W3ZT3		GUARANTEED RATE, INC	14	\$1,710,552.54
Total			14	\$1,710,552.54
3138W3ZU0		GUARANTEED RATE INC	5	\$1,462,863.81
		GUARANTEED RATE, INC	3	\$864,195.73
Total			8	\$2,327,059.54
3138W3ZV8		GUARANTEED RATE, INC	9	\$2,085,462.99
Total			9	\$2,085,462.99
3138W3ZW6		GUARANTEED RATE, INC	18	\$1,660,504.43
Total			18	\$1,660,504.43
3138W3ZX4		GUARANTEED RATE, INC	30	\$8,857,817.86
Total			30	\$8,857,817.86
3138W3ZY2		GUARANTEED RATE, INC	8	\$1,953,695.00
Total			8	\$1,953,695.00
3138W3ZZ9		GUARANTEED RATE, INC	10	\$2,737,956.82
Total			10	\$2,737,956.82
3138W42A8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$30,388,392.52
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	24	\$5,405,433.65
Total			151	\$35,793,826.17
3138W42B6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$2,516,951.37
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$361,400.00
Total			34	\$2,878,351.37
3138W42C4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,216,983.63

Total			12	\$1,216,983.63
3138W42D2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		3	\$534,099.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$400,000.00
Total			4	\$934,099.93
3138W42E0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		15	\$4,852,662.58
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		2	\$715,800.00
Total			17	\$5,568,462.58
3138W42F7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK		7	\$2,045,147.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY		1	\$192,675.00
Total			8	\$2,237,822.00
3138W46Q9	AZ LENDING, LLC		1	\$168,000.00
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C		1	\$115,000.00
	NYCB MORTGAGE COMPANY, LLC		5	\$1,237,750.00
Total			7	\$1,520,750.00
3138W46R7	A BEST FINANCIAL CORPORATION		1	\$304,000.00
	A.M. ROBBINS MORTGAGE, INC		2	\$667,125.78
	ABBA FIRST MORTGAGE, INC		4	\$889,578.62
	ACCESSONE MORTGAGE COMPANY, LLC		2	\$433,892.71
	ADVENTAS, INC		1	\$168,000.00
	AHM ENTERPRISES, INC		7	\$1,832,206.00
	AMITY GROUP LLC		1	\$275,755.01
	ARBORETUM MORTGAGE CORP		1	\$417,000.00
	AZ LENDING, LLC		15	\$4,069,971.59
	BP FEDERAL CREDIT UNION		5	\$1,423,716.88
	BRIDGEWATER CAPITAL, INC		1	\$250,000.00
	C. D. C. FINANCIAL GROUP, INC		1	\$308,235.96
	CAMPBELL FINANCIAL SERVICES, INC		2	\$430,400.00
	CAPITAL FINANCIAL NETWORK, LLC		4	\$1,145,160.28
	CENTRAL ROCKIES MORTGAGE CORP		1	\$230,000.00
	CITIES FINANCIAL, INC		2	\$413,961.24
	DISTINCTIVE HOME LENDING, INC		2	\$574,421.25
	ELINK MORTGAGE LLC		1	\$248,000.00
	EQUISOUTH MORTGAGE, INC		1	\$330,000.00
	FAMILY HOME FINANCE, LLC		1	\$215,000.00
	FIDELITY ONE MORTGAGE, INC		7	\$2,505,300.00

	FINANCE AUSTIN ASSOCIATES, L.P	2	\$409,000.00
	FIRST CHOICE MORTGAGE SERVICES INC	2	\$389,000.00
	FIRST WISCONSIN FINANCIAL, INC	2	\$398,195.48
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$197,000.00
	GUIDANCE MORTGAGE LLC	3	\$537,819.30
	HANOVER MORTGAGE COMPANY	2	\$407,677.23
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$159,500.00
	HOMELAND MORTGAGE, LLC	4	\$721,018.85
	JKS MORTGAGE, LLC	2	\$356,000.00
	KELLY STEPHENS MORTGAGE, INC	1	\$390,000.00
	LARABY FINANCIAL GROUP, INC	1	\$217,000.00
	MAC5 MORTGAGE, INC	3	\$673,500.00
	MAJESTY MORTGAGE INC	8	\$1,742,337.61
	MARYLAND RESIDENTIAL LENDING, LLC	2	\$587,844.90
	MID-AMERICA BANK	1	\$205,500.00
	MORTGAGE HEADQUARTERS, INC	3	\$525,030.32
	MORTGAGE REAL ESTATE SERVICES, INC	2	\$770,350.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$515,221.30
	NYCB MORTGAGE COMPANY, LLC	307	\$83,330,405.28
	OAK VALLEY MORTGAGE CORPORATION	1	\$226,199.00
	OPTIMA MORTGAGE CORPORATION	1	\$153,900.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	3	\$897,125.78
	PLUM DOG FINANCIAL, LLC	1	\$371,000.00
	PRIME MORTGAGE CORP OF WISCONSIN	2	\$534,000.00
	RESIDENTIAL LENDING, LLC	3	\$620,166.59
	SALMON BAY COMMUNITY LENDING INC	1	\$152,400.00
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	2	\$393,736.72
	THE MORTGAGE SPECIALIST, LP	4	\$774,136.83
	THE VAULT MORTGAGE COMPANY	1	\$400,000.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$174,400.00
	TYLAN MORTGAGE, LLC	1	\$157,000.00
	U.S. MORTGAGE CORPORATION	1	\$280,000.00
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$327,750.00
	US WIDE FINANCIAL, LLC	1	\$199,110.00
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$882,013.23
	VANDERWEY INVESTMENTS, LLC	1	\$296,673.89
	WASATCH CAPITAL MORTGAGE, INC	1	\$264,650.00
	WCS LENDING, LLC	4	\$929,008.90
	WELCOME HOME MORTGAGE, INC	1	\$248,000.00
	WINDOM CAPITAL, INC	3	\$728,000.00
	Unavailable	1	\$166,800.00
Total		450	\$118,840,196.53
3138W46S5	ACCESSONE MORTGAGE COMPANY, LLC	1	\$94,581.45
	ADVENTAS, INC	1	\$96,000.00

	AHM ENTERPRISES, INC	1	\$97,000.00
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$108,000.00
	BP FEDERAL CREDIT UNION	1	\$98,400.00
	CAMBRIA MORTGAGE, LLC	1	\$98,700.00
	FIDELITY ONE MORTGAGE, INC	1	\$89,595.49
	FIRST WISCONSIN FINANCIAL, INC	1	\$105,000.00
	FOX MORTGAGE, INC	1	\$82,200.00
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$79,000.00
	JKS MORTGAGE, LLC	2	\$196,423.84
	LARABY FINANCIAL GROUP, INC	1	\$101,700.00
	MAC5 MORTGAGE, INC	1	\$107,000.00
	MID-AMERICA BANK	1	\$97,000.00
	NYCB MORTGAGE COMPANY, LLC	26	\$2,459,824.60
	PRIME MORTGAGE CORP OF WISCONSIN	4	\$346,663.40
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$109,000.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$93,000.00
Total		47	\$4,459,088.78
3138W46T3	ACCESSONE MORTGAGE COMPANY, LLC	5	\$656,441.28
	ACTION MORTGAGE, LLC	1	\$127,700.00
	ARBOR LENDING GROUP, LLC	1	\$144,348.29
	AZ LENDING, LLC	1	\$144,361.16
	BP FEDERAL CREDIT UNION	1	\$144,000.00
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$150,000.00
	GUIDANCE MORTGAGE LLC	1	\$144,500.00
	HANOVER MORTGAGE COMPANY	2	\$237,500.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,424.69
	HS FINANCIAL SERVICES, INC	1	\$150,000.00
	INFINITY MORTGAGE CORPORATION	2	\$257,000.00
	JKS MORTGAGE, LLC	1	\$146,000.00
	LARABY FINANCIAL GROUP, INC	2	\$279,370.76
	LIFEWAY LENDING GROUP, INC	1	\$119,700.00
	MAJESTY MORTGAGE INC	3	\$397,000.00
	MID-AMERICA BANK	1	\$119,460.65
	MILLER HOME MORTGAGE, LLC	2	\$290,000.00
	MORTGAGE CONSULTANTS GROUP, INC	1	\$140,000.00
	MORTGAGE HEADQUARTERS, INC	2	\$258,392.12
	NYCB MORTGAGE COMPANY, LLC	53	\$6,889,507.73
	PEAK FINANCIAL GROUP, INC	1	\$119,500.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$284,000.00
	PLUM DOG FINANCIAL, LLC	1	\$142,000.00
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$392,000.00
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$147,347.94
	REDMOND MORTGAGE CO	1	\$143,000.00
	SCHMITT MORTGAGE,LLC	1	\$143,352.78

	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$113,985.38
	SWINFORD CAPITAL CORPORATION	1	\$110,400.00
	THE MORTGAGE SPECIALIST, LP	2	\$262,700.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$142,000.00
	WCS LENDING, LLC	1	\$144,000.00
Total		99	\$13,066,992.78
3138W46U0	AZ LENDING, LLC	1	\$417,000.00
	BP FEDERAL CREDIT UNION	2	\$623,355.04
	FOX MORTGAGE, INC	3	\$569,765.06
	NYCB MORTGAGE COMPANY, LLC	13	\$3,731,425.20
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$412,000.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$295,200.00
Total		21	\$6,048,745.30
3138W46V8	A.M. ROBBINS MORTGAGE, INC	2	\$538,300.00
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$813,522.70
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$374,000.00
	AHM ENTERPRISES, INC	8	\$2,478,075.39
	AMERICAN FAMILY MORTGAGE INC	1	\$188,000.00
	APEX MORTGAGE, LLC	1	\$417,000.00
	ARBOR LENDING GROUP, LLC	2	\$411,245.89
	ARBORETUM MORTGAGE CORP	3	\$841,388.87
	AZ LENDING, LLC	11	\$2,586,681.36
	BEDNAR INC	1	\$343,000.00
	BRIDGEWATER CAPITAL, INC	3	\$796,500.00
	CAMPBELL FINANCIAL SERVICES, INC	2	\$732,458.52
	CAPITAL FINANCIAL NETWORK, LLC	8	\$1,749,526.31
	CENTRAL ROCKIES MORTGAGE CORP	1	\$243,000.00
	DISTINCTIVE HOME LENDING, INC	2	\$610,707.81
	ELINK MORTGAGE LLC	1	\$330,000.00
	EQUILANE LENDING LLC	2	\$612,785.65
	EQUISOUTH MORTGAGE,INC	1	\$308,250.00
	EXCEL MORTGAGE NETWORK, INC	1	\$158,000.00
	FIDELITY ONE MORTGAGE, INC	12	\$4,039,344.83
	FINANCE AUSTIN ASSOCIATES, L.P	1	\$255,000.00
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$234,000.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$562,805.50
	FIRST SERVICE MORTGAGE, INC	1	\$155,000.00
	GL FINANCIAL SERVICES, LLC	2	\$445,175.00
	GREATWALL, INC	1	\$240,000.00
	GUIDANCE MORTGAGE LLC	3	\$637,000.00
	HOMELAND MORTGAGE, LLC	1	\$257,585.02
	HOMETRUST MORTGAGE SERVICES, LLC	1	\$178,019.09
	HS FINANCIAL SERVICES, INC	4	\$1,042,054.03

	ILTIS LENDING GROUP, INC	2	\$597,000.00
	INNOVATIVE MORTGAGE GROUP INC	2	\$409,021.28
	INTELLIGENT INVESTMENTS, INC	5	\$1,269,724.66
	JKS MORTGAGE, LLC	5	\$1,433,500.00
	KELLY STEPHENS MORTGAGE, INC	1	\$178,000.00
	LARABY FINANCIAL GROUP, INC	2	\$538,429.17
	MAC5 MORTGAGE, INC	1	\$154,000.00
	MAJESTY MORTGAGE INC	8	\$1,865,722.88
	MICHIGAN UNITED MORTGAGE, LLC	2	\$434,100.00
	MID-AMERICA BANK	1	\$222,000.00
	MILLER HOME MORTGAGE, LLC	2	\$356,064.51
	MORTGAGE HEADQUARTERS, INC	4	\$831,650.00
	MORTGAGE REAL ESTATE SERVICES, INC	4	\$1,160,138.88
	NYCB MORTGAGE COMPANY, LLC	391	\$117,512,934.92
	OAK VALLEY MORTGAGE CORPORATION	1	\$366,921.64
	OPTIMA MORTGAGE CORPORATION	2	\$616,343.73
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	8	\$1,686,000.00
	PLUM DOG FINANCIAL, LLC	5	\$1,279,360.83
	REDMOND MORTGAGE CO	2	\$739,400.00
	RESOURCE MORTGAGE CORPORATION	2	\$581,693.93
	SAMMAMISH MORTGAGE COMPANY	2	\$575,250.10
	SEATTLE PACIFIC MORTGAGE, INC	1	\$359,433.44
	SHORECREST MORTGAGE, LLC	1	\$223,647.47
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$417,000.00
	SOUTHERN MORTGAGE BROKERS, INC	3	\$941,500.00
	SWINFORD CAPITAL CORPORATION	3	\$577,652.08
	TENN LOAN, INC	1	\$229,900.00
	THE ADVANTAGE MORTGAGE GROUP, INC	4	\$1,052,211.70
	THE MORTGAGE SPECIALIST, LP	1	\$240,000.00
	THE VAULT MORTGAGE COMPANY	3	\$871,182.35
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$214,000.00
	U.S. MORTGAGE CORPORATION	2	\$637,480.92
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$287,546.75
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,376,965.18
	US WIDE FINANCIAL, LLC	1	\$245,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$570,751.30
	VANDERWEY INVESTMENTS, LLC	1	\$176,400.00
	VISION MORTGAGE SERVICES CORPORATION	1	\$243,000.00
	WASATCH CAPITAL MORTGAGE, INC	1	\$238,625.10
	WCS LENDING, LLC	3	\$803,090.57
	WINDOM CAPITAL, INC	5	\$994,119.60
Total		575	\$166,085,188.96
3138W46W6	ELINK MORTGAGE LLC	1	\$196,500.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,485,978.22

Total			7	\$1,682,478.22
3138W46X4	AZ LENDING, LLC		1	\$61,900.28
	HANOVER MORTGAGE COMPANY		1	\$85,000.00
	MDKJR2, INC		1	\$73,000.00
	MORTGAGE STRATEGISTS INC		1	\$75,750.00
	NYCB MORTGAGE COMPANY, LLC		11	\$819,138.50
	OAK VALLEY MORTGAGE CORPORATION		1	\$72,160.00
	THE MORTGAGE SPECIALIST, LP		1	\$75,000.00
	US CAPITAL GROUP OF LOUISIANA, LLC		1	\$55,000.00
Total			18	\$1,316,948.78
3138W46Y2	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC		1	\$87,000.00
	BANKERS HOME MORTGAGE INC		1	\$95,900.00
	BP FEDERAL CREDIT UNION		1	\$88,000.00
	CAPITAL FINANCIAL NETWORK, LLC		1	\$102,000.00
	CITIES FINANCIAL, INC		1	\$87,000.00
	HANOVER MORTGAGE COMPANY		1	\$96,554.92
	INFINITY MORTGAGE CORPORATION		1	\$99,439.80
	INTERTRUST MORTGAGE, L. L. C		1	\$86,191.14
	JKS MORTGAGE, LLC		1	\$95,000.00
	LIFEWAY LENDING GROUP, INC		1	\$97,040.00
	MICHIGAN UNITED MORTGAGE, LLC		1	\$100,000.00
	MORTGAGE HEADQUARTERS, INC		1	\$92,653.96
	MORTGAGE REAL ESTATE SERVICES, INC		1	\$95,000.00
	NYCB MORTGAGE COMPANY, LLC		22	\$2,184,694.11
	OPTIMA MORTGAGE CORPORATION		1	\$99,700.00
	PLUM DOG FINANCIAL, LLC		5	\$495,650.00
	PRIME MORTGAGE CORP OF WISCONSIN		1	\$105,000.00
	Unavailable		1	\$87,065.74
Total			43	\$4,193,889.67
3138W46Z9	ABBA FIRST MORTGAGE, INC		1	\$137,000.00
	ADVENTAS, INC		1	\$131,184.02
	AHM ENTERPRISES, INC		2	\$271,895.41
	AZ LENDING, LLC		2	\$260,825.31
	BRIDGEWATER CAPITAL, INC		1	\$123,000.00
	CENTRAL ROCKIES MORTGAGE CORP		1	\$127,726.20
	DISTINCTIVE HOME LENDING, INC		1	\$110,821.46
	EQUILANE LENDING LLC		1	\$125,797.34
	EXCEL MORTGAGE NETWORK, INC		1	\$130,000.00
	FIDELITY ONE MORTGAGE, INC		2	\$293,900.00
	FINANCE AUSTIN ASSOCIATES, L.P		2	\$264,369.05
	FIRST WISCONSIN FINANCIAL, INC		1	\$134,000.00
	FU JING FUNDING LIMITED LIABILITY COMPANY		1	\$134,400.00

	GUIDANCE MORTGAGE LLC	1	\$132,000.00
	HANOVER MORTGAGE COMPANY	3	\$370,727.43
	HOMELINK MORTGAGE, INC	1	\$121,000.00
	INFINITY MORTGAGE CORPORATION	1	\$110,250.00
	INTELLIGENT INVESTMENTS, INC	2	\$261,500.00
	INTERTRUST MORTGAGE, L. L. C	2	\$286,850.00
	MAC5 MORTGAGE, INC	1	\$112,000.00
	MAJESTY MORTGAGE INC	3	\$404,780.45
	MID-AMERICA BANK	2	\$253,712.03
	MILLER HOME MORTGAGE, LLC	1	\$148,750.00
	MORTGAGE HEADQUARTERS, INC	1	\$125,251.78
	NYCB MORTGAGE COMPANY, LLC	60	\$8,026,204.61
	OAK CREEK MORTGAGE, INC	1	\$147,250.00
	PEAK FINANCIAL GROUP, INC	1	\$113,600.00
	PLUM DOG FINANCIAL, LLC	6	\$794,700.00
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$129,690.90
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$143,225.00
	SEATTLE PACIFIC MORTGAGE, INC	1	\$136,500.00
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$141,300.00
	THE MORTGAGE SPECIALIST, LP	2	\$245,500.00
	THE VAULT MORTGAGE COMPANY	1	\$114,573.32
	UNITED MORTGAGE FINANCE GROUP, INC	1	\$150,000.00
	US WIDE FINANCIAL, LLC	3	\$416,604.50
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$150,000.00
	VANDERWEY INVESTMENTS, LLC	2	\$280,700.00
	WACHUSETT MORTGAGE CORPORATION	1	\$132,000.00
	WINDOM CAPITAL, INC	1	\$113,000.00
	Unavailable	1	\$125,000.00
Total		120	\$15,931,588.81
3138W47A3	1ST ALLIANCE MORTGAGE, LLC	6	\$1,071,483.95
	AAXY LLC	23	\$5,350,850.05
	ABBA FIRST MORTGAGE, INC	1	\$206,951.14
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$316,000.00
	ALLIED FIRST BANK, SB	2	\$393,148.39
	AMERICAN MORTGAGE ADVISERS, INC	3	\$794,000.00
	AMERICAN UNITED MORTGAGE CORPORATION	2	\$648,589.41
	AMERIFUND HOME MORTGAGE, LLC	1	\$252,000.00
	ARBOR LENDING GROUP, LLC	1	\$182,000.00
	AUSTIN CAPITAL MORTGAGE, INC	3	\$921,663.40
	AVENUE MORTGAGE CORPORATION	5	\$1,545,715.06
	AVISTAR CAPITAL GROUP, LLC	1	\$197,815.78
	AZ HOME LOANS, INC	1	\$201,291.21
	AZ LENDING, LLC	1	\$363,246.96
	BANK OF WALKER COUNTY	1	\$314,579.73

BANKERS FUNDING GROUP, INC	2	\$887,329.99
BARTON HILLS MORTGAGE LLC	2	\$570,737.00
BAYTREE NATIONAL BANK & TRUST COMPANY	3	\$924,925.34
BRIDGEWATER CAPITAL, INC	1	\$225,000.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$270,000.00
CHEMTOV MORTGAGE GROUP CORP	2	\$818,902.79
CITIZENS BANK & TRUST	1	\$199,545.00
COMMUNITY HOME LENDING, INC	3	\$804,736.92
DIAMOND FUNDING CORPORATION	3	\$871,029.60
DIRECTIONS EQUITY, LLC	2	\$377,847.32
DSW MORTGAGE, INC	5	\$1,257,443.94
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	8	\$2,215,090.79
EQUITABLE HOME MORTGAGE, INC	2	\$533,845.62
FARMINGTON FINANCIAL GROUP, LLC	1	\$164,258.40
FIDELITY MORTGAGE CORPORATION	2	\$415,152.44
FIDELITY ONE MORTGAGE, INC	3	\$595,887.38
FORTUNE FINANCIAL INC	3	\$748,552.08
FOUNDATION MORTGAGE CORPORATION	1	\$415,162.77
GENEVA FINANCIAL, LLC	2	\$431,092.28
GEO MORTGAGE SERVICES, INC	2	\$580,308.65
GL FINANCIAL SERVICES, LLC	1	\$225,000.00
GUM TREE MORTGAGE, LLC	3	\$717,607.00
HANOVER MORTGAGE COMPANY	1	\$199,300.00
HAWTHORNE CREDIT UNION	4	\$862,464.00
HOME USA MORTGAGE, INC	1	\$260,623.33
HOMEFIRST MORTGAGE CORP	4	\$1,241,566.92
HOMELAND MORTGAGE, LLC	1	\$305,600.00
HOUSTON HOME LOAN, INC	1	\$163,875.00
ILTIS LENDING GROUP, INC	1	\$334,504.79
INDEPENDENT BANK	2	\$648,663.10
INSIGHT FINANCIAL CORPORATION	5	\$1,340,581.23
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,418,124.76
J PHILIPS MORTGAGE, INC	3	\$538,500.00
JEFFERSON BANK OF FLORIDA	1	\$258,345.22
LEND SMART MORTGAGE, LLC	2	\$447,019.80
MAC5 MORTGAGE, INC	1	\$163,500.00
MAIN STREET HOME LOANS, LLC	1	\$284,000.00
MAJESTY MORTGAGE INC	1	\$202,000.00
MARKETLINE MORTGAGE, LLC	1	\$208,000.00
MERIDIAN LENDING CORP	3	\$930,316.70
MORGAN HOME LOAN FUNDING CORPORATION	1	\$417,000.00
MORTGAGE CORP OF THE EAST III	3	\$712,000.00
MORTGAGE PRODUCERS INC	2	\$453,250.00
MS FLYNN, INC	2	\$663,675.36
NORTHSTAR MORTGAGE CORP	4	\$1,171,886.46

	NYCB MORTGAGE COMPANY, LLC	30	\$8,612,529.38
	PFL INC	1	\$262,435.02
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$626,525.79
	PREFERRED HOME LENDING, LLC	1	\$196,114.58
	REDMOND MORTGAGE CO	2	\$396,000.00
	SECURE FINANCIAL SERVICES, INC	7	\$1,562,526.97
	SIMPLY HOME LENDING, INC	1	\$268,000.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$415,162.77
	SOMERSET LENDING CORP	1	\$225,000.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$210,800.00
	STERLING STATE BANK	1	\$193,145.27
	TEXAS LOAN STAR, INC	1	\$155,312.69
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$236,000.00
	THE VAULT MORTGAGE COMPANY	1	\$208,800.00
	TRUSTLINE MORTGAGE INC	2	\$660,897.56
	TYLAN MORTGAGE, LLC	1	\$363,359.49
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$227,685.95
	US MORTGAGE NETWORK	2	\$373,829.01
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$158,292.45
	WCS LENDING, LLC	1	\$296,000.00
	WESTERN STATE BANK	1	\$186,159.52
	ZEUS MORTGAGE, LTD	2	\$419,500.00
	Unavailable	2	\$457,861.59
Total		220	\$56,945,525.10
3138W47B1	AAXY LLC	3	\$293,600.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$105,600.00
	ARBOR LENDING GROUP, LLC	1	\$95,000.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$87,118.33
	BANKERS FUNDING GROUP, INC	1	\$107,514.59
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$110,000.00
	COMMUNITY HOME LENDING, INC	1	\$94,925.69
	DIRECTIONS EQUITY, LLC	1	\$99,061.62
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$191,000.00
	GUIDANCE MORTGAGE LLC	1	\$99,117.74
	HAWTHORNE CREDIT UNION	1	\$96,568.35
	HOUSTON HOME LOAN, INC	1	\$97,518.46
	JEFFERSON BANK OF FLORIDA	1	\$97,215.45
	MERIDIAN LENDING CORP	1	\$99,554.99
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$108,270.87
	NYCB MORTGAGE COMPANY, LLC	5	\$489,055.37
	PFL INC	1	\$109,017.56
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$99,108.92
	SECURE FINANCIAL SERVICES, INC	2	\$202,546.20
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$103,255.13

	US MORTGAGE NETWORK	1	\$99,500.00
	US WIDE FINANCIAL, LLC	1	\$102,000.00
	Unavailable	1	\$83,622.46
Total		31	\$3,070,171.73
3138W47C9	1ST ALLIANCE MORTGAGE, LLC	4	\$504,239.07
	AAXY LLC	8	\$1,025,002.48
	ALLIED FIRST BANK, SB	1	\$117,469.65
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$124,443.75
	AUSTIN CAPITAL MORTGAGE, INC	2	\$231,983.13
	AVENUE MORTGAGE CORPORATION	1	\$135,886.49
	BANKERS FUNDING GROUP, INC	1	\$128,000.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$137,392.00
	COMMUNITY STATE BANK	1	\$148,500.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$121,954.87
	FIDELITY MORTGAGE CORPORATION	1	\$116,280.23
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,365.56
	GEO MORTGAGE SERVICES, INC	1	\$135,892.57
	GUM TREE MORTGAGE, LLC	1	\$120,466.90
	HAWTHORNE CREDIT UNION	2	\$270,244.00
	HIGH POINT MORTGAGE CORP	1	\$116,000.00
	HOME USA MORTGAGE, INC	1	\$123,750.00
	HOUSTON HOME LOAN, INC	1	\$119,062.45
	INDEPENDENT BANK	1	\$127,424.69
	INSIGHT FINANCIAL CORPORATION	1	\$118,376.15
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$130,660.09
	J PHILIPS MORTGAGE, INC	1	\$125,000.00
	JLB CORPORATION	2	\$283,300.00
	MIDWEST REGIONAL BANK	1	\$120,000.00
	MORTGAGE CORP OF THE EAST III	1	\$144,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$536,765.50
	OAK CREEK MORTGAGE, INC	1	\$122,950.00
	SECURE FINANCIAL SERVICES, INC	3	\$406,374.37
	STERLING STATE BANK	2	\$272,412.50
	SWEETWATER HOME FINANCE OF HOUSTON, INC	4	\$497,917.91
	TENN LOAN, INC	1	\$123,442.68
	TEXAS LOAN STAR, INC	2	\$260,354.75
	TRUSTLINE MORTGAGE INC	1	\$130,000.00
	US MORTGAGE NETWORK	2	\$284,325.34
	ZEUS MORTGAGE, LTD	1	\$115,000.00
	Unavailable	2	\$298,603.19
Total		61	\$7,916,840.32
3138W47D7	AAXY LLC	5	\$1,173,844.60
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$395,000.00

	BARTON HILLS MORTGAGE LLC	1	\$253,200.00
	COMMUNITY HOME LENDING, INC	1	\$389,125.58
	NYCB MORTGAGE COMPANY, LLC	1	\$300,000.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$108,617.26
	Unavailable	1	\$190,679.20
Total		11	\$2,810,466.64
3138W47E5	1ST ALLIANCE MORTGAGE, LLC	6	\$1,670,339.58
	1ST MARYLAND MORTGAGE CORP	1	\$257,600.00
	1ST TRUST MORTGAGE CORPORATION	1	\$167,250.00
	AAXY LLC	17	\$4,178,323.82
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$215,200.00
	ADELO MORTGAGE, INC	6	\$1,639,431.96
	AHM ENTERPRISES, INC	1	\$201,200.00
	ALLIED FIRST BANK, SB	2	\$657,391.35
	AMERICA'S MORTGAGE, L. L. C	1	\$169,400.00
	AMERICAN FINANCIAL LENDING, INC	2	\$631,191.97
	AMERICAN LENDING NETWORK, INC	2	\$594,828.29
	AMERICAN LIBERTY MORTGAGE, INC	3	\$757,077.82
	AMERICAN MORTGAGE ADVISERS, INC	2	\$426,400.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$764,335.36
	AMERICAN UNITED MORTGAGE CORPORATION	5	\$1,740,647.73
	APEX MORTGAGE, LLC	1	\$326,250.00
	ARBOR LENDING GROUP, LLC	1	\$297,500.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$295,505.75
	AUSTIN CAPITAL MORTGAGE, INC	11	\$3,308,431.37
	AVENUE MORTGAGE CORPORATION	18	\$5,488,909.89
	AVISTAR CAPITAL GROUP, LLC	4	\$669,448.76
	BANKERS FUNDING GROUP, INC	3	\$1,113,728.07
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$414,500.00
	BEACH MORTGAGE CO., INC	2	\$642,000.00
	CALI-LAND, INC	2	\$409,395.99
	CAPITAL FINANCIAL NETWORK, LLC	2	\$390,977.69
	CAPSTAR LENDING, LLC	1	\$239,430.79
	CENTRAL ROCKIES MORTGAGE CORP	1	\$377,127.74
	CHEMTOV MORTGAGE GROUP CORP	1	\$202,500.00
	COMMUNITY HOME LENDING, INC	7	\$2,009,763.55
	DIAMOND FUNDING CORPORATION	4	\$1,173,555.40
	DIRECTIONS EQUITY, LLC	2	\$536,238.31
	DSW MORTGAGE, INC	16	\$5,196,539.56
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	4	\$1,075,893.67
	EQUILANE LENDING LLC	1	\$297,708.70
	EQUITABLE HOME MORTGAGE, INC	6	\$1,757,157.95
	FARMINGTON FINANCIAL GROUP, LLC	2	\$518,671.52
	FIDELITY MORTGAGE CORPORATION	1	\$193,701.30

FINANCE AUSTIN ASSOCIATES, L.P	1	\$203,000.00
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$331,000.00
GENEVA FINANCIAL, LLC	5	\$1,530,225.77
GEO MORTGAGE SERVICES, INC	4	\$1,281,509.79
GUM TREE MORTGAGE, LLC	2	\$661,170.97
HAWTHORNE CREDIT UNION	3	\$646,702.7
HELPBRINGER MORTGAGE SERVICES, INC	1	\$358,878.49
HIGH POINT MORTGAGE CORP	1	\$212,964.32
HOME USA MORTGAGE, INC	4	\$1,236,542.82
HOMEFIRST MORTGAGE CORP	7	\$2,808,940.04
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00
INDEPENDENT BANK	6	\$1,611,630.07
INSIGHT FINANCIAL CORPORATION	8	\$1,785,485.21
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$290,534.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	6	\$1,725,587.04
J PHILIPS MORTGAGE, INC	1	\$412,500.00
K&B CAPITAL CORP	2	\$733,475.51
KELLY STEPHENS MORTGAGE, INC	1	\$200,000.00
KLEINBANK	1	\$327,841.04
LEND SMART MORTGAGE, LLC	6	\$1,461,208.41
M2 LENDING SOLUTIONS, LLC	1	\$355,689.34
MAIN STREET HOME LOANS, LLC	1	\$415,345.30
MARKETLINE MORTGAGE, LLC	4	\$926,825.64
MERIDIAN LENDING CORP	10	\$2,646,722.66
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$279,568.89
MIDWEST FAMILY LENDING CORPORATION	1	\$239,213.24
MORGAN HOME LOAN FUNDING CORPORATION	4	\$929,054.42
MORTGAGE CORP OF THE EAST III	1	\$261,000.00
MORTGAGE PRODUCERS INC	1	\$159,090.97
MORTGAGE PROS, INC	5	\$1,090,343.55
MS FLYNN, INC	1	\$216,729.06
NORTHSTAR MORTGAGE CORP	3	\$803,580.03
NYCB MORTGAGE COMPANY, LLC	56	\$17,216,107.57
OAK CREEK MORTGAGE, INC	2	\$460,000.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$299,254.31
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$243,750.00
PONY EXPRESS BANK	1	\$178,500.00
PREFERRED HOME LENDING, LLC	1	\$317,521.04
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$399,342.37
PROVINCE MORTGAGE ASSOCIATES INC	4	\$1,335,889.40
REPUBLIC BANK, INC	1	\$204,884.06
SECURE FINANCIAL SERVICES, INC	3	\$864,503.31
SIMPLY HOME LENDING, INC	1	\$292,000.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY	3	\$719,672.86
SOMERSET LENDING CORP	1	\$238,074.73

	SOUTHERN STAR CAPITAL LLC	1	\$399,397.54
	STERLING STATE BANK	2	\$366,821.79
	SUNQUEST FUNDING, LLC	2	\$1,246,077.78
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$330,129.63
	SYMMETRY MORTGAGE CORP	1	\$184,100.00
	TEXAS LOAN STAR, INC	5	\$1,244,367.04
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$199,698.77
	TRIAD BANK	1	\$175,000.00
	TRUSTLINE MORTGAGE INC	3	\$898,356.08
	UNITED BANKERS, LLC	2	\$532,106.85
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,964.13
	US MORTGAGE NETWORK	3	\$705,294.13
	ZEUS MORTGAGE, LTD	2	\$613,217.87
	Unavailable	4	\$823,440.19
Total		344	\$98,131,384.63
3138W47F2	1ST ALLIANCE MORTGAGE, LLC	1	\$94,354.50
	AAXY LLC	3	\$285,230.24
	AMERICAN LENDING NETWORK, INC	1	\$99,837.70
	AZ HOME LOANS, INC	1	\$89,697.61
	BANKERS FUNDING GROUP, INC	1	\$104,480.82
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$107,830.03
	CALI-LAND, INC	1	\$100,000.00
	CITIZENS BANK & TRUST	1	\$102,500.00
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$108,269.00
	DSW MORTGAGE, INC	1	\$94,000.00
	GEO MORTGAGE SERVICES, INC	1	\$90,000.00
	HAWTHORNE CREDIT UNION	1	\$92,604.03
	HOME USA MORTGAGE, INC	1	\$108,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	3	\$313,765.58
	MORTGAGE CORP OF THE EAST III	1	\$99,835.62
	NYCB MORTGAGE COMPANY, LLC	2	\$204,853.73
	POLARIS HOME FUNDING CORP	1	\$85,468.20
	REPUBLIC BANK, INC	1	\$104,800.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$92,000.00
	WESTERN STATE BANK	1	\$91,855.21
	ZEUS MORTGAGE, LTD	1	\$87,750.00
Total		26	\$2,557,132.27
3138W47G0	AAXY LLC	1	\$100,348.63
	FIDELITY FUNDING MORTGAGE CORP	1	\$100,729.66
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$103,843.36
	GUM TREE MORTGAGE, LLC	1	\$91,062.64
	K&B CAPITAL CORP	1	\$99,849.38
	M=ES2 ASSOCIATES MORTGAGE COMPANY	3	\$286,817.36

	MAC5 MORTGAGE, INC	1	\$109,444.91
	NYCB MORTGAGE COMPANY, LLC	1	\$103,685.35
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$182,900.00
	ZEUS MORTGAGE, LTD	1	\$109,250.00
Total		13	\$1,287,931.29
3138W47H8	1ST ALLIANCE MORTGAGE, LLC	2	\$235,000.00
	AAXY LLC	6	\$788,185.40
	ACCESSONE MORTGAGE COMPANY, LLC	1	\$143,000.00
	ALLIED FIRST BANK, SB	2	\$241,063.32
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$138,541.02
	ASSURANCE FINANCIAL GROUP, LLC	1	\$138,980.93
	AUSTIN CAPITAL MORTGAGE, INC	2	\$276,074.36
	BANK OF WALKER COUNTY	1	\$111,827.55
	BANKERS FUNDING GROUP, INC	1	\$116,250.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$251,104.62
	CALI-LAND, INC	1	\$138,541.02
	COMMUNITY HOME LENDING, INC	1	\$118,413.35
	COMMUNITY STATE BANK	1	\$139,420.45
	DIRECTIONS EQUITY, LLC	1	\$148,800.00
	DSW MORTGAGE, INC	1	\$147,000.00
	FARMINGTON FINANCIAL GROUP, LLC	1	\$127,794.12
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$260,502.76
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$115,200.00
	FIRST WISCONSIN FINANCIAL, INC	1	\$114,250.00
	GENEVA FINANCIAL, LLC	1	\$136,294.41
	GEO MORTGAGE SERVICES, INC	1	\$133,784.47
	GL FINANCIAL SERVICES, LLC	1	\$143,940.00
	HAWTHORNE CREDIT UNION	1	\$117,900.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$116,586.28
	HOUSTON HOME LOAN, INC	1	\$120,809.58
	INDEPENDENT BANK	1	\$112,827.16
	INSIGHT FINANCIAL CORPORATION	1	\$137,000.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$133,748.25
	JEFFERSON BANK OF FLORIDA	2	\$253,181.68
	LAKESIDE BANK	1	\$144,000.00
	LEND SMART MORTGAGE, LLC	1	\$148,500.00
	MARKETLINE MORTGAGE, LLC	1	\$145,000.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$135,937.17
	MIDWEST REGIONAL BANK	1	\$135,200.00
	MORTGAGE PROS, INC	2	\$275,442.34
	MS FLYNN, INC	2	\$278,263.56
	NYCB MORTGAGE COMPANY, LLC	9	\$1,115,731.84
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$275,465.64
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$261,096.67

	SECURE FINANCIAL SERVICES, INC	2	\$266,312.93
	STERLING STATE BANK	5	\$642,914.62
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$143,264.13
	TEXAS LOAN STAR, INC	3	\$378,582.82
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$146,169.60
	TRUSTLINE MORTGAGE INC	1	\$114,810.97
	US MORTGAGE NETWORK	1	\$111,823.74
	ZEUS MORTGAGE, LTD	1	\$149,684.06
Total		77	\$10,024,220.82
3138W47J4	CENTRAL ROCKIES MORTGAGE CORP	1	\$238,900.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$243,748.85
	FOX MORTGAGE, INC	1	\$188,423.77
	GUIDANCE MORTGAGE LLC	1	\$227,000.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$193,000.00
	NYCB MORTGAGE COMPANY, LLC	17	\$4,507,523.61
	OPTIMA MORTGAGE CORPORATION	1	\$199,500.00
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$238,000.00
	PLUM DOG FINANCIAL, LLC	1	\$320,909.90
	SCHMITT MORTGAGE, LLC	1	\$331,885.35
	THE MORTGAGE SPECIALIST, LP	1	\$196,438.18
	TYLAN MORTGAGE, LLC	1	\$199,671.26
	WINDOM CAPITAL, INC	1	\$271,000.00
Total		29	\$7,356,000.92
3138W47K1	BEDNAR INC	1	\$338,900.00
	CAMBRIA MORTGAGE, LLC	1	\$309,725.00
	CENTRAL ROCKIES MORTGAGE CORP	1	\$396,700.00
	MAJESTY MORTGAGE INC	1	\$205,000.00
	MORTGAGE REAL ESTATE SERVICES, INC	1	\$222,000.00
	NYCB MORTGAGE COMPANY, LLC	6	\$1,390,394.99
	PEAK FINANCIAL GROUP, INC	1	\$416,000.00
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$179,500.00
Total		13	\$3,458,219.99
3138W47L9	AMERICAN UNITED MORTGAGE CORPORATION	1	\$212,216.63
	BANKERS FUNDING GROUP, INC	1	\$175,000.00
	COMMUNITY HOME LENDING, INC	1	\$190,186.87
	DSW MORTGAGE, INC	2	\$741,568.24
	FIDELITY MORTGAGE CORPORATION	1	\$200,177.51
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$267,922.74
	MARKETLINE MORTGAGE, LLC	1	\$289,000.00
	NYCB MORTGAGE COMPANY, LLC	4	\$1,069,333.45
	SIMPLY HOME LENDING, INC	1	\$280,000.00
	SOMERSET LENDING CORP	1	\$202,721.39

	UNISON BANK	1	\$160,588.56
Total		15	\$3,788,715.39
3138W47M7	AVENUE MORTGAGE CORPORATION	1	\$182,424.83
	FIDELITY MORTGAGE CORPORATION	1	\$152,270.31
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$326,268.63
	LEND SMART MORTGAGE, LLC	1	\$163,824.53
	NYCB MORTGAGE COMPANY, LLC	1	\$234,945.60
	SOMERSET LENDING CORP	1	\$208,500.00
Total		6	\$1,268,233.90
3138W4AD3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$265,000.00
	ALLY BANK	10	\$3,374,500.00
	ALLY BANK CORP	1	\$224,341.39
	ALLY CAPITAL CORP	1	\$200,000.00
	APPROVED MORTGAGE	1	\$183,606.99
	ATLANTIC HOME LOANS, INC	1	\$259,534.40
	CHERRY CREEK MORTGAGE CO, INC	1	\$194,393.81
	COMMONWEALTH MORTGAGE OF NH	1	\$140,500.00
	EAGLEBANK	1	\$300,000.00
	EQUITY LOANS, LLC	1	\$279,010.02
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,014,569.22
	LUCEY MORTGAGE CORP	1	\$406,200.00
	PARKSIDE LENDING, LLC	1	\$330,419.73
	PERL MORTGAGE, INC	1	\$164,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$245,559.48
	RESIDENTIAL FINANCE CORPORATION	1	\$170,250.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$317,420.00
	STIFEL BANK & TRUST	2	\$287,370.32
	THE FEDERAL SAVINGS BANK	1	\$163,119.00
	UNION NATIONAL MORTGAGE CO	1	\$326,414.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$775,419.29
	WR STARKEY MORTGAGE, LLP	1	\$146,921.31
Total		37	\$9,768,549.39
3138W4AE1	ALLY BANK	1	\$417,000.00
	PARKSIDE LENDING, LLC	2	\$528,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,900.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$257,300.00
	PROVINCIAL BANK	1	\$194,740.00
Total		6	\$1,777,940.00
3138W4AF8	ADVANCIAL FEDERAL CREDIT UNION	1	\$186,600.00
	ALLY BANK	15	\$5,457,928.08
	ALLY BANK CORP	3	\$936,500.00

	ALLY CAPITAL CORP	1	\$220,750.00
	ARBOR MORTGAGE CORPORATION	1	\$168,703.73
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$416,268.96
	CAPITAL CENTER, LLC	2	\$490,500.00
	CLEARPOINT FUNDING, INC	1	\$356,000.00
	COMMONWEALTH MORTGAGE, LLC	1	\$247,500.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$359,312.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,752.81
	EAGLEBANK	1	\$260,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$410,000.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$159,713.48
	FIRST INTERNET BANK OF INDIANA	1	\$327,341.29
	HURON VALLEY FINANCIAL, INC	1	\$366,000.00
	MERIDIAN BANK	2	\$723,382.91
	MORTGAGE AMERICA, INC	1	\$164,710.74
	MORTGAGE MASTER, INC	1	\$195,282.24
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$313,449.53
	NEW FED MORTGAGE, CORP	1	\$294,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,000.00
	PARKSIDE LENDING, LLC	2	\$744,903.95
	PEOPLES BANK AND TRUST COMPANY	1	\$107,500.00
	PREMIER BANK	2	\$645,067.20
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$399,500.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$563,020.73
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$60,000.00
	THE FEDERAL SAVINGS BANK	2	\$533,048.79
	TOP FLITE FINANCIAL, INC	1	\$176,000.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$282,824.47
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,792.00
	UNIVERSAL LENDING CORPORATION	1	\$348,125.48
Total		55	\$16,425,478.39
3138W4AG6	ALLY BANK	2	\$435,400.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$413,000.00
Total		3	\$848,400.00
3138W4AH4	ALLY BANK	4	\$1,338,600.00
	PARKSIDE LENDING, LLC	1	\$218,000.00
Total		5	\$1,556,600.00
3138W4AJ0	ALLY BANK	5	\$1,856,317.01
	ALLY BANK CORP	1	\$414,864.36
	PEOPLES BANK	1	\$100,000.00
Total		7	\$2,371,181.37

3138W4AK7	ALLY BANK	3	\$759,290.14
	ALLY BANK CORP	2	\$365,510.00
	ALLY CAPITAL CORP	2	\$304,500.00
Total		7	\$1,429,300.14
3138W4AL5	ALLY BANK	2	\$374,413.04
	ALLY BANK CORP	2	\$639,799.20
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$277,800.00
Total		5	\$1,292,012.24
3138W4AM3	ALLY BANK	6	\$565,959.69
	ALLY BANK CORP	4	\$391,526.75
	ALLY CAPITAL CORP	3	\$300,390.03
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$103,903.74
Total		14	\$1,361,780.21
3138W4AN1	ALLY BANK	2	\$505,174.28
	ALLY BANK CORP	4	\$1,020,016.11
Total		6	\$1,525,190.39
3138W4AP6	AFFILIATED BANK	1	\$81,018.30
	ALLY BANK	22	\$1,606,229.03
	ALLY BANK (CORP.)	1	\$39,500.00
	ALLY BANK CORP	15	\$1,019,249.91
	ALLY CAPITAL CORP	3	\$193,836.00
	COMPASS MORTGAGE, INC	1	\$56,000.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$85,000.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$133,905.31
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$56,100.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC SUNRISE MORTGAGE	1	\$80,000.00
	HALLMARK HOME MORTGAGE, LLC	1	\$43,700.00
	IAB FINANCIAL BANK	1	\$75,300.00
	MEGASTAR FINANCIAL CORP	1	\$50,000.00
	MERIDIAN BANK	1	\$63,675.00
	NFM, INC	1	\$85,000.00
	NORTHERN STATES FUNDING GROUP, INC	1	\$67,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$66,299.95
	OSWEGO COMMUNITY BANK	1	\$52,700.00
	PACIFIC HORIZON BANCORP, INC	1	\$76,750.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$50,250.00
	PRIME4BANKS	1	\$76,000.00
	STIFEL BANK & TRUST	1	\$41,600.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$61,750.00

	THE FEDERAL SAVINGS BANK	1	\$62,475.00
	UNION NATIONAL MORTGAGE CO	1	\$72,051.00
	WR STARKEY MORTGAGE, LLP	1	\$78,559.09
Total		64	\$4,374,448.59
3138W4AQ4	ALLY BANK	5	\$891,180.00
	ALLY BANK CORP	2	\$601,804.19
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$194,637.25
	THE FEDERAL SAVINGS BANK	1	\$139,761.00
Total		9	\$1,827,382.44
3138W4AR2	ALLY BANK	4	\$556,320.50
	ALLY BANK CORP	6	\$800,804.14
	ALLY CAPITAL CORP	1	\$126,250.00
	IAB FINANCIAL BANK	1	\$150,000.00
	NORTH AMERICAN SAVINGS BANK, F.S.B	1	\$137,500.00
	RELIANCE FIRST CAPITAL, LLC	1	\$128,144.70
Total		14	\$1,899,019.34
3138W4AS0	ALLY BANK	8	\$1,605,731.20
	ALLY BANK CORP	2	\$344,424.30
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$264,100.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$179,246.00
	INTEGRA MORTGAGE CORP	1	\$160,735.27
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$248,300.00
Total		14	\$2,802,536.77
3138W4AT8	ACADEMY MORTGAGE CORPORATION	1	\$74,687.34
	AFFILIATED BANK	1	\$81,551.98
	ALLY BANK	14	\$935,045.67
	ALLY BANK (CORP.)	4	\$155,232.30
	ALLY BANK CORP	11	\$790,236.80
	ALLY CAPITAL CORP	6	\$418,357.20
	AMERICAN BANK & TRUST COMPANY, NA	1	\$78,886.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$136,376.99
	ANGEL OAK FUNDING, LLC	1	\$81,480.00
	AXIA FINANCIAL, LLC	1	\$80,029.28
	DIRECTORS FINANCIAL GROUP	1	\$59,100.00
	GEORGETOWN MORTGAGE, LLC	1	\$75,159.00
	GMAC MORTGAGE, LLC	2	\$104,151.00
	HAMILTON MORTGAGE CORPORATION	1	\$70,895.40
	MAGNOLIA BANK, INCORPORATED	1	\$79,796.71
	MERIDIAN BANK	1	\$81,979.05
	NATIONS RELIABLE LENDING, LLC	1	\$41,938.13
	NORTHERN STATES FUNDING GROUP, INC	1	\$60,600.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$79,442.68
	PATRIOT LENDING SERVICES, INC	2	\$113,398.68
	PEOPLES BANK	1	\$65,355.53
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,500.00
	RELIANT BANK	1	\$62,818.16
	RUOFF MORTGAGE COMPANY, INC	2	\$117,647.74
	STOCKTON MORTGAGE CORPORATION	2	\$126,600.00
	SUMMIT MORTGAGE CORPORATION	1	\$81,000.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$78,750.00
	THE MORTGAGE FIRM, INC	2	\$146,205.00
	TOP FLITE FINANCIAL, INC	2	\$161,586.60
	TRIDENT MORTGAGE COMPANY, LP	1	\$49,456.83
Total		68	\$4,540,264.24
3138W4AU5	AFFILIATED BANK	2	\$208,493.65
	ALLY BANK	27	\$2,590,745.35
	ALLY BANK CORP	13	\$1,324,133.18
	ALLY CAPITAL CORP	5	\$494,515.34
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,000.00
	ARBOR MORTGAGE CORPORATION	1	\$90,200.00
	BANK OF NEBRASKA	1	\$96,500.00
	BENCHMARK MORTGAGE	1	\$99,754.82
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$373,264.76
	DIRECTORS MORTGAGE, INC	1	\$104,000.00
	GEORGETOWN MORTGAGE, LLC	1	\$99,562.81
	HURON VALLEY FINANCIAL, INC	1	\$88,503.42
	IAB FINANCIAL BANK	1	\$104,000.00
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$88,868.89
	MEGASTAR FINANCIAL CORP	1	\$100,225.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$586,448.27
	SUMMIT MORTGAGE, INC	1	\$100,000.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$107,782.24
	TOP FLITE FINANCIAL, INC	1	\$106,845.56
	WR STARKEY MORTGAGE, LLP	1	\$89,740.23
Total		71	\$6,949,583.52
3138W4AV3	ALLY BANK	5	\$1,441,530.00
	ALLY BANK (CORP.)	3	\$612,617.59
	ALLY BANK CORP	5	\$894,554.94
	ALLY CAPITAL CORP	5	\$1,045,151.20
	DIRECTORS FINANCIAL GROUP	1	\$206,039.20
	PEOPLES BANK	1	\$135,855.56
	SANTA CRUZ HOME FINANCE	1	\$278,700.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$179,579.12
Total		22	\$4,794,027.61

3138W4AW1	AFFILIATED BANK	1	\$113,458.85
	ALLY BANK	4	\$466,324.52
	ALLY BANK CORP	9	\$1,041,808.20
	ALLY CAPITAL CORP	4	\$482,758.31
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,150.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$115,829.10
	ARBOR MORTGAGE CORPORATION	2	\$228,283.75
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,692.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$118,800.00
	DIRECTORS MORTGAGE, INC	1	\$119,000.00
	GATEWAY BANK MORTGAGE, INC	1	\$113,985.24
	HALLMARK HOME MORTGAGE, LLC	1	\$117,899.00
	LEGACYTEXAS BANK	1	\$110,450.00
	MERIDIAN BANK	1	\$110,900.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$350,908.66
	RESIDENTIAL FINANCE CORPORATION	1	\$113,526.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$240,300.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$121,067.38
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$114,750.00
	TOP FLITE FINANCIAL, INC	1	\$124,616.14
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$118,161.76
	UNIVERSAL LENDING CORPORATION	1	\$120,109.80
	UNIVERSITY FEDERAL CREDIT UNION	1	\$121,674.12
Total		41	\$4,789,452.83
3138W4C74	CITIBANK,N.A	117	\$7,076,589.46
	Unavailable	13	\$788,396.19
Total		130	\$7,864,985.65
3138W4C82	CITIBANK,N.A	7	\$1,775,953.09
	Unavailable	1	\$58,817.42
Total		8	\$1,834,770.51
3138W4C90	CITIBANK,N.A	62	\$3,983,142.14
	Unavailable	2	\$159,510.00
Total		64	\$4,142,652.14
3138W4DA6	CITIBANK,N.A	5	\$1,061,532.19
	Unavailable	1	\$132,542.45
Total		6	\$1,194,074.64
3138W4DB4	CITIBANK,N.A	25	\$2,443,333.23

		Unavailable	2	\$192,388.00
Total			27	\$2,635,721.23
3138W4DC2		CITIBANK,N.A	9	\$1,386,765.69
		PEOPLES BANK	1	\$201,475.18
Total			10	\$1,588,240.87
3138W4DD0		CITIBANK,N.A	17	\$2,004,983.42
		Unavailable	2	\$239,136.28
Total			19	\$2,244,119.70
3138W4DE8		CITIBANK,N.A	9	\$1,456,465.96
		Unavailable	1	\$231,144.68
Total			10	\$1,687,610.64
3138W4DF5		CITIBANK,N.A	8	\$1,095,385.33
		Unavailable	2	\$283,652.94
Total			10	\$1,379,038.27
3138W4MD0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	\$2,038,951.07
Total			12	\$2,038,951.07
3138W4MF5		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	29	\$7,792,360.60
Total			29	\$7,792,360.60
3138W4MG3		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	49	\$10,271,797.35
Total			49	\$10,271,797.35
3138W4U25		COLORADO MORTGAGE ALLIANCE, LLC	1	\$350,663.98
		DE CAPITAL MORTGAGE, LLC	2	\$373,837.33
		GREENPATH FUNDING, LLC	1	\$623,484.99
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$388,467.79
		HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$169,288.80
		HOMESTEAD FUNDING CORP	1	\$102,823.25
		MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$475,217.59
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$662,704.36
		WELLS FARGO BANK, N.A	145	\$44,234,425.19
		Unavailable	9	\$3,031,671.69
Total			164	\$50,412,584.97

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3138W4U33	BAY EQUITY LLC	1	\$283,934.21
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$564,349.11
	FIRST ALLIED HOME MORTGAGE, LLC	1	\$207,222.13
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$623,927.47
	HOMESERVICES LENDING, LLC	1	\$399,252.85
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$311,453.04
	MILITARY FAMILY HOME LOANS, LLC	1	\$372,346.10
	MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$203,077.42
	PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$396,242.78
	PROSPERITY MORTGAGE COMPANY	1	\$327,271.53
	STEWART INVESTMENT, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,744.00
	WELLS FARGO BANK, N.A	137	\$40,816,009.95
	Unavailable	17	\$5,282,428.56
Total		166	\$50,201,259.15
3138W4U41	COLORADO MORTGAGE ALLIANCE, LLC	1	\$261,500.00
	DE CAPITAL MORTGAGE, LLC	2	\$750,801.78
	EDWARD JONES MORTGAGE, LLC	1	\$526,414.98
	HOMESERVICES LENDING, LLC	1	\$230,386.70
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$537,965.01
	PHL3, LLC, DBA POLYGON HOME LOANS	1	\$385,451.29
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$484,702.53
	PROSPERITY MORTGAGE COMPANY	3	\$628,869.10
	WELLS FARGO BANK, N.A	138	\$42,639,867.21
	Unavailable	12	\$3,696,632.88
Total		162	\$50,142,591.48
3138W4U82	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$536,173.18
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$556,142.39
	AMERIFIRST FINANCIAL INC	1	\$542,912.80
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$492,240.94
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,108,741.26
	BERKSHIRE BANK	1	\$445,328.25
	BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$577,312.85
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$605,366.49

BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,928.20
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$430,608.33
CARRINGTON MORTGAGE SERVICES, LLC	1	\$509,324.37
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$535,174.74
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$552,129.70
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,404.11
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,648,681.98
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$461,000.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L. P	1	\$501,651.42
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$545,427.26
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,481,484.66
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$446,311.76
GREENPATH LENDING, LLC	1	\$509,231.86
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,016.39
HOMESERVICES LENDING, LLC	2	\$1,069,255.96
INTERBANK MORTGAGE COMPANY	6	\$2,886,005.79
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$914,339.24
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,533,257.69
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$567,125.46
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$1,129,736.91
MNET MORTGAGE CORP	1	\$556,142.39
MORTGAGE NETWORK INC	1	\$433,331.78
MORTGAGE SERVICES III	1	\$470,508.36
MORTGAGE SERVICES III, LLC	2	\$1,080,351.77
MORTGAGE SERVICES III, LLC	1	\$428,589.09
MOUNTAIN WEST FINANCIAL INC	1	\$570,620.08
NJ LENDERS CORP	1	\$473,502.74
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$625,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$625,500.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$517,500.00
PINNACLE MORTGAGE INC	1	\$624,557.90
PINNACLE MORTGAGE, INC	1	\$540,647.80
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,494,882.56
PROSPERITY MORTGAGE COMPANY	3	\$1,514,216.26
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$466,280.97
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$513,710.82

	STANDARD PACIFIC MORTGAGE INC	1	\$622,602.05
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$444,843.35
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,465,739.75
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$556,646.98
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$519,199.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$461,847.86
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$612,521.59
	WELLS FARGO BANK, N.A	116	\$61,562,627.42
	Unavailable	3	\$1,450,397.82
Total		192	\$100,922,082.69
3138W4U90	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$377,279.43
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$1,202,404.70
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$443,316.38
	CONTINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$456,795.60
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIALEQUITIES, A CORPORATION	1	\$589,091.59
	CROSS RIVER BANK	1	\$493,842.85
	DE CAPITAL MORTGAGE, LLC	1	\$455,000.00
	FIRST CHOICE LOAN SERVICES, INC	1	\$582,601.60
	FIRST FEDERAL BANK, FSB	1	\$489,245.56
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$531,677.58
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$919,297.91
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$594,063.60
	NJ LENDERS CORP	2	\$1,047,824.28
	QUONTIC BANK	1	\$463,285.59
	STERLING NATIONAL BANK	2	\$1,221,616.20
	STIFEL BANK AND TRUST COMPANY	1	\$479,260.95
	UNITED MORTGAGE CORP	3	\$1,672,731.86
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$487,248.64
	WELLS FARGO BANK, N.A	32	\$17,766,852.39
Total		56	\$30,273,436.71
3138W4UZ2	AMERICAN INTERNET MORTGAGE INC	1	\$126,599.97
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00
	DE CAPITAL MORTGAGE, LLC	2	\$704,041.75
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,329.84

	HOMESERVICES LENDING, LLC	3	\$1,084,564.83
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$272,000.00
	MILITARY FAMILY HOME LOANS, LLC	2	\$717,711.25
	OAK MORTGAGE COMPANY,LLC,A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$416,253.26
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$195,029.17
	PLAZA HOME MORTGAGE INC	1	\$395,546.19
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$308,750.00
	PROSPERITY MORTGAGE COMPANY	3	\$869,158.15
	WELLS FARGO BANK, N.A	127	\$39,805,003.32
	Unavailable	14	\$4,441,230.98
Total		159	\$50,151,218.71
3138W4V24	1ST PRIORITY MORTGAGE, INC	2	\$211,163.49
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,625.81
	APEX HOME LOANS, INC	1	\$221,450.93
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$127,798.55
	CONTINENTAL HOME LOANS INC	2	\$303,824.46
	CONTINENTAL HOME LOANS INC, A NEW YORK CORPORATION	2	\$418,061.47
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	4	\$959,015.80
	CONTINENTAL HOME LOANS, INC., A NEW YORD CORPORATION	1	\$271,571.93
	DE CAPITAL MORTGAGE, LLC	2	\$635,357.90
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$152,069.86
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$209,654.82
	FIRST FINANCIAL SERVICES, INC	1	\$353,600.00
	FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$230,644.33
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$343,481.88
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$289,553.49
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$124,607.85
	GUARANTED HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	\$255,605.84
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$139,769.88
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	2	\$333,569.26
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$133,000.00
	MCS MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	\$258,847.18
	MORTGAGE INVESTORS GROUP	1	\$148,770.58
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$229,638.03

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$139,789.14
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$219,653.77
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$421,719.45
	PREMIUM MORTGAGE CORP	2	\$262,106.27
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	3	\$351,577.69
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,836.48
	QUIK FUND INC	1	\$277,590.45
	QUONTIC BANK	2	\$454,092.25
	RESMAC INC., A CORPORATION	1	\$134,792.14
	STERLING NATIONAL BANK	3	\$646,008.54
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$311,487.16
	SUMMIT MORTGAGE BANKERS, INC	3	\$703,384.48
	TRIDENT MORTGAGE COMPANY LP	1	\$184,000.00
	TRIDENT MORTGAGE COMPANY,LP	1	\$184,702.43
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$337,502.06
	US MORTGAGE CORPORATION	1	\$204,884.05
	WELLS FARGO BANK, N.A	28	\$5,354,766.84
	Unavailable	11	\$1,777,633.23
Total		95	\$18,681,209.77
3138W4V32	BANK OF ENGLAND, A CORPORATION	1	\$185,899.20
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,162.27
	MORTGAGE SERVICES III	1	\$149,297.28
	PLAZA HOME MORTGAGE INC	1	\$190,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$109,830.63
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,584.62
Total		6	\$1,012,774.00
3138W4V40	WELLS FARGO BANK, N.A	68	\$11,361,941.08
Total		68	\$11,361,941.08
3138W4V57	WELLS FARGO BANK, N.A	28	\$4,472,170.32
	Unavailable	2	\$291,525.00
Total		30	\$4,763,695.32
3138W4V65	WELLS FARGO BANK, N.A	14	\$1,825,800.26
	Unavailable	1	\$181,836.75
Total		15	\$2,007,637.01
3138W4V73	WELLS FARGO BANK, N.A	79	\$15,442,094.05
	Unavailable	2	\$262,936.07
Total		81	\$15,705,030.12

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3138W4V81	WELLS FARGO BANK, N.A	22	\$4,261,450.37
	Unavailable	3	\$583,050.00
Total		25	\$4,844,500.37
3138W4V99	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$316,511.92
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$397,630.00
	CRESKOM BANK, A SOUTH BANKING CORPORATION	1	\$243,340.98
	EDWARD JONES MORTGAGE, LLC	2	\$319,437.99
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$159,406.86
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	\$178,231.16
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$128,100.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$218,670.16
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	3	\$656,455.12
	NETWROK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL # 603 D787	1	\$388,364.11
	PROSPERITY MORTGAGE COMPANY	1	\$222,275.00
	RESMAC INC	1	\$182,231.14
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$123,800.54
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$177,232.66
	WELLS FARGO BANK, N.A	438	\$93,069,569.13
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$401,666.87
	Unavailable	4	\$956,408.21
Total		460	\$98,139,331.85
3138W4VA6	ACADEMY MORTGAGE CORPORATION	2	\$443,343.65
	ACCESS NATIONAL MORTGAGE	1	\$187,661.10
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$181,740.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$536,974.42
	AMCAP MORTGAGE, LTD	1	\$240,520.25
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$200,000.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$654,610.65
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$416,425.49
	AMERIFIRST FINANCIAL, INC	1	\$279,223.37
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$207,719.82
	BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$175,663.82
	CADENCE BANK, N.A	1	\$179,746.38
		1	\$230,681.75

CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION		
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$415,926.17
CARRINGTON MORTGAGE SERVICES LLC	1	\$218,603.98
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70
CORNERSTONE BANK, A CORPORATION	1	\$311,579.73
CROSSCOUNTRY MORTGAGE INC	1	\$254,640.70
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$328,037.15
DE CAPITAL MORTGAGE, LLC	1	\$394,443.44
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$254,390.13
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$190,730.88
EDWARD JONES MORTGAGE, LLC	1	\$220,389.96
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$235,924.51
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,619.75
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$277,367.34
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$347,520.55
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$410,949.51
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP, A NEW YORK CORPORATION (CFL # 1630)	1	\$375,000.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$192,000.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$259,649.77
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,711.73
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$380,000.00
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$190,980.53
GM WEST FUNDING	1	\$195,729.97
GOLD STAR MORTGAGE FINANCIAL GOUPE CORPORATION	1	\$403,004.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$239,177.38
GUARANTEED RATE, A DELAWARE CORPORATION	1	\$330,813.52
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$263,644.39
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$368,678.80
INTERCONTINENTAL CAPITAL GROUP INC	1	\$288,750.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$299,595.89
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,718.20
JERSEY MORTGAGE COMPANY	1	\$236,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$362,511.03
K.HOVNANIAN AMERICAN MORTGAGE LLC	1	\$182,750.00

K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$371,487.48
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$380,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$731,967.20
MNET MORTGAGE CORP	1	\$347,520.55
MONARCH BANK, A CORPORATION	3	\$885,558.13
MORTGAGE CAPITAL PARTNERS INC	1	\$539,272.61
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$239,669.34
NATIONS DIRECT MORTGAGE, LLC	1	\$599,154.60
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,221.01
NJ LENDERS CORP	2	\$498,000.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$219,716.81
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$378,250.00
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$185,500.00
PACIFIC UNION FINANCIAL LLC, DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$383,470.95
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$529,269.80
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$683,807.22
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,735.48
PATRIOT BANK	1	\$327,558.17
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$259,250.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$193,932.44
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$219,610.14
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$263,636.28
PERMIER HOME MORTGAGE INC A CORPORATION	1	\$189,937.96
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$183,901.95
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$199,724.45
PRESIDENTIAL BANK, FSB	2	\$431,718.20
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,718.94
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$395,600.00
PRIMESOURCE MORTGAGE, INC	1	\$211,682.95
PRIMEWEST MORTGAGE CORPORATION	1	\$339,520.94
PROFICIO MORTGAGE VENTURES LLC	2	\$568,739.10
PROFICIO MORTGAGE VENTURES, LLC	1	\$384,493.01
PROSPERITY MORTGAGE COMPANY	2	\$412,327.76
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$279,605.48
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,724.45
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$417,000.00

	SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$309,400.00
	SKYLINE FINANCIAL CORP	1	\$248,625.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$255,639.30
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$297,975.39
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$271,616.75
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$199,474.80
	SWBC MORTGAGE CORPORATION	1	\$327,074.11
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$339,552.27
	TRIDENT MORTGAGE COMPANY LP	1	\$359,492.76
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$254,648.68
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$359,200.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$177,560.50
	VIRGINIA FIRST MORTGAGE	1	\$183,677.80
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$523,550.82
	WALLICK AND VOLK, INC	1	\$221,745.00
	WELLS FARGO BANK, N.A	136	\$37,582,607.37
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTARE PACIFIC MORTGAGE	1	\$295,601.28
	Unavailable	16	\$4,429,587.54
Total		263	\$72,921,220.18
3138W4VB4	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$416,412.45
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,590.78
	ALERUS FINANCIAL, N.A.A DBA ALERUS MORTGAGE	1	\$198,138.74
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$210,909.02
	ALLIED MORTGAGE GROUP INC	1	\$183,265.17
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$247,669.93
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$209,704.12
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,007.29
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$572,543.36
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,509,902.89
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$240,000.00
	AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$210,709.30
	AMERIFIRST FINANCIAL INC	3	\$748,500.58
	AMERIFIRST FINANCIAL, INC	1	\$308,574.28
	AMERIS BANK, A CORPORATION	1	\$189,332.85
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$352,003.33
	AVEX FUNDING CORPORATION, A CALIFORNIA	1	\$224,682.98

	CORPORATION		
	BANK OF ENGLAND, A CORPORATION	1	\$284,598.44
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$211,720.83
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$664,650.57
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$295,592.19
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$438,812.45
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,335.57
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$264,896.66
	CALIBER FUNDING LLC	1	\$224,953.38
	CAROLINA BANK	1	\$200,179.12
	CATALYST LENDING, INC	1	\$246,682.06
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$307,076.34
	CFS MORTGAGE CORPORATION	2	\$645,624.56
	CITY FIRST MORTGAGE SERVICES. L.L.C	1	\$479,367.91
	COLORADO MORTGAGE ALLIANCE, LLC	1	\$206,250.00
	COMMUNITY TRUST BANK	1	\$231,673.11
	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$251,250.00
	DATA MORTGAG EINC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$225,000.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$200,000.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,258.61
	EAGLEBANK	1	\$287,629.27
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$199,724.45
	FFSI, INC., A CORPORATION	1	\$185,000.00
	FIDELITY FUNDING MORTGAGE CORP	1	\$199,718.20
	FIRST CHOICE LOAN SERVICE, INC., A CORPORATION	1	\$293,365.63
	FIRST CONTINENTAL MORTGAGE LIMITED PARTNERSHIP	1	\$195,215.39
	FIRST EQUITY MORTGAGE BANKERS INC, A CORPORATION	1	\$292,114.83
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$364,286.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$252,443.81
	FIRST HOME MORTGAGE CORPORATION	1	\$240,889.53
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00
	FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$199,231.27
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$251,652.81
	FIRST NATIONS HOME FINANCE CORPORATION	1	\$366,993.68
	FIRST STATE BANK AN ILLINOS BANKING CORPORATION	1	\$242,657.61
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$200,000.00
	FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL	1	\$415,822.88

	BANKMORTGAGE		
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$332,530.80
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$179,746.38
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$408,842.65
	GATEWAY BANK MORTGAGE, INC	1	\$230,874.24
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$227,685.87
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$775,231.47
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$203,718.94
	GM WEST FUNDING	1	\$604,185.05
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$184,251.48
	GREENPATH LENDING, LLC	1	\$183,746.50
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,754.84
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$292,106.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$213,455.51
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$242,969.16
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$317,214.53
	INTERLINC MORTGAGE SERVICES, LLC	1	\$415,848.94
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	\$507,042.08
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$242,657.61
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS ASSOCIAT	1	\$301,583.92
	M & T BANK	1	\$391,447.67
	M&T BANK	3	\$620,730.72
	MANN MORTGAGE LLC	1	\$241,916.25
	MEDALLION MORTGAGE COMPANY LLC	1	\$351,504.95
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$299,595.89
	METROPOLITIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$197,221.73
	MILITARY FAMILY HOME LOANS, LLC	2	\$443,430.15
	MORTGAGE CAPITAL PARTNERS INC	1	\$243,750.00
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$599,182.23
	MORTGAGE NETWORK, INC	1	\$209,000.00
	MORTGAGE SERVICES III, LLC	3	\$758,736.33
	MSA MORTGAGE, LLC	1	\$218,192.13
	NATIONS DIRECT MORTGAGE LLC	2	\$374,739.61

NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CF:# 603 D787	1	\$232,686.15
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION. CA CFL# 603 D787	1	\$416,425.49
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	2	\$681,906.18
NJ LENDERS CORP	2	\$603,600.00
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$186,993.94
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$238,663.25
OA MORTGAGE SERVICES	1	\$267,655.03
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$280,612.86
PACIFIC CITY BANK	1	\$293,188.47
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$262,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$235,674.85
PEOPLES MORTGAGE COMPANY	1	\$240,468.24
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$334,428.13
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$280,402.45
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,733.29
POINT MORTGAGE FINANCIAL	1	\$223,954.70
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$231,694.49
PRESIDENTIAL BANK, FSB	1	\$374,506.18
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$462,966.48
PRIVATE MORTGAGE ADVISORS, LLC	1	\$604,500.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	3	\$1,509,869.60
PROFICIO MORTGAGE VENTURES LLC	1	\$262,138.35
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,320.64
PROSPERITY MORTGAGE COMPANY	2	\$600,621.69
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$342,537.97
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$217,132.12
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$424,802.67
RESMAC, INC. A CORPORATION	1	\$238,000.00
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$183,496.84
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	\$239,676.72
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,444,257.14
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$224,490.29
	1	\$287,556.33

	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE		
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$288,700.87
	SENTE MORTGAGE INC	1	\$209,723.46
	SKYLINE FINANCIAL CORP	1	\$257,344.96
	SUBURBAN MORTGAGE INC	1	\$214,953.44
	SUMMIT MORTGAGE BANKERS INC	1	\$614,133.46
	SUMMIT MORTGAGE BANKERS, INC	2	\$647,100.10
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$246,279.47
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$308,759.00
	THE LENDING COMPANY, INC	1	\$187,746.75
	THE LENDING PARTNERS, LLC	1	\$216,694.25
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$209,704.12
	UNION TRUST MORTGAGE CORPORATION	1	\$321,575.97
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,737.41
	VERITAS FUNDING LLC	1	\$285,497.17
	VERITAS FUNDING, LLC	1	\$279,200.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$546,679.16
	WALLICK & VOLK, INC	1	\$228,684.49
	WCS LENDING, LLC	1	\$405,452.23
	WELLS FARGO BANK, N.A	349	\$104,359,945.93
	WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$189,000.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$221,487.49
	Unavailable	27	\$7,516,045.10
Total		547	\$158,736,413.23
3138W4VC2	WELLS FARGO BANK, N.A	3	\$1,007,547.35
	Unavailable	2	\$763,827.14
Total		5	\$1,771,374.49
3138W4VD0	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$170,537.02
	BANK OF ENGLAND A CORPORATION	1	\$156,515.81
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$199,705.36
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$752,826.06
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$391,369.48
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,274.16
	CATALYST LENDING INC	1	\$125,000.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPROATION	1	\$183,710.43
	FIRST NATIONAL BANK OF TRENTON	1	\$185,540.46
	GM WEST FUNDING	2	\$740,832.25

	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$106,082.79
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$219,668.65
	INTERBANK MORTGAGE COMPANY	22	\$6,882,103.21
	MORTGAGE SERVICES PROFESSIONALS, LLC	2	\$630,515.02
	OA MORTGAGE SERVICES	1	\$394,080.89
	PACIFIC TRUST BANK	1	\$224,653.57
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$233,923.14
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,234.40
	RESMAC INC., A CORPORATION	1	\$191,704.38
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$277,063.28
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$111,831.31
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	2	\$401,802.98
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$157,751.34
	SUMMIT FUNDING, INC., A CORPORATION	1	\$179,444.88
	SURETY FINANCIAL SERVICES	1	\$358,471.12
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$249,589.06
	SYNOVUS MORTGAGE CORP	3	\$499,548.49
	UNION NATIONAL MORTGAGE CO	1	\$239,605.50
	WELLS FARGO BANK, N.A	51	\$14,088,476.33
Total		106	\$28,667,861.37
3138W4VE8	ALL WESTERN MORTGAGE, INC	1	\$167,567.87
	IMORTGAGE.COM, INC	1	\$189,365.51
	ONE NEVADA CREDIT UNION	1	\$144,761.66
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$155,765.04
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$269,218.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$107,323.30
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,296.73
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$140,787.64
	SUMMIT FUNDING, INC., A CORPORATION	1	\$158,655.92
	VENTA FINANCIAL GROUP INC	1	\$106,071.86
	WELLS FARGO BANK, N.A	3	\$459,620.21
	Unavailable	1	\$138,723.34
Total		15	\$2,173,157.23
3138W4VF5	AXIOM FINANCIAL, LLC	3	\$321,352.43
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANSLLC	1	\$123,006.11
		1	\$165,245.18

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC		
	PEOPLES BANK	1	\$179,432.61
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$259,581.80
	SECURITY HOME MORTGAGE LLC	2	\$331,965.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$361,829.66
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$159,254.42
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$631,903.48
	VERITAS FUNDING LLC	2	\$389,419.03
	WELLS FARGO BANK, N.A	1	\$153,500.00
Total		20	\$3,076,489.91
3138W4VG3	APEX HOME LOANS INC	1	\$236,627.01
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$259,581.80
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,761.66
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	\$224,653.56
	WELLS FARGO BANK, N.A	2	\$433,859.00
Total		6	\$1,299,483.03
3138W4VH1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW YORK JERSEY CORPORATION	1	\$152,759.21
	ACADEMY MORTGAG CORPORATION	1	\$123,301.35
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$149,750.47
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$199,671.25
	BERKSHIRE BANK	2	\$349,449.17
	CHURCHILL MORTGAGE CORPORATION	1	\$111,823.74
	COMMONWEALTH MORTGAGE, LLC	1	\$149,763.93
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$171,723.34
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	1	\$143,553.63
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$135,286.75
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$256,096.33
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,748.20
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #44732	1	\$155,749.08
	MORTGAGE INVESTORS GROUP	1	\$124,803.27
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$119,806.98
	POLI MORTGAGE GROUP, INC	1	\$151,760.78
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,822.94
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$189,707.46
	RESIDENTIAL HOME FUNDING CORP	1	\$144,776.75

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,843.32
	SCBT	2	\$246,378.89
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION	1	\$137,283.60
	TRIDENT MORTGAGE COMPANY, LP	1	\$201,675.09
	WALLICK AND VOLK, INC	1	\$139,784.44
	WELLS FARGO BANK, N.A	4	\$590,684.08
Total		30	\$4,583,004.05
3138W4VJ7	ACADEMY MORTGAGE CORPORATION	2	\$298,725.70
	AMBECK MORTGAGE ASSOCIATES	1	\$107,031.29
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,806.42
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$133,289.90
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$184,372.81
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$135,785.97
	WELLS FARGO BANK, N.A	7	\$932,463.15
Total		14	\$1,914,475.24
3138W4VK4	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,031.28
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	2	\$335,477.07
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$127,393.90
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,798.29
	CORPORATE INVESTORS MORTGAGE GROUP, INC. , A CORPORATION	1	\$192,178.91
	DISCOVER HOME LOANS INC	1	\$151,765.97
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,234.18
	GATEWAY BANK MORTGAGE, INC	1	\$132,599.98
	HOME FINANCE OF AMERICA, INC	1	\$103,200.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,766.77
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$167,036.71
	NEW AMERICAN MORTGAGE LLC	1	\$130,259.02
	NEW AMERICAN MORTGAGE, LLC	1	\$154,545.55
	SCBT	2	\$298,540.27
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$121,803.77
	WELLS FARGO BANK, N.A	16	\$2,234,139.22
	WR STARKEY MORTGAGE, L.L.P	1	\$124,803.27
	Unavailable	1	\$101,752.91
Total		36	\$4,995,327.07
3138W4VL2	CITIZENS BANK & TRUST	1	\$194,358.08

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$247,210.33
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$118,808.60
	WELLS FARGO BANK, N.A	5	\$762,750.00
	Unavailable	1	\$154,511.41
Total		10	\$1,477,638.42
3138W4VM0	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$135,282.05
	BROADVIEW MORTGAGE CORPORATION	1	\$228,996.87
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$251,603.41
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$146,778.60
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$251,532.84
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,774.08
	IMORTGAGE.COM, INC	1	\$280,401.47
	INTERBANK MORTGAGE COMPANY	1	\$213,663.21
	JAC FINANCIAL, INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$224,638.09
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$169,720.57
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$239,613.97
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$182,911.68
	OCMBC INC., A CALIFORNIA CORPORATION	1	\$271,571.93
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$226,665.58
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$115,358.55
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$108,625.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,714.83
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUPM INC., A CORPORATION (CFL # 01154704)	1	\$217,664.35
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$175,729.02
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$159,742.65
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,230.39
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$260,195.07
	WELLS FARGO BANK, N.A	13	\$2,197,851.00
Total		35	\$6,683,265.21
3138W4VN8	ACEDEMY MORTGAGE CORPORATION	1	\$119,815.24
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$138,730.33
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$165,997.42

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,799.84
AMERICASH, A CALIFORNIA CORPORATION	1	\$219,661.27
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$497,998.80
CALIBER FUNDING, LLC	1	\$103,543.81
CIRCLE MORTGAGE CORPORATION	1	\$117,814.30
CS FINANCIAL, INC	1	\$303,542.13
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	1	\$129,599.07
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,099.87
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$178,958.44
FIRST CHOICE LOAN SERVICES INC	1	\$313,405.99
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$328,493.44
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,047.91
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$119,806.98
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,080.25
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$175,729.02
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	2	\$537,779.90
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$223,762.47
MORTGAGE SERVICES III LLC	1	\$143,778.29
MORTGAGE SERVICES III, LLC	1	\$145,280.86
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,883.35
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$114,822.93
PINNACLE MORTGAGE INC	1	\$253,109.69
PLAZA HOME MORTGAGE INC	1	\$144,227.59
PREFERRED MORTGAGE LENDERS GROUP INC	1	\$157,024.82
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,738.44
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,685.24
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$438,329.51
R P FUNDING INC	1	\$108,621.17
R P FUNDING, INC	2	\$269,571.13
RMC MORTGAGE CORPORATION	1	\$154,767.65
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$152,090.58
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$189,713.83
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$194,200.53
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$175,729.02
STANDARD PACIFIC MORTGAGE, INC	1	\$143,988.69
STERLING NATIONAL BANK	2	\$867,112.62
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,862.85
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$394,405.07

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$282,564.27
	UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$416,357.96
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,743.10
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$289,105.63
	WELLS FARGO BANK, N.A	38	\$7,474,156.84
	Unavailable	2	\$448,317.37
Total		90	\$18,285,855.51
3138W4VP3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,158.67
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$233,606.98
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$307,482.68
	CALIBER FUNDING LLC	1	\$153,441.85
	FINANCIAL FEDERAL BANK	1	\$197,732.67
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$204,310.47
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$204,855.35
	HOMESERVICES LENDING, LLC	1	\$416,299.61
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$329,445.74
	M&T BANK	2	\$321,459.17
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,405.43
	MORTGAGE MAKERS, INC	1	\$115,805.16
	MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$197,876.64
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$288,782.57
	PRIMARY CAPITAL ADVISORS LC	1	\$279,037.82
	PRIMESOURCE MORTGAGE, INC	1	\$125,379.82
	SCBT	2	\$273,040.64
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$200,662.41
	SIMMONS FIRST NATIONAL BANK	1	\$135,272.41
	THE BUSINESSS BANK DBA PRIME MORTGAGE	1	\$115,800.94
	UNION MORTGAGE GROUP INC	1	\$249,580.10
	WEICHERT FINANCIAL SERVICES	1	\$341,413.11
	WELLS FARGO BANK, N.A	13	\$3,319,151.28
	Unavailable	1	\$149,742.59
Total		38	\$8,925,744.11
3138W4VQ1	ACADEMY MORTGAGE CORPORATION	2	\$488,538.77
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$286,308.13
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$418,333.75
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,512.63
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,364.41

AMERICAN FINANCIAL NETWORK INC	1	\$182,106.62
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$186,921.74
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,493.11
AMERISAVE MORTGAGE CORPORATION	1	\$215,644.95
ASSURED MORTGAGE INC	1	\$269,057.02
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$191,005.46
BANK OF ENGLAND A CORPORATION	1	\$183,728.93
BANK OF ENGLAND, A CORPORATION	1	\$259,608.40
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$413,327.26
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,133.46
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,389.56
CADENCE BANK, N.A	2	\$416,337.10
CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	\$259,162.42
CHARTERWEST NATIONAL BANK	3	\$700,986.42
COMMUNITY & SOUTHERN BANK	1	\$243,607.54
EDWARD JONES MORTGAGE, LLC	2	\$405,511.77
EMBRACE HOME LOANS, INC	1	\$200,153.13
ENG LENDING, A CORPORATION	1	\$199,652.46
EVB MORTGAGE	1	\$200,683.67
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$215,310.61
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$299,517.46
FIRST AMERICAN BANK, A U.S. CORP	1	\$199,179.11
FIRST FEDERAL BANK	1	\$203,664.68
FIRST FEDERAL BANK F.S.B	1	\$306,986.09
FIRST FINANCIAL BANK	1	\$204,270.91
FIRST-CITIZENS BANK OF TRUST COMPANY NC BANKING CORPORATION	2	\$455,098.20
FLAT BRANCH MORTGAGE INC	1	\$221,316.16
FLAT BRANCH MORTGAGE, INC. A CORPORATION	1	\$219,638.38
FRONTIER STATE BANK, A STATE BANK	1	\$232,649.07
FT MORTGAGE A KANSAS CORPORATION	1	\$189,707.46
GATEWAY BANK MORTGAGE, INC	3	\$624,593.25
GUADALUPE NATIONAL BANK	1	\$261,587.67
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$461,061.44
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$216,442.72
HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$198,107.72
HOUSTONIA MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$224,645.90
INTERBANK MORTGAGE COMPANY	2	\$537,144.23

	KLEINBANK DBA KLEINMORTGAGE	1	\$243,366.39
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$254,598.69
	LEADER BANK, N.A	1	\$199,671.26
	LOANDEPOT COM LLC	1	\$180,616.28
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$488,209.09
	M & T BANK	1	\$234,613.73
	M&T BANK	1	\$287,526.61
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$259,599.69
	MANN MORTGAGE, LLC	1	\$297,510.17
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$224,661.12
	MONARCH BANK, A CORPORATION	1	\$183,931.01
	MORTGAGE INVESTORS GROUP	1	\$185,850.58
	MORTGAGE NETWORK, INC	1	\$215,667.43
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	2	\$506,166.62
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$250,604.98
	NANTHALA BANK & TRUST COMPANY	1	\$296,023.09
	NORTHWEST MORTGAGE GROUP, INC. , AN PREGON CORPORATION	1	\$185,257.99
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$211,659.01
	ON Q FINANCIAL, INC	1	\$222,042.28
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$298,737.50
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,120.99
	PATRIOT BANK MORTGAGE, INC	1	\$183,728.93
	PEOPLES BANK, A KANSAS CORPORATION	1	\$249,976.68
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$263,395.97
	PINNACLE MORTGAGE GROU0 INC., A COLORADO CORPORATION	1	\$175,734.92
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$239,638.52
	PLATINUM MORTGAGE, INC	1	\$228,140.39
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$204,691.24
	PLAZA HOME MORTGAGE INC	1	\$248,889.25
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$222,327.21
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$265,360.83
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$187,704.13
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,707.28
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,127,457.98
	PRIMESOURCE MORTGAGE, INC	1	\$234,075.87
	PROSPERITY MORTGAGE COMPANY	2	\$399,956.11

	RELIANCE FIRST CAPITAL LLC	1	\$183,211.21
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$873,140.05
	RESIDENTIAL MORTGAGE, LLC	1	\$272,637.88
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$250,888.82
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$188,702.56
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC, A CORPORATION	1	\$239,568.34
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$202,837.21
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	1	\$209,583.86
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$261,188.30
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$212,065.73
	UNION NATIONAL MORTGAGE CO	1	\$206,781.12
	VERITAS FUNDING LLC	1	\$248,471.50
	WELLS FARGO BANK, N.A	91	\$19,834,578.64
	WESTSTAR MORTGAGE, INC	1	\$212,457.72
	WINTRUST MORTGAGE, A DIVISION OF BARINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$259,180.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$654,133.20
	WR STARKEY MORTGAGE LLP	1	\$251,104.19
	Unavailable	12	\$2,782,127.98
Total		225	\$50,273,368.33
3138W4VR9	CORNERSTONE MORTGAGE, INC	2	\$259,083.21
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,839.47
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$293,412.87
	EDWARD JONES MORTGAGE, LLC	1	\$133,260.00
	F AND B ACQUISITION GROUP, LLC	1	\$126,201.08
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$107,323.30
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$146,585.88
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$107,814.49
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$198,437.21
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$276,962.72
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$198,423.31
	NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY CO	1	\$199,685.24
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,748.20
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$389,408.16
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$571,602.39
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,604.97

	WELLS FARGO BANK, N.A	3	\$377,800.38
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$117,536.41
	Unavailable	1	\$247,201.08
Total		29	\$4,131,930.37
3138W4VS7	ADVISORS MORTGAGE GROUP, LLC	3	\$537,143.60
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$215,667.43
	AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	2	\$377,403.50
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$193,188.76
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICANMORTGAGE, LLC	1	\$118,613.03
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$274,567.21
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,756.06
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$137,293.62
	FEDERATED MORTGAGE CORP	1	\$128,792.51
	FIRST FINANCIAL SERVICES, INC	1	\$103,843.36
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,546.33
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$174,460.30
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$184,695.91
	GMH MORTGAGE SERVICES LLC, A DELAWARE	2	\$301,227.73
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$149,769.04
	MORTGAGE INVESTORS GROUP	1	\$178,730.40
	MORTGAGE NETWORK INC	1	\$199,678.31
	MORTGAGE NETWORK, INC	2	\$445,115.85
	MORTGAGE SERVICES III, LLC	1	\$263,575.37
	NVR MORTGAGE FINANCE, INC	1	\$188,396.47
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	\$588,897.47
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$222,500.00
	PROSPERITY MORTGAGE COMPANY	1	\$208,671.08
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$174,730.56
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFRONIA CORPORATION; NMLS 1788	1	\$199,685.24
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$198,000.00
	SUSQUEHANNA BANK	1	\$187,710.53
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$262,694.65
	TRIDENT MORTGAGE COMPANY LP	8	\$1,434,686.71
	TRIDENT MORTGAGE COMPANY, LP	5	\$1,116,409.39
	UNITED SAVINGS BANK	1	\$200,483.99

	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$200,280.42
	WELLS FARGO BANK, N.A	15	\$2,533,516.02
	Unavailable	3	\$609,401.66
Total		68	\$12,740,132.51
3138W4VT5	ACADEMY MORTGAGE CORPORATION	5	\$830,245.17
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$168,534.34
	AXIOM FINANCIAL, LLC	4	\$607,147.70
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$132,115.76
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$154,251.49
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$103,836.32
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$175,235.67
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,213.16
	GREYSTONE MORTGAGE LLC ISAOA	1	\$152,764.43
	INTERBANK MORTGAGE COMPANY	1	\$211,687.68
	NEW LINE MORTGAGE	1	\$131,872.13
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS LLC	1	\$175,734.92
	PLAZA HOME MORTGAGE INC	1	\$119,802.75
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$300,423.51
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$123,800.55
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,751.34
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$109,826.88
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$265,590.44
	VERITAS FUNDING LLC	5	\$1,023,701.75
	WELLS FARGO BANK, N.A	4	\$573,453.26
	Unavailable	1	\$122,612.30
Total		37	\$5,814,601.55
3138W4VV0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$134,587.86
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$151,755.51
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$147,911.70
	WELLS FARGO BANK, N.A	1	\$155,743.58
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$192,242.11
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$220,245.18
		1	\$109,653.26

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		
Total		7	\$1,112,139.20
3138W4VW8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$370,830.92
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$163,494.23
	EDWARD JONES MORTGAGE, LLC	1	\$160,930.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$416,386.40
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$349,710.72
	WELLS FARGO BANK, N.A	1	\$100,648.18
	WR STARKEY MORTGAGE, L.L.P	1	\$211,331.75
	Unavailable	1	\$146,029.72
Total		13	\$1,919,361.92
3138W4VX6	BANK OF ENGLAND, A CORPORATION	1	\$239,538.68
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$101,846.37
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$106,831.60
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,790.60
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORDIA CORPORATION	1	\$131,293.05
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$534,129.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,664.52
	INTERBANK MORTGAGE COMPANY	4	\$727,516.15
	MORTGAGE SERVICES III LLC	1	\$144,761.66
	NATIONAL BANK OF KANSAS CITY	1	\$206,400.00
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$120,618.60
	PLATINUM HOME MORTGAGE CORPORATION	1	\$123,609.13
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,831.60
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$121,317.00
	WELLS FARGO BANK, N.A	4	\$639,223.20
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$101,372.38
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	1	\$357,424.18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$525,855.18
	Unavailable	1	\$314,112.80
Total		27	\$4,914,135.70
3138W4VY4	ACADEMY MORTGAGE CORPORATION	2	\$283,752.73
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,736.43
	AXIOM FINANCIAL, LLC	2	\$309,986.65

	AZIOM FINANCIAL, LLC	1	\$173,127.11
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$280,548.02
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$403,164.51
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$154,761.35
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$121,678.97
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,076.51
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE	1	\$156,109.27
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,722.32
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$323,978.05
	REPUBLIC MORTGAGE HOME LOANS LLC	4	\$619,890.92
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,815.03
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$125,402.33
	VERITAS FUNDING LLC	1	\$105,836.80
	WELLS FARGO BANK, N.A	6	\$1,091,482.34
	Unavailable	1	\$219,646.14
Total		29	\$4,914,715.48
3138W4VZ1	CONTINENTAL HOME LOANS INC	1	\$212,442.59
	CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$158,333.62
	DE CAPITAL MORTGAGE, LLC	1	\$243,340.60
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$258,686.50
	WELLS FARGO BANK, N.A	3	\$492,943.96
Total		7	\$1,365,747.27
3138W4WA5	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,764.69
	EDWARD JONES MORTGAGE, LLC	2	\$550,133.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$248,350.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$291,976.81
	PROSPERITY MORTGAGE COMPANY	1	\$182,941.87
	WELLS FARGO BANK, N.A	223	\$45,289,687.79
	Unavailable	15	\$2,996,785.69
Total		244	\$49,726,639.85
3138W4WB3	WELLS FARGO BANK, N.A	6	\$1,109,799.90
Total		6	\$1,109,799.90
3138W4WC1	EDWARD JONES MORTGAGE, LLC	1	\$120,435.06

		WELLS FARGO BANK, N.A	98	\$19,997,184.72
		Unavailable	5	\$801,073.56
Total			104	\$20,918,693.34
3138W4WD9		WELLS FARGO BANK, N.A	9	\$1,933,279.38
		Unavailable	1	\$166,211.02
Total			10	\$2,099,490.40
3138W4WG2		FIRST CHOICE LOAN SERVICES, INC. , A CORPORATION	1	\$190,288.10
		WELLS FARGO BANK, N.A	6	\$832,298.05
Total			7	\$1,022,586.15
3138W4Z20		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,816,729.83
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,935.58
Total			9	\$2,174,665.41
3138W4Z38		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$1,954,666.54
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,861.90
Total			20	\$2,184,528.44
3138W4Z46		HOMESTREET BANK, (BELLEVUE CENTRAL BRANCH)	1	\$505,220.92
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	76	\$22,076,755.45
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	26	\$8,305,097.57
Total			103	\$30,887,073.94
3138W4Z53		HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$256,410.00
		HOMESTREET BANK, (MOUNTLAKE TERRACE BRANCH)	1	\$165,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	\$9,671,318.55
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$152,200.00
Total			48	\$10,244,928.55
3138W4Z61		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$260,000.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	130	\$31,147,718.66
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	13	\$4,003,371.00
Total			144	\$35,411,089.66

3138W4Z79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$2,787,867.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$209,000.00
Total		16	\$2,996,867.00
3138W4Z87	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,018,914.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$175,500.00
Total		4	\$1,194,414.00
3138W4Z95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,122,250.00
Total		6	\$1,122,250.00
3138W4ZS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	47	\$13,161,032.84
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,195,368.23
Total		58	\$16,356,401.07
3138W4ZT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$1,395,102.23
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$229,031.02
Total		15	\$1,624,133.25
3138W4ZU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,354,590.48
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$554,172.84
Total		21	\$2,908,763.32
3138W4ZV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,063,068.70
Total		5	\$1,063,068.70
3138W4ZW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	69	\$21,664,417.93
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$6,737,965.37
Total		91	\$28,402,383.30
3138W4ZX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,564,708.55
Total		7	\$1,564,708.55

3138W4ZY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,350,685.00
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$89,550.00
Total		8	\$1,440,235.00
3138W4ZZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	31	\$7,517,607.34
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$1,361,769.72
Total		36	\$8,879,377.06
3138W52A5	QUICKEN LOANS INC	22	\$1,398,481.93
Total		22	\$1,398,481.93
3138W52B3	QUICKEN LOANS INC	19	\$2,208,384.96
Total		19	\$2,208,384.96
3138W52C1	QUICKEN LOANS INC	18	\$5,624,553.68
Total		18	\$5,624,553.68
3138W52D9	COMMUNITY BANK OWATONNA	1	\$139,090.18
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	2	\$244,254.84
	FIBRE FEDERAL CREDIT UNION	4	\$785,739.94
	FIRST COMMUNITY NATIONAL BANK	1	\$113,321.37
	FLORIDA COMMUNITY BANK, N.A	1	\$407,357.89
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	3	\$333,840.81
	MIDSTATES BANK, NA	1	\$209,654.81
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$786,340.48
	PEOPLES TRUST AND SAVINGS BANK	2	\$468,248.01
	QUICKEN LOANS INC	1,193	\$308,185,382.79
	RANDOLPH BANK AND TRUST COMPANY	4	\$716,741.09
	VANTAGE POINT BANK	6	\$1,545,554.38
Total		1,221	\$313,935,526.59
3138W52E7	QUICKEN LOANS INC	272	\$70,653,744.48
Total		272	\$70,653,744.48
3138W52F4	QUICKEN LOANS INC	88	\$12,070,328.61
Total		88	\$12,070,328.61
3138W52G2	QUICKEN LOANS INC	42	\$4,882,570.70
Total		42	\$4,882,570.70
3138W52H0	QUICKEN LOANS INC	94	\$9,159,113.80

Total			94	\$9,159,113.80
3138W52J6		QUICKEN LOANS INC	89	\$6,471,230.66
		VANTAGE POINT BANK	1	\$80,883.09
Total			90	\$6,552,113.75
3138W52K3		CENTRAL BANK (MN)	1	\$188,327.78
		QUICKEN LOANS INC	87	\$18,257,052.45
Total			88	\$18,445,380.23
3138W52L1		QUICKEN LOANS INC	108	\$21,761,198.39
		VANTAGE POINT BANK	1	\$188,933.42
Total			109	\$21,950,131.81
3138W52M9		QUICKEN LOANS INC	38	\$8,085,983.49
Total			38	\$8,085,983.49
3138W52N7		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,774.56
		QUICKEN LOANS INC	100	\$25,240,690.17
		VANTAGE POINT BANK	1	\$199,711.32
Total			102	\$25,600,176.05
3138W52P2		FIBRE FEDERAL CREDIT UNION	1	\$156,792.11
		FIRST COMMUNITY BANK (SC)	1	\$171,234.59
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$115,000.00
		PEOPLES TRUST AND SAVINGS BANK	1	\$231,269.05
		QUICKEN LOANS INC	314	\$78,278,013.55
		RANDOLPH BANK AND TRUST COMPANY	1	\$224,007.90
		VANTAGE POINT BANK	1	\$175,223.95
Total			320	\$79,351,541.15
3138W52Q0		QUICKEN LOANS INC	24	\$2,280,652.57
Total			24	\$2,280,652.57
3138W52R8		QUICKEN LOANS INC	19	\$3,742,975.00
Total			19	\$3,742,975.00
3138W52S6		HAWTHORNE CREDIT UNION	1	\$136,006.76
		QUICKEN LOANS INC	29	\$5,312,425.00
Total			30	\$5,448,431.76
3138W52T4		QUICKEN LOANS INC	74	\$13,995,962.78
		VANTAGE POINT BANK	1	\$183,968.10
Total			75	\$14,179,930.88

3138W52U1	QUICKEN LOANS INC	43	\$8,550,564.78
Total		43	\$8,550,564.78
3138W52V9	QUICKEN LOANS INC	26	\$1,768,761.25
	THE BANK OF CLARENDON	1	\$54,854.21
Total		27	\$1,823,615.46
3138W52W7	QUICKEN LOANS INC	20	\$2,007,587.69
Total		20	\$2,007,587.69
3138W52X5	QUICKEN LOANS INC	19	\$2,497,525.00
Total		19	\$2,497,525.00
3138W52Y3	QUICKEN LOANS INC	24	\$3,464,864.00
Total		24	\$3,464,864.00
3138W52Z0	QUICKEN LOANS INC	61	\$8,813,094.15
Total		61	\$8,813,094.15
3138W53A4	QUICKEN LOANS INC	10	\$2,327,533.32
Total		10	\$2,327,533.32
3138W53B2	QUICKEN LOANS INC	13	\$2,950,615.07
Total		13	\$2,950,615.07
3138W53C0	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$394,500.00
	QUICKEN LOANS INC	152	\$37,027,421.55
	RANDOLPH BANK AND TRUST COMPANY	1	\$265,000.00
Total		155	\$37,686,921.55
3138W53D8	FIBRE FEDERAL CREDIT UNION	1	\$50,000.00
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$120,192.48
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$127,390.13
	QUICKEN LOANS INC	34	\$2,451,025.00
Total		39	\$2,748,607.61
3138W53E6	QUICKEN LOANS INC	19	\$5,078,352.07
Total		19	\$5,078,352.07
3138W53F3	QUICKEN LOANS INC	79	\$5,553,600.00
Total		79	\$5,553,600.00
3138W53G1	QUICKEN LOANS INC	95	\$9,245,258.96
Total		95	\$9,245,258.96

3138W54D7	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,343.73
	HOME REBATE, INC	1	\$407,343.74
	LADERA LENDING, INC	1	\$360,419.34
	LEND SMART MORTGAGE LLC (2920 W MAIN ST)	1	\$322,702.37
Total		4	\$1,506,809.18
3138W54E5	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,125,201.72
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$364,929.57
	FREEDOM MORTGAGE CORPORATION	5	\$992,281.27
Total		10	\$2,482,412.56
3138W54F2	FREEDOM HOME MORTGAGE CORPORATION	3	\$524,196.62
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$185,208.06
	FREEDOM MORTGAGE CORPORATION	7	\$1,881,736.58
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$229,638.02
Total		12	\$2,820,779.28
3138W54J4	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$385,655.30
	ASSENT INC	1	\$359,433.43
	CATALYST MORTGAGE	1	\$109,405.72
	CENTO, INC	1	\$388,374.30
	FREEDOM MORTGAGE CORPORATION	5	\$1,041,005.35
	HOME MORTGAGE EXPERTS, INC	2	\$667,947.13
	HOME REBATE INC	1	\$349,461.11
	HOME REBATE, INC	1	\$407,371.81
	LADERA LENDING, INC	3	\$883,600.57
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$211,174.36
	OMNI-FUND, INC	1	\$327,733.41
	STRATEGIC MORTGAGE, LLC	1	\$133,389.74
	VATRENI, INC	1	\$387,428.40
Total		20	\$5,651,980.63
3138W54K1	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,930,514.21
	FREEDOM MORTGAGE CORPORATION	8	\$1,695,582.51
Total		14	\$3,626,096.72
3138W54L9	FREEDOM HOME MORTGAGE CORPORATION	1	\$412,500.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$504,472.05
	FREEDOM MORTGAGE CORPORATION	8	\$2,243,447.35
Total		12	\$3,160,419.40
3138W54M7	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$125,805.99
	ASSENT INC	1	\$398,385.66
	CATALYST MORTGAGE	1	\$379,388.78

	FREEDOM MORTGAGE CORPORATION	1	\$176,000.00
	HOME REBATE, INC	1	\$416,329.26
	LADERA LENDING, INC	7	\$2,183,564.84
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$134,292.91
	MORTGAGE FINANCIAL GROUP, INC	1	\$128,796.98
	ORANGE COUNTY CAPITAL	1	\$175,344.73
	TROJAN HOME LOANS, INC	1	\$241,610.75
	VATRENI, INC	1	\$209,676.66
Total		17	\$4,569,196.56
3138W54N5	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,569,871.97
	FREEDOM MORTGAGE CORPORATION	12	\$2,319,009.66
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$226,135.68
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$320,000.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$412,500.00
Total		20	\$4,847,517.31
3138W54P0	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,433,514.03
	FREEDOM MORTGAGE CORPORATION	3	\$615,908.42
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$289,750.00
Total		9	\$2,339,172.45
3138W54Q8	ASSENT INC	2	\$546,559.11
	CATALYST MORTGAGE	2	\$553,137.55
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC	1	\$248,887.49
	FREEDOM MORTGAGE CORPORATION	2	\$464,398.55
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$303,629.16
	TROJAN HOME LOANS, INC	1	\$294,185.01
	WATERMARK CAPITAL, INC	1	\$181,206.13
Total		10	\$2,592,003.00
3138W54R6	FREEDOM MORTGAGE CORPORATION	10	\$1,897,241.47
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$301,638.15
Total		11	\$2,198,879.62
3138W54S4	FREEDOM HOME MORTGAGE CORPORATION	3	\$969,787.17
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$158,206.88
	FREEDOM MORTGAGE CORPORATION	1	\$347,000.00
Total		5	\$1,474,994.05
3138W54T2	ASSENT INC	2	\$591,088.50
	CATALYST MORTGAGE	1	\$283,553.04
	FREEDOM HOME MORTGAGE CORPORATION	1	\$331,465.99
	FREEDOM MORTGAGE CORPORATION	1	\$261,614.02

	GREAT LAKES HOME MORTGAGE, INC	1	\$194,617.97
	GREEN VALLEY MORTGAGE LLC	1	\$205,946.15
	LADERA LENDING, INC	2	\$551,124.33
	LAKEVIEW FUNDING, LLC	1	\$383,382.35
	N A NATIONWIDE MORTGAGE	2	\$613,333.22
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$411,337.31
	PEOPLES TRUST & SAVINGS BANK	2	\$716,099.24
	VATRENI, INC	1	\$279,559.34
Total		16	\$4,823,121.46
3138W54U9	FREEDOM HOME MORTGAGE CORPORATION	2	\$740,462.77
	FREEDOM MORTGAGE CORPORATION	7	\$2,068,840.97
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$413,000.00
	MARKET CONSULTING MORTGAGE INC	1	\$166,742.87
Total		11	\$3,389,046.61
3138W54V7	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,730,824.86
	FREEDOM MORTGAGE CORPORATION	4	\$860,563.36
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$141,600.00
Total		11	\$2,732,988.22
3138W54W5	ADVANTAGE MORTGAGE	1	\$390,923.24
	ASSENT INC	2	\$452,287.38
	LAKEVIEW FUNDING, LLC	2	\$619,414.92
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$414,500.00
	OMNI-FUND, INC	1	\$169,333.09
	VATRENI, INC	1	\$307,056.94
Total		8	\$2,353,515.57
3138W54X3	FREEDOM HOME MORTGAGE CORPORATION	2	\$631,964.91
	FREEDOM MORTGAGE CORPORATION	2	\$300,000.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$305,460.89
Total		6	\$1,237,425.80
3138W54Y1	FREEDOM HOME MORTGAGE CORPORATION	4	\$961,490.49
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$130,000.00
	FREEDOM MORTGAGE CORPORATION	4	\$494,148.23
	MARKET CONSULTING MORTGAGE INC	1	\$102,052.75
	PRIME FINANCING, LLC	1	\$127,735.69
Total		11	\$1,815,427.16
3138W54Z8	FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00
	FREEDOM MORTGAGE CORPORATION	11	\$1,602,206.78
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$182,185.64

	MARKET CONSULTING MORTGAGE INC	3	\$409,180.45
Total		16	\$2,610,572.87
3138W55A2	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,297,749.28
	FREEDOM MORTGAGE CORPORATION	1	\$292,000.00
Total		5	\$1,589,749.28
3138W55B0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$65,605.33
	ALL FIRST MORTGAGE SERVICES, INC	1	\$316,478.93
	ALLIANCE WEST MORTGAGE, INC	1	\$412,050.50
	EVESHAM MORTGAGE, LLC	1	\$90,993.70
	FREEDOM HOME MORTGAGE CORPORATION	1	\$183,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$179,800.00
	LIBERTY MORTGAGE LENDING INC	1	\$175,223.80
	ONLINE MORTGAGE GROUP LLC	1	\$303,511.02
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$159,748.19
	TROJAN HOME LOANS, INC	2	\$756,795.24
	WATERMARK CAPITAL, INC	1	\$213,688.91
Total		12	\$2,856,895.62
3138W55C8	FREEDOM MORTGAGE CORPORATION	11	\$2,585,364.46
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$166,550.00
Total		12	\$2,751,914.46
3138W55D6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$150,000.00
	FAIRWAY FUNDING GROUP, INC	1	\$64,999.77
	FREEDOM HOME MORTGAGE CORPORATION	1	\$310,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$865,180.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$202,500.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$229,645.87
	ONLINE MORTGAGE GROUP LLC	1	\$379,887.98
	TROJAN HOME LOANS, INC	2	\$658,375.91
Total		13	\$2,860,589.53
3138W55E4	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,107,801.15
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$406,500.00
Total		15	\$2,793,301.15
3138W55F1	CONTEMPORARY MORTGAGE SERVICES	2	\$519,210.00
	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,210,600.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,710,001.94

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$279,500.00
Total		15	\$3,719,311.94
3138W55G9	ASSENT INC	1	\$237,459.67
	CROW RIVER STATE BANK	1	\$80,000.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$168,738.17
	GREAT LAKES HOME MORTGAGE, INC	1	\$267,000.00
	HOMETOWN LENDERS, LLC	1	\$91,300.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$264,000.00
	PEOPLES TRUST & SAVINGS BANK	1	\$203,331.99
	TROJAN HOME LOANS, INC	2	\$493,802.95
Total		9	\$1,805,632.78
3138W55H7	FREEDOM HOME MORTGAGE CORPORATION	1	\$238,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,500.00
	FREEDOM MORTGAGE CORPORATION	16	\$3,046,200.00
	SEMINOLE MONEYTREE INC	1	\$161,900.00
Total		19	\$3,586,600.00
3138W55J3	FREEDOM HOME MORTGAGE CORPORATION	2	\$507,300.00
	FREEDOM MORTGAGE CORPORATION	2	\$710,107.08
Total		4	\$1,217,407.08
3138W55K0	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$224,000.00
	CATALYST MORTGAGE	1	\$375,381.95
	FREEDOM HOME MORTGAGE CORPORATION	1	\$286,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$283,200.00
Total		4	\$1,168,581.95
3138W55L8	FREEDOM MORTGAGE CORPORATION	13	\$3,278,506.88
Total		13	\$3,278,506.88
3138W55M6	FREEDOM HOME MORTGAGE CORPORATION	2	\$370,000.00
	FREEDOM MORTGAGE CORPORATION	4	\$682,350.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00
Total		7	\$1,469,350.00
3138W55N4	FREEDOM MORTGAGE CORPORATION	3	\$717,898.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$190,000.00
	MARKET CONSULTING MORTGAGE INC	1	\$250,000.00
Total		5	\$1,157,898.00
3138W55P9	LAKEVIEW FUNDING, LLC	1	\$262,801.59
	ONLINE MORTGAGE GROUP LLC	1	\$394,202.39

	ORANGE COUNTY CAPITAL	1	\$395,578.09
Total		3	\$1,052,582.07
3138W55Q7	ALLIANCE WEST MORTGAGE, INC	1	\$381,300.00
	CATALYST MORTGAGE	2	\$616,528.18
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$93,000.00
	FREEDOM HOME MORTGAGE CORPORATION	1	\$410,000.00
	FREEDOM MORTGAGE CORPORATION	3	\$621,000.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$103,848.81
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$412,500.00
	ONLINE MORTGAGE GROUP LLC	1	\$372,000.00
	ORANGE COUNTY CAPITAL	1	\$386,377.52
	STRATEGIC MORTGAGE, LLC	1	\$120,000.00
	Unavailable	1	\$296,000.00
Total		14	\$3,812,554.51
3138W55R5	FREEDOM HOME MORTGAGE CORPORATION	3	\$993,000.00
	FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,620.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,289,905.75
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$144,000.00
Total		20	\$4,591,525.75
3138W55S3	FREEDOM HOME MORTGAGE CORPORATION	3	\$975,500.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,124,250.00
Total		7	\$2,099,750.00
3138W55T1	FREEDOM HOME MORTGAGE CORPORATION	3	\$535,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$516,000.00
Total		5	\$1,051,000.00
3138W55U8	FREEDOM MORTGAGE CORPORATION	6	\$1,160,675.00
Total		6	\$1,160,675.00
3138W55V6	1ST RATE HOME MORTGAGE, INC	1	\$410,000.00
	ALLIANCE WEST MORTGAGE, INC	1	\$393,379.93
	CATALYST MORTGAGE	1	\$258,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$225,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$398,000.00
	HOME MORTGAGE EXPERTS, INC	1	\$401,000.00
	LADERA LENDING, INC	2	\$806,000.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$109,830.63
	SUPERIOR LENDING ASSOCIATES, LC	1	\$328,200.00
	TROJAN HOME LOANS, INC	1	\$374,000.00

Total			11	\$3,703,410.56
3138W55W4	FREEDOM HOME MORTGAGE CORPORATION		1	\$115,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$149,000.00
	FREEDOM MORTGAGE CORPORATION		17	\$3,963,220.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		4	\$937,950.00
Total			23	\$5,165,170.00
3138W55X2	FREEDOM HOME MORTGAGE CORPORATION		4	\$1,006,500.00
	FREEDOM MORTGAGE CORPORATION		6	\$891,900.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION		2	\$226,350.00
Total			12	\$2,124,750.00
3138W55Y0	FREEDOM HOME MORTGAGE CORPORATION		2	\$483,750.00
	FREEDOM MORTGAGE CORPORATION		6	\$1,580,980.00
	MARKET CONSULTING MORTGAGE INC		1	\$223,000.00
Total			9	\$2,287,730.00
3138W55Z7	1ST RATE HOME MORTGAGE, INC		1	\$119,000.00
	ADVANTAGE MORTGAGE		1	\$365,000.00
	CATALYST MORTGAGE		2	\$481,000.00
	FREEDOM MORTGAGE CORPORATION		2	\$248,500.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN		1	\$200,000.00
	HOMETOWN LENDERS, LLC		1	\$106,400.00
	LADERA LENDING, INC		1	\$405,000.00
	OMNI-FUND, INC		1	\$156,300.00
Total			10	\$2,081,200.00
3138W56A1	FREEDOM HOME MORTGAGE CORPORATION		1	\$107,600.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$259,000.00
	FREEDOM MORTGAGE CORPORATION		7	\$1,787,490.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY		1	\$117,300.00
Total			10	\$2,271,390.00
3138W56B9	FREEDOM HOME MORTGAGE CORPORATION		3	\$524,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)		1	\$244,000.00
	FREEDOM MORTGAGE CORPORATION		9	\$1,589,528.00
	ORLANDO FINANCIAL CENTER INC		1	\$120,650.00
Total			14	\$2,478,178.00
3138W56C7	FREEDOM MORTGAGE CORPORATION		5	\$1,022,360.00
Total			5	\$1,022,360.00

3138W56D5	FREEDOM MORTGAGE CORPORATION	3	\$533,491.60
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$84,900.00
	LOANLEADERS OF AMERICA, INC	1	\$98,000.00
	M I E FINANCIAL, INC	1	\$251,940.04
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING	1	\$72,000.00
Total		7	\$1,040,331.64
3138W56E3	FREEDOM HOME MORTGAGE CORPORATION	1	\$366,000.00
	FREEDOM MORTGAGE CORPORATION	3	\$705,000.00
Total		4	\$1,071,000.00
3138W56F0	ALAMEDA MORTGAGE CORPORATION	1	\$175,000.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$247,000.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$515,500.00
	FREEDOM MORTGAGE CORPORATION	1	\$124,000.00
	LADERA LENDING, INC	2	\$608,000.00
	M I E FINANCIAL, INC	2	\$433,500.00
	MORTGAGE FINANCIAL GROUP, INC	2	\$220,100.00
	TROJAN HOME LOANS, INC	1	\$417,000.00
	Unavailable	1	\$405,000.00
Total		13	\$3,145,100.00
3138W56G8	FREEDOM HOME MORTGAGE CORPORATION	3	\$822,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$328,000.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,128,773.00
	MARKET CONSULTING MORTGAGE INC	1	\$248,000.00
Total		15	\$3,526,773.00
3138W56H6	BANKERS CHOICE MORTGAGE CORP	1	\$110,200.00
	CONTEMPORARY MORTGAGE SERVICES	1	\$87,500.00
	FREEDOM HOME MORTGAGE CORPORATION	3	\$676,400.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,045,300.00
Total		12	\$1,919,400.00
3138W56J2	FREEDOM HOME MORTGAGE CORPORATION	1	\$291,000.00
	FREEDOM MORTGAGE CORPORATION	2	\$225,000.00
	GREEN VALLEY MORTGAGE LLC	1	\$370,500.00
	HOMETOWN LENDERS, LLC	1	\$102,000.00
	LOANLEADERS OF AMERICA, INC	1	\$367,000.00
Total		6	\$1,355,500.00
3138W56K9	FREEDOM MORTGAGE CORPORATION	12	\$2,125,450.00
Total		12	\$2,125,450.00

3138W56N3	CATALYST MORTGAGE	1	\$249,000.00
	CROW RIVER STATE BANK	1	\$92,625.00
	E&S FINANCIAL GROUP INC	1	\$393,000.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$94,500.00
	LADERA LENDING, INC	3	\$891,500.00
	OMNI-FUND, INC	1	\$360,200.00
Total		8	\$2,080,825.00
3138W56P8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$215,300.00
	FREEDOM MORTGAGE CORPORATION	8	\$2,126,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$376,500.00
Total		10	\$2,717,800.00
3138W56Q6	FREEDOM HOME MORTGAGE CORPORATION	1	\$360,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,086,700.00
Total		6	\$1,446,700.00
3138W56R4	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,065,750.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$290,000.00
Total		7	\$1,515,750.00
3138W56S2	FREEDOM HOME MORTGAGE CORPORATION	3	\$865,900.00
	FREEDOM MORTGAGE CORPORATION	1	\$205,000.00
Total		4	\$1,070,900.00
3138W56T0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$185,000.00
	CATALYST MORTGAGE	1	\$240,000.00
	CROW RIVER STATE BANK	1	\$180,000.00
	E&S FINANCIAL GROUP INC	1	\$401,700.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$269,000.00
	FREEDOM MORTGAGE CORPORATION	3	\$682,000.00
	LADERA LENDING, INC	2	\$640,500.00
	LAKEVIEW FUNDING, LLC	1	\$273,000.00
	MBA MORTGAGE SERVICES, INC	1	\$214,150.00
	MORTGAGE FINANCIAL GROUP, INC	1	\$139,200.00
	MORTGAGE MASTERS INC	1	\$261,250.00
	STRATEGIC MORTGAGE, LLC	1	\$107,500.00
	TROJAN HOME LOANS, INC	2	\$542,000.00
	Unavailable	1	\$437,000.00
Total		19	\$4,572,300.00
3138W56U7	BAYSIDE MORTGAGE SERVICES, INC	1	\$204,000.00

	FREEDOM HOME MORTGAGE CORPORATION	4	\$997,900.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$153,000.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,219,105.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$150,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$278,000.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$77,900.00
Total		22	\$5,079,905.00
3138W56V5	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,360,900.00
	FREEDOM MORTGAGE CORPORATION	4	\$908,000.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$125,000.00
	ORLANDO FINANCIAL CENTER INC	1	\$232,000.00
Total		10	\$2,625,900.00
3138W56W3	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$128,200.00
	FREEDOM MORTGAGE CORPORATION	5	\$902,189.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$162,000.00
	SERENITY FIRST FINANCIAL, LLC	1	\$137,750.00
	TOWN SQUARE BANK	1	\$175,750.00
	WATERMARK CAPITAL, INC	1	\$118,000.00
Total		10	\$1,623,889.00
3138W56X1	ASSENT INC	1	\$255,000.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$155,250.00
	FREEDOM MORTGAGE CORPORATION	1	\$164,000.00
	LADERA LENDING, INC	3	\$522,500.00
	Unavailable	1	\$270,000.00
Total		7	\$1,366,750.00
3138W56Y9	AMERIBEST MORTGAGE LLC	1	\$332,000.00
	FREEDOM MORTGAGE CORPORATION	15	\$2,570,050.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$268,000.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$275,000.00
Total		18	\$3,445,050.00
3138W56Z6	FREEDOM MORTGAGE CORPORATION	4	\$1,268,000.00
Total		4	\$1,268,000.00
3138W57A0	FREEDOM MORTGAGE CORPORATION	3	\$900,500.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$164,000.00
Total		4	\$1,064,500.00

3138W57B8	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$283,500.00
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$520,000.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$543,000.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,191,550.00
	LADERA LENDING, INC	3	\$658,000.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$354,500.00
Total		14	\$3,550,550.00
3138W57C6	FREEDOM HOME MORTGAGE CORPORATION	1	\$284,000.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,146,350.00
	MARKET CONSULTING MORTGAGE INC	1	\$81,000.00
Total		12	\$2,511,350.00
3138W57D4	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,404,350.00
	FREEDOM MORTGAGE CORPORATION	4	\$743,400.00
Total		9	\$2,147,750.00
3138W57E2	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	\$407,400.00
	ASSENT INC	1	\$264,500.00
	FREEDOM MORTGAGE CORPORATION	2	\$321,010.00
	LADERA LENDING, INC	1	\$408,000.00
	M I E FINANCIAL, INC	1	\$279,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$147,250.00
	OMNI-FUND, INC	1	\$382,500.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$137,750.00
	ONLINE MORTGAGE GROUP LLC	1	\$300,000.00
	ORANGE COUNTY CAPITAL	1	\$389,700.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$107,800.00
	SUPERIOR LENDING ASSOCIATES, LC	1	\$132,000.00
	VATRENI, INC	1	\$300,000.00
Total		15	\$3,576,910.00
3138W57F9	FREEDOM HOME MORTGAGE CORPORATION	3	\$710,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$336,500.00
	FREEDOM MORTGAGE CORPORATION	7	\$1,765,250.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$718,000.00
Total		13	\$3,529,750.00
3138W57G7	FREEDOM HOME MORTGAGE CORPORATION	3	\$1,136,000.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$140,000.00
	FREEDOM MORTGAGE CORPORATION	5	\$1,091,000.00
Total		9	\$2,367,000.00
3138W57H5	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$488,400.00

	FREEDOM MORTGAGE CORPORATION	3	\$829,825.00
Total		5	\$1,318,225.00
3138W57J1	ASSENT INC	3	\$548,000.00
	FM MORTGAGE CORPORATION	1	\$60,000.00
	FREEDOM MORTGAGE CORPORATION	1	\$280,000.00
	ONLINE MORTGAGE GROUP LLC	1	\$210,000.00
	STRATEGIC MORTGAGE, LLC	1	\$123,000.00
Total		7	\$1,221,000.00
3138W57K8	FREEDOM HOME MORTGAGE CORPORATION	1	\$517,500.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,245,042.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	\$447,300.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$658,000.00
Total		19	\$4,867,842.00
3138W57L6	AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	\$370,000.00
	ASSENT INC	1	\$261,300.00
	CROW RIVER STATE BANK	1	\$129,350.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,028,250.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$254,000.00
	LIBERTY UNITED MORTGAGE, LLC	1	\$242,000.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$406,000.00
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$235,000.00
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$137,750.00
	ONLINE MORTGAGE GROUP LLC	1	\$297,500.00
Total		13	\$3,361,150.00
3138W5CS5	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$232,750.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	82	\$20,234,040.61
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,377,771.02
Total		94	\$22,844,561.63
3138W5FL7	AAA CAPITAL INVESTMENT, INC	1	\$160,000.00
	ACADEMY MORTGAGE CORP	1	\$316,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$186,000.00
	CALABASAS FUNDING CORP	1	\$253,920.80
	CROSSCOUNTRYMORTGAGEINC	1	\$197,453.27
	DIRECT HOME LOANS, LLC	1	\$184,000.00
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$361,219.39
	FIRST PRIORITY FINANCIAL, INC	1	\$174,300.00
	FIRSTPRIORITYFINANCIALINC	1	\$169,750.00
		1	\$168,000.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK		
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$220,584.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$310,510.00
	LEGACYHOMELOANSINC	1	\$168,000.00
	MAINSTREETBANK	1	\$156,500.00
	RELIANCEFINANCIALGROUP	1	\$188,000.00
	UNITEDAMERICANMORTGAGECORP	1	\$155,254.54
Total		16	\$3,369,492.00
3138W5FM5	AAA CAPITAL INVESTMENT, INC	4	\$993,250.00
	AAA SOUTHERN NEW ENGLAND BANK	1	\$114,000.00
	AAXY, LLC	1	\$396,000.00
	ABSOLUTE LENDING GROUP LLC	1	\$278,950.00
	ACADEMY MORTGAGE CORP	1	\$265,500.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$355,000.00
	ACG FUNDING INC	4	\$1,207,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$250,000.00
	ACTIVUS HOME LOANS	7	\$2,410,600.00
	AD BILICH INC	5	\$1,279,550.00
	ADK FINANCIAL GROUP INC	1	\$300,000.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$354,400.00
	AFFINITY HOME LOANS, INC	1	\$242,250.00
	ALL ISLAND MORTGAGE & FUNDING CORP	2	\$500,250.00
	ALLSTATE LENDING GROUP, INC	2	\$719,000.00
	AMERICA HOME MORTGAGE CORP	1	\$336,000.00
	AMERICAN FINANCIAL LENDING INC	1	\$408,000.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$176,960.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$404,000.00
	AMERICAN MORTGAGE ADVANTAGE GROUP, INC	1	\$236,000.00
	AMERICAN MORTGAGE ADVISORS CORPORATION	2	\$545,800.00
	AMERICAN MORTGAGE INC	1	\$266,700.00
	AMERICAN PREFERRED LENDING	2	\$519,000.00
	AMERICANA MORTGAGE GROUP, INC	1	\$175,000.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$162,300.00
	AMERICASH	1	\$223,500.00
	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	\$217,360.00
	ANDERSON FINANCIAL GROUP INC	1	\$307,954.00
	ANDERSON FINANCIAL GROUP INC., THE	4	\$1,022,700.00
	ANN ARBOR STATE BANK	1	\$326,000.00
	ANPLEX INVESTMENT & FINANCIAL, INC	1	\$360,000.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$444,563.00
	ASSURED MORTGAGE SOLUTIONS LLC	1	\$242,250.00
	ATLANTIC MORTGAGE AND FUNDING, INC	1	\$225,000.00
	ATLANTIC MORTGAGE SERVICES INC	1	\$181,600.00

AUGUSTA FINANCIAL, INC	2	\$635,000.00
AYRES FINANCIAL ADVISORS INC	1	\$228,000.00
BANK OF THE ROCKIES, N.A	1	\$240,000.00
BANKERS FUNDING GROUP, INC	5	\$1,398,680.00
BANKERS MORTGAGE LENDING INC	1	\$180,000.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$265,200.00
BEZ FINANCIAL NETWORK INC	2	\$764,000.00
BLUE BRICK FINANCIAL LLC	3	\$808,600.00
BRIGHTEN LENDING INC	1	\$193,202.07
C2 FINANCIAL CORPORATION	1	\$353,875.00
CA LENDING INC	3	\$862,550.00
CALABASAS FUNDING CORP	5	\$1,507,062.48
CALLISTO GROUP INC	2	\$649,491.07
CAMBRIA FINANCIAL GROUP LLC	1	\$315,000.00
CAPITAL FARM CREDIT	1	\$277,000.00
CAPITAL MORTGAGE LLC	1	\$310,100.00
CAPITOL LENDING GROUP INC	1	\$148,200.00
CAPSTAR LENDING, LLC	1	\$145,950.00
CATALYST LENDING INC	4	\$1,297,672.66
CAVALIER MORTGAGE GROUP, LLC	1	\$313,000.00
CBC NATIONAL BANK	2	\$292,650.00
CBM MORTGAGE, LLC	1	\$189,350.00
CENTRAL STATE MORTGAGE	1	\$155,000.00
CERTIFIED MORTGAGE, INC	1	\$240,000.00
CHRISTENSEN FINANCIAL INC	1	\$195,000.00
COAST TO COAST MTG FINANCIAL INC	1	\$523,000.00
COLORADO HOME MORTGAGES INC	1	\$220,000.00
COMMUNITY AND SOUTHERN BANK	1	\$416,000.00
COMMUNITY BANK & TRUST OF FLORIDA	1	\$185,000.00
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00
COMMUNITY HOME LENDING, INC	3	\$1,357,000.00
CORBY MORTGAGE SERVICES INC	1	\$218,500.00
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,200.00
CROWNMARK MORTGAGE, INC	1	\$132,500.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$539,050.00
CUSTOM LENDING GROUP, INC	1	\$238,000.00
DDL INVESTMENT & PROPERTY INC	1	\$293,800.00
DESERET FIRST CREDIT UNION	1	\$139,200.00
DIRECTORS FINANCIAL GROUP	2	\$601,000.00
DLJ FINANCIAL, INC	4	\$1,225,050.00
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$141,771.60
DYBN FINANCIAL CORPORATION	1	\$195,000.00
EAST COAST MORTGAGE LENDERS INC	1	\$236,740.00
EASY MORTGAGE, INC	1	\$196,000.00

EMERALD 2000 GROUP	1	\$190,000.00
EMERY FEDERAL CREDIT UNION	1	\$302,100.00
EMPIREAMERICA	1	\$167,000.00
ENTERPRISE PROCESSING INC	1	\$417,000.00
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$185,600.00
FAIRWAY FUNDING GROUP INC	1	\$225,000.00
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$417,000.00
FFSI, INC	3	\$1,130,112.00
FIDELITY DIRECT MORTGAGE LLC	1	\$389,000.00
FINANCIAL DYNAMICS, INC	2	\$576,000.00
FINANCIAL SERVICES, INC., A CORPORATION	1	\$275,500.00
FIRST CHOICE MORTGAGE INC	1	\$149,350.00
FIRST FINANCIAL SERVICES, INC	38	\$11,052,755.31
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$626,890.00
FIRST IMPERIAL MORTGAGE INC	2	\$640,450.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$702,219.00
FIRST OHIO HOME FINANCE INC	1	\$211,000.00
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$409,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00
FIRST VOLUNTEER BANK	1	\$215,000.00
FIRST WHOLESALE LENDING INC	1	\$560,000.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,284,578.00
FLAGSTAR BANK,FSB	1	\$207,376.36
FREEMAN FINANCIAL	2	\$517,500.00
FRESNO FIRST BANK	1	\$365,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$807,000.00
GENEVA FINANCIAL LLC	1	\$218,500.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$443,800.00
GIANT REALTY INCORPORATED	1	\$380,000.00
GLOBAL EQUITY FINANCE, INC	3	\$831,225.00
GMS FUNDING LLC	1	\$387,362.23
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$1,495,750.00
GOLDEN STATE REALTY & MORTGAGE, INC	1	\$417,000.00
GOLDEN WEST ALLIANCE INC	1	\$146,000.00
GOLDWATER BANK	2	\$790,842.58
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$135,660.00
GOOGAIN, INC	17	\$5,407,900.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	1	\$471,750.00
GOOGAIN, INC,A CALIFORNIA CORPORATION	1	\$417,000.00
GRAND CASTLE, INC	5	\$1,579,000.00
GREEN HAVEN CAPITAL, INC	1	\$153,000.00
GREENCHOICE BANK	1	\$412,000.00
GUARANTY FEDERAL MORTGAGE LLC	4	\$923,650.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$238,665.00

GUM TREE MORTGAGE, LLC	1	\$170,050.00
HOME BUYERS MORTGAGE CORP	2	\$474,000.00
HOME FINANCING INC	3	\$867,000.00
HOME FOREX , INC	3	\$832,728.97
HOMELINK MORTGAGE INC	1	\$220,000.00
HOME PROMISE CORPORATION	1	\$297,000.00
HOMESTAR MORTGAGE INC	3	\$761,000.00
HOMETOWN MORTGAGE COMPANY INC	1	\$128,850.00
HORIZON BANK SSB	1	\$417,000.00
HOUSTON HOME LOAN INC	1	\$206,544.00
HUDSON UNITED MORTGAGE, LLC	1	\$160,000.00
HURON VALLEY FINANCIAL	3	\$496,250.00
IAB FINANCIAL BANK	1	\$243,100.00
IDAHO LENDING GROUP, LLC	1	\$192,000.00
IKON FINANCIAL GROUP, LLC	1	\$417,000.00
INDEPENDENT BANK	1	\$417,000.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$648,650.00
J & P REAL ESTATE SERVICES INC	1	\$390,000.00
J.M. CAPITAL GROUP LLC	1	\$492,299.99
J.S. SHIRK & ASSOCIATES INC	1	\$144,000.00
JJST CORPORATION	1	\$280,000.00
JLB MORTGAGE GROUP, LLC	1	\$351,400.00
JOURNEY FINANCIAL, INC	6	\$1,960,500.00
K & B CAPITAL CORP	2	\$531,800.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$730,000.00
K AND B CAPITAL CORP A FLORIDA CORPORATION	1	\$187,000.00
KEY WEST LENDING INC	2	\$663,433.55
KEYSTONE FUNDING, INC	1	\$374,400.00
KOHLER CREDIT UNION	2	\$339,000.00
L ALLEY LOANS, INC	1	\$575,000.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00
LEND SMART MORTGAGE LLC	1	\$150,937.00
LENDERFI, INC	1	\$150,000.00
LENDERLIVE NETWORK, INC	1	\$110,500.00
LENDING SOLUTIONS INC	7	\$1,615,550.00
LINCOLN CAPITAL ADVISORS LLC	2	\$547,500.00
LUND MORTGAGE TEAM, INC	1	\$124,100.00
M2 LENDING SOLUTIONS, LLC	2	\$299,800.00
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$133,865.00
MAC5 MORTGAGE INC	1	\$300,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$135,900.00
MANHATTAN FINANCIAL GROUP, INC	2	\$533,000.00
MARKETLINE MORTGAGE, LLC	1	\$372,000.00
MASTERMAN ROCHE, INC	1	\$250,000.00
MAXREAL CUPERTINO	3	\$1,271,000.00

MBA MORTGAGE SERVICES INC	1	\$137,200.00
MCGLONE MORTGAGE	3	\$653,200.00
MCJAB INC	1	\$314,000.00
MELBOURNE FINANCIAL CORPORATION	1	\$208,000.00
METRO CAPITAL MORTGAGE INC	1	\$416,488.00
METROPOLITAN HOME MORTGAGE INC	1	\$328,000.00
MILESTONE MORTGAGE INC	1	\$124,800.00
MK LENDING, CORP	1	\$198,750.00
MLS MORTGAGE LENDING SOLUTIONS	1	\$117,500.00
MORTGAGE ATLANTA LLC	1	\$140,000.00
MORTGAGE MASTERS OF INDIANA, INC	1	\$127,120.00
MORTGAGE MAX, INC	1	\$208,000.00
MORTGAGE OPPORTUNITY GROUP INC	1	\$321,700.00
NAL FINANCIAL	1	\$398,500.00
NATIONS LENDING CORP	1	\$182,000.00
NATIONS LENDING CORPORATION	1	\$255,505.99
NEIGHBORHOOD LENDER, INC	1	\$131,400.00
NEIGHBORHOOD MORTGAGE, LLC	1	\$204,000.00
NETWORK CAPITAL FUNDING CORPORATION	24	\$5,465,530.00
NEW CORNERSTONE MORTGAGE	1	\$179,000.00
NEW TIMES CAPITAL CORP	1	\$550,000.00
NEW VIEW MORTGAGE CORP	2	\$895,500.00
NEW VISION MORTGAGE, INC	1	\$334,000.00
NORTHPOINT MORTGAGE INC	4	\$715,133.72
OAK MORTGAGE GROUP, INC	1	\$223,200.00
OCEAN MORTGAGE CORP	1	\$369,000.00
OGLETHORPE MORTGAGE COMPANY INC	1	\$130,950.00
OMNI-FUND, INC	1	\$476,000.00
OPTIMUM FIRST, INC	5	\$1,625,000.00
P.F.L. INC	1	\$184,000.00
PACIFIC COAST HOME LOANS & REALTY, INC	1	\$434,800.00
PACIFIC TRUST BANK	4	\$1,180,556.00
PLATINUM MORTGAGE NETWORK	1	\$268,500.00
PREMIER LENDING, INC	1	\$417,000.00
PREMIER MORTGAGE CORP	2	\$353,600.00
PREMIER MORTGAGE RESOURCES LLC	3	\$529,900.00
PRIME TIME MORTGAGE CORPORATION	1	\$148,000.00
PRIME4BANKS	1	\$240,000.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$495,475.00
PROLENDING MORTGAGE, LLC	2	\$429,240.00
PROSPECT FINANCIAL GROUP INC	3	\$1,090,750.00
PROSPECT MORTGAGE GROUP, INC	1	\$215,000.00
QUANTUM MORTGAGE CORPORATION	1	\$400,000.00
RAPID FUNDING MORTGAGE CORP	1	\$392,000.00
RATE RABBIT INC	1	\$351,100.00

RED OAK MORTGAGE INC	1	\$243,000.00
REDWOOD CAPITAL, INC	1	\$154,000.00
RELIANCE FINANCIAL GROUP	1	\$540,000.00
RENEW LENDING, INC	1	\$293,536.50
RESIDENTIAL FIRST MORTGAGE	2	\$430,500.00
RESOURCEMORTGAGES.COM, LLC	1	\$261,800.00
RJS, INC	1	\$325,000.00
ROCK RIVER FINANCIAL, INC	2	\$316,500.00
ROSCOE STATE BANK	1	\$175,412.00
ROYAL UNITED MORTGAGE LLC	1	\$150,500.00
SACRAMENTO 1ST MORTGAGE, INC	1	\$354,350.00
SANIBEL CAPTIVA COMMUNITY BANK	2	\$676,300.00
SANTA CRUZ HOME FINANCE	1	\$414,000.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$238,000.00
SEACOAST MORTGAGE CORPORATION	2	\$292,250.00
SECURE FINANCIAL SERVICES, INC	1	\$140,505.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$116,500.00
SHAH MORTGAGES, INC	1	\$368,000.00
SKAGIT STATE BANK	1	\$152,000.00
SKY FINANCIAL SERVICES, INC	1	\$254,100.00
SKYLINE FINANCIAL CORPORATION	2	\$610,000.00
SOMERSET LENDING CORP	2	\$387,321.00
SOUTHWESTERN MORTGAGE COMPANY	1	\$417,000.00
STARION FINANCIAL	1	\$384,000.00
STEPSTONE MORTGAGE COMPANY, INC	2	\$716,000.00
STRATEGIC LENDING GROUP INC	1	\$417,000.00
STRATIS FINANCIAL CORP	4	\$1,412,200.00
SUNSHINE FINANCIAL GROUP INC	1	\$175,000.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$210,030.00
TAYLOR MORRISON HOME FUNDING	6	\$1,523,538.00
TEXAS MORTGAGE PROFESSIONALS LLC	1	\$417,000.00
TEXAS PREMIER MORTGAGE INC	2	\$475,373.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$292,000.00
THE HORN FUNDING CORP	2	\$642,000.00
THE LOAN STORY	1	\$417,000.00
THE MORTGAGE CAPITAL GROUP LLC	1	\$137,250.00
TOP FLITE FINANCIAL, INC	2	\$355,950.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$258,000.00
TOP ONE MORTGAGE	6	\$1,498,846.00
TOPAZ MORTGAGE CORPORATION	1	\$164,900.00
TRI-STAR REAL ESTATE SERVICES INC	1	\$290,000.00
TRUSTLINE MORTGAGE, INC	1	\$239,000.00
TRUSTWORTHY MORTGAGE CORP	1	\$208,000.00
TRUSTWORTHY MORTGAGE CORPORATION	7	\$2,104,000.00
UNION CENTER NATIONAL BANK	2	\$638,384.73

	UNITED AMERICAN MORTGAGE CORP	7	\$2,365,600.00
	UNITED MTG CORP OF AMERICA, A	1	\$531,000.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	\$376,500.00
	UNITED TEXAS BANK	1	\$417,000.00
	US WIDE FINANCIAL LLC	2	\$390,800.00
	USA LENDING LLC	1	\$399,643.00
	VANGUARD FUNDING LLC	1	\$290,000.00
	VELOCITY FINANCIAL, LLC	1	\$197,400.00
	VENSTAR INVESTMENTS, INC	1	\$182,250.00
	VICTORIA FINANCIAL CORP	15	\$5,555,100.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP	3	\$1,160,650.00
	WATERMARK CAPITAL INC	4	\$1,177,000.00
	WESTCAL MORTGAGE CORPORATION	1	\$376,000.00
	WESTERN BANCORP	3	\$765,600.00
	WESTERN MORTGAGE CO	2	\$532,440.00
	WORLD WIDE CREDIT CORPORATION	1	\$260,000.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$403,000.00
	Unavailable	3	\$1,478,000.00
Total		545	\$152,803,953.81
3138W5FN3	FLAGSTAR BANK	2	\$494,175.00
	FLAGSTAR BANK, FSB	1	\$414,000.00
	PINNACLE CAPITAL MORTGAGE CORP	1	\$260,400.00
	UNITED AMERICAN MORTGAGE CORP	1	\$400,500.00
Total		5	\$1,569,075.00
3138W5FP8	AAXY LLC	1	\$235,500.00
	AAXY, LLC	1	\$162,000.00
	CALIFORNIA CORPORATION	3	\$1,055,750.00
	EASTLAKE MORTGAGE	1	\$417,000.00
	ELITE FINANCING GROUP	1	\$154,400.00
	FIDELITY MORTGAGE CORPORATION	1	\$186,204.00
	FLAGSTAR BANK	2	\$690,000.00
	HUNTER FINANCIAL GROUP LLC	1	\$273,245.00
	LAND HOME FINANCIAL SERVICES	1	\$416,268.96
	LENDERLIVE NETWORK, INC	1	\$374,923.00
	MANHATTAN FINANCIAL GROUP	1	\$310,749.37
	MES2ASSOCIATESMORTGAGECOMPANY	1	\$197,237.50
	SUPERIOR MORTGAGE SOLUTIONS INC	1	\$417,000.00
	TAYLOR MORRISON HOME FUNDING	1	\$417,000.00
	UNITED AMERICAN MORTGAGE CORP	1	\$411,900.00
	Unavailable	1	\$417,000.00
Total		19	\$6,136,177.83
3138W5FQ6	AKT AMERICAN CAPITAL	1	\$180,000.00

	BANKSOUTHMORTGAGECOMPANYLLC	1	\$195,800.00
	COVENANT BANK	1	\$155,000.00
	LARABY FINANCIAL GROUP	1	\$394,000.00
	MCJAB INC	1	\$215,000.00
	SKYLINE FINANCIAL CORP	1	\$355,000.00
	STRAUS FINANCIAL CORP	1	\$346,500.00
	Unavailable	1	\$350,000.00
Total		8	\$2,191,300.00
3138W5FR4	AAA CAPITAL INVESTMENT	1	\$378,000.00
	BANK OF JACKSON HOLE	1	\$264,000.00
	BANKERSFUNDINGGROUPINC	1	\$243,000.00
	CALIFORNIA CORPORATION	3	\$1,334,250.00
	FEDERATED MORTGAGE CORP	1	\$261,720.00
	FIRST FINANCIAL SERVICES	2	\$700,000.00
	FIRST OHIO HOME FINANCE INC	1	\$277,500.00
	FLAGSTAR BANK	6	\$1,922,537.99
	FLAGSTAR BANK, FSB	2	\$530,000.00
	MAXREAL CUPERTINO	3	\$1,184,000.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00
	PROGRESSIVE LENDERS INC	1	\$417,000.00
	RELIANCE FINANCIAL GROUP	1	\$373,000.00
	RPM MORTGAGE	1	\$342,423.90
	SECURE FINANCIAL SERVICES	1	\$320,500.00
	TEXAS PREMIER MORTGAGE INC	1	\$138,738.39
	UNITED AMERICAS MORTGAGE CORP	1	\$150,000.00
Total		28	\$9,226,670.28
3138W5FS2	AAA CAPITAL INVESTMENT, INC	12	\$3,620,831.00
	AAXY LLC	1	\$245,000.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$282,645.00
	ACADEMY MORTGAGE CORP	1	\$144,500.00
	ACE LENDING, LLC	1	\$150,000.00
	ACG FUNDING INC	1	\$364,000.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	6	\$1,868,500.00
	ADVANCED MORTGAGE PLANNERS	1	\$115,000.00
	ADVANCED MORTGAGE SERVICES, LLC	1	\$218,000.00
	AFFINITY HOME LOANS, INC	1	\$407,500.00
	ALTA MORTGAGE FINANCIAL	1	\$212,000.00
	AMC INC	2	\$458,000.00
	AMERICAN FINANCIAL LENDING INC	3	\$809,000.00
	AMERICAN HOME LENDING, LLC	1	\$111,700.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$134,000.00
	AMERICAN MORTGAGE CORPORATION	1	\$378,750.00

AMERICAN MORTGAGE INC	2	\$688,000.00
AMERICAN PREFERRED LEHDIHG	1	\$182,000.00
AMERICAN PREFERRED LENDING	1	\$350,500.00
AMERICASH, A CALIFORNIA CORPORATION	1	\$372,000.00
ANDERSON FINANCIAL GROUP INC., THE	3	\$824,428.00
ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,550.00
ANPLEX INVESTMENT & FINANCIAL	1	\$400,000.00
ANPLEX INVESTMENT & FINANCIAL, INC	1	\$226,000.00
ARIZONA MORTGAGE SPECIALISTS	1	\$160,000.00
ASI FEDERAL CREDIT UNION	1	\$135,000.00
ASSURED FINANCIAL CORPORATION	1	\$275,000.00
ATLANTIC MORTGAGE SERVICES INC	2	\$632,200.00
AUGUSTA FINANCIAL	8	\$3,047,755.72
BANK OF THE ROCKIES	1	\$140,000.00
BANKERS FUNDING GROUP, INC	4	\$1,631,000.00
BANKLINE MORTGAGE CORPORATION	1	\$179,500.00
BANKWEST INC	3	\$601,000.00
BCK CAPITAL INC	1	\$190,000.00
BEAR CREEK FINANCIAL	1	\$276,100.00
BEST MORTGAGE , INC	1	\$280,000.00
BI-COASTAL MORTGAGE INC	2	\$432,200.00
BLUE BRICK FINANCIAL LLC	9	\$2,343,515.00
BLUE SKY MORTGAGE COMPANY	1	\$339,200.00
BRAZOS NATIONAL BANK	2	\$500,385.00
BRIDGEVIEW MORTGAGE CORP	1	\$417,000.00
BROWARD BANK OF COMMERCE	1	\$384,000.00
C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$393,600.00
CA LENDING INC	2	\$600,400.00
CALABASAS FUNDING	11	\$3,121,500.00
CALIFORNIA CORPORATION	19	\$6,728,438.96
CALIFORNIA MORTGAGE ADVISORS	5	\$1,440,900.00
CALIFORNIA MORTGAGE ADVISORS INC	1	\$278,000.00
CALLISTO GROUP INC	1	\$378,000.00
CAMBRIA FINANCIAL GROUP LLC	2	\$361,500.00
CAPITAL CORP	1	\$206,400.00
CAPITAL FINANCIAL	1	\$243,973.78
CAPITAL FINANCIAL BANCORP INC	1	\$183,000.00
CASA GRAN REAL ESTATE INC	1	\$563,000.00
CASCADE EQUITY GROUP	1	\$340,400.00
CASCADE MORTGAGE INC	1	\$177,500.00
CASH SAVER LOANS	1	\$344,500.00
CATALYST LENDING	8	\$2,609,800.00
CBC NATIONAL BANK	2	\$414,031.11
CBM MORTGAGE, LLC	1	\$148,000.00
CHRISTENSEN FINANCIAL INC	1	\$170,050.00

CITIZENS BANK	1	\$209,000.00
CLARK FINANCIAL GROUP LLC	1	\$166,500.00
CLASSIC NY MORTGAGE, LLC	1	\$260,000.00
COLONIAL MORTGAGE CORPORATION	1	\$400,000.00
COLORADO HOUSING ENTERPRISES, LLC	1	\$204,000.00
COMMUNITY & SOUTHERN BANK	1	\$417,000.00
COMMUNITY HOME LENDING, INC	1	\$415,000.00
CONSOLIDATED FEDERAL CREDIT UNION	2	\$588,250.00
CONTINENTAL AMERICAN MORTGAGE	1	\$398,000.00
CORBY MORTGAGE SERVICES	1	\$320,800.00
CORPORATE INVESTORS MORTGAGE GROUP	2	\$298,500.00
COVENANT BANK	1	\$256,000.00
CP FUNDING, CORPORATION	1	\$185,000.00
CROSSMARK FINANCIAL CORPORATION	2	\$1,028,000.00
CRYSTAL CLEAR MORTGAGE, LLC	2	\$381,300.00
D&H LENDING	1	\$250,000.00
DBA RELIANCE	1	\$210,000.00
DEL NORTE CREDIT UNION	1	\$234,400.00
DESERET FIRST CREDIT UNION	4	\$810,590.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$120,799.00
DIRECT HOME LOANS, LLC	2	\$669,500.00
DIRECTORS FINANCIAL GROUP	2	\$601,100.00
DMD FINANCIAL CORPORATION D	1	\$320,000.00
DOMINION CAPITAL MORTGAGE INC	1	\$188,000.00
DYNAMIC MORTGAGE SERVICES CORP	3	\$1,025,500.00
E-TENG CORP	2	\$866,500.00
EAST STAR MORTGAGE	1	\$245,000.00
EASTERN FINANCIAL MORTGAGE CORP	1	\$400,000.00
EASTLAKE MORTGAGE, INC	1	\$144,000.00
EASY MORTGAGE, INC	2	\$600,000.00
EMERALD FINANCIAL	1	\$322,000.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00
EQUIFUND MORTGAGE	1	\$343,000.00
EXCEL MORTGAGE	1	\$243,675.00
FADWRY INDEPENDENT MORTGAGE CCKBCRATICN	1	\$380,000.00
FAIRWAY ASSET CORPORATION	1	\$413,000.00
FAIRWAY FUNDING GROUP INC	2	\$388,906.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$806,400.00
FAIRWAY INDEPENDENT MORTGAGE OORFCRATICN	1	\$305,809.00
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$320,000.00
FARMINGTON FINANCIAL	1	\$417,000.00
FARMINGTON FINANCIAL GROUP LLC	1	\$168,000.00
FEDERATED MORTGAGE CORP	3	\$648,700.00
FFS INC	1	\$250,000.00
FFSI OF NC, INC., A CORPORATION	1	\$333,000.00

FFSI, INC., A CORPORATION	1	\$222,000.00
FIDELITY BANCORP INC	2	\$579,000.00
FIDELITY DIRECT MORTGAGE LLC	2	\$659,000.00
FINANCIAL DYNAMICS, INC	7	\$2,291,000.00
FINANCIAL SERVICES INC	1	\$204,000.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$131,000.00
FIRST FINANCIAL SERVICES	15	\$4,703,675.00
FIRST FINANCIAL SERVICES, INC	19	\$5,842,325.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$644,556.00
FIRST MORTGAGE SOLUTIONS LLC	3	\$562,150.00
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,600.00
FIRST OHIO HOME FINANCE INC	1	\$133,800.00
FIRST OPTION LENDING, LLC	1	\$411,601.00
FIRST OPTION MORTGAGE, LLC	4	\$762,747.04
FIRST SOUTHERN BANK	1	\$122,400.00
FLAGSIAR BANK, FSB	1	\$216,300.00
FLAGSTAR BAHK, FSB	2	\$721,900.00
FLAGSTAR BANK	6	\$2,103,500.00
FLAGSTAR BANK, FSB	164	\$46,376,293.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$10,598,001.95
FLAGSTAR BANK,FSB	15	\$4,373,200.00
FLAOSTAR BANK, FSB	1	\$345,650.00
FLAQSTAR BANK, FSB	2	\$451,000.00
FLORIDA CORPORATION	2	\$570,000.00
FRESNO FIRST BANK	1	\$339,000.00
FRONTLINE FINANCIAL LLC	3	\$797,789.00
GATEWAY BANK MORTGAGE, INC	1	\$259,581.80
GATEWAY BANK OF CENTRAL FLORIDA	1	\$143,200.00
GATEWAY CAPITAL MORTGAGE INC	2	\$589,880.00
GATEWAY CAPITAL MORXGAGB IHC	1	\$116,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	8	\$2,745,750.00
GENEVA FINANCIAL LLC	2	\$419,875.00
GEORGIA SAVINGS AND LOAN	1	\$360,000.00
GL FINANCIAL SERVICES, LLC	3	\$715,500.00
GLOBAL EQUITY FINANCE, INC	3	\$817,000.00
GLOBAL FUNDING SERVICE CORPORATION	1	\$193,500.00
GMS FUNDING LLC, A SOUTH CAROLINA LLC	2	\$586,300.00
GOLD STAR MORTGAGE FINANCIAL GROUP	3	\$666,100.00
GOLDEN WEST ALLIANCE INC	1	\$286,000.00
GOLDWATER BANK	2	\$530,000.00
GOLDWATER BANK, N.A	1	\$217,600.00
GOODMORTGAGE.COM	1	\$195,750.00
GOOGAIN, INC	28	\$11,375,050.00
GRADIENT HOME MORTGAGE, LLC	2	\$348,000.00

GRAND CASTLE	2	\$456,000.00
GRAND CASTLE INC A CALIFORNIA CORPORATION	1	\$270,000.00
GREENCHOICE BANK	1	\$404,000.00
GUARANTY BANK AND TRUST COMPANY	1	\$134,400.00
HAPO COMMUNITY CREDIT UNION	1	\$135,000.00
HARBOR COMMUNITY BANK	1	\$114,000.00
HCGLONE MORTGAGE	1	\$288,000.00
HERITAGE OAKS BANK	1	\$422,720.78
HI-TECH MORTGAGE, INC, A ARIZONA COMPANY	1	\$126,000.00
HOME FINANCING INC	1	\$395,500.00
HOME LOAN OF CENTRAL FLORIDA	1	\$250,000.00
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$269,250.00
HOMELINK MORTGAGE INC	8	\$2,500,000.00
HOMESTAR MORTGAGE INC	9	\$2,286,101.48
HOMETOWN AMERICA INCORPORATED	1	\$399,200.00
HUNTER FINANCIAL GROUP LLC	1	\$417,000.00
HUNTER LENDING LLC	1	\$251,200.00
HURON VALLEY FINANCIAL	3	\$834,899.48
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00
ICC MORTGAGE SERVICES	1	\$152,000.00
IHS MORTGAGE, LLC	1	\$388,000.00
INDEPENDENT BANK	1	\$417,000.00
INDEPENDENT BANK D	1	\$140,000.00
INTEGRA LENDING GROUP LLC	1	\$301,429.00
INTEGRITY HOME LOAN OF CENTR	1	\$245,500.00
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$542,675.00
JJST CORPORATION	2	\$525,750.00
JOURNEY FINANCIAL	1	\$332,375.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$637,500.00
K & B CAPITAL CORP. A FLORIDA CORPORATION	1	\$280,000.00
KEYS FEDERAL CREDIT UNION	1	\$323,250.00
KOHLER CREDIT UNION	3	\$488,590.00
L ALLEY LOANS INC A CALIFORNIA CORPORATION	1	\$391,000.00
L ALLEY LOANS, INC	3	\$1,136,000.00
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	\$1,267,750.00
LAKE REGION BANK	1	\$344,000.00
LAKESIDE MORTGAGE COMPANY	1	\$141,600.00
LEND TO AMERICA INC	1	\$598,000.00
LENDERFI, INC	1	\$409,326.07
LENDERLIVE NETWORK	1	\$320,800.00
LENDING SOLUTIONS	13	\$2,930,570.00
LIBERTY CAPITAL FINANCIAL	1	\$322,000.00
LIBERTY MORTGAGE LENDING	1	\$115,000.00
LOAHCENTRAL LLC	1	\$194,000.00

LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$217,400.00
LOANLEADERS OF AMERICA INC	4	\$1,074,400.00
LOUISIANA MORTGAGE LENDERS, LLC	1	\$372,500.00
LPMC, LLC	1	\$157,500.00
LUND MORTGAGE TEAM	1	\$117,600.00
MANHATTAN FINANCIAL GROUP	2	\$567,900.00
MAPS CREDIT UNION	1	\$347,600.00
MATTAMY HOME FUNDING, LLC	2	\$434,924.00
MAXREAL CUPERTINO	10	\$3,464,800.00
MCGLONE MORTGAGE	4	\$1,139,500.00
MCJAB INC	1	\$295,000.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	3	\$496,000.00
MEYERS FUHDIHG, INC	1	\$248,000.00
MEYERS FUNDING, INC	1	\$297,500.00
MFC FUNDING INC	1	\$529,000.00
MFG FUHDIHG INC	1	\$566,000.00
MFG FUNDING INC	1	\$352,800.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$407,043.27
MINNESOTA FINANCIAL SOLUTIONS, LLC	1	\$198,000.00
MORGAN HOME LOAN	1	\$369,987.43
MORTGAGE ASSOCIATES INC	1	\$174,200.00
MORTGAGE BROKERS SERVICES	1	\$153,750.00
MORTGAGE BROKERS SERVICES, INC	1	\$246,400.00
MORTGAGE COMPANY LLC	1	\$411,350.00
MORTGAGE INC	1	\$122,400.00
MORTGAGE TRUST	1	\$158,000.00
MYCITYLENDER, A ARIZONA CORPORATION	3	\$773,450.00
NATIONS LENDING CORP	1	\$208,800.00
NATIONS LENDING CORPORATION	2	\$389,792.00
NBC UNIVERSAL EMPLOYEES FEDERAL CREDIT	1	\$307,200.00
NEIGHBORHOOD MORTGAGE, LLC	5	\$1,279,125.00
NETWORK CAPITAL FUNDING	1	\$269,200.00
NETWORK CAPITAL FUNDING CORPORATION	25	\$4,980,500.00
NETWORK CAPITAL FUNDING CORPORATION, A CORPORATION	1	\$400,000.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$222,700.00
NOBLE HOME LOANS INC	3	\$591,000.00
NOLAN MORTGAGE CORPORATION	1	\$126,000.00
NORTCO INC	3	\$767,000.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$390,500.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$281,000.00
NORTHPOINT MORTGAGE INC	1	\$144,400.00
NOVA FINANCIAL	1	\$171,000.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$374,000.00

	OHIO CORPORATION	1	\$450,000.00
	OMEGA MORTGAGE	1	\$168,500.00
	OSSIAN STATE BANK	1	\$413,250.00
	PACIFIC COAST FINANCIAL LLC	1	\$234,500.00
	PACIFIC RESIDENTIAL	1	\$156,927.53
	PACIFIC TRUST BANK	1	\$211,331.75
	PARADISE BANK	1	\$162,000.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$470,000.00
	PJL FINANCIAL GROUP	1	\$253,400.00
	PLAGSTAR BANK, FSB	4	\$1,245,500.00
	PREMIER MORTGAGE CORP	4	\$838,480.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$181,000.00
	PROVINCE MORTGAGE ASSOCIATES	1	\$203,000.00
	PRUDLER FUNDING	3	\$931,170.00
	QMS FUNDING LLC	1	\$252,000.00
	REAL ESTATE 100	1	\$177,000.00
	REGENT FINANCIAL GROUP INC	1	\$204,947.00
	RENEW LENDING, INC	1	\$212,000.00
	RESIDENTIAL FIRST MORTGAGE	3	\$917,200.00
	ROSS MORTGAGE COMPANY, INC	1	\$138,658.00
	ROYAL UNITED MORTGAGE LLC	5	\$1,043,150.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$119,000.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$417,000.00
	SANTA CRUZ HOME FINANCE	1	\$262,000.00
	SEACOAST MORTGAGE CORPORATION	2	\$551,000.00
	SECURE FINANCIAL SERVICES	3	\$764,625.00
	SELECT FINANCIAL MORTGAGE	1	\$200,000.00
	SKYLINE FINANCIAL CORP	1	\$259,000.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	\$115,000.00
	SOUTHWEST BANK	1	\$249,100.00
	STEPSTONE MORTGAGE COMPANY , INC	2	\$685,000.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$265,000.00
	STRATEGIC LENDING GROUP INCORPORATED	2	\$525,840.56
	STRATIS FINANCIAL CORP	6	\$1,717,100.00
	SUN MORTGAGE COMPANY	1	\$280,000.00
	SUPER RATE INC	2	\$429,000.00
	SVI GROUP	1	\$161,250.00
	TANDEM MORTGAGE	1	\$325,000.00
	TAYLOR MORRISON HOME FUNDING	8	\$2,644,795.36
	TEXAS CORPORATION	2	\$274,470.00
	TEXAS PREMIER MORTGAGE INC	1	\$323,589.00
	THE SOUTHWESTERN	4	\$1,178,900.00
	THE TURNKEY FOUNDATION	2	\$675,870.00
	TOP ONE MORTGAGE	3	\$802,577.00
	TOP ONE MORTGAGE, LLC	1	\$253,400.00

	TRUE HORTH MORTGAGE, LLC	1	\$220,000.00
	TRUSTWORTHY MORTGAGE CORP	1	\$417,000.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$777,000.00
	UNITED AMERICAN MORTGAGE CORP	12	\$4,603,200.00
	UNITED MORTGAGE	1	\$286,000.00
	UNITED PACIFIC REALTY	1	\$206,400.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$285,000.00
	US WIDE FINANCIAL LLC	1	\$118,850.00
	USA LENDING LLC	1	\$271,200.00
	VICTORIA FINANCIAL CORP	37	\$11,858,250.00
	WALL FINANCIAL	3	\$805,000.00
	WATERMARK CAPITAL INC	7	\$2,521,252.80
	WEBER STATE FEDERAL CREDIT UNION	1	\$124,600.00
	WESTERN BANCORP	5	\$1,815,000.00
	WESTERN MORTGAGE CO	1	\$148,000.00
	WESTWOOD MORTGAGE INC	1	\$382,500.00
	WORLD WIDE	1	\$350,000.00
	WORLD WIDE CREDIT	2	\$724,000.00
	WYNDHAM CAPITAL MORTGAGE	7	\$2,260,590.65
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,000.00
	YUNICORN REALTY INC	1	\$400,000.00
	Unavailable	4	\$713,600.00
Total		927	\$265,888,141.37
3138W5FT0	1ST UNITED BANK	1	\$417,000.00
	AAA CAPITAL INVESTMENT, INC	8	\$2,377,000.00
	ACG FUNDING INC	2	\$758,000.00
	ADK FINANCIAL GROUP	1	\$309,000.00
	ADVANCED MORTGAGE SERVICES, LLC	2	\$575,000.00
	AFFINITY HOME LOANS, INC	1	\$147,000.00
	ALAMO PREMIER MORTGAGE GROUP, INC	3	\$1,015,560.00
	ALCOVA MORTGAGE LLC	1	\$255,300.00
	ALL AMERICAN MORTGAGE	1	\$311,800.00
	AMERICAN BANCSHARES MORTGAGE,LLC	1	\$176,000.00
	AMERICAN EAGLE MORTGAGE INC	1	\$370,000.00
	AMERICAN HOME LENDING, LLC	1	\$123,900.00
	AMERICAN KEN INC	6	\$1,983,000.00
	AMERICAN LIBERTY MORTGAGE	3	\$772,026.28
	AMERICAN LIBERTY MORTGAGE, INC	1	\$229,550.00
	AMERICAN MORTGAGE INC	2	\$643,100.00
	AMERICAN PREFERRED LENDING	3	\$904,950.00
	AMERICASH	1	\$234,000.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$176,750.00
	ANDERSON FINANCIAL GROUP INC., THE	3	\$647,960.00
	ANN ARBOR STATE BANK	1	\$168,200.00

APPLE DIRECT FUNDING CORPORATION	1	\$323,000.00
ARAPAHOE CREDIT UNION	2	\$605,000.00
ARIZONA MORTGAGE SPECIALISTS	2	\$387,400.00
ASSURED FINANCIAL CORPORATION	3	\$580,075.00
AUGUSTA FINANCIAL	2	\$606,500.00
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$293,600.00
BANK OF TENNESSEE	1	\$228,000.00
BANK OF THE ROCKIES	2	\$334,150.00
BANKERS FUNDING GROUP, INC	5	\$1,545,150.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$262,500.00
BCK CAPITAL INC	2	\$498,000.00
BI-COASTAL MORTGAGE INC	2	\$572,500.00
BLUE BRICK FINANCIAL LLC	5	\$1,542,200.00
BOND STREET MORTGAGE, LLC	3	\$929,000.00
BRIDGEVIEW MORTGAGE CORP	1	\$364,400.00
BRIGHTEN LENDING	2	\$524,500.00
C & T MORTGAGE INC	1	\$136,900.00
C1 BANK, A FLORIDA STATE CHARTERED BANK	1	\$247,000.00
CA LENDING	2	\$808,000.00
CA LENDING INC	3	\$1,249,000.00
CALABASAS FUNDING	12	\$3,846,480.00
CALIFORNIA CORPORATION	10	\$3,189,570.00
CALIFORNIA MORTGAGE ADVISORS	3	\$950,000.00
CALTEX FUNDING LP	1	\$144,500.00
CAMBRIA FINANCIAL GROUP LLC	1	\$154,000.00
CAPITAL CORP	1	\$232,000.00
CAPITAL FINANCIAL BANCORP INC	1	\$357,000.00
CAPITAL REALTX, INC	1	\$313,500.00
CATALYST LENDIBG	1	\$111,800.00
CATALYST LENDING	5	\$1,461,682.10
CBC NATIONAL BANK	1	\$262,086.89
CENTENNIAL BANK	1	\$140,000.00
CENTRAL FINANCIAL GROUP	4	\$1,211,000.00
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	3	\$469,900.00
CHEMTOV MORTGAGE DBA CMC CAPITAL	1	\$392,000.00
CHRISTENSEN FINANCIAL INC	3	\$844,000.00
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$295,000.00
CLASSIC NY MORTGAGE, LLC	1	\$246,000.00
CMS FUNDING LLC	1	\$321,600.00
COLORADO CAPITAL GROUP LLC	1	\$360,000.00
COMMUNITY & SOUTHERN BANK	2	\$718,225.00
COMMUNITY FIRST BANK	1	\$336,000.00
COMMUNITY FIRST CREDIT UNION	1	\$192,000.00
COMMUNITY HOME LENDING, INC	1	\$300,000.00

COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$200,000.00
CONSOLIDATED FEDERAL CREDIT UNION	4	\$1,210,900.00
CORPORATE INVESTORS MORTGAGE GROUP	3	\$775,000.00
COVENANT BANK	1	\$117,000.00
DEL NORTE CREDIT UNION	3	\$734,000.00
DELAWARE FINANCIAL CAPITAL CORPORATION	1	\$111,500.00
DESERET FIRST CREDIT UNION	1	\$200,000.00
DIRECT HOME LOANS, LLC	1	\$160,000.00
DIRECTORS FINANCIAL GROUP	5	\$1,231,450.00
DMD FINANCIAL CORPORATION D	1	\$180,000.00
DOMINION CAPITAL MORTGAGE INC	4	\$861,670.41
DYNAMIC MORTGAGE SERVICES CORP	1	\$417,000.00
E-TENG CORP	1	\$247,000.00
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,628.00
EASY MORTGAGE, INC	1	\$265,000.00
ELITE FINANCING GROUP, LLC	1	\$324,500.00
EMERALD 2000 GROUP	1	\$230,000.00
EMERY FEDERAL CREDIT UNION	2	\$356,150.00
EMEWAY INDEPENDENT MORTGAGE OCRFOFRTION	1	\$131,000.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$168,000.00
ENTERPRISE BANK, NA	1	\$138,000.00
EQUITY EXPRESS MORTGAGE CORPORATION	1	\$147,100.00
ESSENTIAL MORTGAGE LOAN SERVICES	1	\$328,000.00
EVESHAM MORTGAGE, LLC	1	\$135,000.00
FAIRWAY ASSET CORPORATION	1	\$192,800.00
FAIRWAY FUNDING GROUP INC	4	\$1,139,919.00
FAIRWAY INDEPENDENT M3OJGAGE CCRKRATICN	1	\$346,920.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$948,717.74
FAMILY MORTGAGE COMPANY OF MONTANA	1	\$212,500.00
FARMINGTON FINANCIAL	3	\$981,050.29
FEDERALLY CHARTERED	1	\$228,500.00
FFFSI, INC., A CORPORATION	1	\$388,000.00
FFS INC	1	\$330,600.00
FFSI OF NC, INC	1	\$205,700.00
FFSI OF NC, INC., A CORPORATION	2	\$414,800.00
FFSI, INC	6	\$2,036,521.37
FFSI, INC., A CORPORATION	2	\$846,800.00
FFSI,INC., A CORPORATION	1	\$250,000.00
FIDELITY DIRECT MORTGAGE LLC	2	\$717,000.00
FIDELITY MORTGAGE CORPORATION	2	\$277,000.00
FINANCIAL AND REAL ESTATE CENTER	1	\$272,500.00
FINANCIAL DYNAMICS, INC	3	\$1,037,400.00
FIRST CHOICE LOAN SERVICES	1	\$230,500.00
FIRST COMMERCIAL CORPORATION OF AMERICA	1	\$244,000.00
FIRST FINANCIAL SERVICES	20	\$6,057,000.00

FIRST FINANCIAL SERVICES , INC	1	\$248,000.00
FIRST FINANCIAL SERVICES, INC	19	\$6,045,349.21
FIRST FINANCIAL SERVICES, INC., A CORPORATIO	1	\$190,000.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$910,325.00
FIRST IMPERIAL MORTGAGE	1	\$136,600.00
FIRST IMPERIAL MORTGAGE INC	1	\$196,000.00
FIRST MORTGAGE SOLUTIONS LLC	1	\$154,000.00
FIRST MORTGAGE SOLUTIONS LLC	2	\$619,000.00
FIRST NATIONAL BANK OF LAYTON	1	\$222,000.00
FIRST OHIO HOME FINANCE INC	2	\$526,500.00
FIRST OPTION MORTGAGE, LLC	2	\$415,500.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,000.00
FIRST PRIORITY FINANCIAL, INC	1	\$148,000.00
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$234,000.00
FIRST UTAH BANK	1	\$275,000.00
FIRST VOLUNTEER BANK	3	\$657,950.00
FIRST WHOLESALE LENDING INC	2	\$436,600.00
FLAGS TAR BASK, FSB	1	\$350,000.00
FLAGSTAR BAHK, FSB	1	\$362,900.00
FLAGSTAR BANK	1	\$500,500.00
FLAGSTAR BANK , FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$624,500.72
FLAGSTAR BANK, FSB	127	\$37,502,718.85
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$7,817,080.00
FLAGSTAR BANK,FSB	4	\$1,924,105.59
FLAGSTONE FINANCIAL SERVICES, INC	2	\$785,000.00
FLORIDA STATE MORTGAGE GROUP	1	\$417,000.00
FOUNDATION MORTGAGE CORPORATION	1	\$348,000.00
FRANKLIN MORTGAGE CORP	1	\$400,000.00
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	2	\$424,800.00
FRESNO FIRST BANK	1	\$241,000.00
GATEWAY CAPITAL MORTGAGE INC	1	\$251,000.00
GENERAL MORTGAGE CAPITAL CORPORATION	5	\$1,572,500.00
GENEVA FINANCIAL LLC	5	\$1,104,350.00
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$375,000.00
GEORGIA SAVINGS AND LOAN	2	\$312,500.00
GL FINANCIAL SERVICES, LLC	2	\$669,696.00
GOLD STAR MORTGAGE FINANCIAL GROUP	12	\$2,399,031.68
GOLDEN EMPIRE	1	\$200,000.00
GOLDWATER BANK	8	\$2,066,875.00
GOOGAIN, INC	36	\$13,867,600.00
GOOGAIN, INC, A CALIFORNIA CORPORATION	2	\$788,000.00
GRADIENT HOME MORTGAGE, LLC	1	\$183,300.00
GRAND CASTLE	2	\$500,400.00

	GUARANTY BANK AND TRUST COMPANY	1	\$172,000.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$290,700.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$261,678.00
	GUM TREE MORTGAGE, LLC	1	\$189,800.00
	HAPO COMMUNITY CREDIT	1	\$118,750.00
	HAPO COMMUNITY CREDIT UNION	1	\$274,500.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$137,000.00
	HOME BUYERS MORTGAGE CORP	1	\$250,000.00
	HOME FINANCE CORPORATION	1	\$162,536.00
	HOME FINANCING INC	4	\$1,223,250.00
	HOME LOAN OF CENTRAL FLORIDA	3	\$544,400.00
	HOMESTAR MORTGAGE INC	7	\$1,881,920.00
	HOMETOWN MORTGAGE	1	\$263,589.01
	HOMETOWN MORTGAGE COMPANY INC	3	\$640,300.00
	HUNTER FINANCIAL GROUP LLC	3	\$898,800.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$414,000.00
	HURON VALLEY FINANCIAL	3	\$647,922.00
	HYHDHAM CAPITAL MORTGAGE	1	\$336,000.00
	IAB FINANCIAL BANK	1	\$156,000.00
	ICM REAL ESTATE INC	2	\$511,500.00
	IDAHO STATE UNIVERSITY FEDERAL	1	\$276,000.00
	IKON FINANCIAL GROUP, LLC	1	\$161,500.00
	INDEPENDENT BANK	4	\$1,087,000.00
	INDEPENDENT BANK D	1	\$120,000.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$183,350.00
	INDEPENDENT MORTGAGE, LLC	2	\$404,810.00
	INTEGRA LENDING GROUP LLC	1	\$245,600.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$414,800.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$261,700.00
	J.S. SHIRK & ASSOCIATES INC, A FLORIDA CORPORATION	1	\$166,250.00
	JJST CORPORATION	6	\$1,810,600.00
	JOURNEY FINANCIAL	4	\$916,700.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$625,000.00
	KOHLER CREDIT	1	\$232,000.00
	KOHLER CREDIT UNION	1	\$177,000.00
	KONDAUR CAPITAL CORPORATION	1	\$416,000.00
	L ALLEY LOANS, INC	2	\$641,000.00
	LB MORTGAGE LENDING, LLC	2	\$278,925.00
	LEND TO AMERICA INC	2	\$1,049,500.00
	LENDING SOLUTIONS	16	\$3,103,264.94
	LIBERTY MORTGAGE LENDING	1	\$338,000.00
	LIBERTY NATIONAL BANK	1	\$386,000.00
	LOANCENTRAL LLC	1	\$399,000.00
	LOANLEADERS OF AMERICA INC	2	\$520,000.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$225,000.00
LUND MORTGAGE TEAM	2	\$384,500.00
MAIN STREET BANK	1	\$167,131.00
MAINSTREET COMMUNITY BANK OF FLORIDA	2	\$413,000.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$144,000.00
MAPLE MORTGAGE CORPORATION	1	\$141,750.00
MAPS CREDIT UNION	2	\$342,500.00
MAS ASSOCIATES LLC	1	\$195,500.00
MATTAMY HOME FUNDING, LLC	3	\$525,056.00
MAXREAL CUPERTINO	5	\$2,065,375.00
MCGLONE MORTGAGE	4	\$1,301,000.00
MEDALLION MORTGAGE COMPANY	2	\$561,781.61
METROPOLITAN HOME	1	\$303,000.00
MFC FUNDING INC	1	\$110,600.00
MI LEND	1	\$253,150.00
MIDCOUNTRY BANK	1	\$212,000.00
MILESTONE MORTGAGE INC	1	\$221,500.00
MISSOURI CORPORATION	1	\$178,400.00
MORTGAGE BROKERS SERVICES	5	\$1,281,750.00
MORTGAGE BROKERS SERVICES, INC	1	\$135,000.00
MORTGAGE FACTORY, INC	2	\$541,600.00
MORTGAGE OPPORTUNITY	1	\$384,000.00
MORTGAGE PRO	1	\$135,000.00
MYCITYLENDER, A ARIZONA CORPORATION	1	\$382,500.00
NATIONS LENDING CORP	1	\$235,750.00
NATIONS LENDING CORPORATION	2	\$551,598.00
NATIONS LENDING CORPORATION, A CORPORATION	2	\$325,700.00
NATIONWIDE FUNDING GROUP CORP	1	\$366,000.00
NETWORK CAPITAL FUHDHG CORPORATION	1	\$184,600.00
NETWORK CAPITAL FUNDING CORPORATION	20	\$4,860,922.00
NEW CORNERSTONE MORTGAGE	2	\$400,200.00
NORTCO INC	2	\$570,000.00
NORTH ISLAND CREDIT UNION	2	\$469,000.00
NORTH ISLAND FINANCIAL CREDIT	1	\$199,000.00
NORTHERN SIERRA FINANCIAL SERVICES	1	\$312,000.00
NORTHPOINT MORTGAGE	1	\$375,000.00
NORTHPOINT MORTGAGE , A CORPORATION	1	\$363,000.00
NORTHPOINT MORTGAGE INC	5	\$1,429,283.28
NP INC	1	\$270,000.00
OCEAN MORTGAGE CORP	5	\$2,256,500.00
OMNI-FUND, INC	1	\$116,750.00
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$346,500.00
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	2	\$749,000.00
PJL FINANCIAL GROUP	1	\$337,600.00

PLAGSTAR BANK, FSB	4	\$1,192,800.00
PLAOSTAR BANK, FSB	1	\$365,000.00
PRAIRIE MOUNTAIN BANK	1	\$234,000.00
PRC FUNDING CORPORATION	2	\$434,975.00
PREFERRED MORTGAGE LENDERS GROUP	2	\$495,500.00
PREMIER LENDING, INC	2	\$792,000.00
PREMIER MORTGAGE RESOURCES LLC	1	\$271,915.00
PREMIUM MORTGAGE	1	\$234,400.00
PRIMESOURCE MORTGAGE INC	1	\$199,405.00
PRIORITY LENDING MORTGAGE CORPORATION	2	\$673,500.00
PROFESSIONAL MORTGAGE SOLUTIONS INC	2	\$428,700.00
PRUDENTIAL MORTGAGE SERVICES LLC	1	\$303,123.32
PRUDLER FUNDING	1	\$417,000.00
QMS FUNDING LLC	1	\$163,275.00
QUINTET MORTGAGE LLC	1	\$205,000.00
RED OAK MORTGAGE INC	1	\$251,000.00
RED ROCKS CREDIT UNION	1	\$313,000.00
REDWOOD CAPITAL, INC	1	\$403,000.00
RELIANCE FINANCIAL GROUP	1	\$360,000.00
RELIANT BANK	1	\$289,542.81
RESIDENTIAL FIRST MORTGAGE	7	\$3,060,850.00
RESULT FINANCIAL CORP	1	\$625,000.00
RJS, INC, A CALIFORNIA CORPORATION	1	\$485,500.00
ROSS MORTGAGE COMPANY, INC	1	\$400,000.00
ROYAL UNITED MORTGAGE LLC	1	\$118,500.00
RPM MORTGAGE	8	\$2,558,750.00
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	3	\$549,200.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$218,000.00
SEACOAST MORTGAGE CORPORATION	1	\$184,000.00
SECURE FINANCIAL SERVICES	6	\$1,536,910.00
SOUTHWEST BANK	1	\$279,000.00
SQUARE ONE MORTGAGE	1	\$112,000.00
ST FIN CORP	1	\$277,072.74
STARION FINANCIAL	1	\$110,200.00
STRATEGIC LENDING GROUP INCORPORATED	2	\$386,375.86
STRATIS FINANCIAL CORP	4	\$1,885,600.00
SUPER RATE INC	1	\$156,000.00
SUSQUEHANNA LENDING GROUP, INC	1	\$230,844.00
TANDEM MORTGAGE	1	\$312,000.00
TAYLOR MORRISON HOME FUNDING	7	\$2,344,431.00
TEXAS PREMIER MORTGAGE INC	2	\$437,857.74
TEXAS STATE HOME LOANS, INC	1	\$262,350.00
THE BANK OF SAN ANTONIO	1	\$250,000.00
THE ROCKIES	1	\$135,000.00

	THE TURNKEY FOUNDATION	2	\$555,200.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$242,500.00
	TRISTATE MORTGAGE CORPORATION	1	\$137,000.00
	TRUSTWORTHY MORTGAGE CORP	1	\$140,990.00
	TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,120,500.00
	UNITED AMERICAN MORTGAGE CORP	15	\$5,152,500.00
	US LENDING & COMPANY	1	\$294,200.00
	VALLEY MORTGAGE, INC	1	\$116,800.00
	VICTORIA FINANCIAL CORP	36	\$12,042,800.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,000.00
	VISION MORTGAGE SERVICES CORP	2	\$476,347.55
	WALL FINANCIAL	1	\$200,000.00
	WATERMARK CAPITAL INC	6	\$2,289,250.00
	WAVE FEDERAL CREDIT UNION	1	\$197,000.00
	WEBER STATE FEDERAL CREDIT UNION	1	\$141,600.00
	WESTWOOD MORTGAGE INC	2	\$637,600.00
	WHITE ROCK MORTGAGE	1	\$115,200.00
	WILLAMETTE VALLEY	1	\$174,000.00
	WYNDHAM CAPITAL MORTGAGE	11	\$3,549,460.00
	WYNDHAM CAPITAL MORTGAGE , INC	1	\$382,150.00
	YUNICORN REALTY INC	1	\$324,000.00
	Unavailable	1	\$189,300.00
Total		902	\$258,034,240.99
3138W5K23	BANK OF AMERICA, N.A	42	\$4,082,362.07
Total		42	\$4,082,362.07
3138W5K31	BANK OF AMERICA, N.A	41	\$3,694,186.37
Total		41	\$3,694,186.37
3138W5K49	BANK OF AMERICA, N.A	45	\$5,767,345.29
Total		45	\$5,767,345.29
3138W5K56	BANK OF AMERICA, N.A	45	\$9,537,739.04
Total		45	\$9,537,739.04
3138W5K64	BANK OF AMERICA, N.A	82	\$14,953,257.60
Total		82	\$14,953,257.60
3138W5K72	BANK OF AMERICA, N.A	47	\$3,513,463.19
Total		47	\$3,513,463.19
3138W5K80	BANK OF AMERICA, N.A	14	\$1,712,580.44
Total		14	\$1,712,580.44

3138W5K98	BANK OF AMERICA, N.A	36	\$2,443,695.59
Total		36	\$2,443,695.59
3138W5KY3	BANK OF AMERICA, N.A	57	\$3,646,673.48
Total		57	\$3,646,673.48
3138W5KZ0	BANK OF AMERICA, N.A	15	\$3,692,413.33
Total		15	\$3,692,413.33
3138W5L22	BANK OF AMERICA, N.A	42	\$7,492,056.70
Total		42	\$7,492,056.70
3138W5L30	BANK OF AMERICA, N.A	9	\$1,370,790.34
Total		9	\$1,370,790.34
3138W5L48	BANK OF AMERICA, N.A	25	\$2,961,035.19
Total		25	\$2,961,035.19
3138W5L55	BANK OF AMERICA, N.A	64	\$12,016,319.14
Total		64	\$12,016,319.14
3138W5L63	BANK OF AMERICA, N.A	207	\$13,662,278.41
Total		207	\$13,662,278.41
3138W5L71	BANK OF AMERICA, N.A	43	\$7,123,651.73
Total		43	\$7,123,651.73
3138W5L89	BANK OF AMERICA, N.A	120	\$26,419,998.16
Total		120	\$26,419,998.16
3138W5L97	BANK OF AMERICA, N.A	237	\$38,519,089.34
Total		237	\$38,519,089.34
3138W5LA4	BANK OF AMERICA, N.A	28	\$3,042,803.03
Total		28	\$3,042,803.03
3138W5LB2	BANK OF AMERICA, N.A	14	\$2,139,268.37
Total		14	\$2,139,268.37
3138W5LC0	BANK OF AMERICA, N.A	68	\$13,655,041.98
Total		68	\$13,655,041.98
3138W5LD8	BANK OF AMERICA, N.A	48	\$6,100,689.02
Total		48	\$6,100,689.02

3138W5LE6	BANK OF AMERICA, N.A	14	\$3,015,844.01
Total		14	\$3,015,844.01
3138W5LF3	BANK OF AMERICA, N.A	386	\$102,544,245.34
Total		386	\$102,544,245.34
3138W5LG1	BANK OF AMERICA, N.A	139	\$13,553,438.16
Total		139	\$13,553,438.16
3138W5LJ5	BANK OF AMERICA, N.A	9	\$1,699,611.77
Total		9	\$1,699,611.77
3138W5LK2	BANK OF AMERICA, N.A	6	\$1,383,362.93
Total		6	\$1,383,362.93
3138W5LL0	BANK OF AMERICA, N.A	60	\$16,120,187.67
Total		60	\$16,120,187.67
3138W5LM8	BANK OF AMERICA, N.A	190	\$40,341,210.58
Total		190	\$40,341,210.58
3138W5LN6	BANK OF AMERICA, N.A	24	\$3,852,888.08
Total		24	\$3,852,888.08
3138W5LP1	BANK OF AMERICA, N.A	280	\$27,393,038.06
Total		280	\$27,393,038.06
3138W5LQ9	BANK OF AMERICA, N.A	311	\$59,396,164.43
Total		311	\$59,396,164.43
3138W5LR7	BANK OF AMERICA, N.A	154	\$15,146,269.67
Total		154	\$15,146,269.67
3138W5LS5	BANK OF AMERICA, N.A	85	\$11,013,498.09
Total		85	\$11,013,498.09
3138W5LT3	BANK OF AMERICA, N.A	13	\$3,747,508.97
Total		13	\$3,747,508.97
3138W5LU0	BANK OF AMERICA, N.A	10	\$1,501,909.87
Total		10	\$1,501,909.87
3138W5LV8	BANK OF AMERICA, N.A	74	\$14,701,627.16
Total		74	\$14,701,627.16

3138W5LW6	BANK OF AMERICA, N.A	17	\$3,775,522.78
Total		17	\$3,775,522.78
3138W5LX4	BANK OF AMERICA, N.A	249	\$51,681,731.85
Total		249	\$51,681,731.85
3138W5LY2	BANK OF AMERICA, N.A	90	\$20,042,095.11
Total		90	\$20,042,095.11
3138W5LZ9	BANK OF AMERICA, N.A	247	\$16,885,485.89
Total		247	\$16,885,485.89
3138W5M21	BANK OF AMERICA, N.A	132	\$29,868,318.57
Total		132	\$29,868,318.57
3138W5M39	BANK OF AMERICA, N.A	519	\$108,287,783.23
Total		519	\$108,287,783.23
3138W5M47	BANK OF AMERICA, N.A	164	\$39,507,827.48
Total		164	\$39,507,827.48
3138W5M54	BANK OF AMERICA, N.A	13	\$1,279,242.50
Total		13	\$1,279,242.50
3138W5M62	BANK OF AMERICA, N.A	7	\$1,400,450.45
Total		7	\$1,400,450.45
3138W5M70	BANK OF AMERICA, N.A	13	\$1,963,287.30
Total		13	\$1,963,287.30
3138W5M88	BANK OF AMERICA, N.A	37	\$5,973,145.71
Total		37	\$5,973,145.71
3138W5MA3	BANK OF AMERICA, N.A	44	\$5,564,914.61
Total		44	\$5,564,914.61
3138W5MB1	BANK OF AMERICA, N.A	9	\$2,178,837.89
Total		9	\$2,178,837.89
3138W5MC9	BANK OF AMERICA, N.A	10	\$1,953,149.90
Total		10	\$1,953,149.90
3138W5MD7	BANK OF AMERICA, N.A	54	\$8,748,226.71
Total		54	\$8,748,226.71

3138W5ME5	BANK OF AMERICA, N.A	31	\$8,710,652.61
Total		31	\$8,710,652.61
3138W5MF2	BANK OF AMERICA, N.A	12	\$2,067,586.47
Total		12	\$2,067,586.47
3138W5MG0	BANK OF AMERICA, N.A	65	\$12,108,942.34
Total		65	\$12,108,942.34
3138W5MH8	BANK OF AMERICA, N.A	102	\$21,114,984.60
Total		102	\$21,114,984.60
3138W5MJ4	BANK OF AMERICA, N.A	51	\$4,989,697.33
Total		51	\$4,989,697.33
3138W5MK1	BANK OF AMERICA, N.A	8	\$1,317,512.81
Total		8	\$1,317,512.81
3138W5ML9	BANK OF AMERICA, N.A	85	\$5,609,449.92
Total		85	\$5,609,449.92
3138W5MM7	BANK OF AMERICA, N.A	35	\$5,401,008.07
Total		35	\$5,401,008.07
3138W5MN5	BANK OF AMERICA, N.A	96	\$26,545,314.13
Total		96	\$26,545,314.13
3138W5MP0	BANK OF AMERICA, N.A	180	\$12,097,499.62
Total		180	\$12,097,499.62
3138W5MQ8	BANK OF AMERICA, N.A	96	\$24,971,919.78
Total		96	\$24,971,919.78
3138W5MR6	BANK OF AMERICA, N.A	164	\$42,794,108.25
Total		164	\$42,794,108.25
3138W5MS4	BANK OF AMERICA, N.A	164	\$40,483,332.59
Total		164	\$40,483,332.59
3138W5MT2	BANK OF AMERICA, N.A	76	\$19,188,279.60
Total		76	\$19,188,279.60
3138W5MU9	BANK OF AMERICA, N.A	44	\$11,353,586.40
Total		44	\$11,353,586.40

3138W5MV7	BANK OF AMERICA, N.A	125	\$17,248,151.02
Total		125	\$17,248,151.02
3138W5MW5	BANK OF AMERICA, N.A	12	\$1,919,868.61
Total		12	\$1,919,868.61
3138W5MX3	BANK OF AMERICA, N.A	52	\$12,035,243.56
Total		52	\$12,035,243.56
3138W5MY1	BANK OF AMERICA, N.A	41	\$10,570,608.83
Total		41	\$10,570,608.83
3138W5MZ8	BANK OF AMERICA, N.A	119	\$21,354,046.57
Total		119	\$21,354,046.57
3138W5P51	REAL ESTATE MORTGAGE NETWORK, INC	14	\$3,011,998.16
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,488,069.26
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$244,595.29
Total		21	\$4,744,662.71
3138W5P69	REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,166,277.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,279,750.00
Total		13	\$2,446,027.00
3138W5P77	REAL ESTATE MORTGAGE NETWORK, INC	10	\$1,889,011.67
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$355,572.00
Total		11	\$2,244,583.67
3138W5P85	REAL ESTATE MORTGAGE NETWORK, INC	27	\$6,293,938.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$3,022,959.00
Total		42	\$9,316,897.00
3138W5P93	REAL ESTATE MORTGAGE NETWORK, INC	5	\$980,450.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,891,750.00
Total		10	\$2,872,200.00
3138W5PJ1	REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,071,086.25
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$62,535.00

Total			9	\$1,133,621.25
3138W5PK8	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		1	\$374,500.00
	Unavailable		6	\$849,911.18
Total			7	\$1,224,411.18
3138W5PL6	REAL ESTATE MORTGAGE NETWORK, INC		5	\$876,350.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		4	\$1,173,000.00
Total			9	\$2,049,350.00
3138W5PM4	REAL ESTATE MORTGAGE NETWORK, INC		1	\$136,611.53
	Unavailable		11	\$1,913,705.00
Total			12	\$2,050,316.53
3138W5PN2	REAL ESTATE MORTGAGE NETWORK, INC		2	\$118,836.06
	Unavailable		8	\$1,042,771.00
Total			10	\$1,161,607.06
3138W5PP7	REAL ESTATE MORTGAGE NETWORK, INC		5	\$635,943.61
Total			5	\$635,943.61
3138W5PQ5	REAL ESTATE MORTGAGE NETWORK, INC		2	\$619,000.00
Total			2	\$619,000.00
3138W5PR3	REAL ESTATE MORTGAGE NETWORK, INC		6	\$1,474,487.84
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$374,000.00
Total			7	\$1,848,487.84
3138W5PS1	REAL ESTATE MORTGAGE NETWORK, INC		6	\$1,687,134.27
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		2	\$357,900.00
Total			8	\$2,045,034.27
3138W5QA9	REAL ESTATE MORTGAGE NETWORK, INC		11	\$2,178,497.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$126,400.00
Total			12	\$2,304,897.00
3138W5QB7	Unavailable		6	\$1,300,993.00
Total			6	\$1,300,993.00
3138W5R26	RBS CITIZENS, NA		11	\$3,015,934.84
	Unavailable		5	\$1,195,124.25

Total			16	\$4,211,059.09
3138W5R34	RBS CITIZENS, NA		133	\$30,619,726.91
	Unavailable		1	\$224,000.00
Total			134	\$30,843,726.91
3138W5RJ9	RBS CITIZENS, NA		97	\$26,024,359.11
	Unavailable		6	\$2,153,525.51
Total			103	\$28,177,884.62
3138W5RK6	RBS CITIZENS, NA		9	\$1,039,971.48
Total			9	\$1,039,971.48
3138W5RL4	RBS CITIZENS, NA		17	\$1,637,844.62
	Unavailable		1	\$233,000.00
Total			18	\$1,870,844.62
3138W5RM2	RBS CITIZENS, NA		9	\$2,302,074.21
	Unavailable		3	\$925,118.99
Total			12	\$3,227,193.20
3138W5RN0	RBS CITIZENS, NA		28	\$1,847,262.12
	Unavailable		5	\$313,932.96
Total			33	\$2,161,195.08
3138W5RP5	RBS CITIZENS, NA		15	\$1,510,208.51
	Unavailable		1	\$107,000.00
Total			16	\$1,617,208.51
3138W5RQ3	RBS CITIZENS, NA		11	\$1,292,580.64
Total			11	\$1,292,580.64
3138W5RR1	RBS CITIZENS, NA		8	\$1,123,289.88
	Unavailable		2	\$276,680.00
Total			10	\$1,399,969.88
3138W5RS9	RBS CITIZENS, NA		7	\$1,113,604.51
Total			7	\$1,113,604.51
3138W5RT7	RBS CITIZENS, NA		29	\$1,899,137.53
	Unavailable		1	\$42,435.98
Total			30	\$1,941,573.51
3138W5RU4	RBS CITIZENS, NA		31	\$3,096,165.00
Total			31	\$3,096,165.00

3138W5RV2	RBS CITIZENS, NA	16	\$1,898,728.58
	Unavailable	1	\$118,200.00
Total		17	\$2,016,928.58
3138W5RW0	RBS CITIZENS, NA	30	\$4,115,503.81
	Unavailable	3	\$423,320.75
Total		33	\$4,538,824.56
3138W5RX8	RBS CITIZENS, NA	38	\$6,244,125.22
	Unavailable	3	\$493,700.65
Total		41	\$6,737,825.87
3138W5RY6	RBS CITIZENS, NA	13	\$2,018,720.74
Total		13	\$2,018,720.74
3138W5RZ3	RBS CITIZENS, NA	6	\$971,088.54
	Unavailable	1	\$119,561.10
Total		7	\$1,090,649.64
3138W5S25	RBS CITIZENS, NA	4	\$1,013,993.77
Total		4	\$1,013,993.77
3138W5S33	RBS CITIZENS, NA	72	\$11,080,512.71
	Unavailable	3	\$312,500.00
Total		75	\$11,393,012.71
3138W5SS8	RBS CITIZENS, NA	66	\$9,316,839.81
	Unavailable	6	\$699,609.13
Total		72	\$10,016,448.94
3138W5ST6	RBS CITIZENS, NA	86	\$5,677,319.09
	Unavailable	2	\$136,538.75
Total		88	\$5,813,857.84
3138W5SU3	RBS CITIZENS, NA	20	\$1,991,747.07
	Unavailable	2	\$192,000.00
Total		22	\$2,183,747.07
3138W5SV1	RBS CITIZENS, NA	18	\$2,111,581.93
	Unavailable	1	\$120,000.00
Total		19	\$2,231,581.93
3138W5SW9	RBS CITIZENS, NA	11	\$1,502,834.67
	Unavailable	2	\$281,237.67

Total			13	\$1,784,072.34
3138W5SX7	RBS CITIZENS, NA		14	\$1,174,789.59
	Unavailable		1	\$111,028.11
Total			15	\$1,285,817.70
3138W5SY5	RBS CITIZENS, NA		26	\$4,246,540.86
	Unavailable		2	\$330,551.21
Total			28	\$4,577,092.07
3138W5SZ2	RBS CITIZENS, NA		7	\$1,029,861.36
Total			7	\$1,029,861.36
3138W5UE6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$157,283.00
	CHL MORTGAGE		1	\$205,216.87
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$195,224.54
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION		1	\$150,996.33
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION		1	\$509,662.55
	IMORTGAGE.COM, INC		2	\$523,965.56
	LIBERTY UNITED MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY		1	\$220,639.26
	M&T BANK		2	\$339,858.46
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$379,464.58
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION		2	\$514,938.10
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING		1	\$172,010.00
	NVR MORTGAGE FINANCE, INC		2	\$622,652.87
	PLATINUM MORTGAGE, INC		1	\$256,228.47
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION		1	\$222,130.00
	PRIMARY RESIDENTIAL MORTGAGE, INC		1	\$328,000.00
	WHOLESALE CAPITAL CORPORATION		1	\$317,102.33
Total			20	\$5,115,372.92
3138W5UG1	CHURCHILL MORTGAGE CORPORATION		1	\$101,150.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION		1	\$88,868.89
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION		1	\$86,572.27
	MORTGAGE INVESTORS GROUP		1	\$96,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$97,500.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN		1	\$91,867.45

	ARIZONA CORPORATION		
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$93,617.91
	PENNYMAC LOAN SERVICES, LLC	2	\$214,240.89
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,300.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$86,125.7
Total		11	\$1,047,243.12
3138W5UH9	ACOPIA, LLC, A CORPORATION	1	\$140,000.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$129,704.85
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,838.62
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$266,910.76
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$145,998.57
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$112,750.00
	PENNYMAC LOAN SERVICES, LLC	3	\$366,893.81
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$118,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$125,800.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,900.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$395,433.55
	UNITED BANK	1	\$110,400.00
	WHOLESALE CAPITAL CORPORATION	1	\$122,000.00
Total		18	\$2,284,130.16
3138W5UJ5	ACOPIA, LLC, A CORPORATION	1	\$97,000.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,729.90
	GMH MORTGAGE SERVICES LLC	1	\$107,000.00
	MORTGAGE INVESTORS GROUP	1	\$87,144.52
	MORTGAGE SERVICES III, LLC	1	\$105,800.00
	NORTHWEST MORTGAGE GROUP. INC., AN OREGON CORPORATION	1	\$109,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$95,950.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,198.73
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$90,300.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$87,600.00
	SUMMIT FUNDING, INC., A CORPORATION	1	\$99,681.25
	UNIVERSAL LENDING CORPORATION	1	\$96,000.00
Total		13	\$1,284,404.40
3138W5UK2		1	\$187,947.75

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$388,000.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$215,196.36
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,165.37
Total		4	\$1,028,309.48
3138W5UL0	ACOPIA, LLC, A CORPORATION	1	\$57,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$121,832.79
	CAPITAL CENTER, L.L.C	1	\$75,000.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$54,389.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$131,126.12
	IMORTGAGE.COM INC	1	\$74,789.71
	INLANTA MORTGAGE, INC	1	\$45,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$83,754.46
	MEDALLION MORTGAGE COMPANY, LLC	1	\$34,400.00
	MERCHANTS BANK, A COMMERCIAL BANK	1	\$75,777.85
	MORTGAGE INVESTORS GROUP	1	\$66,280.91
	MORTGAGE SERVICES III, LLC	1	\$73,000.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPOARTION	1	\$70,000.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,300.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$80,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$48,500.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$83,500.00
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$78,473.11
Total		20	\$1,324,123.95
3138W5UM8	ACOPIA, LLC , A CORPORATION	1	\$104,000.00
	ACOPIA, LLC, A CORPORATION	1	\$106,900.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$106,500.00
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,648.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$178,000.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILTIY CORPORATION	1	\$91,798.42
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,822.60
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$217,950.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$107,325.00

	UNITED BANK	1	\$91,500.00
	WHOLESALE CAPITAL CORPORATION	1	\$98,866.65
Total		14	\$1,404,310.67
3138W5UN6	AMERICAN EQUITY MORTGAGE, INC	1	\$66,150.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$129,683.77
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,000.00
	HOMETOWN LENDERS LLC	1	\$78,300.00
	MORTGAGE INVESTORS GROUP	5	\$348,302.45
	NVR MORTGAGE FINANCE, INC	1	\$60,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$208,312.73
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$52,000.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$68,700.00
	WESTSTAR MORTGAGE, INC	1	\$80,880.67
Total		17	\$1,152,329.62
3138W5UQ9	ACOPIA, LC, A CORPORATION	1	\$50,000.00
	ACOPIA, LLC, A CORPORATION	2	\$140,697.26
	AMERICAN EQUITY MORTGAGE, INC	4	\$427,083.48
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$168,306.22
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$74,960.00
	MORTGAGE INVESTORS GROUP	1	\$52,300.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$35,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$54,776.50
Total		12	\$1,003,123.46
3138W5UR7	ACOPIA, LLC, A CORPORATION	1	\$154,170.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$622,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,300.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$297,000.00
	CHURCHILL MORTGAGE CORPORATION	1	\$294,793.29
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$720,614.24
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$415,669.34
	GEORGE MASON MORTGAGE , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$294,293.98
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
		1	\$284,800.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION		
	IMORTGAGE.COM, INC	1	\$279,614.24
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$332,000.00
	MEDALLION MORTGAGE COMPANY, LLC	2	\$535,000.00
	MORTGAGE INVESTORS GROUP	2	\$782,475.00
	NTFN, INC	1	\$305,340.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$360,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$464,490.83
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$339,588.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,009,577.52
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$193,600.00
	Unavailable	1	\$292,500.00
Total		34	\$10,015,326.44
3138W5US5	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$149,625.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,250.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$645,600.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$99,839.15
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$198,000.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$334,000.00
	VERITAS FUNDING LLC	3	\$516,173.00
Total		12	\$2,088,487.15
3138W5UT3	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$95,080.00
	MORTGAGE INVESTORS GROUP	1	\$98,450.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$91,500.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$294,438.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$109,438.54
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,500.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$101,250.00
	VERITAS FUNDING LLC	1	\$107,965.71
Total		10	\$1,005,622.25
3138W5UU0	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$269,120.28

	FIRST PRIORITY FINANCIAL INC	1	\$235,000.00
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$251,750.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$417,000.00
	SUMMIT MORTGAGE CORPORATION	1	\$332,500.00
Total		5	\$1,505,370.28
3138W5UV8	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$311,001.66
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$361,489.95
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$180,900.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$369,977.98
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,700.00
Total		6	\$1,510,069.59
3138W5UW6	AMERICAN EQUITY MORTGAGE, INC	1	\$144,530.00
	CHURCHILL MORTGAGE CORPORATION	1	\$213,750.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$115,241.01
	PROVIDENT SAVINGS BANK, F.S.B	1	\$414,593.27
	VERITAS FUNDING LLC	1	\$192,440.00
Total		5	\$1,080,554.28
3138W5UX4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00
	DHI MORTGAGE COMPANY, LTD	1	\$416,000.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$287,620.75
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$293,600.00
Total		4	\$1,293,220.75
3138W5X52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,327,309.18
Total		6	\$1,327,309.18
3138W5XA1	LOANDEPOT.COM, LLC	6	\$1,496,358.00
Total		6	\$1,496,358.00
3138W5XC7	LOANDEPOT.COM, LLC	6	\$1,039,286.87
Total		6	\$1,039,286.87
3138W5XD5	LOANDEPOT.COM, LLC	5	\$1,158,222.91
Total		5	\$1,158,222.91

3138W5XE3	LOANDEPOT.COM, LLC	22	\$5,502,338.99
Total		22	\$5,502,338.99
3138W5XF0	LOANDEPOT.COM, LLC	15	\$4,399,307.53
Total		15	\$4,399,307.53
3138W5XG8	LOANDEPOT.COM, LLC	29	\$4,718,650.81
Total		29	\$4,718,650.81
3138W5XH6	LOANDEPOT.COM, LLC	19	\$4,760,400.00
Total		19	\$4,760,400.00
3138W5XJ2	LOANDEPOT.COM, LLC	38	\$10,630,400.00
Total		38	\$10,630,400.00
3138W5XK9	LOANDEPOT.COM, LLC	21	\$5,475,400.00
Total		21	\$5,475,400.00
3138W5XL7	LOANDEPOT.COM, LLC	30	\$6,253,116.51
Total		30	\$6,253,116.51
3138W5XM5	LOANDEPOT.COM, LLC	49	\$12,062,200.00
Total		49	\$12,062,200.00
3138W5XN3	LOANDEPOT.COM, LLC	17	\$5,310,300.00
Total		17	\$5,310,300.00
3138W5XP8	LOANDEPOT.COM, LLC	20	\$5,070,273.64
Total		20	\$5,070,273.64
3138W5XQ6	LOANDEPOT.COM, LLC	9	\$2,201,500.00
Total		9	\$2,201,500.00
3138W5XR4	LOANDEPOT.COM, LLC	13	\$3,071,800.00
Total		13	\$3,071,800.00
3138W5XS2	LOANDEPOT.COM, LLC	14	\$1,349,600.00
Total		14	\$1,349,600.00
3138W5XT0	LOANDEPOT.COM, LLC	20	\$5,460,500.00
Total		20	\$5,460,500.00
3138W5XU7	LOANDEPOT.COM, LLC	21	\$5,505,400.00
Total		21	\$5,505,400.00

3138W5XV5	LOANDEPOT.COM, LLC	42	\$11,730,050.00
Total		42	\$11,730,050.00
3138W5XW3	LOANDEPOT.COM, LLC	21	\$5,566,400.00
Total		21	\$5,566,400.00
3138W5XX1	LOANDEPOT.COM, LLC	19	\$5,420,100.00
Total		19	\$5,420,100.00
3138W5XY9	LOANDEPOT.COM, LLC	15	\$4,390,200.00
Total		15	\$4,390,200.00
3138W5XZ6	LOANDEPOT.COM, LLC	37	\$11,059,600.00
Total		37	\$11,059,600.00
3138W5Z50	BANKLIBERTY	1	\$203,092.19
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$173,639.28
	FIRST COMMUNITY NATIONAL BANK	1	\$90,389.67
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$180,210.48
	MONTROSEBANK	1	\$155,803.57
	QUICKEN LOANS INC	213	\$51,880,314.21
	RANDOLPH BANK AND TRUST COMPANY	1	\$100,546.05
	VANTAGE POINT BANK	3	\$476,316.06
Total		222	\$53,260,311.51
3138W5Z68	QUICKEN LOANS INC	44	\$11,194,160.61
Total		44	\$11,194,160.61
3138W5Z76	MONTROSEBANK	1	\$57,754.53
	QUICKEN LOANS INC	31	\$2,260,339.97
Total		32	\$2,318,094.50
3138W5Z84	QUICKEN LOANS INC	13	\$2,713,763.39
Total		13	\$2,713,763.39
3138W5Z92	QUICKEN LOANS INC	28	\$4,388,706.65
Total		28	\$4,388,706.65
3138W62R6	ATLANTIC BAY MORTGAG	1	\$80,257.13
	CMC FUNDING, INC D/B	1	\$71,893.93
	GATEWAY BANK MORTGAG	1	\$62,903.00
	HANTZ BANK	1	\$83,576.69
	LAKE MICHIGAN CREDIT UNION	25	\$1,566,538.22
	Unavailable	1	\$82,760.43
Total		30	\$1,947,929.40

3138W62S4	AMERA MORTGAGE	1	\$103,836.32
	ATLANTIC BAY MORTGAG	1	\$97,852.40
	GRAND RIVER BANK	1	\$109,338.68
	HANTZ BANK	1	\$102,074.60
	LAKE MICHIGAN CREDIT UNION	15	\$1,521,264.71
	MACATAWA BANK	1	\$89,295.78
	TOWNEBANK MORTGAGE	1	\$106,000.00
	TRIUMPH BANK	1	\$106,600.00
	UNIVERSITY LENDING G	1	\$103,839.87
Total		23	\$2,340,102.36
3138W62T2	EVB MORTGAGE	1	\$117,600.00
	LAKE MICHIGAN CREDIT UNION	14	\$1,655,922.78
	MERCANTILE BANK	1	\$116,707.84
	TOWNEBANK MORTGAGE	1	\$116,677.86
	Unavailable	5	\$585,501.36
Total		22	\$2,592,409.84
3138W62U9	GEORGE MASON MORTGAGE	1	\$135,050.26
	LAKE MICHIGAN CREDIT UNION	20	\$2,726,155.57
	MACATAWA BANK	2	\$288,343.70
	MERCANTILE BANK	1	\$148,066.61
	Unavailable	1	\$130,356.45
Total		25	\$3,427,972.59
3138W62V7	ALLEN TATE	1	\$164,491.14
	ALLEN TATE MORTGAGE	1	\$160,563.40
	C&F MORTGAGE CORPORA	1	\$164,252.24
	CORRIDOR MORTGAGE CO	1	\$161,745.05
	GEORGE MASON MORTGAG	1	\$173,726.16
	HANTZ BANK	3	\$492,800.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,933,100.92
	MACATAWA BANK	2	\$325,176.10
	MID AMERICA BANK	1	\$162,044.58
	THE ARLINGTON BANK	1	\$168,224.83
Total		24	\$3,906,124.42
3138W62W5	ALLEN TATE MORTGAGE	1	\$290,531.94
	CMC FUNDING, INC	1	\$235,652.32
	FINANCIAL MORTGAGE C	1	\$237,741.38
	GEORGE MASON MORTGAG	1	\$191,198.62
	GRAND RIVER BANK	1	\$407,544.25
	HANTZ BANK	5	\$1,031,447.53
	LAKE MICHIGAN CREDIT UNION	25	\$5,854,618.12

	MACATAWA BANK	2	\$414,032.79
	MERCANTILE BANK	1	\$203,671.87
	MORTGAGE 1, INCORPOR	1	\$282,065.04
	ROSS MORTGAGE	1	\$260,576.03
	SEAWAY COMMUNITY BANK	1	\$180,222.09
	SIGNATURE MORTGAGE C	1	\$244,300.00
	SOUTHERN TRUST MORTG	2	\$519,485.92
	THE ARLINGTON BANK	1	\$266,588.91
	TOWNEBANK MORTGAGE	1	\$456,724.14
	UNION CAPITAL	1	\$182,418.70
	Unavailable	10	\$2,609,748.71
Total		57	\$13,868,568.36
3138W62X3	C&F MORTGAGE CORPORA	1	\$207,825.38
	INLANTA MORTGAGE	1	\$180,333.94
	KEY MORTGAGE SERVICE	1	\$401,745.74
	LAKE MICHIGAN CREDIT UNION	3	\$337,878.45
	MAIN STREET BANK	1	\$274,594.87
	PIKE CREEK MORTGAGE	2	\$401,759.18
	SEAWAY COMMUNITY BAN	1	\$89,864.45
	THE ARLINGTON BANK	1	\$124,815.85
	Unavailable	1	\$99,742.35
Total		12	\$2,118,560.21
3138W62Y1	C&F MORTGAGE	1	\$291,119.03
	INLANTA MORTGAGE	1	\$164,772.68
	LAKE MICHIGAN CREDIT UNION	2	\$322,000.00
	PINNACLE MORTGAGE	1	\$295,054.93
	Unavailable	3	\$471,383.28
Total		8	\$1,544,329.92
3138W62Z8	ALLEN TATE MORTGAGE	1	\$132,900.00
	AMERICAN FEDERAL MOR	1	\$330,501.46
	GATEWAY BANK MORTGAG	1	\$281,323.06
	PACOR MORTGAGE CORP	2	\$449,700.00
	POLARIS HOME FUNDING	1	\$81,387.72
	SEAWAY COMMUNITY BAN	1	\$89,000.00
	TOWNEBANK MORTGAGE	1	\$257,000.00
	Unavailable	3	\$637,236.88
Total		11	\$2,259,049.12
3138W63A2	ALLEN TATE MORTGAGE	1	\$105,347.99
	HANTZ BANK	1	\$187,241.67
	INLANTA MORTGAGE	1	\$132,820.85
	KEY MORTGAGE SERVICE	1	\$121,836.81

	LAKE MICHIGAN CREDIT UNION	2	\$242,784.91
	MAIN STREET BANK	1	\$258,934.65
	PACOR MORTGAGE CORP	2	\$355,994.96
	ROSS MORTGAGE	1	\$194,843.09
	SEAWAY COMMUNITY BAN	1	\$121,400.00
	Unavailable	1	\$314,575.69
Total		12	\$2,035,780.62
3138W66V3	JPMORGAN CHASE BANK, N.A	20	\$2,248,901.38
Total		20	\$2,248,901.38
3138W66W1	JPMORGAN CHASE BANK, N.A	57	\$8,943,202.52
Total		57	\$8,943,202.52
3138W66X9	JPMORGAN CHASE BANK, N.A	160	\$28,917,991.45
Total		160	\$28,917,991.45
3138W66Y7	JPMORGAN CHASE BANK, N.A	20	\$4,017,363.43
Total		20	\$4,017,363.43
3138W66Z4	JPMORGAN CHASE BANK, N.A	49	\$8,881,488.73
Total		49	\$8,881,488.73
3138W67A8	JPMORGAN CHASE BANK, N.A	12	\$1,836,687.94
Total		12	\$1,836,687.94
3138W67B6	JPMORGAN CHASE BANK, N.A	19	\$2,098,104.84
Total		19	\$2,098,104.84
3138W67C4	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$165,521.64
	JPMORGAN CHASE BANK, N.A	69	\$11,189,792.18
Total		70	\$11,355,313.82
3138W67D2	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$339,520.94
	JPMORGAN CHASE BANK, N.A	18	\$4,514,602.10
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$198,476.18
Total		20	\$5,052,599.22
3138W67K6	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$2,091,439.97
Total		14	\$2,091,439.97
3138W67L4	FIRST CITIZENS BANK AND TRUST CO., INC	22	\$3,743,353.47
Total		22	\$3,743,353.47

3138W6AB2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$411,884.00
	FREEDOM MORTGAGE CORPORATION	2	\$541,473.00
	HOME MORTGAGE SOLUTIONS,INC	1	\$218,500.00
	LADERA LENDING, INC	1	\$338,000.00
	OMNI-FUND, INC	1	\$330,000.00
	PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$189,900.00
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$249,000.00
	VOLUNTEER MORTGAGE, INC	1	\$302,400.00
Total		9	\$2,581,157.00
3138W6AR7	FREEDOM MORTGAGE CORPORATION	3	\$767,200.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$140,000.00
Total		4	\$907,200.00
3138W6B39	CITIBANK,N.A	24	\$2,776,931.14
	JMAC LENDING, INC	1	\$115,006.22
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,686.13
	Unavailable	4	\$475,246.85
Total		30	\$3,486,870.34
3138W6B47	CITIBANK,N.A	28	\$3,806,665.74
	Unavailable	4	\$569,973.76
Total		32	\$4,376,639.50
3138W6B54	CITIBANK,N.A	3	\$757,374.36
	Unavailable	1	\$385,000.00
Total		4	\$1,142,374.36
3138W6B62	CITIBANK,N.A	14	\$1,909,428.68
Total		14	\$1,909,428.68
3138W6B70	CITIBANK,N.A	11	\$1,163,504.39
	Unavailable	1	\$95,837.00
Total		12	\$1,259,341.39
3138W6B88	CITIBANK,N.A	32	\$7,186,229.77
	NETWORK FUNDING, L.P	1	\$243,774.40
	Unavailable	11	\$2,581,247.71
Total		44	\$10,011,251.88
3138W6B96	CITIBANK,N.A	286	\$17,518,543.47
	Unavailable	3	\$199,914.00
Total		289	\$17,718,457.47

3138W6BZ8	CITIBANK,N.A	53	\$5,171,782.24
	PEOPLES BANK	1	\$85,913.95
	Unavailable	6	\$590,628.78
Total		60	\$5,848,324.97
3138W6C20	CHICAGO FINANCIAL SERVICES, INC	1	\$221,069.66
	CITIBANK,N.A	35	\$6,127,430.57
	Unavailable	2	\$462,038.06
Total		38	\$6,810,538.29
3138W6C38	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$122,655.13
	CITIBANK,N.A	153	\$18,002,339.23
	Unavailable	2	\$230,219.00
Total		156	\$18,355,213.36
3138W6C46	AXIA FINANCIAL LLC	1	\$291,545.30
	CITIBANK,N.A	43	\$8,037,457.24
	Unavailable	2	\$423,576.92
Total		46	\$8,752,579.46
3138W6C53	CITIBANK,N.A	12	\$2,121,801.82
	Unavailable	2	\$426,015.30
Total		14	\$2,547,817.12
3138W6C79	CITIBANK,N.A	4	\$994,446.00
	Unavailable	2	\$423,268.17
Total		6	\$1,417,714.17
3138W6C87	CITIBANK,N.A	9	\$1,804,816.55
	Unavailable	13	\$2,867,855.95
Total		22	\$4,672,672.50
3138W6C95	CITIBANK,N.A	34	\$6,127,910.02
	MORTGAGE MASTER, INC	1	\$149,345.72
	Unavailable	12	\$2,984,478.69
Total		47	\$9,261,734.43
3138W6CA2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$99,153.20
	CHERRY CREEK MORTGAGE COMPANY, INC	3	\$280,794.16
	CITIBANK,N.A	231	\$22,613,344.36
	CRESTLINE FUNDING CORP	1	\$107,851.20
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,600.00
	HANA FINANCIAL INC	1	\$99,852.68
	HOMETOWN LENDERS LLC	1	\$96,720.02

	PRIMUS LENDING CORP	1	\$94,863.13
	STEWART INVESTMENTS INC	1	\$100,854.48
	VERITAS FUNDING LLC	1	\$101,509.95
	Unavailable	17	\$1,747,960.39
Total		259	\$25,440,503.57
3138W6CB0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$140,000.00
	CAPSTAR LENDING, LLC	1	\$137,675.74
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$147,781.97
	CITIBANK,N.A	167	\$22,867,496.02
	CRESTLINE FUNDING CORP	1	\$129,820.90
	JMAC LENDING, INC	1	\$126,400.00
	PEOPLES BANK	1	\$142,135.30
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$126,321.76
	WARD LENDING GROUP, LLC	1	\$146,533.07
	Unavailable	10	\$1,379,508.54
Total		185	\$25,343,673.30
3138W6CC8	CITIBANK,N.A	102	\$20,266,185.86
	WEST TOWN SAVINGS BANK	1	\$342,017.41
	Unavailable	5	\$1,078,956.94
Total		108	\$21,687,160.21
3138W6CD6	AXIA FINANCIAL LLC	1	\$220,148.39
	CITIBANK,N.A	93	\$19,344,763.29
	PEOPLES BANK	1	\$227,689.35
	Unavailable	4	\$1,064,801.64
Total		99	\$20,857,402.67
3138W6CE4	CHICAGO FINANCIAL SERVICES, INC	1	\$61,500.00
	CITIBANK,N.A	152	\$9,971,961.73
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$61,912.65
	Unavailable	7	\$434,965.72
Total		161	\$10,530,340.10
3138W6CF1	CITIBANK,N.A	29	\$2,807,740.00
Total		29	\$2,807,740.00
3138W6CG9	ALL HOME LENDING, INC	1	\$112,182.43
	CITIBANK,N.A	140	\$16,571,129.94
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$122,830.54
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$121,723.02
	SMI LENDING, INC	1	\$115,672.56
	Unavailable	11	\$1,211,563.88

Total			155	\$18,255,102.37
3138W6CH7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$135,500.00
		CITIBANK,N.A	43	\$5,886,228.00
		Unavailable	3	\$406,316.00
Total			47	\$6,428,044.00
3138W6CJ3		CITIBANK,N.A	52	\$8,411,610.37
		POLI MORTGAGE GROUP INC	1	\$161,250.00
		Unavailable	1	\$172,580.00
Total			54	\$8,745,440.37
3138W6CK0		CITIBANK,N.A	43	\$8,042,462.38
		MORTGAGE FINANCIAL, INC	1	\$183,480.59
		PEOPLES BANK	1	\$180,232.45
		WEST TOWN SAVINGS BANK	1	\$183,511.51
		Unavailable	3	\$543,886.80
Total			49	\$9,133,573.73
3138W6CL8		ANCHOR FUNDING CORPORATION	1	\$205,809.61
		CITIBANK,N.A	29	\$6,197,103.08
		Unavailable	7	\$1,541,434.96
Total			37	\$7,944,347.65
3138W6CM6		CITIBANK,N.A	71	\$16,893,594.94
		Unavailable	10	\$2,244,473.57
Total			81	\$19,138,068.51
3138W6CN4		CITIBANK,N.A	28	\$7,301,295.40
		Unavailable	6	\$1,899,810.04
Total			34	\$9,201,105.44
3138W6CP9		CITIBANK,N.A	66	\$15,367,685.18
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$243,807.14
		PRIMUS LENDING CORP	1	\$366,982.19
		Unavailable	10	\$1,934,795.51
Total			78	\$17,913,270.02
3138W6CQ7		CITIBANK,N.A	24	\$6,947,304.34
		SEMPER HOME LOANS, INC	1	\$250,658.20
Total			25	\$7,197,962.54
3138W6CR5		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$197,315.30
		CITIBANK,N.A	83	\$19,833,877.31

	ON Q FINANCIAL, INC	1	\$256,500.00
	SKYLINE MORTGAGE LLC	1	\$281,103.37
	Unavailable	7	\$1,452,428.22
Total		93	\$22,021,224.20
3138W6CS3	CITIBANK,N.A	12	\$763,673.00
	Unavailable	3	\$303,686.24
Total		15	\$1,067,359.24
3138W6CT1	CITIBANK,N.A	5	\$775,012.16
	Unavailable	2	\$241,572.03
Total		7	\$1,016,584.19
3138W6CU8	CITIBANK,N.A	2	\$482,305.00
	POLI MORTGAGE GROUP INC	1	\$274,162.48
	Unavailable	1	\$417,000.00
Total		4	\$1,173,467.48
3138W6CW4	CITIBANK,N.A	158	\$15,460,412.67
	Unavailable	2	\$206,520.00
Total		160	\$15,666,932.67
3138W6CX2	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$127,128.25
	CITIBANK,N.A	373	\$24,034,184.16
	Unavailable	3	\$131,740.31
Total		378	\$24,293,052.72
3138W6CY0	CITIBANK,N.A	26	\$4,496,219.88
	Unavailable	1	\$152,250.00
Total		27	\$4,648,469.88
3138W6CZ7	CITIBANK,N.A	73	\$7,182,937.20
Total		73	\$7,182,937.20
3138W6D29	ADAMS COUNTY NATIONAL BANK	1	\$158,500.00
	BANK OF NORTH CAROLINA	2	\$606,040.06
	BANK OF THE PACIFIC	1	\$395,000.00
	BEACH MUNICIPAL FCU	1	\$204,000.00
	CABRILLO CREDIT UNION	1	\$182,699.19
	CALABASAS FUNDING DBA CFC MTG	1	\$471,803.76
	CALIFORNIA MORTGAGE ADVISORS	2	\$787,000.00
	CENTURY BANK-NM	1	\$395,750.00
	COMMERCE BANK	1	\$415,662.47
	COMMUNITY BANK-MISSOULA, INC	1	\$160,000.00
	COMMUNITY WEST BANK, N.A	1	\$269,000.00

	COMMUNITYBANK OF TEXAS, NA	1	\$400,300.00
	CONGRESSIONAL BANK	1	\$320,000.00
	CONNECTICUT HOME MORTGAGE	2	\$759,373.35
	CORNERSTONE MORTGAGE, INC	1	\$417,000.00
	COUNTYBANK	1	\$362,000.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$238,512.32
	FARMERS STATE BANK	1	\$364,600.00
	FIRST BANK	1	\$349,850.00
	FIRST CAPITAL BANK OF KY	3	\$634,000.00
	FIRST CENTURY BANK, N.A	3	\$701,400.00
	FIRST HOME MORTGAGE CORP	3	\$1,106,044.00
	FIRST INTERSTATE BANK	1	\$384,394.10
	FIRST NAT BANK DBA TOWN SQUARE	1	\$416,343.73
	FIRST NATL BANK OF SANTA FE	1	\$234,500.00
	FIRST NBC BANK	1	\$304,000.00
	FIRST STATE BANK-TN	1	\$323,000.00
	GATEWAY BANK MORTGAGE, INC	6	\$1,737,900.00
	GOLDWATER BANK, NA	2	\$579,000.00
	GSF MORTGAGE CORPORATION	1	\$393,865.46
	INLAND NORTHWEST BANK	1	\$417,000.00
	INTRUST BANK. N.A	2	\$325,500.00
	IQ CREDIT UNION	1	\$154,000.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$198,700.00
	MAGNOLIA STATE BANK	1	\$277,500.00
	MCLEAN MORTGAGE CORPORATION	1	\$400,483.62
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$120,600.00
	MONARCH BANKDBA MONARCH MTG	2	\$711,301.52
	NORTH SHORE COMMUNITY BANK	1	\$408,000.00
	PARK STERLING BANK	1	\$368,306.64
	PEOPLES NATIONAL BANK	1	\$320,000.00
	PLANTERS BANK & TRUST	1	\$172,800.00
	PREMIER COMMERCIAL BANK	1	\$130,000.00
	PRESIDENTIAL BANK, FSB	5	\$2,028,590.73
	SAIL MORTGAGE CORPORATION	2	\$657,000.00
	SECURITY BANK OF KANSAS CITY	1	\$298,500.00
	SOUTHWEST BANK	1	\$295,950.00
	SUNTRUST MORTGAGE, INC	167	\$44,686,442.40
	THE EAST CAROLINA BANK	1	\$335,973.43
	THE FEDERAL SAVINGS BANK	3	\$1,228,336.51
	TOWNEBANK MORTGAGE	2	\$824,292.73
	UNION MORTGAGE GROUP, INC	4	\$1,241,290.54
	VIRGINIA HERITAGE BANK	1	\$281,000.00
	WELLESLEY BANK	1	\$227,000.00
Total		248	\$70,180,106.56

3138W6D37	REVOLUTIONARY MORTGAGE CO	1	\$625,500.00
	SUNTRUST MORTGAGE, INC	42	\$22,912,646.77
Total		43	\$23,538,146.77
3138W6D45	SUNTRUST MORTGAGE, INC	19	\$3,676,736.00
Total		19	\$3,676,736.00
3138W6D52	SUNTRUST MORTGAGE, INC	12	\$1,934,761.94
Total		12	\$1,934,761.94
3138W6D60	ADAMS COUNTY NATIONAL BANK	9	\$1,722,270.33
	ALCOVA MORTGAGE LLC	1	\$176,700.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$112,989.86
	BANK OF NORTH CAROLINA	3	\$988,251.56
	BNC NATIONAL BANK	2	\$627,758.44
	CALABASAS FUNDING DBA CFC MTG	1	\$306,400.00
	CERTUSBANK, N.A	4	\$1,159,461.88
	CHICAGO FINANCIAL SERVICES INC	4	\$1,431,029.72
	CITIZENS COMMUNITY BANK	1	\$345,000.00
	COMMUNITY BANK AND TRUST	1	\$143,000.00
	COMMUNITY BANK-MISSOULA, INC	1	\$175,000.00
	CONGRESSIONAL BANK	1	\$353,287.20
	CORNERSTONE MORTGAGE, INC	1	\$395,000.00
	CORP. INVESTORS MTG GROUP INC	2	\$804,450.72
	COUNTYBANK	2	\$737,000.00
	EAGLE BANK AND TRUST COMPANY OF MIS	3	\$413,362.64
	EMC HOLDINGS LLC	1	\$298,651.64
	FARMERS AND MERCHANTS BANK-MD	1	\$125,000.00
	FARMERS BANK & TRUST	1	\$321,547.88
	FARMERS STATE BANK	1	\$118,500.00
	FEDERATED MORTGAGE CORP	1	\$323,500.00
	FIRST BANK	2	\$771,364.43
	FIRST DAKOTA NATIONAL BANK	1	\$318,800.00
	FIRST FARMERS & MERCHANTS BANK	2	\$324,284.23
	FIRST FEDERAL BANK OF WI	1	\$150,700.00
	FIRST NBC BANK	1	\$235,635.85
	FIRST NORTHERN BANK OF WYOMING	1	\$160,000.00
	FIRST RATE FINANCIAL GROUP	1	\$401,750.96
	FLORIDA PARISHES BANK	2	\$226,519.08
	GATEWAY BANK MORTGAGE, INC	1	\$411,364.43
	GOLDWATER BANK, NA	4	\$1,238,223.48
	GRAYSTONE MORTGAGE	1	\$255,568.15
	GSF MORTGAGE CORPORATION	2	\$623,050.00
	HOMESTAR MTG DBA HS MTG INC	2	\$745,649.00
	INTRUST BANK. N.A	9	\$1,165,769.99

	INVESTAR BANK	1	\$416,000.00
	KANSAS STATE BANK-MANHATTAN	1	\$360,000.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$147,853.82
	MERIDIAN LENDING CORPORATION	1	\$326,000.00
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$178,000.00
	MONARCH BANKDBA MONARCH MTG	2	\$592,325.73
	MORTGAGE CAPITAL ASSOCIATES	1	\$313,177.47
	MORTGAGE INVESTMENT SERVICES C	1	\$195,000.00
	NATIONAL BANK OF BLACKSBURG	2	\$419,000.00
	NBG DBA THE NTL BANK OF GA	1	\$94,574.72
	NE MOVES MORTGAGE, LLC	1	\$250,369.62
	PATRIOT NATIONAL BANK	1	\$300,000.00
	PEOPLES BANK	1	\$404,400.00
	PLANTERS BANK & TRUST	2	\$573,435.78
	PLATTE VALLEY STATE BANK & TRUST CO	2	\$381,384.25
	PRESIDENTIAL BANK, FSB	1	\$417,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$346,932.65
	PRINCETON FINANCIAL, LLC	1	\$64,000.00
	PULASKI BANK	6	\$2,086,608.44
	QUEENSBOROUGH NATIONAL B&T CO	1	\$220,000.00
	RESOURCE FINANCIAL SERVICES	1	\$415,125.78
	REVERE BANK	1	\$405,448.86
	SAIL MORTGAGE CORPORATION	1	\$379,287.58
	SOUTHWEST BANK	1	\$243,500.00
	STARION FINANCIAL	3	\$623,300.00
	STATE BANK OF KIMBALL	1	\$148,000.00
	STOCKMAN BANK	1	\$145,000.00
	SUNTRUST MORTGAGE, INC	222	\$49,564,421.05
	TEXAS SECURITY BANK	1	\$201,700.00
	TOWNEBANK MORTGAGE	2	\$641,931.38
	TRADITION MORTGAGE	1	\$294,000.00
	UNION MORTGAGE GROUP, INC	6	\$1,908,448.50
	UNITED BANK, INC	1	\$255,300.00
	WEST TOWN SAVINGS BANK	1	\$129,117.06
	WILLIAM RAVEIS MORTGAGE SERV	1	\$89,193.26
	YUKON NATIONAL BANK	1	\$118,500.00
Total		346	\$81,755,177.42
3138W6D78	BENEFIT BANK	1	\$35,293.82
	COMMUNITY FIRST NATIONAL BANK	1	\$81,016.32
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,096.60
	INTERBANK	1	\$65,000.00
	IQ CREDIT UNION	1	\$73,500.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$74,000.00
	PREMIER MORTGAGE SERVICES-CO	1	\$68,000.00

	SUNTRUST MORTGAGE, INC	65	\$3,984,288.00
	UNION MORTGAGE GROUP, INC	1	\$66,701.84
Total		73	\$4,506,896.58
3138W6D86	ALCOVA MORTGAGE LLC	1	\$88,500.00
	AXIOM FINANCIAL, LLC	1	\$88,801.60
	GEORGIA COMMERCE BANK	1	\$105,461.27
	MAGNOLIA STATE BANK	1	\$94,083.31
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$109,600.00
	SUNTRUST MORTGAGE, INC	66	\$6,378,848.68
Total		71	\$6,865,294.86
3138W6D94	ALIAN T MORTGAGE CORP	1	\$377,140.16
	APEX HOME LOANS, INC	1	\$395,500.00
	AXIOM FINANCIAL, LLC	3	\$930,777.17
	BM REAL ESTATE SERVICES, INC	1	\$290,000.00
	BRIDGEVIEW BANK MORTGAGE	1	\$388,264.49
	CABRILLO CREDIT UNION	1	\$185,000.00
	CALABASAS FUNDING DBA CFC MTG	1	\$315,602.24
	CFS MORTGAGE CORPORATION	1	\$147,992.68
	CHICAGO FINANCIAL SERVICES INC	1	\$364,000.00
	CITIZENS COMMUNITY BANK	2	\$347,876.60
	CITY FIRST MORTGAGE SERVICES	2	\$545,407.51
	COMMUNITY MORTGAGE GROUP, INC	3	\$658,211.24
	CONNECTICUT HOME MORTGAGE	1	\$374,326.79
	COUNTYBANK	1	\$262,000.00
	DAMASCUS COMMUNITY BANK	1	\$385,000.00
	DEVERE MTG CORP DBA HUNT MTG	1	\$406,580.14
	DIRECTORS MORTGAGE, INC	1	\$413,320.95
	F&M BANK & TRUST COMPANY	1	\$118,247.47
	FIRST BANK	3	\$671,557.04
	FIRST CAPITAL BANK	1	\$413,950.00
	FIRST CAPITAL BANK OF KY	3	\$655,000.00
	FIRST DAKOTA NATIONAL BANK	1	\$128,500.00
	FIRST HOME MORTGAGE CORP	1	\$378,806.76
	FLAHERTY FUNDING CORP	1	\$404,000.00
	GEORGIA COMMERCE BANK	2	\$370,500.00
	GOLDWATER BANK, NA	3	\$909,495.09
	GRAND VALLEY NATIONAL BANK	1	\$184,000.00
	GRAYSTONE MORTGAGE	2	\$740,000.00
	GSF MORTGAGE CORPORATION	1	\$242,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$170,240.56
	IQ CREDIT UNION	6	\$972,714.70
	LEADER MORTGAGE COMPANY, INC	1	\$319,000.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$206,576.62

	MID AMERICA MORTGAGE SERVICES OF IL	1	\$160,000.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$360,000.00
	MORTGAGE INVESTMENT SERVICES C	1	\$114,200.00
	NBG DBA THE NTL BANK OF GA	1	\$345,000.00
	PEOPLES BANK	2	\$381,997.08
	PEOPLES NATIONAL BANK	3	\$969,737.62
	PINNACLE BANK - AZ	1	\$328,531.50
	PRESIDENTIAL BANK, FSB	1	\$331,020.36
	PRIMARY RESIDENTIAL MORTGAGE	1	\$321,960.86
	PULASKI BANK	1	\$260,824.74
	QUAIL CREEK BANK MORTGAGE	1	\$172,700.00
	RESOURCE FINANCIAL SERVICES	1	\$311,944.81
	SCOTT CREDIT UNION	1	\$134,900.00
	SKYLINE FINANCIAL CORPORATION	1	\$415,144.34
	SPIRITBANK	1	\$401,000.00
	STARION FINANCIAL	7	\$1,318,500.00
	STIFEL BANK AND TRUST	2	\$612,129.85
	SUNTRUST MORTGAGE, INC	353	\$84,697,327.30
	TEXAS SECURITY BANK	1	\$340,000.00
	THE FEDERAL SAVINGS BANK	1	\$216,057.46
	THE WASHINGTON SAVINGS BANK	1	\$222,000.00
	TOWNEBANK MORTGAGE	2	\$511,945.00
	TRADITION MORTGAGE	2	\$619,029.95
	U.S. EMPLOYEES O.C. FCU	1	\$119,000.00
	UNION MORTGAGE GROUP, INC	1	\$193,534.91
	UNITED HOME LOANS, INC	1	\$314,593.79
Total		442	\$107,844,667.78
3138W6DA1	CITIBANK,N.A	3	\$757,828.20
	Unavailable	1	\$358,044.00
Total		4	\$1,115,872.20
3138W6DB9	CITIBANK,N.A	726	\$41,790,546.61
	Unavailable	4	\$266,414.15
Total		730	\$42,056,960.76
3138W6DC7	CITIBANK,N.A	160	\$15,404,350.64
	Unavailable	1	\$107,680.00
Total		161	\$15,512,030.64
3138W6DD5	CITIBANK,N.A	64	\$3,414,149.92
	Unavailable	5	\$307,745.56
Total		69	\$3,721,895.48
3138W6DE3	CITIBANK,N.A	212	\$34,121,761.34

	CRESTLINE FUNDING CORP	1	\$368,978.67
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$183,500.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$330,750.00
	JMAC LENDING, INC	2	\$515,000.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$503,289.87
	RADIUS FINANCIAL GROUP INC	1	\$245,000.00
	TERRACE MORTGAGE COMPANY	1	\$258,500.00
	Unavailable	11	\$2,119,477.12
Total		232	\$38,646,257.00
3138W6DF0	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$178,600.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$246,459.70
	CITIBANK,N.A	28	\$8,500,469.56
	MORTGAGE MASTER, INC	1	\$344,000.00
	Unavailable	15	\$4,654,043.18
Total		46	\$13,923,572.44
3138W6DG8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	10	\$3,892,346.00
	ANCHOR FUNDING CORPORATION	1	\$259,500.00
	ANGEL OAK FUNDING LLC	1	\$417,000.00
	ASCENT HOME LOANS, INC	1	\$335,542.00
	BAY EQUITY LLC	1	\$254,000.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,000.00
	CAPSTAR LENDING, LLC	2	\$594,605.00
	CBC NATIONAL BANK (GA)	4	\$1,232,490.83
	CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,067,707.96
	CHICAGO FINANCIAL SERVICES, INC	4	\$1,385,935.20
	CITIBANK,N.A	499	\$123,843,466.94
	CRESTLINE FUNDING CORP	2	\$564,500.00
	GOLD COAST BANK	1	\$231,284.50
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,029,232.69
	GUARDHILL FINANCIAL CORP	1	\$365,000.00
	JMAC LENDING, INC	7	\$1,832,500.00
	LEADER MORTGAGE COMPANY, INC	2	\$621,400.00
	LUTHER BURBANK MORTGAGE	1	\$356,462.31
	LUXURY MORTGAGE CORP	1	\$309,553.34
	MEGA CAPITAL FUNDING, INC	5	\$1,433,750.00
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$680,000.00
	MLD MORTGAGE INC	8	\$2,621,910.68
	MORTGAGE MASTER PACIFIC	1	\$417,000.00
	MORTGAGE MASTER, INC	39	\$11,359,773.09
	ON Q FINANCIAL, INC	1	\$394,000.00

	PERL MORTGAGE, INC	2	\$705,502.69
	PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,313,038.81
	POLI MORTGAGE GROUP INC	1	\$175,000.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$224,638.09
	SIRVA MORTGAGE	2	\$346,737.29
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	3	\$984,255.86
	STEWARD INVESTMENTS INC	8	\$2,333,746.24
	T.J. FINANCIAL, INC	12	\$3,282,357.43
	TERRACE MORTGAGE COMPANY	12	\$2,805,500.00
	TOTAL MORTGAGE SERVICES, L.L.C	12	\$3,981,750.00
	VERITAS FUNDING LLC	1	\$170,100.00
	Unavailable	13	\$3,521,826.38
Total		695	\$180,732,413.33
3138W6DH6	ACOPIA, LLC	1	\$104,000.00
	ANCHOR FUNDING CORPORATION	1	\$101,000.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$125,000.00
	CBC NATIONAL BANK (GA)	1	\$222,400.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$235,124.10
	CITIBANK,N.A	414	\$49,664,430.84
	CRESTLINE FUNDING CORP	1	\$124,000.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$92,000.00
	JMAC LENDING, INC	1	\$120,000.00
	MORTGAGE MASTER, INC	1	\$125,000.00
	T.J. FINANCIAL, INC	3	\$1,589,234.78
	TERRACE MORTGAGE COMPANY	1	\$104,200.00
	VERITAS FUNDING LLC	1	\$98,625.00
	Unavailable	9	\$2,099,863.19
Total		438	\$54,804,877.91
3138W6DJ2	CITIBANK,N.A	395	\$80,011,584.63
	Unavailable	3	\$636,261.44
Total		398	\$80,647,846.07
3138W6DK9	CITIBANK,N.A	10	\$2,278,030.00
	Unavailable	2	\$370,060.00
Total		12	\$2,648,090.00
3138W6DL7	CITIBANK,N.A	8	\$1,311,941.00
	Unavailable	1	\$144,902.00
Total		9	\$1,456,843.00
3138W6DM5	ANCHOR FUNDING CORPORATION	1	\$129,000.00
	CBC NATIONAL BANK (GA)	2	\$169,647.53

	CITIBANK,N.A	563	\$46,629,803.20
	EVOLVE BANK & TRUST	1	\$137,905.58
	GREAT WESTERN FINANCIAL SERVICES, INC	4	\$443,911.21
	HANA FINANCIAL INC	1	\$140,267.58
	MORTGAGE MASTER, INC	3	\$359,625.51
	SYNOVUS MORTGAGE CORP	6	\$519,103.46
	T.J. FINANCIAL, INC	1	\$150,000.00
	TERRACE MORTGAGE COMPANY	3	\$332,800.00
	TOTAL MORTGAGE SERVICES, L.L.C	2	\$255,000.00
	Unavailable	8	\$623,216.81
Total		595	\$49,890,280.88
3138W6DN3	CHICAGO FINANCIAL SERVICES, INC	1	\$126,850.00
	CITIBANK,N.A	36	\$2,863,319.37
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$93,600.00
	Unavailable	1	\$121,000.00
Total		39	\$3,204,769.37
3138W6EA0	FIRSTBANK WHOLESALE	1	\$83,262.59
	GATEWAY BANK MORTGAGE, INC	1	\$72,500.00
	MALVERN NATIONAL BANK	1	\$78,750.00
	SUNTRUST MORTGAGE, INC	18	\$1,173,019.56
Total		21	\$1,407,532.15
3138W6EB8	BANK OF NORTH CAROLINA	5	\$1,811,423.08
	BANKERS TRUST COMPANY	1	\$417,000.00
	BAY CAPITAL MORTGAGE CORPORATI	1	\$322,491.67
	BENEFIT BANK	1	\$364,605.78
	BIG SKY WESTERN BANK	1	\$319,500.00
	BM REAL ESTATE SERVICES, INC	1	\$345,000.00
	BNC NATIONAL BANK	1	\$506,400.00
	BRIDGEVIEW BANK MORTGAGE	1	\$365,436.48
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,800.00
	CERTUSBANK, N.A	2	\$499,869.37
	CITIZENS BANK	1	\$280,000.00
	CITIZENS COMMUNITY BANK	1	\$360,000.00
	CITY BANK DBA CITY BANK MTG	1	\$59,801.54
	COASTAL CAROLINA NATIONAL BANK	1	\$302,000.00
	COMMUNITY BANK	1	\$120,000.00
	COMMUNITY WEST BANK, N.A	1	\$404,000.00
	CONNECTICUT HOME MORTGAGE	2	\$565,500.00
	CORNERSTONE MORTGAGE, INC	1	\$304,100.00
	CORP. INVESTORS MTG GROUP INC	2	\$740,000.00
	COUNTYBANK	1	\$234,600.00
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$156,000.00

	FIRST BANK	3	\$874,200.00
	FIRST CAPITAL BANK	1	\$84,300.00
	FIRST CAPITAL BANK OF KY	1	\$100,000.00
	FIRST CENTURY BANK, N.A	1	\$214,300.00
	FIRST FARMERS & MERCHANTS BANK	2	\$214,000.00
	FIRST FLORIDA BANK FKA DESTIN	1	\$179,716.72
	FIRST HOME MORTGAGE CORP	3	\$1,087,350.00
	FIRST NATL BANK OF SANTA FE	1	\$382,000.00
	FIRST NBC BANK	1	\$284,000.00
	GATEWAY BANK MORTGAGE, INC	3	\$827,450.00
	GSF MORTGAGE CORPORATION	1	\$334,000.00
	HAPPY STATE BANK	1	\$84,800.00
	HARBORHARBOR ITY BANK	1	\$325,000.00
	IQ CREDIT UNION	1	\$140,500.00
	KS BANK INC	1	\$216,400.00
	MCJAB, INC. DBA FIRST CALIF	1	\$383,500.00
	MONARCH BANKDBA MONARCH MTG	1	\$414,977.65
	MORTGAGE CAPITAL PARTNERS INC	1	\$336,000.00
	MOUNTAIN WEST BANK	3	\$1,149,814.56
	NEWCASTLE HOME LOANS, LLC	1	\$396,000.00
	PEOPLES BANK	1	\$369,600.00
	PEOPLES BANK-AR	1	\$167,200.00
	PEOPLES NATIONAL BANK	2	\$790,800.00
	PRESIDENTIAL BANK, FSB	2	\$626,457.04
	PRINCETON FINANCIAL, LLC PRINCETON	1	\$299,000.00
	RIVER COMMUNITY BANK	2	\$474,400.00
	SAIL MORTGAGE CORPORATION	1	\$303,000.00
	SOUTHWEST BANK	1	\$412,500.00
	SPIRITBANK	1	\$333,000.00
	STARION FINANCIAL	5	\$1,273,202.04
	STIFEL BANK AND TRUST	1	\$309,331.00
	SUNTRUST MORTGAGE, INC	156	\$38,313,529.08
	TEXAS LOAN STAR, INC	2	\$834,000.00
	TOWNEBANK MORTGAGE	1	\$143,500.00
	TRADITION MORTGAGE	2	\$678,000.00
	UNION MORTGAGE GROUP, INC	1	\$401,766.71
	VBS MORTGAGE,LLC	1	\$121,500.00
	WELLESLEY BANK	1	\$313,786.62
	WEST TOWN SAVINGS BANK	2	\$577,600.00
Total		241	\$63,451,009.34
3138W6EC6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$145,000.00
	BANK OF NORTH CAROLINA	1	\$280,000.00
	BM REAL ESTATE SERVICES, INC	1	\$371,130.19
	CARROLLTON MORTGAGE SERVICES, INC	1	\$156,000.00

	CERTUSBANK, N.A	2	\$511,000.00
	CITIZENS COMMUNITY BANK	1	\$221,000.00
	COMMERCE BANK	1	\$171,000.00
	EAGLE BANK AND TRUST COMPANY OF MIS	2	\$623,754.75
	FARMERS STATE BANK	1	\$29,932.00
	FIRST NATL BANK OF SANTA FE	2	\$620,000.00
	GATEWAY BANK MORTGAGE, INC	1	\$330,000.00
	HANCOCK BANK	1	\$335,000.00
	INLAND NORTHWEST BANK	1	\$370,000.00
	INTRUST BANK. N.A	1	\$108,100.00
	KENILWORTH FINANCIAL, INC	1	\$371,000.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$146,000.00
	MONARCH BANKDBA MONARCH MTG	1	\$89,595.49
	PARK BANK	1	\$78,000.00
	PEOPLES BANK	2	\$430,114.49
	PLANTERS BANK & TRUST	1	\$391,000.00
	PRESIDENTIAL BANK, FSB	1	\$338,000.00
	PRINCETON FINANCIAL, LLC	1	\$225,000.00
	RESOURCE FINANCIAL SERVICES	1	\$360,359.03
	STARION FINANCIAL	1	\$215,815.00
	STIFEL BANK AND TRUST	1	\$331,702.42
	SUNTRUST MORTGAGE, INC	33	\$6,003,983.00
	TEXAS SECURITY BANK	1	\$324,900.00
	TOWNEBANK MORTGAGE	1	\$413,247.25
	VALLEY VIEW STATE BANK	1	\$213,038.17
Total		65	\$14,203,671.79
3138W6ED4	ARIZONA CENTRAL CREDIT UNION	2	\$281,850.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$162,000.00
	CHICAGO FINANCIAL SERVICES INC	1	\$371,000.00
	FIRST CAPITAL BANK OF KY	3	\$499,000.00
	FIRST CENTURY BANK TPO	1	\$185,000.00
	FIRST HOME MORTGAGE CORP	1	\$299,000.00
	FIRST MORTGAGE SERVICE, INC	1	\$134,350.00
	FIRSTBANK WHOLESALE	1	\$215,977.54
	GATEWAY BANK MORTGAGE, INC	1	\$350,000.00
	GRAND VALLEY NATIONAL BANK	1	\$177,330.00
	MOUNTAIN WEST BANK	1	\$410,000.00
	NORTHPOINT MORTGAGE INC	1	\$275,000.00
	PRESIDENTIAL BANK, FSB	1	\$144,000.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$395,000.00
	STIFEL BANK AND TRUST	1	\$300,000.00
	SUBURBAN MORTGAGE, INC	1	\$174,500.00
	SUNTRUST MORTGAGE, INC	58	\$10,257,543.00
	VILLAGE BANK MORTGAGE CORP	1	\$367,700.00

		WCS FUNDING GROUP INC	1	\$417,000.00
Total			79	\$15,416,250.54
3138W6M29		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$774,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,679,813.87
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$372,000.00
Total			38	\$9,825,813.87
3138W6M37		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,547,500.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00
Total			12	\$2,797,500.00
3138W6M45		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,802,100.00
Total			11	\$2,802,100.00
3138W6M52		ALPINE BANK, A COLORADO CORPORATION	1	\$167,000.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$231,497.74
		AMERICAN HERITAGE CAPITAL, LP	1	\$202,500.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$339,300.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$175,400.00
		GOLDWATER BANK N.A., A CORPORATION	1	\$90,590.99
		HOME LOAN MORTGAGE COMPANY	2	\$517,000.00
		MANHATTAN FINANCIAL GROUP, INC	1	\$150,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$946,000.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$367,850.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00
Total			16	\$3,604,138.73
3138W6M60		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$258,831.41
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$554,000.00
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$271,000.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$198,000.00
		BERKSHIRE BANK	1	\$176,000.00
			1	\$150,334.72

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$485,828.39
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$117,191.40
	FIRST HALLMARK MORTGAGE CORP	3	\$748,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$136,000.00
	GOODMORTGAGE.COM, A CORPORATION	2	\$559,500.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$126,600.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$572,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$212,957.60
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$148,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$75,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	\$7,570,255.35
	REPUBLIC STATE MORTGAGE CO	2	\$198,150.00
	SCHAEFER MORTGAGE CORPORATION	1	\$183,000.00
Total		57	\$12,845,648.87
3138W6M78	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,372,250.00
Total		17	\$3,789,250.00
3138W6M86	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,204,250.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$986,000.00
Total		7	\$2,190,250.00
3138W6M94	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$243,000.00
	AMERICASH, A CALIFORNIA CORPORATION	2	\$445,000.00
	GENCOR MORTGAGE INC	1	\$115,821.40
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$904,250.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$188,800.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$206,000.00
		3	\$973,600.00

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$454,793.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$279,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$361,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$5,362,502.76
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$898,463.81
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$324,000.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$523,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$424,202.07
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$220,000.00
Total		46	\$12,340,433.04
3138W6MQ6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,876,966.47
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	15	\$3,524,107.08
Total		32	\$7,401,073.55
3138W6MR4	ACCESS NATIONAL MORTGAGE	2	\$299,660.55
	AMERICAN HERITAGE CAPITAL, LP	1	\$253,600.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$359,800.00
	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$166,500.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	3	\$611,500.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$417,000.00
	BERKSHIRE BANK	2	\$664,100.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$1,771,826.83
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	2	\$702,271.86
	CORNERSTONE MORTGAGE, INC	1	\$226,975.24
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$601,441.95
	CS FINANCIAL, INC., A CORPORATION	1	\$180,000.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00
	FREEDOM CHOICE MORTGAGE LLC	6	\$1,520,000.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,007,371.84
	GREENTREE MORTGAGE COMPANY, L.P	8	\$1,477,268.80
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$246,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$444,000.00

	JERSEY MORTGAGE COMPANY	1	\$406,184.39
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$388,650.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$137,385.90
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$876,268.34
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$711,898.89
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$506,712.28
	NJ LENDERS CORP	1	\$295,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,460.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	11	\$2,205,950.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	133	\$31,433,109.03
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	10	\$1,913,470.10
	REPUBLIC STATE MORTGAGE CO	3	\$459,800.00
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$601,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	4	\$776,605.80
	STERLING NATIONAL BANK	1	\$236,940.90
	SUMMIT MORTGAGE BANKERS, INC	1	\$300,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$96,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$95,000.00
	WR STARKEY MORTGAGE LLP	2	\$369,863.24
Total		229	\$53,491,615.94
3138W6MS2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$337,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	104	\$23,886,992.01
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$377,000.00
Total		108	\$24,600,992.01
3138W6MT0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$153,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	96	\$24,272,847.53
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,627,571.28
Total		104	\$26,053,418.81
3138W6MU7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$6,954,008.56

Total			30	\$6,954,008.56
3138W6MV5	AFFILIATED FINANCIAL GROUP, A DIVISION OF GOLDWATER BANK N.A		1	\$407,400.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		6	\$1,477,042.53
	AMERICAN HERITAGE CAPITAL, LP		2	\$562,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$90,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		11	\$2,246,120.01
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$417,000.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		2	\$562,000.00
	CS FINANCIAL, INC., A CORPORATION		1	\$625,500.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO		1	\$412,139.26
	FIRST PRIORITY FINANCIAL INC		1	\$365,000.00
	GM WEST FUNDING		1	\$415,144.34
	GOLDWATER BANK N.A., A CORPORATION		1	\$280,100.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION		1	\$385,500.00
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION		2	\$645,000.00
	HOMEWAY MORTGAGE, LLC		1	\$221,800.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		2	\$236,937.52
	KWIK MORTGAGE CORPORATION		1	\$370,600.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY		1	\$182,185.65
	LENDERFI, INC, A CALIFORNIA CORPORATION		2	\$367,877.51
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		2	\$628,000.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY		6	\$1,529,047.48
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY		2	\$325,647.00
	MANHATTAN FINANCIAL GROUP, INC		1	\$253,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION		1	\$322,558.19
	MORTGAGE CAPITAL PARTNERS, INC		1	\$260,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION		3	\$641,943.78
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		84	\$20,027,106.54
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		5	\$946,058.33
	SOUND MORTGAGE INC, A CORPORATION		1	\$300,000.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY		2	\$601,069.00

	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$232,151.87
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	5	\$1,089,050.00
	WALLICK AND VOLK, INC	1	\$118,940.91
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$332,800.00
Total		155	\$37,876,719.92
3138W6MW3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$549,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	\$7,869,374.14
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$703,500.00
Total		31	\$9,121,874.14
3138W6MX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,763,450.00
Total		13	\$3,763,450.00
3138W6MY9	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,054,135.24
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$315,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$729,000.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$258,907.56
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$215,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,763,340.39
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$636,000.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$247,858.44
Total		36	\$10,219,241.63
3138W6MZ6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$167,229.79
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$409,000.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$330,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	6	\$1,177,620.83
	CORNERSTONE MORTGAGE, INC	1	\$397,952.17
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,054,450.13
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	18	\$4,475,600.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,001,365.95
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$269,000.00
		2	\$619,800.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,930,992.46
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$288,000.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$127,300.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$138,000.00
Total		53	\$13,386,311.33
3138W6N28	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$146,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,255,100.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$139,270.76
Total		11	\$2,540,870.76
3138W6N36	AMERICAN HERITAGE CAPITAL, LP	1	\$417,000.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$471,500.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$527,000.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$80,000.00
	HOMEWAY MORTGAGE, LLC	1	\$327,595.00
	JERSEY MORTGAGE COMPANY	1	\$148,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$208,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,122,700.00
	REPUBLIC STATE MORTGAGE CO	1	\$296,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$320,000.00
Total		16	\$3,917,795.00
3138W6N44	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$220,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$490,418.33
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,194,873.14
Total		12	\$2,905,291.47
3138W6N51	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,329,034.43
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$449,000.00
Total		17	\$4,778,034.43
3138W6N69		1	\$136,000.00

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$14,664,291.09
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,000.00
Total		47	\$15,120,291.09
3138W6N77	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	24	\$5,838,400.00
Total		24	\$5,838,400.00
3138W6N85	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$400,000.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,454,792.10
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$378,500.00
	FIRST PRIORITY FINANCIAL INC	1	\$197,189.18
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	3	\$974,200.00
	HOME LOAN MORTGAGE COMPANY	1	\$300,000.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$266,500.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,144,700.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$182,500.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,500.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$362,200.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$11,678,782.97
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$437,700.99
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$682,600.00
	WEST TOWN SAVINGS BANK, A STATE BANK	2	\$453,000.00
Total		74	\$20,252,165.24
3138W6N93	AMERICAN HERITAGE CAPITAL, LP	1	\$165,000.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$171,600.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$206,250.00
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$700,000.00
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$181,440.00
		19	\$4,137,266.50

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$215,000.00
	FIRST HALLMARK MORTGAGE CORP	2	\$362,250.00
	FIRST PRIORITY FINANCIAL INC	5	\$1,403,250.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00
	FREEDOM CHOICE MORTGAGE LLC	3	\$741,500.00
	GENCOR MORTGAGE INC	1	\$116,200.00
	GOLDWATER BANK N.A., A CORPORATION	1	\$369,018.33
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$139,200.00
	GOODMORTGAGE.COM, A CORPORATION	4	\$1,051,850.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$742,100.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$412,000.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$144,542.95
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$663,000.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	5	\$1,369,100.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$417,000.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$232,750.00
	PATRIOT COMMUNITY BANK	1	\$252,800.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$181,500.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	38	\$8,707,108.43
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$709,250.00
	REPUBLIC STATE MORTGAGE CO	2	\$674,600.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$164,000.00
	SCHAEFER MORTGAGE CORPORATION	1	\$244,000.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$655,000.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$902,700.00
	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,800.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$219,600.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$365,750.00
Total		114	\$27,402,426.21
3138W6NA0	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$651,585.81
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00
	FIRST HALLMARK MORTGAGE CORP	2	\$941,400.00
	GENCOR MORTGAGE INC	1	\$187,716.84

	GOODMORTGAGE.COM, A CORPORATION	2	\$674,500.00
	JERSEY MORTGAGE COMPANY	2	\$682,000.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,773.66
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$425,335.99
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$309,490.44
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,031,238.27
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00
	REPUBLIC STATE MORTGAGE CO	2	\$442,200.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$342,787.86
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$396,901.31
Total		49	\$12,776,430.18
3138W6NB8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$266,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,290,118.78
Total		16	\$3,556,118.78
3138W6NC6	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$719,000.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$785,000.00
Total		8	\$1,736,000.00
3138W6ND4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,643,850.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$243,000.00
Total		8	\$1,886,850.00
3138W6NE2	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$362,000.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$243,000.00
	BLUFI LENDING CORPORATION	1	\$322,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,723,485.50
	FIRST PRIORITY FINANCIAL INC	4	\$993,500.00
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$112,805.00
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$224,000.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$302,000.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$124,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$890,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$182,000.00
Total		27	\$6,478,790.50
3138W6NF9	BERKSHIRE BANK	1	\$243,750.00
	FIRST HALLMARK MORTGAGE CORP	1	\$200,000.00
	FREEDOM CHOICE MORTGAGE LLC	1	\$250,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$185,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,355,950.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$243,000.00
Total		17	\$3,477,700.00
3138W6NG7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,615,000.00
Total		7	\$1,615,000.00
3138W6NH5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,039,676.29
Total		7	\$2,039,676.29
3138W6NJ1	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$493,900.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$106,100.00
	FIRST PRIORITY FINANCIAL INC	2	\$549,000.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,720.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$117,329.00
	THE HOME LENDING GROUP, LLC	2	\$361,155.00
Total		9	\$1,853,204.00
3138W6NK8	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$245,000.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$309,995.00
	FREEDOM CHOICE MORTGAGE LLC	2	\$488,000.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$200,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$444,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,771,876.00
	WR STARKEY MORTGAGE LLP	1	\$316,023.30
Total		20	\$4,774,894.30

3138W6NL6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,005,100.00
Total		8	\$2,005,100.00
3138W6NM4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,461,890.91
Total		11	\$2,461,890.91
3138W6NN2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$412,500.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	\$180,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,394,200.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$550,500.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$269,500.00
Total		17	\$5,092,700.00
3138W6NP7	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$285,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$489,000.00
	GOODMORTGAGE.COM, A CORPORATION	1	\$107,666.93
	GREENTREE MORTGAGE COMPANY, L.P	2	\$464,700.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$483,000.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$333,500.00
	NJ LENDERS CORP	1	\$250,000.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$251,500.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	28	\$6,497,971.25
	REPUBLIC STATE MORTGAGE CO	1	\$169,160.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$352,550.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00
Total		41	\$10,245,048.18
3138W6NQ5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$5,417,324.03

		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,131,000.00
Total			23	\$6,737,324.03
3138W6NR3		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$611,000.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$380,000.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$404,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,109,700.00
Total			11	\$3,504,700.00
3138W6NS1		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$403,775.27
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,730,234.24
Total			32	\$8,134,009.51
3138W6NT9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,331,000.00
Total			14	\$3,331,000.00
3138W6NU6		AMERICAN HERITAGE CAPITAL, LP	1	\$405,000.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$125,000.00
		HOME LOAN MORTGAGE COMPANY	1	\$320,000.00
		HOMEWAY MORTGAGE, LLC	1	\$127,383.89
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,000.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$725,000.00
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$104,000.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,969,100.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$296,500.00
Total			36	\$8,301,983.89
3138W6NV4		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$319,900.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	11	\$1,871,639.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$289,000.00
		FREEDOM CHOICE MORTGAGE LLC	1	\$157,600.00
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	2	\$367,000.00
		GOODMORTGAGE.COM, A CORPORATION	6	\$1,020,350.00

	GREENTREE MORTGAGE COMPANY, L.P	1	\$330,500.00
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$1,240,500.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$332,000.00
	HOMEWAY MORTGAGE, LLC	1	\$228,400.00
	INLANTA MORTGAGE, INC	2	\$228,250.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$607,250.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$837,036.49
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$206,567.38
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	7	\$2,046,500.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,361,600.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$202,087.61
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$9,902,111.26
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$713,050.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$184,253.56
	SUMMIT MORTGAGE BANKERS, INC	1	\$330,000.00
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$160,000.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$231,000.00
Total		104	\$23,399,595.30
3138W6NW2	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$136,000.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$5,941,639.77
Total		30	\$6,077,639.77
3138W6NX0	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$368,500.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$367,500.00
	AMERICASH, A CALIFORNIA CORPORATION	1	\$208,000.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$361,952.00
	FIRST PRIORITY FINANCIAL INC	1	\$247,618.16
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$431,250.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$269,584.29
Total		9	\$2,254,404.45

3138W6NY8	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	10	\$2,083,304.13
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$625,000.00
	FIRST HALLMARK MORTGAGE CORP	1	\$282,000.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$188,000.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$296,000.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$232,000.00
	HANA FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$152,200.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$73,389.30
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$318,500.00
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$226,240.00
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$205,600.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,090,611.26
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$556,500.00
	SOUND MORTGAGE INC, A CORPORATION	1	\$151,100.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00
	THE HOME LENDING GROUP, LLC	2	\$413,500.00
Total		59	\$15,043,944.69
3138W6NZ5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,511,400.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$534,600.00
Total		7	\$2,046,000.00
3138W6PA8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$13,990,568.24
Total		52	\$13,990,568.24
3138W6PB6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,674,506.70
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$232,700.00
Total		10	\$2,907,206.70
3138W6PC4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,658,917.48
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	49	\$14,798,405.67
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00
Total		57	\$16,697,323.15

3138W6S23	BANK OF AMERICA, N.A	208	\$40,040,811.33
Total		208	\$40,040,811.33
3138W6S31	BANK OF AMERICA, N.A	11	\$1,491,186.14
Total		11	\$1,491,186.14
3138W6S49	BANK OF AMERICA, N.A	7	\$1,508,095.96
Total		7	\$1,508,095.96
3138W6S56	BANK OF AMERICA, N.A	153	\$17,999,659.78
Total		153	\$17,999,659.78
3138W6S64	BANK OF AMERICA, N.A	17	\$5,135,632.89
Total		17	\$5,135,632.89
3138W6S72	BANK OF AMERICA, N.A	195	\$22,831,442.51
Total		195	\$22,831,442.51
3138W6S80	BANK OF AMERICA, N.A	7	\$1,288,821.51
Total		7	\$1,288,821.51
3138W6S98	BANK OF AMERICA, N.A	113	\$11,076,859.77
Total		113	\$11,076,859.77
3138W6SR8	CITIZENS BANK AND TRUST	3	\$513,500.00
	FIRST FEDERAL BANK	33	\$7,491,819.44
	PEOPLES MORTGAGE SERVICES	1	\$120,805.37
	PINNACLE BANK OF SC	5	\$1,025,088.19
	PREMIER ATLANTA MORTGAGE COMPA	3	\$853,200.00
	SECURITY FEDERAL BANK	1	\$109,826.88
Total		46	\$10,114,239.88
3138W6SS6	CITIZENS BANK AND TRUST	1	\$175,000.00
	FIRST FEDERAL BANK	20	\$3,954,707.69
	PEOPLES MORTGAGE SERVICES	1	\$90,000.00
	PINNACLE BANK OF SC	2	\$198,584.22
Total		24	\$4,418,291.91
3138W6ST4	FIRST FEDERAL BANK	19	\$2,887,810.72
	PEOPLES MORTGAGE SERVICES	2	\$688,000.00
	PREMIER ATLANTA MORTGAGE COMPA	2	\$719,627.93
Total		23	\$4,295,438.65
3138W6SU1	BANK OF AMERICA, N.A	225	\$46,862,623.56
Total		225	\$46,862,623.56

3138W6SV9	BANK OF AMERICA, N.A	313	\$42,795,343.16
Total		313	\$42,795,343.16
3138W6SW7	BANK OF AMERICA, N.A	92	\$18,063,927.30
Total		92	\$18,063,927.30
3138W6SX5	BANK OF AMERICA, N.A	23	\$6,030,793.91
Total		23	\$6,030,793.91
3138W6SY3	BANK OF AMERICA, N.A	20	\$4,734,553.72
Total		20	\$4,734,553.72
3138W6SZ0	BANK OF AMERICA, N.A	383	\$76,184,279.29
Total		383	\$76,184,279.29
3138W6T22	BANK OF AMERICA, N.A	22	\$3,452,846.54
Total		22	\$3,452,846.54
3138W6T30	BANK OF AMERICA, N.A	12	\$1,569,760.57
Total		12	\$1,569,760.57
3138W6T48	BANK OF AMERICA, N.A	73	\$8,525,824.45
Total		73	\$8,525,824.45
3138W6T55	BANK OF AMERICA, N.A	147	\$35,195,718.89
Total		147	\$35,195,718.89
3138W6T63	BANK OF AMERICA, N.A	60	\$14,404,668.04
Total		60	\$14,404,668.04
3138W6T71	BANK OF AMERICA, N.A	23	\$3,756,237.99
Total		23	\$3,756,237.99
3138W6T89	BANK OF AMERICA, N.A	228	\$26,777,300.73
Total		228	\$26,777,300.73
3138W6T97	BANK OF AMERICA, N.A	74	\$10,777,833.05
Total		74	\$10,777,833.05
3138W6TA4	BANK OF AMERICA, N.A	5	\$1,349,795.00
Total		5	\$1,349,795.00
3138W6TB2	BANK OF AMERICA, N.A	43	\$10,143,073.13
Total		43	\$10,143,073.13

3138W6TC0	BANK OF AMERICA, N.A	100	\$20,039,130.40
Total		100	\$20,039,130.40
3138W6TD8	BANK OF AMERICA, N.A	118	\$15,086,916.63
Total		118	\$15,086,916.63
3138W6TE6	BANK OF AMERICA, N.A	60	\$10,002,611.92
Total		60	\$10,002,611.92
3138W6TF3	BANK OF AMERICA, N.A	102	\$10,070,743.84
Total		102	\$10,070,743.84
3138W6TG1	BANK OF AMERICA, N.A	32	\$7,745,811.04
Total		32	\$7,745,811.04
3138W6TH9	BANK OF AMERICA, N.A	87	\$20,017,087.08
Total		87	\$20,017,087.08
3138W6TJ5	BANK OF AMERICA, N.A	12	\$1,451,582.17
Total		12	\$1,451,582.17
3138W6TK2	BANK OF AMERICA, N.A	138	\$22,319,173.89
Total		138	\$22,319,173.89
3138W6TL0	BANK OF AMERICA, N.A	83	\$13,427,806.52
Total		83	\$13,427,806.52
3138W6TM8	BANK OF AMERICA, N.A	449	\$29,032,264.39
Total		449	\$29,032,264.39
3138W6TN6	BANK OF AMERICA, N.A	44	\$2,734,800.75
Total		44	\$2,734,800.75
3138W6TP1	BANK OF AMERICA, N.A	9	\$1,148,774.77
Total		9	\$1,148,774.77
3138W6TQ9	BANK OF AMERICA, N.A	447	\$43,257,585.49
Total		447	\$43,257,585.49
3138W6TR7	BANK OF AMERICA, N.A	315	\$19,539,189.38
Total		315	\$19,539,189.38
3138W6TS5	BANK OF AMERICA, N.A	22	\$2,156,575.50
Total		22	\$2,156,575.50

3138W6TT3	BANK OF AMERICA, N.A	132	\$12,870,411.60
Total		132	\$12,870,411.60
3138W6TU0	BANK OF AMERICA, N.A	43	\$10,694,812.70
Total		43	\$10,694,812.70
3138W6TV8	BANK OF AMERICA, N.A	48	\$11,079,580.20
Total		48	\$11,079,580.20
3138W6TW6	BANK OF AMERICA, N.A	8	\$1,994,925.09
Total		8	\$1,994,925.09
3138W6TX4	BANK OF AMERICA, N.A	217	\$49,744,404.33
Total		217	\$49,744,404.33
3138W6TY2	BANK OF AMERICA, N.A	29	\$6,478,912.00
Total		29	\$6,478,912.00
3138W6TZ9	BANK OF AMERICA, N.A	185	\$25,287,758.84
Total		185	\$25,287,758.84
3138W6U20	BANK OF AMERICA, N.A	91	\$19,270,702.22
Total		91	\$19,270,702.22
3138W6U38	BANK OF AMERICA, N.A	146	\$39,519,831.16
Total		146	\$39,519,831.16
3138W6U46	BANK OF AMERICA, N.A	125	\$25,890,135.47
Total		125	\$25,890,135.47
3138W6U53	BANK OF AMERICA, N.A	25	\$2,944,432.11
Total		25	\$2,944,432.11
3138W6U61	BANK OF AMERICA, N.A	116	\$23,153,946.16
Total		116	\$23,153,946.16
3138W6U79	BANK OF AMERICA, N.A	51	\$5,001,014.68
Total		51	\$5,001,014.68
3138W6U87	BANK OF AMERICA, N.A	20	\$3,013,536.86
Total		20	\$3,013,536.86
3138W6U95	BANK OF AMERICA, N.A	67	\$13,068,924.21
Total		67	\$13,068,924.21

3138W6UA2	BANK OF AMERICA, N.A	85	\$12,862,227.40
Total		85	\$12,862,227.40
3138W6UB0	BANK OF AMERICA, N.A	184	\$29,730,069.54
Total		184	\$29,730,069.54
3138W6UC8	BANK OF AMERICA, N.A	84	\$11,582,394.34
Total		84	\$11,582,394.34
3138W6UD6	BANK OF AMERICA, N.A	116	\$25,879,369.15
Total		116	\$25,879,369.15
3138W6UE4	BANK OF AMERICA, N.A	10	\$2,229,081.90
Total		10	\$2,229,081.90
3138W6UF1	BANK OF AMERICA, N.A	15	\$2,474,428.55
Total		15	\$2,474,428.55
3138W6UG9	BANK OF AMERICA, N.A	24	\$1,836,947.31
Total		24	\$1,836,947.31
3138W6UH7	BANK OF AMERICA, N.A	10	\$1,138,849.53
Total		10	\$1,138,849.53
3138W6UJ3	BANK OF AMERICA, N.A	14	\$1,991,106.37
Total		14	\$1,991,106.37
3138W6UK0	BANK OF AMERICA, N.A	27	\$2,004,290.28
Total		27	\$2,004,290.28
3138W6UN4	BANK OF AMERICA, N.A	7	\$2,075,003.57
Total		7	\$2,075,003.57
3138W6UP9	BANK OF AMERICA, N.A	30	\$4,385,000.58
Total		30	\$4,385,000.58
3138W6UQ7	BANK OF AMERICA, N.A	174	\$16,855,074.44
Total		174	\$16,855,074.44
3138W6UR5	BANK OF AMERICA, N.A	138	\$9,106,677.06
Total		138	\$9,106,677.06
3138W6US3	BANK OF AMERICA, N.A	384	\$100,205,906.91
Total		384	\$100,205,906.91

3138W6UT1	BANK OF AMERICA, N.A	14	\$2,278,844.55
Total		14	\$2,278,844.55
3138W6UU8	BANK OF AMERICA, N.A	22	\$1,420,312.33
Total		22	\$1,420,312.33
3138W6UV6	BANK OF AMERICA, N.A	87	\$20,520,908.25
Total		87	\$20,520,908.25
3138W6UW4	BANK OF AMERICA, N.A	46	\$4,476,178.54
Total		46	\$4,476,178.54
3138W6UX2	BANK OF AMERICA, N.A	115	\$7,797,804.12
Total		115	\$7,797,804.12
3138W6UY0	BANK OF AMERICA, N.A	23	\$5,160,227.87
Total		23	\$5,160,227.87
3138W6UZ7	BANK OF AMERICA, N.A	129	\$12,697,032.17
Total		129	\$12,697,032.17
3138W6V52	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,512,533.89
	IRST CITIZENS BANK AND TRUST CO., INC	2	\$279,300.00
Total		40	\$6,791,833.89
3138W6V60	FIRST CITIZENS BANK AND TRUST CO., INC	37	\$6,520,847.37
Total		37	\$6,520,847.37
3138W6VA1	BANK OF AMERICA, N.A	76	\$15,092,272.34
Total		76	\$15,092,272.34
3138W6VB9	BANK OF AMERICA, N.A	17	\$3,617,715.57
Total		17	\$3,617,715.57
3138W6W69	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$59,897.03
Total		1	\$59,897.03
3138W6W77	CITIBANK NA FKA CITIMORTGAGE	1	\$83,850.77
Total		1	\$83,850.77
3138W6W85	CORNERSTONE MORTGAGE COMPANY	1	\$85,218.54
Total		1	\$85,218.54
3138W6W93	WELLS FARGO BANK, N.A	1	\$149,502.60

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$78,512.13
Total		2	\$228,014.73
3138W6WD4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,155,640.06
Total		13	\$1,155,640.06
3138W6WJ1	1ST COLONIAL COMMUNITY BANK	1	\$253,038.03
	CAROLINA BANK	1	\$215,700.00
	FIRST STATE BANK	1	\$349,412.15
	KANSAS STATE BANK OF MANHATTAN	1	\$416,284.41
	PEOPLES BANK OF COMMERCE	1	\$273,140.46
	STONEGATE MORTGAGE CORPORATION	5	\$1,722,200.00
	THE EQUITABLE BANK, SSB	5	\$1,163,342.78
Total		15	\$4,393,117.83
3138W6WK8	AMERICAN NATIONAL BANK	1	\$407,371.81
	ANCHOR FUNDING CORPORATION	1	\$297,541.18
	AUTO CLUB TRUST, FSB	1	\$112,600.00
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$174,718.52
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$307,500.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$150,895.15
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$219,661.27
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$339,464.92
	DAS ACQUISITION COMPANY LLC	2	\$750,773.88
	FARMERS AND MERCHANTS BANK	1	\$241,610.76
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$183,704.04
	FIRST INTERNATIONAL BANK & TRUST	1	\$118,854.52
	FIRST STATE BANK	1	\$137,278.84
	GSF MORTGAGE CORPORATION	1	\$284,570.75
	HERRING BANK	1	\$89,093.57
	HOME TOWN MORTGAGE INC	2	\$369,540.14
	HOMETRUST MORTGAGE CORPORATION	2	\$417,200.00
	HOUSTON CAPITAL	1	\$298,768.67
	INFINITY HOME MORTGAGE CO., INC	2	\$534,600.26
	KENILWORTH FINANCIAL INC	1	\$276,500.00
	LIBERTY FIRST C.U	1	\$171,200.00
	MAIN STREET HOME LOANS	1	\$253,800.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$424,448.40
	MIDTOWN BANK AND TRUST COMPANY	1	\$266,579.80
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$92,859.93
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$136,385.02
	OPEN MORTGAGE LLC	1	\$219,653.77
	OZARK BANK	1	\$103,832.72
	PARK STERLING BANK	1	\$95,848.92

	PREMIER BANK & TRUST NA	1	\$133,380.39
	PREMIER COMMERCIAL BANK	1	\$79,871.32
	REGENT FINANCIAL GROUP INC	1	\$179,223.63
	RELIANCE BANK	1	\$130,400.00
	RIVER VALLEY BANK	1	\$223,333.11
	SAGAMORE HOME MTG LLC	2	\$329,990.08
	SIOUXLAND FEDERAL CREDIT UNION	1	\$114,000.00
	SOLERA NATIONAL BANK	1	\$102,887.82
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$370,682.82
	SOUTHWEST BANK	1	\$298,768.67
	SOUTHWEST FUNDING LP	1	\$129,413.27
	STONEGATE MORTGAGE CORPORATION	135	\$29,679,637.80
	THE EQUITABLE BANK, SSB	4	\$911,148.73
	TRADITION MORTGAGE. LLC	1	\$213,340.02
	UNITED HOME LOANS INC	2	\$712,862.17
	US HOME MORTGAGE, INC	1	\$205,818.42
	VANTAGE POINT BANK	2	\$389,489.61
Total		192	\$41,681,104.70
3138W6WL6	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$137,361.15
	FIRST BANK TEXAS	1	\$215,695.66
	OPEN MORTGAGE LLC	1	\$89,373.90
	RUOFF MORTGAGE COMPANY INC	1	\$122,826.69
	STONEGATE MORTGAGE CORPORATION	2	\$587,250.00
	TRADITION MORTGAGE. LLC	1	\$144,795.70
Total		7	\$1,297,303.10
3138W6WM4	ALPINE BANK	1	\$220,992.26
	ASSURED MORTGAGE, INC	1	\$402,147.84
	AUSTIN FIRST MORTGAGE AAXY LLC	3	\$655,252.05
	CAPITAL CITY BANK	1	\$110,486.61
	CITY BANK AND TRUST COMPANY	1	\$222,684.53
	FARMERS AND MERCHANTS BANK	1	\$171,600.00
	FIRST MORTGAGE SOLUTIONS LLC	1	\$221,748.81
	FIRST STATE BANK	1	\$210,938.10
	GSF MORTGAGE CORPORATION	1	\$415,088.24
	KANSAS STATE BANK OF MANHATTAN	1	\$234,918.05
	LIBERTY FIRST C.U	1	\$103,527.90
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$647,569.12
	OZARK BANK	1	\$104,523.37
	RUOFF MORTGAGE COMPANY INC	1	\$382,256.87
	SIOUXLAND FEDERAL CREDIT UNION	1	\$417,000.00
	SOUTHWEST BANK	1	\$415,088.24
	STONEGATE MORTGAGE CORPORATION	20	\$4,820,925.00
	THE EQUITABLE BANK, SSB	13	\$2,642,296.03

	UNION NATIONAL MORTGAGE	1	\$415,107.07
	UNITED HOME LOANS INC	2	\$592,783.99
Total		56	\$13,406,934.08
3138W6WN2	ACRE MORTGAGE & FINANCIAL, INC	1	\$183,197.41
	AMERICA'S CHOICE HOME LOANS LP	3	\$627,520.68
	AMERICAN NATIONAL BANK	3	\$564,270.79
	ASSURED MORTGAGE, INC	1	\$219,020.99
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$177,407.01
	CHARTERWEST NATIONAL BANK	1	\$194,055.28
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00
	COMMUNITY MORTGAGE LLC	1	\$179,199.00
	FIRST BANK TEXAS	1	\$130,400.00
	FIRST MORTGAGE SOLUTIONS LLC	2	\$198,777.48
	GREENCHOICE BANK, FSB	1	\$392,000.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$93,199.85
	GUADALUPE NATIONAL BANK	1	\$268,385.99
	HANCOCK MORTGAGE PARTNERS LLC	2	\$310,082.14
	HOMETRUST MORTGAGE CORPORATION	1	\$175,000.00
	KLEIN BANK DBA KLEIN MORTGAGE	2	\$377,313.44
	LIBERTY FIRST C.U	3	\$546,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$333,559.10
	MIDWEST FAMILY LENDING CORP	1	\$134,604.33
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$69,700.75
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$221,012.10
	PREMIER BANK	3	\$451,322.89
	PRIME MORTGAGE LENDING INC	1	\$300,881.83
	QUAD CITY BANK & TRUST COMPANY	1	\$195,119.07
	REGENT FINANCIAL GROUP INC	1	\$150,000.00
	RELIANCE BANK	2	\$349,920.16
	SIouxLAND FEDERAL CREDIT UNION	1	\$73,500.00
	SOUTHWEST BANK	1	\$316,286.23
	STONEGATE MORTGAGE CORPORATION	79	\$14,744,924.70
	THE EQUITABLE BANK, SSB	3	\$446,211.18
	TRADITION MORTGAGE. LLC	2	\$436,121.20
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$147,341.39
	UNITED HOME LOANS INC	2	\$463,199.00
Total		129	\$23,886,533.99
3138W6WP7	1ST COLONIAL COMMUNITY BANK	1	\$212,465.10
	ACRE MORTGAGE & FINANCIAL, INC	3	\$582,343.39
	AMERICA'S CHOICE HOME LOANS LP	1	\$96,654.20
	AMERICAN HEARTLAND BANK AND TRUST	1	\$402,379.51
	AMERICAN NATIONAL BANK	1	\$184,708.85

ASSURED MORTGAGE, INC	1	\$170,736.71
AUTO CLUB TRUST, FSB	1	\$278,800.00
BUSINESS BANK DBA PRIME MORTGAGE	1	\$379,887.98
CITYWIDE BANKS	2	\$397,280.60
COMMERCIAL BANK	1	\$124,811.74
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$289,000.00
COMMUNITY MORTGAGE LLC	1	\$145,765.17
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$177,743.53
EQUITY BANK	1	\$159,759.02
FARMERS NATIONAL BANK OF CANFIELD	1	\$199,685.24
FIRST INTERNATIONAL BANK & TRUST	2	\$273,857.12
FIRST STATE BANK	1	\$113,828.30
FM LENDING SERVICES, LLC	1	\$330,655.60
FRONTIER BANK	1	\$68,889.01
GOLD COAST BANK	1	\$287,575.72
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$237,625.44
GSF MORTGAGE CORPORATION	1	\$193,286.94
GUADALUPE NATIONAL BANK	1	\$211,673.59
HERITAGE BANK OF THE SOUTH	1	\$214,624.75
HOME TOWN MORTGAGE INC	1	\$64,493.82
INTEGRATED FINANCIAL GROUP INC	1	\$212,686.21
INWOOD NATIONAL BANK	1	\$133,950.00
KIRKWOOD BANK & TRUST CO	1	\$151,750.16
LIBERTY FIRST C.U	2	\$295,000.00
LINCOLN MORTGAGE COMPANY	4	\$617,737.34
MAIN STREET HOME LOANS	1	\$344,457.05
MARKETPLACE HOME MORTGAGE, LLC	1	\$259,572.63
MORTGAGE MASTERS OF INDIANA INC	1	\$302,000.00
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$119,901.00
NATIONS LENDING CORPORATION	2	\$421,577.81
NORTHSTAR BANK OF TEXAS	2	\$562,191.80
PEOPLES BANK OF COMMERCE	1	\$142,290.07
PORTAGE COMMUNITY BANK	1	\$170,730.88
PREMIER BANK	1	\$180,715.15
QUAINT OAK MORTGAGE, LLC	1	\$118,476.29
REGENT FINANCIAL GROUP INC	1	\$272,000.00
RESOURCE FINANCIAL SERVICES, INC	1	\$249,589.06
SAGAMORE HOME MTG LLC	2	\$345,108.60
SIOUXLAND FEDERAL CREDIT UNION	3	\$307,855.27
SOMERVILLE NATIONAL BANK	1	\$167,752.50
SOUTHWEST BANK	1	\$313,516.54
SOUTHWEST FUNDING LP	1	\$104,242.76
STONEGATE MORTGAGE CORPORATION	44	\$8,961,412.59
THE EQUITABLE BANK, SSB	3	\$688,119.85
TRADITION MORTGAGE. LLC	1	\$314,525.57

	TRIAD BANK	1	\$287,000.00
	VANTAGE POINT BANK	1	\$209,177.43
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$417,000.00
Total		111	\$22,468,867.89
3138W6WQ5	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$78,000.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$71,142.69
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$75,888.04
	HANCOCK MORTGAGE PARTNERS LLC	1	\$73,491.58
	MIDWEST FAMILY LENDING CORP	1	\$61,500.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$120,173.30
	OPEN MORTGAGE LLC	1	\$77,500.00
	PARK STERLING BANK	2	\$141,374.09
	PORTAGE COMMUNITY BANK	1	\$79,560.00
	RELIANCE BANK	1	\$73,000.00
	STONEGATE MORTGAGE CORPORATION	3	\$159,312.00
	THE EQUITABLE BANK, SSB	1	\$68,940.00
Total		16	\$1,079,881.70
3138W6WR3	1ST COLONIAL COMMUNITY BANK	1	\$228,776.58
	ACRE MORTGAGE & FINANCIAL, INC	4	\$1,038,656.17
	ANCHOR MORTGAGE LLC	1	\$216,687.34
	ATLANTIC STEWARDSHIP BANK	2	\$325,000.00
	BANK OF NORTH CAROLINA	1	\$127,815.58
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$284,561.19
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$566,193.61
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$492,405.00
	CENTENNIAL LENDING GROUP, LLC	1	\$139,774.82
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$227,656.60
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$578,410.69
	CU AMERICA FINANCIAL SERVICES INC	1	\$203,172.67
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,281.93
	EAST CAROLINA BANK	1	\$124,200.00
	FARMERS AND MERCHANTS BANK	1	\$240,000.00
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$309,577.00
	FARMERS BANK AND TRUST	2	\$310,289.13
	FARMERS NATIONAL BANK OF CANFIELD	2	\$238,707.46
	FEDERATED LENDING CORPORATION	1	\$187,697.61
	FIRST INTERNATIONAL BANK & TRUST	6	\$1,642,035.68
	FIRST MORTGAGE SOLUTIONS LLC	1	\$229,180.78
	GREENCHOICE BANK, FSB	1	\$189,694.40
	GSF MORTGAGE CORPORATION	1	\$228,255.70
	HANCOCK MORTGAGE PARTNERS LLC	2	\$559,533.99
	HARTLAND MORTGAGE CENTERS, INC	1	\$352,000.00

	HOME TOWN MORTGAGE INC	2	\$334,555.19
	HOMETRUST MORTGAGE CORPORATION	2	\$395,250.00
	INFINITY HOME MORTGAGE CO., INC	2	\$507,086.15
	KIRKWOOD BANK & TRUST CO	1	\$225,600.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$277,543.05
	LINCOLN MORTGAGE COMPANY	5	\$1,142,285.67
	MAIN STREET HOME LOANS	3	\$966,578.59
	MORTGAGE FACTORY INC	1	\$194,443.51
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$342,241.90
	MORTGAGE MASTERS OF INDIANA INC	1	\$303,500.30
	NATIONS LENDING CORPORATION	3	\$647,324.77
	OPEN MORTGAGE LLC	2	\$716,681.55
	PARAMOUNT BOND & MORTGAGE CO., INC	3	\$892,311.67
	PARK STERLING BANK	1	\$164,136.02
	PEOPLES BANK OF COMMERCE	1	\$389,399.53
	PREMIER BANK	4	\$576,480.52
	PREMIER BANK & TRUST NA	2	\$408,242.60
	PREMIER COMMERCIAL BANK	1	\$163,137.17
	PRIORITY MORTGAGE CORPORATION	2	\$369,748.15
	REGENT FINANCIAL GROUP INC	2	\$719,501.95
	RELIANCE BANK	1	\$154,500.00
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$512,500.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$448,509.00
	SOLERA NATIONAL BANK	3	\$697,514.18
	SOUTHWEST BANK	1	\$375,820.46
	SOUTHWEST FUNDING LP	1	\$299,000.00
	STONEGATE MORTGAGE CORPORATION	32	\$6,877,918.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$127,800.00
	SUNSET BANK & SAVINGS	1	\$121,000.00
	THE EQUITABLE BANK, SSB	9	\$2,322,315.95
	TRADITION MORTGAGE. LLC	5	\$1,360,279.93
	U.S. HOME CAPITAL, LLC	1	\$224,645.90
	UNION SAVINGS BANK	1	\$236,618.79
	UNITED HOME LOANS INC	3	\$735,665.20
Total		145	\$33,511,699.63
3138W6WS1	ACRE MORTGAGE & FINANCIAL, INC	4	\$1,508,808.16
	AMERICA'S CHOICE HOME LOANS LP	1	\$414,000.00
	ASSURED MORTGAGE, INC	2	\$491,305.00
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$147,000.00
	CHRISTENSEN FINANCIAL, INC	1	\$132,000.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$205,276.43
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$523,410.48
		1	\$184,952.04

	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE		
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$173,000.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$274,000.00
	GERSHMAN INVESTMENT CORP	1	\$320,120.41
	GREENCHOICE BANK, FSB	3	\$1,032,650.48
	GUADALUPE NATIONAL BANK	2	\$482,721.85
	HOMETRUST MORTGAGE CORPORATION	1	\$271,250.00
	HOUSTON CAPITAL	2	\$692,138.00
	HUNTINGDON VALLEY BANK	1	\$212,172.82
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$332,850.00
	INTEGRATED FINANCIAL GROUP INC	1	\$246,554.27
	JOHN ADAMS MORTGAGE CO	2	\$285,310.48
	LINCOLN MORTGAGE COMPANY	2	\$450,139.06
	LINCOLN SAVINGS BANK	1	\$142,294.68
	MARKETPLACE HOME MORTGAGE, LLC	1	\$111,838.62
	MBA MORTGAGE SERVICES INC	1	\$417,000.00
	MIDWEST FAMILY LENDING CORP	2	\$432,000.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$298,748.08
	OPEN MORTGAGE LLC	3	\$1,204,170.49
	PINE COUNTRY BANK	1	\$260,500.00
	PREMIER BANK	2	\$402,536.76
	REGENT FINANCIAL GROUP INC	1	\$119,200.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$136,764.82
	SOUTHPOINT FINANCIAL SERVICES	1	\$359,469.65
	SOUTHWEST FUNDING LP	3	\$585,729.55
	STONEGATE MORTGAGE CORPORATION	65	\$14,521,204.46
	SUCCESS MORTGAGE PARTNERS, INC	1	\$142,370.58
	THE EQUITABLE BANK, SSB	2	\$325,798.72
	THE FIRST BEXLEY BANK	2	\$341,525.16
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$227,000.00
	TRADITION MORTGAGE. LLC	2	\$548,186.20
	UNION NATIONAL MORTGAGE	1	\$115,514.81
	UNITED HOME LOANS INC	1	\$159,748.20
	VANTAGE POINT BANK	1	\$180,000.00
	VERUS BANK	1	\$114,300.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$162,000.00
Total		128	\$29,687,560.26
3138W6WT9	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,526.53
	CHOICEONE BANK	1	\$64,417.78
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$39,823.77
	FARMERS BANK AND TRUST	1	\$77,457.23
	FARMERS NATIONAL BANK OF CANFIELD	2	\$161,527.97

	FIRST STATE BANK	1	\$88,500.00
	LIBERTY FIRST C.U	1	\$79,200.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$91,590.60
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$96,000.00
	OPTION FINANCIAL LLC	1	\$103,000.00
	PEOPLES BANK OF COMMERCE	1	\$79,654.53
	STONEGATE MORTGAGE CORPORATION	5	\$387,100.00
Total		18	\$1,379,798.41
3138W6WU6	HANCOCK MORTGAGE PARTNERS LLC	1	\$114,991.13
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$110,500.00
	PORTAGE COMMUNITY BANK	1	\$117,800.00
	SOUTHWEST FUNDING LP	1	\$123,800.00
	STONEGATE MORTGAGE CORPORATION	7	\$777,550.00
	TRADITION MORTGAGE. LLC	1	\$109,505.60
Total		12	\$1,354,146.73
3138W6WV4	1ST COLONIAL COMMUNITY BANK	1	\$134,000.00
	AUTO CLUB TRUST, FSB	1	\$147,832.56
	BANKSOUTH MORTGAGE COMPANY	1	\$126,346.47
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$130,908.96
	FIRST MORTGAGE SOLUTIONS LLC	1	\$132,200.00
	FIRST SERVICE CREDIT UNION	1	\$146,681.21
	FIRST STATE BANK	1	\$133,000.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$142,388.66
	LIBERTY FIRST C.U	1	\$145,000.00
	LINCOLN MORTGAGE COMPANY	1	\$133,000.00
	MORTGAGE FACTORY INC	1	\$131,662.48
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00
	OPEN MORTGAGE LLC	1	\$132,500.00
	STONEGATE MORTGAGE CORPORATION	6	\$832,227.00
	UNITED HOME LOANS INC	1	\$140,500.00
Total		20	\$2,748,247.34
3138W6WW2	EQUITY BANK	1	\$51,779.93
	FARMERS NATIONAL BANK OF CANFIELD	1	\$91,000.00
	HOME FINANCING UNLIMITED, INC	1	\$73,889.14
	HOMETRUST MORTGAGE CORPORATION	1	\$234,500.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$171,777.30
	STONEGATE MORTGAGE CORPORATION	5	\$614,912.44
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$65,100.00
Total		11	\$1,302,958.81
3138W6WX0	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$127,819.65

	FIRST OPTION MORTGAGE LLC	1	\$126,500.00
	GEORGIA BANKING COMPANY	1	\$74,894.32
	GUADALUPE NATIONAL BANK	2	\$116,756.25
	INFINITY HOME MORTGAGE CO., INC	1	\$101,856.29
	PARAMOUNT BOND & MORTGAGE CO., INC	2	\$158,276.67
	STONEGATE MORTGAGE CORPORATION	5	\$591,650.00
	THE EQUITABLE BANK, SSB	1	\$137,805.56
Total		14	\$1,435,558.74
3138W6WY8	1ST COLONIAL COMMUNITY BANK	1	\$347,796.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$200,000.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$189,606.13
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$159,764.29
	AUTO CLUB TRUST, FSB	1	\$192,950.00
	BENCHMARK BANK	2	\$457,256.88
	CENTENNIAL LENDING GROUP, LLC	1	\$132,795.22
	CHARTERWEST NATIONAL BANK	1	\$118,877.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	\$449,500.00
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$416,314.57
	DEVELOPERS MORTGAGE COMPANY	1	\$363,264.76
	ENTERPRISE BANK & TRUST	2	\$310,333.98
	FIRST INTERNATIONAL BANK & TRUST	1	\$124,000.00
	FM LENDING SERVICES, LLC	1	\$127,397.15
	GEORGETOWN MORTGAGE, LLC	1	\$119,200.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$369,908.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$217,800.00
	INFINITY HOME MORTGAGE CO., INC	1	\$266,597.86
	KANSAS STATE BANK OF MANHATTAN	1	\$164,000.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,704.13
	LINCOLN MORTGAGE COMPANY	1	\$270,000.00
	MONUMENT BANK	1	\$116,250.00
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$340,500.00
	NEWCASTLE HOME LOANS LLC	2	\$447,500.00
	OPEN MORTGAGE LLC	2	\$365,500.00
	PARK STERLING BANK	1	\$247,500.00
	PEOPLES BANK OF COMMERCE	1	\$237,117.99
	PREMIER BANK	1	\$148,000.00
	PRIORITY BANK FSB	1	\$118,589.00
	PRIORITY MORTGAGE CORPORATION	2	\$552,117.72
	REGENT FINANCIAL GROUP INC	1	\$170,400.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$252,000.00
	SOUTHWEST FUNDING LP	2	\$392,308.23
	STONEGATE MORTGAGE CORPORATION	8	\$2,082,300.00
	THE EQUITABLE BANK, SSB	1	\$257,085.82

	THE FIRST BEXLEY BANK	1	\$94,125.00
	TRADITION MORTGAGE. LLC	3	\$719,473.85
	UNITY BANK	1	\$224,638.09
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$417,000.00
Total		56	\$12,359,471.67
3138W6WZ5	FIRST INTERNATIONAL BANK & TRUST	1	\$169,714.47
	KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00
	LINCOLN MORTGAGE COMPANY	1	\$251,077.59
	SIOUXLAND FEDERAL CREDIT UNION	2	\$339,494.76
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$527,960.10
	THE EQUITABLE BANK, SSB	3	\$619,155.58
Total		10	\$2,324,402.50
3138W6X27	NEW PENN FINANCIAL, LLC	1	\$395,000.00
	Unavailable	28	\$5,695,151.00
Total		29	\$6,090,151.00
3138W6X43	Unavailable	2	\$410,332.38
Total		2	\$410,332.38
3138W6X50	Unavailable	8	\$1,504,219.00
Total		8	\$1,504,219.00
3138W6X68	NEW PENN FINANCIAL, LLC	6	\$1,636,150.00
	Unavailable	66	\$16,186,129.00
Total		72	\$17,822,279.00
3138W6X76	NEW PENN FINANCIAL, LLC	1	\$280,000.00
	Unavailable	5	\$1,041,585.00
Total		6	\$1,321,585.00
3138W6X84	NEW PENN FINANCIAL, LLC	1	\$67,950.00
	Unavailable	11	\$1,054,144.00
Total		12	\$1,122,094.00
3138W6X92	Unavailable	12	\$2,449,418.00
Total		12	\$2,449,418.00
3138W6XB7	UNION BANK	1	\$103,059.62
Total		1	\$103,059.62
3138W6XC5	NEW ENGLAND FEDERAL CREDIT UNION	1	\$163,730.43
	PEOPLE'S UNITED BANK	2	\$206,920.32

Total			3	\$370,650.75
3138W6XD3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$37,572.96
Total			1	\$37,572.96
3138W6XE1		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$100,145.57
Total			1	\$100,145.57
3138W6XF8		REGIONS BANK DBA REGIONS MORTGAGE	1	\$60,331.67
Total			1	\$60,331.67
3138W6XG6		MIDCOUNTRY BANK	1	\$75,880.40
Total			1	\$75,880.40
3138W6XH4		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$140,216.23
Total			1	\$140,216.23
3138W6XJ0		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$74,624.83
Total			1	\$74,624.83
3138W6XK7		FIRST PLACE BANK	1	\$65,891.51
Total			1	\$65,891.51
3138W6XL5		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$119,802.75
Total			1	\$119,802.75
3138W6XM3		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$89,950.72
Total			1	\$89,950.72
3138W6Y26		NEW PENN FINANCIAL, LLC	8	\$1,040,878.00
Total			8	\$1,040,878.00
3138W6Y34		NEW PENN FINANCIAL, LLC	5	\$1,319,554.00
Total			5	\$1,319,554.00
3138W6Y42		NEW PENN FINANCIAL, LLC	7	\$1,582,585.00
Total			7	\$1,582,585.00
3138W6Y59		NEW PENN FINANCIAL, LLC	4	\$1,001,080.00
Total			4	\$1,001,080.00
3138W6YA8		NEW PENN FINANCIAL, LLC	3	\$907,000.00
		Unavailable	52	\$10,919,661.00
Total			55	\$11,826,661.00

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3138W6YB6	Unavailable	9	\$1,462,145.00
Total		9	\$1,462,145.00
3138W6YC4	Unavailable	10	\$2,169,300.00
Total		10	\$2,169,300.00
3138W6YD2	NEW PENN FINANCIAL, LLC	9	\$3,100,715.00
	Unavailable	182	\$48,488,797.00
Total		191	\$51,589,512.00
3138W6YE0	Unavailable	14	\$1,315,490.00
Total		14	\$1,315,490.00
3138W6YF7	Unavailable	7	\$2,147,480.00
Total		7	\$2,147,480.00
3138W6YG5	Unavailable	6	\$1,276,465.00
Total		6	\$1,276,465.00
3138W6YH3	Unavailable	4	\$1,127,100.00
Total		4	\$1,127,100.00
3138W6YJ9	Unavailable	3	\$1,595,000.00
Total		3	\$1,595,000.00
3138W6YK6	NEW PENN FINANCIAL, LLC	4	\$1,035,200.00
Total		4	\$1,035,200.00
3138W6YL4	NEW PENN FINANCIAL, LLC	53	\$12,082,734.00
Total		53	\$12,082,734.00
3138W6YM2	NEW PENN FINANCIAL, LLC	6	\$1,828,000.00
Total		6	\$1,828,000.00
3138W6YN0	AMERICAN FINANCIAL NETWORK, INC	1	\$188,615.48
	NEW PENN FINANCIAL, LLC	210	\$59,176,166.00
Total		211	\$59,364,781.48
3138W6YP5	NEW PENN FINANCIAL, LLC	56	\$14,098,495.00
Total		56	\$14,098,495.00
3138W6YQ3	NEW PENN FINANCIAL, LLC	12	\$1,118,370.00
Total		12	\$1,118,370.00
3138W6YR1	NEW PENN FINANCIAL, LLC	16	\$3,381,936.00

Total			16	\$3,381,936.00
3138W6YS9		NEW PENN FINANCIAL, LLC	24	\$4,816,800.00
Total			24	\$4,816,800.00
3138W6YT7		IMORTGAGE.COM, INC	1	\$117,275.14
		NEW PENN FINANCIAL, LLC	112	\$30,541,909.00
Total			113	\$30,659,184.14
3138W6YU4		AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00
		NEW PENN FINANCIAL, LLC	23	\$6,563,293.00
Total			24	\$6,759,293.00
3138W6YV2		NEW PENN FINANCIAL, LLC	15	\$1,500,748.00
Total			15	\$1,500,748.00
3138W6YW0		NEW PENN FINANCIAL, LLC	6	\$1,273,500.00
Total			6	\$1,273,500.00
3138W6YX8		NEW PENN FINANCIAL, LLC	25	\$5,933,715.00
Total			25	\$5,933,715.00
3138W6YY6		NEW PENN FINANCIAL, LLC	74	\$20,727,056.00
Total			74	\$20,727,056.00
3138W6YZ3		NEW PENN FINANCIAL, LLC	14	\$3,657,229.00
Total			14	\$3,657,229.00
3138W72B9		GUARANTEED RATE, INC	9	\$2,488,100.00
Total			9	\$2,488,100.00
3138W72C7		GUARANTEED RATE INC	1	\$340,800.00
		GUARANTEED RATE, INC	41	\$12,081,174.00
Total			42	\$12,421,974.00
3138W72D5		GUARANTEED RATE, INC	49	\$13,701,061.00
		GUARNATEED RATE, INC	1	\$178,000.00
Total			50	\$13,879,061.00
3138W72H6		GUARANTEED RATE, INC	10	\$2,641,408.00
Total			10	\$2,641,408.00
3138W72J2		GUARANTEED RATE, INC	7	\$1,916,000.00
Total			7	\$1,916,000.00

3138W72L7		GUARANTEED RATE, INC	16	\$4,018,664.00
Total			16	\$4,018,664.00
3138W72N3		GUARANTEED RATE INC	10	\$2,658,875.00
		GUARANTEED RATE, INC	24	\$6,846,724.00
Total			34	\$9,505,599.00
3138W75M2		QUICKEN LOANS INC	35	\$4,084,075.00
Total			35	\$4,084,075.00
3138W75N0		QUICKEN LOANS INC	50	\$6,840,550.00
Total			50	\$6,840,550.00
3138W75P5		QUICKEN LOANS INC	26	\$4,251,781.29
Total			26	\$4,251,781.29
3138W75Q3		QUICKEN LOANS INC	54	\$3,513,698.84
Total			54	\$3,513,698.84
3138W75R1		QUICKEN LOANS INC	38	\$3,690,892.12
Total			38	\$3,690,892.12
3138W75S9		COMMUNITY BANK OWATONNA	1	\$129,795.41
		CROSS RIVER BANK	1	\$345,953.15
		FIRST COMMUNITY BANK (SC)	1	\$234,000.00
		MIDWEST REGIONAL BANK	1	\$113,824.47
		QUICKEN LOANS INC	585	\$149,543,796.96
		VANTAGE POINT BANK	3	\$971,643.57
Total			592	\$151,339,013.56
3138W75T7		QUICKEN LOANS INC	6	\$1,788,956.76
Total			6	\$1,788,956.76
3138W75U4		COMMUNITY BANK OWATONNA	1	\$367,500.00
		CORNERSTONE BANK	1	\$287,300.00
		FIRST COMMUNITY NATIONAL BANK	1	\$135,000.00
		MONTROSEBANK	1	\$103,839.87
		NORTH COUNTRY FEDERAL CREDIT UNION	2	\$308,618.40
		QUICKEN LOANS INC	26	\$6,158,619.86
		VANTAGE POINT BANK	1	\$149,149.90
Total			33	\$7,510,028.03
3138W75V2		QUICKEN LOANS INC	11	\$2,755,262.51
Total			11	\$2,755,262.51

3138W75W0	QUICKEN LOANS INC	163	\$40,476,766.45
Total		163	\$40,476,766.45
3138W75X8	QUICKEN LOANS INC	36	\$5,796,575.00
Total		36	\$5,796,575.00
3138W75Y6	QUICKEN LOANS INC	97	\$13,227,403.00
Total		97	\$13,227,403.00
3138W75Z3	QUICKEN LOANS INC	80	\$9,339,402.93
	VANTAGE POINT BANK	1	\$121,448.18
Total		81	\$9,460,851.11
3138W76A7	COMMUNITY BANK OWATONNA	1	\$96,853.90
	QUICKEN LOANS INC	180	\$17,750,746.38
	VANTAGE POINT BANK	1	\$90,862.94
Total		182	\$17,938,463.22
3138W76B5	COMMUNITY BANK OWATONNA	1	\$64,902.10
	CORNERSTONE BANK	1	\$55,922.84
	QUICKEN LOANS INC	147	\$10,647,581.31
Total		149	\$10,768,406.25
3138W76C3	QUICKEN LOANS INC	79	\$18,164,425.00
Total		79	\$18,164,425.00
3138W76D1	HOME LOAN INVESTMENT BANK, F.S.B	1	\$145,285.64
	QUICKEN LOANS INC	143	\$31,420,350.00
Total		144	\$31,565,635.64
3138W76E9	QUICKEN LOANS INC	155	\$30,996,266.08
Total		155	\$30,996,266.08
3138W76F6	QUICKEN LOANS INC	296	\$58,373,234.97
Total		296	\$58,373,234.97
3138W76G4	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$210,400.00
	QUICKEN LOANS INC	86	\$21,722,995.00
Total		87	\$21,933,395.00
3138W76H2	QUICKEN LOANS INC	6	\$1,438,146.84
Total		6	\$1,438,146.84
3138W76J8	QUICKEN LOANS INC	33	\$4,504,610.15
Total		33	\$4,504,610.15

3138W76K5	QUICKEN LOANS INC	21	\$2,472,985.28
Total		21	\$2,472,985.28
3138W76L3	QUICKEN LOANS INC	78	\$7,593,399.27
Total		78	\$7,593,399.27
3138W76M1	QUICKEN LOANS INC	121	\$7,930,230.23
Total		121	\$7,930,230.23
3138W76N9	QUICKEN LOANS INC	10	\$1,897,843.05
Total		10	\$1,897,843.05
3138W76P4	QUICKEN LOANS INC	46	\$8,149,676.79
Total		46	\$8,149,676.79
3138W76Q2	QUICKEN LOANS INC	59	\$9,244,162.97
Total		59	\$9,244,162.97
3138W76R0	QUICKEN LOANS INC	9	\$2,689,250.00
Total		9	\$2,689,250.00
3138W76S8	QUICKEN LOANS INC	6	\$1,622,625.00
Total		6	\$1,622,625.00
3138W76T6	FIRST COMMUNITY BANK (VA)	1	\$121,000.00
	QUICKEN LOANS INC	95	\$22,260,903.81
Total		96	\$22,381,903.81
3138W76U3	FARMERS AND MERCHANTS BANK OF SC	1	\$89,000.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$89,000.00
	QUICKEN LOANS INC	19	\$1,898,797.40
Total		21	\$2,076,797.40
3138W76V1	QUICKEN LOANS INC	41	\$4,001,675.00
Total		41	\$4,001,675.00
3138W76W9	QUICKEN LOANS INC	10	\$1,644,785.00
Total		10	\$1,644,785.00
3138W76X7	QUICKEN LOANS INC	14	\$3,246,720.11
Total		14	\$3,246,720.11
3138W76Y5	QUICKEN LOANS INC	21	\$3,495,250.00
Total		21	\$3,495,250.00

3138W76Z2	QUICKEN LOANS INC	17	\$2,450,750.00
Total		17	\$2,450,750.00
3138W77A6	QUICKEN LOANS INC	9	\$2,326,711.42
Total		9	\$2,326,711.42
3138W77B4	QUICKEN LOANS INC	8	\$1,101,925.00
Total		8	\$1,101,925.00
3138W77C2	QUICKEN LOANS INC	9	\$1,459,500.48
Total		9	\$1,459,500.48
3138W77D0	QUICKEN LOANS INC	12	\$2,029,258.64
Total		12	\$2,029,258.64
3138W77E8	QUICKEN LOANS INC	7	\$1,033,458.49
Total		7	\$1,033,458.49
3138W77F5	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$94,400.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$92,500.00
	QUICKEN LOANS INC	247	\$52,808,152.85
Total		249	\$52,995,052.85
3138W77G3	QUICKEN LOANS INC	43	\$10,222,303.78
Total		43	\$10,222,303.78
3138W77H1	QUICKEN LOANS INC	43	\$3,017,675.00
Total		43	\$3,017,675.00
3138W77J7	QUICKEN LOANS INC	36	\$4,241,725.00
Total		36	\$4,241,725.00
3138W77K4	QUICKEN LOANS INC	34	\$4,674,100.00
Total		34	\$4,674,100.00
3138W77L2	BANK OF THE JAMES	3	\$625,901.52
	COMMUNITY BANK OWATONNA	2	\$546,200.00
	EVERETT CO-OPERATIVE BANK	1	\$240,000.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$182,100.00
	FIBRE FEDERAL CREDIT UNION	2	\$456,000.00
	FIRST COMMUNITY BANK (VA)	1	\$299,000.00
	FIRST COMMUNITY NATIONAL BANK	1	\$128,000.00
	FLORIDA COMMUNITY BANK, N.A	1	\$224,653.57
	METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	2	\$316,600.00

	MONTROSEBANK	5	\$816,006.98
	NORTH COUNTRY FEDERAL CREDIT UNION	6	\$1,116,701.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$789,467.99
	QUICKEN LOANS INC	842	\$228,449,275.03
	RANDOLPH BANK AND TRUST COMPANY	8	\$2,551,000.00
	THE CITIZENS NATIONAL BANK	1	\$173,000.00
	VANTAGE POINT BANK	1	\$401,150.00
Total		880	\$237,315,056.09
3138W77M0	CENTRAL BANK (MN)	1	\$285,587.19
	FIVE STAR BANK	1	\$344,850.00
	QUICKEN LOANS INC	470	\$124,542,863.50
Total		472	\$125,173,300.69
3138W7BU7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,500.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$91,271.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	15	\$1,083,239.17
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$138,800.00
Total		20	\$1,395,810.39
3138W7C77	NATIONSTARMORTGAGE	20	\$1,808,492.90
Total		20	\$1,808,492.90
3138W7C85	NATIONSTARMORTGAGE	23	\$2,683,538.32
Total		23	\$2,683,538.32
3138W7C93	NATIONSTARMORTGAGE	22	\$4,824,525.38
Total		22	\$4,824,525.38
3138W7D27	NAVY FEDERAL CREDIT UNION	10	\$2,114,881.89
	Unavailable	1	\$207,333.29
Total		11	\$2,322,215.18
3138W7D35	NAVY FEDERAL CREDIT UNION	39	\$9,802,524.75
Total		39	\$9,802,524.75
3138W7D43	NAVY FEDERAL CREDIT UNION	12	\$1,839,501.67
Total		12	\$1,839,501.67
3138W7D68	NAVY FEDERAL CREDIT UNION	7	\$1,213,850.73
Total		7	\$1,213,850.73
3138W7D84	NAVY FEDERAL CREDIT UNION	125	\$24,373,935.84
Total		125	\$24,373,935.84

3138W7DA9	NATIONSTARMORTGAGE	15	\$3,305,179.87
Total		15	\$3,305,179.87
3138W7DB7	CASHCALL, INC	20	\$6,396,986.73
Total		20	\$6,396,986.73
3138W7DC5	NATIONSTARMORTGAGE	30	\$2,157,145.89
Total		30	\$2,157,145.89
3138W7DD3	NATIONSTARMORTGAGE	38	\$3,762,815.53
Total		38	\$3,762,815.53
3138W7DE1	NATIONSTARMORTGAGE	11	\$1,303,810.12
Total		11	\$1,303,810.12
3138W7DF8	NATIONSTARMORTGAGE	20	\$2,730,385.83
Total		20	\$2,730,385.83
3138W7DG6	CASHCALL, INC	1	\$261,884.48
	NATIONSTARMORTGAGE	10	\$2,411,740.88
Total		11	\$2,673,625.36
3138W7DH4	NATIONSTARMORTGAGE	22	\$5,015,547.80
Total		22	\$5,015,547.80
3138W7DJ0	NATIONSTARMORTGAGE	13	\$2,547,010.29
Total		13	\$2,547,010.29
3138W7DK7	NATIONSTARMORTGAGE	37	\$7,159,535.51
Total		37	\$7,159,535.51
3138W7DL5	NATIONSTARMORTGAGE	25	\$5,560,644.21
Total		25	\$5,560,644.21
3138W7DN1	NATIONSTARMORTGAGE	6	\$1,799,945.78
Total		6	\$1,799,945.78
3138W7DP6	NATIONSTARMORTGAGE	33	\$2,340,314.33
Total		33	\$2,340,314.33
3138W7DQ4	NATIONSTARMORTGAGE	22	\$2,070,600.47
Total		22	\$2,070,600.47
3138W7DR2	NATIONSTARMORTGAGE	10	\$1,133,960.72

Total			10	\$1,133,960.72
3138W7DS0		NATIONSTARMORTGAGE	25	\$5,607,223.15
Total			25	\$5,607,223.15
3138W7DT8		NATIONSTARMORTGAGE	30	\$5,833,420.22
Total			30	\$5,833,420.22
3138W7DU5		NAVY FEDERAL CREDIT UNION	1	\$239,096.76
		Unavailable	6	\$1,443,359.46
Total			7	\$1,682,456.22
3138W7DV3		NAVY FEDERAL CREDIT UNION	27	\$5,523,537.26
Total			27	\$5,523,537.26
3138W7DW1		NAVY FEDERAL CREDIT UNION	26	\$5,476,802.44
Total			26	\$5,476,802.44
3138W7DX9		NAVY FEDERAL CREDIT UNION	24	\$3,874,318.88
Total			24	\$3,874,318.88
3138W7DY7		NAVY FEDERAL CREDIT UNION	12	\$2,506,060.94
Total			12	\$2,506,060.94
3138W7DZ4		NAVY FEDERAL CREDIT UNION	11	\$2,090,221.32
Total			11	\$2,090,221.32
3138W7EG5		NAVY FEDERAL CREDIT UNION	17	\$3,381,436.55
Total			17	\$3,381,436.55
3138W7EH3		NAVY FEDERAL CREDIT UNION	4	\$747,719.95
		Unavailable	2	\$316,994.19
Total			6	\$1,064,714.14
3138W7EJ9		NAVY FEDERAL CREDIT UNION	25	\$5,069,508.21
Total			25	\$5,069,508.21
3138W7EK6		NAVY FEDERAL CREDIT UNION	22	\$4,352,487.06
Total			22	\$4,352,487.06
3138W7EL4		NAVY FEDERAL CREDIT UNION	5	\$1,059,281.25
Total			5	\$1,059,281.25
3138W7EM2		NAVY FEDERAL CREDIT UNION	5	\$1,171,758.44
Total			5	\$1,171,758.44

3138W7EP5	NAVY FEDERAL CREDIT UNION	16	\$3,342,450.21
Total		16	\$3,342,450.21
3138W7F25	WEBSTER BANK, N.A	12	\$2,605,958.01
Total		12	\$2,605,958.01
3138W7F33	WEBSTER BANK, N.A	31	\$5,912,397.02
Total		31	\$5,912,397.02
3138W7F66	ACADEMY MORTGAGE CORPORATION	2	\$835,900.00
	ACCUNET MORTGAGE LLC	1	\$131,350.00
	ACOPIA, LLC	1	\$141,202.00
	ACOPIA, LLC, A CORPORATION	1	\$145,000.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	2	\$579,025.84
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$319,462.53
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$101,329.52
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	\$2,283,605.95
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$229,829.92
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,647.29
	AMERICAN FEDERAL MORTGAGE CORP	1	\$359,395.35
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	\$2,209,230.37
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$269,546.52
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$416,284.41
	AMERICAN HOME FUNDING INC A FLORIDA CORPORATION	1	\$139,518.90
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$416,299.61
	AMERICAN INTERBANC MORTGAGE, LLC ,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,084.30
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$305,985.20
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$628,929.28
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$266,052.39
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,128.85
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$81,061.91
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$389,158.10
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$330,150.26
	AMERISAVE MORTGAGE CORPOARATION, A GEORGIA CORPORATION	1	\$184,675.68
	AMERISAVE MORTGAGE CORPORATION	12	\$2,765,613.11

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	43	\$10,534,969.14
APEX HOME LOANS, INC	1	\$114,613.20
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$568,422.22
ATLANTIS MORTGAGE CO., INC., A CORPOTATION	1	\$415,286.13
BANK OF RUSTON, A CORPORATION	1	\$416,299.61
BANKCHAMPAIGN NA NATIONAL ASSOCIATION	1	\$103,825.32
BANKSOUTH MORTGAGE COMAPNY, LLC	1	\$148,250.58
BANKSOUTH MORTGAGE COMPANY LLC	1	\$292,408.05
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$2,086,764.48
BERKSHIRE BANK	2	\$761,745.60
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$399,328.16
BNC NATIONAL BANK	1	\$255,355.39
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$2,223,428.51
BOFI FEDERAL BANK	1	\$130,779.97
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$216,667.55
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,257.19
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$622,531.60
BRAND MORTGAGE GROUP, LLC	1	\$340,427.26
BURKE & HERBERT BANK & TRUST COMPANY	1	\$170,712.79
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,064.12
CALIBER FUNDING LLC	10	\$2,248,311.63
CALIBER FUNDING, LLC	1	\$143,758.14
CAPITAL CENTER, LLC	1	\$320,000.00
CAPITAL CITY BANK	1	\$141,761.50
CAROLINA BANK	2	\$388,537.90
CBC NATIONAL BANK	5	\$1,711,479.42
CENTENNIAL BANK, A CORPORATION	2	\$486,182.05
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$199,664.08
CHICAGO MORTGAGE SOLUTIONS	5	\$1,448,348.84
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$50,714.68
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,821.96
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$410,614.21
COLORADO MORTGAGE ALLIANCE, LLC	1	\$237,600.26
COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$214,638.89
COMMONWEALTH MORTGAGE, LLC	1	\$416,299.61
COMMUNITY & SOUTHERN BANK	3	\$750,612.33
CONTINENTAL HOME LOANS INC	1	\$205,353.62
CORNERSTONE MORTGAGE, INC	2	\$439,252.46
	2	\$448,571.70

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION		
CREDENCE MORTGAGE, A DELAWARE	1	\$378,721.84
CROSS RIVER BANK	2	\$902,897.77
DE CAPITAL MORTGAGE, LLC	7	\$1,962,993.65
DELTA TRUST MORTGAGE INC	1	\$201,972.8
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	\$279,099.31
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$201,261.40
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$435,267.70
EDWARD JONES MORTGAGE, LLC	1	\$525,000.00
ENVOY MORTGAGE, LTD	1	\$200,000.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$383,355.04
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$156,724.77
EVERETT FINANCIAL INC A DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,664.08
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$293,446.30
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$159,731.26
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$463,238.11
FAIRFIELD COUNTRY BANK	1	\$114,806.85
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,304,921.47
FARMERS AND MERCHANTS BANK OF ST. CLAIRE	1	\$297,898.81
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$205,013.85
FBC MORTGAGE,LLC DBA HOME LOANS TODAY,A LIMITED LIABILITY COMPANY	1	\$345,818.19
FEARON FINANCIAL LLC	1	\$330,943.22
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$352,407.10
FEDERATED MORTGAGE CORP	7	\$1,587,600.48
FFSI INC	1	\$411,292.99
FFSI INC., A CORPORATION	1	\$398,654.59
FFSI OF NC, INC., A CORPORATION	1	\$417,000.00
FFSI, INC., A CORPORATION	7	\$2,421,851.10
FIDELITY BANK PASB	2	\$306,584.20
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$416,299.61
FIRST CENTURY BANK NA	2	\$561,305.65
FIRST FINANCIAL SERVICES INC	3	\$874,528.69
FIRST FINANCIAL SERVICES INC., A CORPORATION	1	\$339,428.94
FIRST FINANCIAL SERVICES, INC	1	\$394,536.23
FIRST FINANCIAL SERVICES, INC. , A CORPORATION	1	\$279,529.72
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$349,000.00
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$261,559.95
FIRST FINANCIAL SERVICES, INC., A CORPORATION	28	\$9,302,701.66
FIRST FINANCIAL SERVICES, INC	1	\$399,328.17

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$255,570.03
FIRST INTERNET BANK OF INDIANA AN INDIANAN CHARTERED BANK	1	\$290,689.50
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,597.39
FIRST SAVINGS MORTGAGE CORPORATION	1	\$264,554.91
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$686,933.14
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,058,535.11
FIRST SECURITY BANK	1	\$118,825.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$470,208.91
FIRSTTRUST MORTGAGE INC	1	\$259,563.30
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$249,180.77
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$199,664.08
FOUNDERS MORTGAGE INC	1	\$236,683.86
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$411,308.01
GEORGE MASON MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$379,561.41
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$561,383.59
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,954,388.25
GEORGETOWN MORTGAGE, LLC	1	\$109,559.97
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$249,580.10
GMH MORTGAGE SERVICES LLC	1	\$269,536.67
GMH MORTGAGE SERVICES LLC, A DELAWARE	3	\$1,155,425.08
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$166,912.59
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$416,299.61
GOODMORTGAGE.COM, A CORPORATION	1	\$177,551.28
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORKCORPORATION	1	\$347,800.70
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$137,763.19
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$314,459.45
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,603,351.76
GUARANTY BOND BANK NA	1	\$415,597.39
GUARANTY BOND BANK, N.A	1	\$358,181.33
GUARANTY TRUST COMPANY	1	\$108,413.64
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$335,300.94
HOME FEDERAL BANK OF TENNESSEE	4	\$826,789.87
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$135,322.33
HOME LOAN MORTGAGE COMPANY	1	\$317,465.90
HOME MORTGAGE OF AMERICA, INC	1	\$283,522.99
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$304,246.92

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #449962	1	\$122,586.28
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$95,040.11
	HOMESERVICES LENDING, LLC	7	\$2,000,230.28
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$1,276,125.74
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	2	\$478,175.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$381,237.58
	HOMESTATE MORTGAGE COMPANY, LLC	1	\$370,622.90
	HOMESTEAD FUNDING CORPORATION	1	\$262,558.26
	HOMETRUST BANK A FEDERAL SAVINGS BANK	2	\$637,095.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	5	\$740,705.65
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$234,605.30
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	8	\$1,332,002.82
	IBERIABANK MORTGAGE COMPANY	1	\$231,610.34
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$542,161.07
	IMORTGAGE.COM INC	1	\$245,737.64
	IMORTGAGE.COM, INC	1	\$131,536.43
	INFIINITY FINANCIAL GROUP INC	1	\$157,069.90
	INTEGRITY HOME MORTGAGE COPORATION	1	\$337,419.97
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$406,627.66
	INTERBANK MORTGAGE COMPANY	35	\$10,201,924.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	7	\$2,277,767.82
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$565,433.16
	K.HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$290,261.65
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$387,348.32
	LENDERFI INC	2	\$578,322.83
	LENDERFI, INC, A CALIFORNIA CORPORATION	5	\$1,289,263.66
	LINEAR FINANCIAL, LP	1	\$349,412.15
	LINEAR FINANCIAL, LP DBA QUADRANT HOME LOANS	1	\$219,072.00
	LOANDEPOT.COM	4	\$987,000.00
	LOANDEPOT.COM , LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$372,500.00
	LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,974,834.68
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$404,000.00
	LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,502,933.22
	LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	5	\$1,522,350.85
	LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$281,925.69
		1	\$304,487.72

LOANDEPOT.COM. LLC. A DELAWARE LIMITED LIABILITY COMPANY		
M & T BANK	2	\$502,942.18
M&T BANK	3	\$702,400.52
M/I FINANCIAL	1	\$157,024.23
M/I FINANCIAL CORP	11	\$2,633,479.94
M/I FINANCIAL CORPORATION	1	\$249,561.71
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,443.77
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$339,478.86
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,750.00
MID AMERICA BANK, A CORPORATION	1	\$158,732.94
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$150,241.74
MORTGAGE INVESTORS GROUP	1	\$261,140.66
MORTGAGE NETWORK, INC	1	\$406,815.57
MORTGAGE ONE OF THE SOUTH, INC	1	\$297,249.90
MOUNTAIN MORTGAGE CORP	2	\$789,299.61
MOUNTAIN WEST BANK, N.A, CORPORATION	1	\$99,832.04
MOUNTAIN WEST BANK, N.A., CORPORATION	3	\$675,126.60
MOUNTIAN WEST BANK, N.A., CORPORATION	1	\$215,637.21
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,474.28
NATIONAL BANK OF KANSAS CITY	3	\$1,190,142.51
NEBRASKA BANK OF COMMERCE	1	\$107,000.00
NEW AMERICAN MORTGAGE LLC	1	\$229,156.45
NFM INC DBA NFM CONSULTANTS INC	1	\$366,869.36
NFM, INC DBA NFM CONSULTANTS, INC, A MARYLAND COPORATION	1	\$275,377.69
NJ LENDERS CORP	6	\$2,173,799.59
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$370,826.11
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$694,387.50
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$341,944.77
NVR MORTGAGE FINANCE INC	1	\$398,024.58
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$289,512.92
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$150,746.38
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,483.47
PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$243,000.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$44,924.42
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$535,000.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$93,742.29
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	\$274,538.12

	CORPORATION		
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$168,516.48
	PLEASANT VALLEY HOME MORTGAGE	1	\$192,675.84
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$355,000.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$140,059.24
	PREMIA MORTGAGE, LLC	1	\$208,273.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	11	\$3,127,330.63
	PRIMARY CAPITAL ADVISORS LC	3	\$415,032.04
	PRIMARY CAPITAL ADVISORS LC	1	\$244,800.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$705,735.50
	PRIMESOURCE MORTGAGE, INC	1	\$360,782.39
	PROGRESS BANK & TRUST	1	\$239,596.90
	PROGRESS BANK AND TRUST	2	\$601,987.21
	PROSPERITY MORTGAGE COMPANY	14	\$4,026,381.87
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$111,102.54
	R P FUNDING INC	2	\$593,323.13
	REPUBLIC STATE MORTGAGE CO	1	\$347,376.82
	RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	7	\$2,254,661.21
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	12	\$4,127,555.75
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$222,126.28
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$247,165.84
	SCBT	3	\$613,912.15
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$340,427.26
	SHAPELL MORTGAGE INC	1	\$204,555.85
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$146,528.48
	SIMMONS FIRST BANK OF SEARCY	2	\$420,445.28
	SIMMONS FIRST NATIONAL BANK	2	\$262,644.03
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$515,956.95
	SIRVA MORTGAGE, INC	4	\$916,638.52
	STANDARD PACIFIC MORTGAGE INC	2	\$810,820.45
	STANDARD PACIFIC MORTGAGE, INC	1	\$397,433.91
	STANDARD PACIFIC MORTGAGE, INC	1	\$187,427.82
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	\$199,500.05
	STERLING NATIONAL BANK	4	\$1,509,984.82
	STIFEL BANK & TRUST	1	\$179,697.67
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$275,536.43
	SUMMIT MORTGAGE BANKERS INC	1	\$408,620.95
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$303,988.57
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	\$410,309.69

	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$891,023.58
	SYNOVUS MORTGAGE CORP	1	\$374,370.15
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$162,950.07
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$142,160.82
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	5	\$1,043,144.99
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$224,622.10
	TRIDENT MORTGAGE COMPANY LP	2	\$577,803.88
	TRIDENT MORTGAGE COMPANY, LP	2	\$697,027.31
	UNION MORTGAGE GROUP, INC	1	\$147,701.51
	UNION NATIONAL MORTGAGE CO	3	\$668,112.43
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDALIMITED LIABILITY COMPANY	1	\$301,492.76
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$307,470.55
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$238,099.41
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$393,328.24
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$399,457.94
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$118,296.65
	VIRGINIA COMMERCE BANK	1	\$370,376.88
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$236,399.67
	WEICHERT FINANCAIL SERVICES	1	\$416,000.00
	WEICHERT FINANCIAL SERVICES	11	\$2,797,298.31
	WELLS FARGO BANK, N.A	443	\$116,849,877.60
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$348,996.23
	WHITNEY BANK	1	\$223,623.77
	WIECHERT FINANCIAL SERVICES	1	\$232,408.99
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$826,010.31
	Unavailable	53	\$13,322,286.16
Total		1,165	\$311,664,087.38
3138W7F74	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$463,884.00
	AMERIFIRST FINANCIAL, INC	1	\$624,037.70
	BANKERS FUNDING COMPANY, LLC	1	\$468,093.91
	BROADVIEW MORTGAGE CORPORATION	1	\$472,200.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	3	\$1,556,483.76
	CAPITAL CENTER, LLC	1	\$516,203.98

CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,068,615.84
DHI MORTGAGE COMPANY LTD LP	1	\$502,058.62
EDWARD JONES MORTGAGE, LLC	1	\$520,500.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,311.69
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$599,135.51
FIRST HOME MORTGAGE CORPORATION	1	\$461,272.9
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,168,000.00
FIRST HOPE MORTGAGES, INC A CORPORATION	1	\$546,157.79
FIRST PRIORITY FINANCIAL INC	1	\$465,000.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,568,307.41
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,686,384.54
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$599,076.19
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,310.22
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,134,728.82
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$529,600.00
HANA FINANCIAL INC	2	\$1,004,435.84
HOMESERVICES LENDING, LLC	1	\$532,500.00
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$551,150.09
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$443,360.28
JAYCO CAPITAL GROUP	2	\$1,007,712.22
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$458,277.63
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$465,017.01
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$576,091.93
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$611,057.72
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,000.00
MCLEAN MORTGAGE CORPORATION	2	\$1,202,449.38
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$3,444,077.68
MDE HOME LOANS LLC	1	\$468,293.62
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,200.00
MORTGAGE MASTER, INC	1	\$441,304.38
MORTGAGE SERVICES III LLC	1	\$460,290.20
MORTGAGE SERVICES III, LLC	4	\$2,179,850.85
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$624,536.93
NJ LENDERS CORP	1	\$500,000.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$449,307.14
OPES ADVISORS, INC	1	\$622,040.78

	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$624,037.70
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$559,118.68
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$439,337.29
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,190,585.46
	PINNACLE MORTGAGE GROUP, INC	1	\$614,053.09
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,515.61
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,000.00
	PROSPERITY MORTGAGE COMPANY	7	\$3,668,136.53
	RIGHT START MORTGAGE INC A CALIFORNIA CORPORATION	1	\$472,318.49
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,037.70
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$467,263.47
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$453,016.65
	VERITAS FUNDING, LLC	1	\$549,900.00
	WELLS FARGO BANK, N.A	94	\$49,966,636.58
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	2	\$1,006,428.09
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$506,718.61
	Unavailable	4	\$2,117,608.78
Total		187	\$99,517,179.40
3138W7F82	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL # 6031363)	1	\$568,000.00
	AMERIFIRST FINANCIAL INC	1	\$455,313.19
	APEX HOME LOANS, INC	1	\$510,213.22
	BERKSHIRE BANK	1	\$462,000.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$469,952.95
	BOFI FEDERAL BANK	1	\$579,087.20
	BROADVIEW MORTGAGE CORPORATION	1	\$602,071.57
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$607,043.14
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$893,322.44
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$540,000.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$1,050,395.87
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,610,821.40
	FIRST EQUITY MORTGAGE INCORPORATED	1	\$530,831.43
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$1,063,360.23
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$509,214.76
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$552,000.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK	1	\$461,304.16

	CORPORATION (CFL # 1630)		
	GEORGE MASON MORTGAGE LLC	1	\$543,216.19
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,588,828.57
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$469,260.32
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$427,500.00
	INTERBANK MORTGAGE CO	1	\$551,150.10
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$540,666.26
	JMAC LENDING, INCORPORATED	5	\$2,561,394.26
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$431,349.34
	LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,494,196.89
	LINEAR FINANCIAL, LP	1	\$518,400.60
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$625,000.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,644,831.05
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$788,386.46
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$498,770.39
	MICHIGAN MUTUAL, INC., A MICHIAN CORPORATION	1	\$621,021.11
	MORTGAGE NETWORK, INC	3	\$1,392,000.00
	MORTGAGE SERVICES III LLC	3	\$1,649,187.05
	MORTGAGE SERVICES III, LLC	5	\$2,758,611.01
	MOUNTAIN WEST BANK, N.A	1	\$480,243.02
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$455,297.91
	NATIONS DIRECT MORTGAGE, LLC	1	\$447,325.24
	NJ LENDERS CORP	1	\$447,310.22
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$574,095.07
	OA MORTGAGE SERVICES	2	\$1,029,327.16
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$459,337.22
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$520,199.41
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIABILTY COMPANY	1	\$455,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$612,000.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,760.79
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,711,360.98
	PROSPERITY MORTGAGE COMPANY	4	\$2,041,541.15
	RESIDENTIAL FINANCE CORPORATION	1	\$435,343.32
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$624,536.93
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$480,000.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$621,042.32

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$934,250.94
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$439,337.29
	VERITAS FUNDING, LLC	1	\$440,000.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$439,366.03
	WELLS FARGO BANK, N.A	100	\$51,988,709.47
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$545,159.33
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,052,358.18
	Unavailable	5	\$2,760,678.41
Total		196	\$101,986,281.55
3138W7F90	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$582,102.37
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$525,000.00
	AMERIFIRST FINANCIAL INC	1	\$524,514.18
	BANKERS FUNDING COMPANY, LLC	2	\$1,140,500.00
	BERKSHIRE BANK	2	\$925,057.17
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$489,245.55
	BROADVIEW MORTGAGE CORPORATION	2	\$940,065.68
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$1,045,583.84
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$598,000.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CALIFORNIA CORPORATION	1	\$619,045.39
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$587,094.67
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$526,188.59
	CAPITAL CENTER, L.L.C	1	\$453,300.99
	CARDINAL FINANCIAL COMPANY, L.P	1	\$567,106.09
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$549,153.17
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$427,167.00
	DHI MORTGAGE COMPANY,LTD.,L.P	1	\$522,467.45
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$441,000.00
	FIRST PRIORITY FINANCIAL INC	1	\$624,536.93
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$625,500.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,601,684.26
	FIRST SAVINGS MORTGAGE CORPORATION. A VIRGINIA CORPORATION	1	\$494,100.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$465,032.89
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$624,515.61
		1	\$610,000.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION		
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,079,335.60
	GM WEST FUNDING	1	\$476,113.01
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$624,536.93
	GOODMORTGAGE.COM, A CORPORATION	1	\$549,134.42
	HOMESERVICES LENDING, LLC	1	\$584,000.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$546,250.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$488,829.47
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$457,279.20
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$563,131.62
	INTERNATIONAL CITY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$552,702.51
	K.HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$472,721.03
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	3	\$1,392,301.06
	LEADER BANK, NA	1	\$465,750.00
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$442,817.15
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$998,959.54
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,676.12
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,536.93
	MCLEAN MORTGAGE CORPORATION	3	\$1,607,900.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$4,317,377.94
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$538,170.10
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$485,251.71
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$1,082,313.26
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$615,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$468,000.00
	MORTGAGE MASTER, INC	1	\$460,000.00
	MORTGAGE SERVICES III LLC	2	\$1,058,331.79
	MORTGAGE SERVICES III, LLC	4	\$2,279,066.20
	MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$500,000.00
	NATIONS DIRECT MORTGAGE LLC	1	\$464,783.28
	NJ LENDERS CORP	2	\$1,093,777.89
	NVR MORTGAGE FINANCE, INC	1	\$477,520.30
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$620,000.00
	OPES ADVISORS, INC	1	\$607,063.88
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$590,000.00
		2	\$1,059,829.43

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION		
	PEOPLES HOME EQUITY, INC	1	\$427,355.37
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$625,500.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$477,500.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,500,391.04
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$541,000.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$573,634.20
	PINNACLE MORTGAGE, INC	2	\$918,011.36
	POTOMAC MORTGAGE GROUP INC	1	\$592,000.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,160,000.00
	PROSPERITY MORTGAGE COMPANY	2	\$1,075,410.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$464,284.05
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$623,600.21
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$467,279.43
	SHAPELL MORTGAGE INC., A DELAWARE CORPORATION	1	\$624,515.61
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$624,016.39
	SIRVA MORTGAGE, INC	1	\$609,039.99
	SUMMIT FUNDING INC., A CORPORATION	1	\$479,181.07
	SUMMIT FUNDING, INC., A CORPORATION	1	\$473,785.33
	SUMMIT MORTGAGE BANKERS INC	1	\$502,425.23
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$943,512.77
	VERITAS FUNDING, LLC	1	\$449,269.00
	WALLICK AND VOLK, INC	1	\$499,279.58
	WELLS FARGO BANK, N.A	74	\$39,731,218.81
	WHOLESALE CAPITAL CORPORATION	1	\$439,337.29
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,106,691.28
	Unavailable	4	\$1,998,994.36
Total		196	\$104,060,654.57
3138W7G24	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$706,500.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$321,746.02
	BRAND MORTGAGE GROUP, LLC	1	\$251,700.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$175,247.14
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$341,528.82
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$231,181.06
	GUARANTEED RATE INC	1	\$293,077.12
	HARTFORD FUNDING LTD A NEW YORK CORPORATION	1	\$180,000.00
	MICHIGAN MUTUAL, INC., DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$335,526.58
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$397,500.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$188,739.60
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$477,000.00
	WELLS FARGO BANK, N.A	65	\$15,330,144.23
	Unavailable	3	\$692,953.70
Total		82	\$20,285,321.25
3138W7G32	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$164,170.44
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$360,000.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$212,779.00
	PROSPERITY MORTGAGE COMPANY	1	\$339,962.74
	WELLS FARGO BANK, N.A	5	\$1,106,138.42
	Unavailable	1	\$158,156.00
Total		10	\$2,341,206.60
3138W7G40	ACADEMY MORTGAGE CORPORATION	1	\$173,582.32
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,550.00
	AFFILIATED BANK	1	\$227,985.76
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$268,445.07
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$123,309.85
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$339,276.65
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$208,685.22
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$242,625.86
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$265,599.36
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$298,789.25
	ASSURED MORTGAGE, INC	1	\$132,795.22
	AXIOM FINANCIAL, LLC	1	\$279,117.39
	BAY CITIES BANK	1	\$294,056.43
	BERKSHIRE BANK	1	\$260,847.76
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$156,508.65
	BROKER SOLUTIONS, INC. DBA NEW AMERICA FUNDING, A CORPORATION	1	\$182,079.22

CALIBER FUNDING, LLC	1	\$140,230.45
CAPITAL BANK OF NEW JERSEY, BANKING CORPORATION	1	\$181,014.67
COMPASS MORTGAGE INC	1	\$142,500.00
CORNERSTONE BANK, A CORPORATION	1	\$201,083.04
CORNERSTONE HOME LENDING	1	\$212,954.09
DISCOVER HOME LOANS INC	1	\$189,707.46
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	3	\$899,659.49
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$752,946.18
EDWARD JONES MORTGAGE, LLC	4	\$838,894.13
ENVOY MORTGAGE, LTD	1	\$370,500.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	2	\$346,222.55
EVERETTE FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,439.67
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,767.50
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,763.33
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$129,953.97
GRADIENT HOME MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$228,262.29
GREAT WESTERN FINANCIAL SERVICES	1	\$175,426.86
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$118,153.76
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$125,400.00
HOMESTEAD FUNDING CORP	1	\$189,426.77
HORIZON CREDIT UNION	1	\$259,000.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$265,590.44
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$213,428.05
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$219,124.10
MILITARY FAMILY HOME LOANS, LLC	1	\$158,361.13
MORTGAGE 1 INC	1	\$185,913.31
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	1	\$167,422.45
MORTGAGE 1, INCORPORATED	1	\$285,519.31
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$205,839.51
MORTGAGE INVESTORS GROUP	1	\$179,955.43
MORTGAGE MASTER, INC	1	\$306,850.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,942.56
NEW AMERICAN MORTGAGE, LLC	1	\$116,400.00
NFM, INC., A MARYLAND CORPORATION	1	\$189,713.83
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$306,377.55
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$175,229.79

ON Q FINANCIAL INC	1	\$341,892.21
PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$251,750.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$303,531.93
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$269,384.59
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$151,765.97
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$167,200.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$139,469.62
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$441,589.70
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,795.87
REGENCY MORTGAGE CORPORATION	1	\$147,018.26
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$350,970.59
RESIDENTIAL MORTGAGE LLC	1	\$170,718.92
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$341,473.42
RESMAC, INC	1	\$151,050.00
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$246,254.79
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$288,365.02
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$133,000.00
SHELTER MORTGAGE COMPANY L.L.C	1	\$162,205.31
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$295,202.87
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$129,949.61
SMI LENDING, INC	1	\$140,175.81
SYNOVUS MORTGAGE CORP	2	\$506,917.55
THE F&M BANK & TRUST COMPANY	1	\$362,453.27
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION (CFL # FL3326)	1	\$167,441.79
TRIDENT MORTGAGE COMPANY LP	1	\$246,288.48
UNION NATIONAL MORTGAGE CO	1	\$361,000.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$196,887.56
USA DIRECT FUNDING, A CORPORATION	1	\$140,350.00
UTAH COMMUNITY FEDERAL FEDERAL CREDIT UNION	1	\$159,798.11
VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$232,449.37
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEKMORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$252,319.40
WELLS FARGO BANK, N.A	150	\$32,599,816.07
WHITNEY BANK, LOUISIANA CORPORATION	1	\$266,500.00
WR STARKEY MORTGAGE, L.L.P	1	\$215,325.20
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$259,497.23
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$256,105.07

	Unavailable	3	\$602,321.18
Total		251	\$54,502,462.45
3138W7G57	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$284,580.13
	AMERICAN FINANCIAL NETWORK INC	1	\$383,614.53
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$287,435.26
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$305,478.56
	BANK OF ENGLAND, A CORPORATION	1	\$114,722.35
	BERKSHIRE BANK	1	\$224,200.00
	CBC NATIONAL BANK	1	\$355,725.17
	CHURCHILL MORTGAGE CORPORATION	1	\$159,814.22
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$161,262.08
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,163.86
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$258,516.03
	FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$165,974.46
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$138,495.67
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$252,700.00
	GOODMORTGAGE.COM A CORPORATION	1	\$322,534.61
	GOODMORTGAGE.COM, A CORPORATION	1	\$125,227.24
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,800.00
	HOMESERVICES LENDING, LLC	1	\$232,200.00
	M&T BANK	1	\$341,507.24
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,837.13
	MIDWEST COMMUNITY BANK	1	\$289,750.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$154,462.11
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$301,654.94
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,013.55
	NEWCASTLE HOME LOANS LLC	1	\$144,201.06
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$173,599.51
	OAK MORTGAGE COMPANY	1	\$309,243.75
	OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$232,750.00
	PACIFIC RESIDENTIAL MORTGAGE ,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,602.90
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$303,552.14
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$167,902.28
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$389,874.78
	SCBT	1	\$232,407.11
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$228,912.27

	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$142,755.71
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$180,500.00
	UNIVERSITY LENDING GROUP LLC	1	\$113,832.06
	USA DIRECT FUNDING, A CORPORATION	1	\$229,668.61
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$152,000.00
	WELLS FARGO BANK, N.A	124	\$26,370,563.89
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,759.37
	WR STARKEY MORTGAGE LLP	1	\$335,754.68
	WR STARKEY MORTGAGE, L.L.P	1	\$178,747.79
	Unavailable	5	\$959,995.79
Total		171	\$36,735,292.84
3138W7G65	WELLS FARGO BANK, N.A	12	\$2,358,712.60
Total		12	\$2,358,712.60
3138W7G73	EDWARD JONES MORTGAGE, LLC	2	\$323,217.23
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,598.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$178,362.64
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$327,086.62
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$184,715.16
	LEGACY GROUP LENDING INC	1	\$228,950.00
	MILITARY FAMILY HOME LOANS, LLC	1	\$146,300.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$202,095.15
	PROSPERITY MORTGAGE COMPANY	1	\$193,700.00
	STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	\$120,114.78
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$416,371.94
	WELLS FARGO BANK, N.A	120	\$25,438,850.31
	Unavailable	1	\$179,177.39
Total		133	\$28,133,539.22
3138W7G81	GATEWAY BANK MORTGAGE, INC	1	\$256,621.39
	INLANTA MORTGAGE, INC	1	\$139,058.15
	PROSPERITY MORTGAGE COMPANY	1	\$236,674.91
	RESMAC INC., A CORPORATION	1	\$239,968.93
	TOP FLITE FINANCIAL INC	1	\$152,774.60
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$284,799.80
	WELLS FARGO BANK, N.A	115	\$25,533,213.17
	Unavailable	3	\$565,336.07

Total			124	\$27,408,447.02
3138W7G99		WELLS FARGO BANK, N.A	6	\$1,334,120.07
Total			6	\$1,334,120.07
3138W7GA6		AMEREICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$612,176.98
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$460,000.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$449,322.23
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$440,000.00
		AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00
		AMERICASH, CALIFORNIA CORPORATION	1	\$481,257.87
		AMERIFIRST FINANCIAL INC	2	\$1,170,658.33
		AMERIFIRST FINANCIAL, INC	1	\$625,500.00
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$447,354.51
		BAY VALLEY MORTGAGE GROUP, INC	1	\$430,336.39
		BERKSHIRE BANK	2	\$927,750.00
		BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$624,536.93
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$467,263.47
		BROADVIEW MORTGAGE CORPORATION	1	\$580,105.44
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$464,883.13
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$936,570.86
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$457,743.48
		CAPITAL CENTER, L.L.C	1	\$460,789.43
		CAPITAL CENTER, LLC	1	\$456,000.00
		CBC NATIONAL BANK	1	\$436,986.19
		DHI MORTGAGE COMPANY, LTD	1	\$544,627.15
		DHI MORTGAGE COMPANY, LTD. LP	1	\$552,638.79
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$459,291.74
		FIRST HOPE MORTGAGES INC	1	\$576,000.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$499,213.11
		FISHER FINANCIAL, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$475,650.25
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$608,000.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$999,947.02
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$473,476.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$467,295.12
GREENPATH LENDING, LLC	1	\$624,515.61
HOME LOAN MORTGAGE COMPANY	1	\$430,350.85
HOMESERVICES LENDING, LLC	2	\$918,500.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$625,000.00
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPOARTION	1	\$589,091.59
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$583,080.90
JMAC LENDING, INCORPORATED	1	\$474,284.57
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$585,097.74
LINEAR FINANCIAL, LP	2	\$971,273.27
MANN MORTGAGE, LLC	1	\$543,500.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$560,000.00
MCLEAN MORTGAGE CORPORATION	1	\$453,000.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,148,728.72
MEDALLION MORTGAGE CO,LLC	1	\$554,145.48
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,334.50
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$616,000.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$476,000.00
MORTGAGE NETWORK INC	2	\$914,324.69
MORTGAGE NETWORK, INC	1	\$451,319.22
MORTGAGE SERVICES III LLC	6	\$3,023,717.86
MORTGAGE SERVICES III, LLC	8	\$4,124,501.96
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$462,287.13
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$515,387.61
NJ LENDERS CORP	3	\$1,533,284.58
OA MORTGAGE SERVICES	1	\$625,500.00
PACIFIC BAY LENDING GROUP, CORPORATION	1	\$551,150.10
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$620,022.68
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$506,219.38
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,529,135.88
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$500,000.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$537,900.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$879,643.32
PINNACLE MORTGAGE INC	2	\$1,007,443.16
PINNACLE MORTGAGE, INC	1	\$624,037.70
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$936,555.78
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,025,668.36

	PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,235,515.61
	PROSPERITY MORTGAGE COMPANY	3	\$1,573,948.75
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$600,300.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$443,331.27
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$516,186.36
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$539,168.57
	SOUND MORTGAGE INC, A CORPORATION	1	\$624,016.38
	SUMMIT MORTGAGE BANKERS, INC	1	\$567,904.83
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$624,515.61
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$582,631.62
	VIRGINIA COMMERCE BANK	1	\$584,000.00
	WELLS FARGO BANK, N.A	86	\$44,666,989.42
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$432,500.00
	Unavailable	5	\$2,442,553.96
Total		203	\$105,105,189.44
3138W7GB4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$78,878.36
	ACADEMY MORTGAGE CORPORATION	5	\$359,810.93
	ACOPIA, LLC, A CORPORATION	1	\$73,286.98
	ALL WESTERN MORTGAGE, INC	1	\$75,000.00
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$43,852.37
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,884.52
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$53,915.02
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$68,694.07
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$67,396.07
	AMERICAN NATIONAL BANK	1	\$70,700.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$279,589.17
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$72,685.43
	AMERICAN SECURITY MORTGAGRE CORPORATION, A CORPORATION	1	\$50,322.40
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$155,607.13
	AMERICAN WEST BANK, A CORPORATION	1	\$78,376.46
	AMERICANWEST BANK, A CORPORATION	1	\$73,700.00
	AMERIFIRST FINANCIAL, INC	1	\$80,000.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$370,391.84
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$139,988.22

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$76,977.88
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,872.52
AUSTIN CAPITAL MORTGAGE INC	1	\$83,668.12
AXIOM FINANCIAL, LLC	2	\$125,419.93
BANK OF ENGLAND, A CORPORATION	1	\$49,923.00
BANK OF RUSTON	1	\$74,625.00
BANKERS MORTGAGE CENTER, INC	1	\$54,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$65,496.76
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$72,000.00
BRAND MORTGAGE GROUP LLC	1	\$71,045.45
BRAND MORTGAGE GROUP, LLC	1	\$83,621.05
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$51,920.00
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$76,282.37
BROADVIEW MORTGAGE CORPORATION	1	\$79,876.82
CALIBER FUNDING LLC	1	\$79,417.54
CAROLINA BANK & TRUST	1	\$55,000.00
CAVALIER MORTGAGE GROUP, INC	1	\$82,744.03
CBC NATIONAL BANK	1	\$76,382.21
CENTENNIAL BANK, A CORPORATION	2	\$121,634.35
CHERRY CREEK MORTGAGE CO., INC	1	\$47,926.10
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$63,610.24
CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$53,905.78
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$79,876.83
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$76,000.00
COMMUNITY BANK OF MISSISSIPPI	1	\$62,903.00
CORNERSTONE BANK, A CORPORATION	1	\$48,000.00
CORNERSTONE MORTGAGE INC	1	\$70,391.45
CORNERSTONE MORTGAGE, INC	1	\$82,943.42
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$69,892.22
CORRIDOR COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$49,923.01
DAS ACQUISITION CO. LLC	1	\$72,750.00
DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$72,887.60
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$172,533.93
DHI MORTGAGE COMPANY, LTD	1	\$72,088.83
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$69,600.00
DISCOVER HOME LOANS INC A DELAWARE CORPORTION	1	\$71,889.14
EDWARD JONES MORTGAGE, LLC	4	\$221,100.00
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$49,845.79
	2	\$151,414.07

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION		
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$167,870.67
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$80,000.00
F AND M BANK, A BANKING CORPORATION	1	\$65,000.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$473,866.70
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$83,870.67
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$135,041.75
FIDELITY FUNDING MORTGAGE CORP	2	\$144,907.62
FIRST BANK OF MONTANA, DIVISION OF GLACIER BANK	1	\$75,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,737.87
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$64,650.31
FIRST COMMUNITY MORTGAGE, INC	2	\$149,698.69
FIRST FEDERAL SAVINGS BANK	2	\$130,648.54
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$70,000.00
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$54,915.32
FIRST SECURITY BANK	1	\$64,251.22
FIRST STATE BANK	1	\$65,397.69
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$150,914.45
FIRSTBANK	1	\$44,930.72
GATEWAY BANK MORTGAGE, INC	1	\$80,500.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$67,096.53
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$81,000.00
GLOBAL CREDINT UNION, A STATE CHARTERED CREDIT UNION	1	\$81,855.05
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$66,195.66
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,870.67
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$80,675.59
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$78,928.28
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$208,922.83
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$39,814.68
HOMEBA NC, N.A., A NATIONAL ASSOCIATION	2	\$156,971.28
HOMEBA NC, NA., A NATIONAL ASSOC	1	\$83,870.67
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$391,404.70
HOMESERVICES LENDING, LLC	3	\$204,611.93
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$39,938.41

HOMESTATE MORTGAGE COMPANY, LLC, LIMITED LIABILITYCOMPANY	1	\$47,441.89
HOMESTEAD FUNDING CORP	1	\$37,384.35
HOMETRUST BANK	1	\$66,500.00
HOMETRUST MORTGAGE COMPANY	1	\$60,350.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,881.40
HOWARD HANNA MORTGAGE SERVICES	2	\$105,348.58
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$99,732.52
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	\$291,330.20
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$148,930.33
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$282,352.64
INLANTA MORTGAGE, INC	2	\$137,661.31
INTERBANK MORTGAGE COMPANY	1	\$82,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$60,000.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,177.90
JOHN ADAMS MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$80,875.28
KEY MORTGAGE SERVICES INC	1	\$72,822.72
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$75,000.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$49,923.01
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$62,900.85
LEGACY GROUP LENDING, INC	1	\$79,876.83
LEGACY GROUP LENDING, INC. , A WASHINGTON CORPORATION	2	\$117,766.69
MAGNOLIA STATE BANK A CORPORATION	1	\$78,279.29
MAIN STREET BANK	1	\$82,738.37
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$51,919.94
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,873.75
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$53,272.04
MCCAUGHAN MORTGAGE COMPANY, INC	1	\$49,842.40
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$75,882.98
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$79,876.83
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$75,000.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$45,929.18
	1	\$54,913.45

MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION		
MILITARY FAMILY HOME LOANS, LLC	1	\$80,876.00
MNET MORTGAGE CORP	1	\$73,250.00
MONARCH BANK A CORPORATION	1	\$80,875.29
MORTGAGE AMERICA, INC	1	\$78,000.00
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$72,388.37
MORTGAGE INVESTORS GROUP	2	\$129,728.59
MORTGAGE NETWORK INC	1	\$83,571.13
MORTGAGE SERVICES III LLC	1	\$56,862.32
MORTGAGE SERVICES III, LLC	2	\$134,951.77
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$57,411.46
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$68,893.76
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$71,886.69
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$84,863.28
NE MOVES MORTGAGE, LLC	1	\$82,866.50
NEW AMERICAN MORTGAGE, LLC	2	\$126,990.92
NORTH AMERICAN SAVINGS BANK FSB	1	\$76,681.75
NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,716.07
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$74,884.52
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,845.79
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,923.01
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,913.56
OA MORTGAGE SERVICES	1	\$83,528.19
ON Q FINANCIAL, INC	1	\$84,866.23
ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$78,750.00
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$81,624.13
PACOR MORTGAGE CORP	1	\$80,000.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$85,000.00
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$61,919.00
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	\$205,409.29
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$148,037.28
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$81,348.34
PLATINUM MORTGAGE, INC	1	\$72,887.60
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$61,200.00
PLAZA HOME MORTGAGE INC	3	\$186,866.25
PREMIER HOME MORTGAGAE, INC., A CORPORATION	1	\$80,198.33
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$55,411.88
PRESIDENTIAL BANK, FSB	1	\$79,874.09

PRIMARY CAPITAL ADVISORS LC	1	\$52,500.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$84,866.23
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$322,905.83
PRIMELENDING VENTURES, LLC	1	\$38,758.72
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$667,663.45
PRIMEWEST MORTGAGE CORPORATION	2	\$138,885.83
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$82,370.17
PROFICIO MORTGAGE VENTURES, LLC	1	\$77,754.14
PROSPERITY MORTGAGE COMPANY	2	\$128,202.30
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$207,697.42
PULASKI BANK A FEDERAL SAVNGS BANK	1	\$81,768.80
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$207,057.05
R P FUNDING INC	1	\$69,275.00
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$55,882.44
RESIDENTIAL HOME FUNDING CORPORATION	1	\$75,400.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$70,291.61
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$135,590.91
RESMAC INC., A CORPORATION	1	\$58,909.16
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$44,731.02
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,368.59
ROYAL UNITED MORTGAGE LLC	2	\$124,042.52
SCBT	1	\$77,475.18
SECURITY HOME MORTGAGE LLC	1	\$81,242.55
SECURITYNATIONAL MORTGAGE COMPANY	1	\$74,385.29
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,869.13
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$126,356.60
SHELTER MORTGAGE COMPANY L.L.C	1	\$46,628.09
SHELTER MORTGAGE COMPANY LLC	1	\$62,888.01
SHELTER MORTGAGE COMPANY, L.L.C	1	\$63,647.46
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$62,152.03
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$80,625.67
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$162,993.07
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$72,637.99
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$67,576.80
SIOUX FALLS FEDERAL CREDIT UNION	1	\$79,876.83
STERLING NATIONAL BANK	1	\$78,878.37
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$48,075.86

	SUMMIT FUNDING, INC. A CORPORATION	1	\$74,385.29
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$62,925.33
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$64,599.92
	SYNOVUS MORTGAGE CORP	2	\$130,213.82
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,868.75
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$51,838.29
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$108,154.99
	THE F&M BANK & TRUST COMPANY	1	\$84,000.00
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$80,376.05
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$78,672.14
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$156,358.88
	TRIDENT MORTGAGE COMAPNY LP	1	\$59,901.38
	UNION NATIONAL MORTGAGE CO	1	\$83,870.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$43,930.75
	UNIVERSAL LENDING CORPORATION	1	\$83,462.59
	UNIVERSITY LENDING GROUP, LLC	1	\$59,907.62
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITYCOMPANY	1	\$81,773.90
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,733.34
	VENTA FINANCIAL GROUP INC	1	\$49,418.53
	VILLAGE BANK MORTGAGE CORPORATION	1	\$63,254.33
	VISIONBANK, A CORPORATION	1	\$71,137.87
	WALLICK AND VOLK, INC	3	\$159,753.64
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,173.28
	WATSON MORTGAGE CORP	1	\$76,382.21
	WELLS FARGO BANK, N.A	280	\$19,169,125.86
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$25,460.74
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$66,896.85
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$84,866.23
	WINTRUST MORTGAGE	1	\$73,985.91
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$57,771.29
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$70,289.20
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$123,612.13
	WR STARKEY MORTGAGE, L.L.P	3	\$194,194.80
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,467.55
	Unavailable	14	\$1,039,200.26
Total		618	\$42,416,106.54

3138W7GC2	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$104,841.86
	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$93,422.50
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$104,838.34
	ACADEMY MORTGAGE CORPORATION	11	\$1,082,508.92
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$107,038.54
	ACCESS NATIONAL MORTGAGE	1	\$95,840.09
	ACCUNET MORTGAGE LLC	1	\$97,250.04
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$100,897.80
	ACOPIA, LLC, A CORPORATION	4	\$398,693.91
	ADAMS MORTGAGE LLC	1	\$105,174.65
	ADUDELLE GROUP MORTGAGE LLC	1	\$89,861.42
	ADVISORS MORTGAGE GROUP, LLC	1	\$87,236.01
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,685.79
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,849.38
	ALL WESTERN MORTGAGE, INC	2	\$218,834.32
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,839.15
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$98,600.00
	AMERICAN CHARTERED BANK	1	\$91,852.02
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$102,541.88
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$100,520.37
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$99,849.38
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$99,692.17
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$99,846.03
	AMERICAN HOME MORTGAGE INC A CORPORATION	1	\$87,600.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,544.96
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$182,209.02
	AMERICAN NATIONAL BANK	3	\$287,804.24
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	\$99,512.90
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$388,774.61
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,839.88
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	2	\$210,931.82
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$94,856.92
	AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$95,855.41

AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	1	\$90,613.31
AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$102,821.29
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$94,853.73
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$284,821.91
AMERICAN WEST BANK, A CORPORATION	1	\$100,000.00
AMERICANWEST BANK	1	\$87,500.00
AMERIFIRST FINANCIAL INC	6	\$574,121.84
AMERIFIRST FINANCIAL, INC	2	\$199,695.41
AMERIPRO FUNDING, INC	1	\$99,846.03
AMERISAVE MORTGAGE CORPORATION	1	\$99,350.13
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$319,414.82
APEX HOME LOANS INC	1	\$99,449.05
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$87,864.50
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING	1	\$89,861.42
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$90,862.94
ASPIRE FINANCIAL, INC DBA ASPIRE LENDING	1	\$108,205.00
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	\$199,102.34
ASSURANCE FINANCIAL GROUP LLC	1	\$90,613.31
ASSURED MORTGAGE, INC	1	\$104,342.60
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMANY	1	\$103,180.81
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$215,952.64
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$212,875.40
AUSTIN BANK TEXAS NA	1	\$103,843.36
AUSTIN CAPITAL MORTGAGE, INC	1	\$92,000.00
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$91,473.18
AXIOM FINANCIAL, LLC	2	\$200,174.37
BANK OF ENGLAND, A CORPORATION	3	\$302,027.65
BANK'34, A CORPORATION	1	\$102,741.56
BANKERS MORTGAGE CENTER, INC	1	\$102,000.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$408,015.25
BARTLETT MORTGAGE INC, CORPORATION	1	\$93,505.81
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$109,830.63
BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY CO	1	\$107,334.47
BERKSHIRE BANK	2	\$208,133.26
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$310,701.32
BOFI FEDERAL BANK	1	\$86,400.00
BOFI FEDERAL BANK, A FEDRAL SAVINGS BANK	1	\$87,728.59

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$107,000.00
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,635.81
BRAND MORTGAGE GROUP LLC	1	\$103,451.96
BRAND MORTGAGE GROUP, LLC	1	\$90,859.89
BROADVIEW MORTGAGE CORPORATION	2	\$199,864.44
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$108,157.99
CALIBER FUNDING LLC	1	\$88,137.05
CALIBER FUNDING, LLC	2	\$207,666.74
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$110,000.00
CAPITAL CENTER, L.L.C	3	\$310,675.12
CAPITAL CENTER, LLC	3	\$303,165.22
CAPITALMARK BANK & TRUST A CORPORATION	1	\$87,858.46
CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$94,569.41
CARRINGTON MORTGAGE SERVICES, LLC	1	\$89,365.19
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$89,858.36
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$91,465.03
CBC NATIONAL BANK	2	\$201,593.65
CENDERA FUNDING, INC	1	\$104,472.00
CHARTER WEST NATIONAL BANK	1	\$87,864.50
CHERRY CREEK MORTGAGE CO., INC	3	\$296,449.15
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$105,400.00
CHURCHILL MORTGAGE CORPORATION	1	\$95,152.35
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$92,856.81
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,698.29
CLASSIC HOME FINANCIAL, INC., A TEXAS CORPORATION	1	\$109,600.00
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	\$190,300.00
COASTWAY COMMUNITY BANK	1	\$94,354.50
COMPASS MORTGAGE, INC	1	\$96,000.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$103,920.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPRATION	1	\$97,142.85
CORNERSTONE BANK, A CORPORATION	1	\$104,000.00
CORNERSTONE MORTGAGE INC	1	\$95,852.19
CORNERSTONE MORTGAGE, INC	2	\$182,337.55
CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$92,660.23
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$91,573.76
CROSSLINE CAPITAL INC	1	\$95,600.00
CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$95,852.19
CTHM, LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITEDLIABILITY COMPANY	1	\$92,482.38

DAS ACQUISITION COMPANY LLC	1	\$85,368.36
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$208,000.00
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,848.92
DE CAPITAL MORTGAGE, LLC	1	\$103,333.52
DELTA TRUST MORTGAGE, INC	1	\$103,500.00
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$401,823.78
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$87,265.43
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$97,194.23
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	4	\$374,991.24
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$108,835.83
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$480,434.51
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$99,949.23
EDWARD JONES MORTGAGE, LLC	5	\$484,496.64
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$96,853.90
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$285,740.47
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$87,864.50
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$475,624.40
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$1,186,397.52
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$187,064.20
EXCHANGE NATIONAL BANK & TRUST CO, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	\$98,476.45
F&M BANK, A BANKING CORPORATION	1	\$92,649.49
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$97,103.53
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$674,712.87
FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$99,846.03
FIDELITY FUNDING MORTGAGE CORP	3	\$283,568.69
FIRST AMERICAN MORTGAGE INC	1	\$104,339.10
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$95,697.40
FIRST CENTURY BANK NA	1	\$89,855.24
FIRST CHOICE LOAN SERVICES, INC	1	\$99,846.03
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$110,000.00
FIRST COMMERCE BANK	1	\$88,064.19
FIRST COMMERCIAL BANK	1	\$103,636.64
FIRST COMMUNITY MORTGAGE, INC	1	\$97,449.72
FIRST CONTINENTAL MORTGAGE, LTD	1	\$99,842.63
FIRST EQUITY MORTGAGE INCORPORATED	1	\$98,726.07

FIRST FEDERAL SAVINGS BANK	1	\$94,853.73
FIRST HOPE MORTGAGES, INC	1	\$99,846.03
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$104,051.35
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$87,864.50
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$107,837.34
FIRST NATIONAL BANK	2	\$200,038.47
FIRST NATIONAL BANK, CORTEZ	1	\$97,842.38
FIRST PRIORITY FINANCIAL INC	1	\$88,216.93
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,835.62
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$101,465.07
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$189,975.40
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	3	\$307,875.23
FIRST-CITIZENS BANK& TRUST COMPANY, NC BANKING CORPORATION	1	\$99,691.58
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$103,843.36
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$93,359.18
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$106,239.75
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$104,838.34
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$107,833.71
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$104,831.11
FT MORTGAGE, A KANSAS CORPORATION	2	\$192,776.27
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$98,754.34
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$315,374.93
GEORGETOWN MORTGAGE, LLC	1	\$94,856.92
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$94,357.67
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$105,000.00
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$94,351.28
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,842.63
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$86,806.00
GMH MORTGAGE SERVICES LLC	1	\$99,526.51
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$89,864.45
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$99,047.27
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$107,833.71
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$88,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$94,824.97
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$99,200.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$187,600.17

GUARANTY BOND BANK NA	1	\$103,252.78
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$89,830.57
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	\$405,395.68
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$106,000.00
HOME FINANCE OF AMERICA INC	1	\$102,834.33
HOME FINANCE OF AMERICA, INC	1	\$90,320.00
HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$87,867.46
HOME MORTGAGE OF AMERICA INC	1	\$91,858.35
HOMEBANC, N.A. , A NATIONAL ASSOCIATION	1	\$87,864.50
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$109,003.69
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,728.48
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #2649073	1	\$97,993.89
HOMESERVICES LENDING, LLC	2	\$177,725.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$102,600.00
HOMESTEAD FUNDING CORP	4	\$378,240.40
HOMETRUST BANK	1	\$88,000.00
HOMETRUST BANK, A FEDERAL SAVINGS BANK	3	\$296,847.70
HORIZON CREDIT UNION, CORPORATION	1	\$97,124.53
HORIZON CREDIT UNION, CORPORATION	1	\$94,856.92
HOWARD HANNA MORTGAGE SERVICES	1	\$90,410.59
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$386,409.25
IBERIABANK MORTGAE COMPANY, AN ARKANSAS CORPORATION	1	\$105,082.02
IBERIABANK MORTGAGE COMPANY	1	\$93,998.57
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$99,050.59
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	9	\$886,515.29
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	\$191,264.99
IDEALHOME LOANS, LLC, A COLORADO LIMITED LIABILITYCOMPANY	1	\$93,365.41
IKON FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$89,864.45
IMORTGAGE.COM INC	1	\$107,833.71
IMORTGAGE.COM, INC	1	\$106,089.97
INLAND HOME MORTGAGE COMPANY, LLC	1	\$107,837.34
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,000.00
INTEGRITY MORTGAGE AND FINANCIAL INC., A COLORADO CORPORATION	1	\$92,719.41
INTERANK MORTGAGE COMPANY	1	\$99,842.63
INTERBANK MORTGAGE CO	1	\$95,011.44
INTERBANK MORTGAGE COMPANY	15	\$1,491,305.65
INTERLINC MORTGAGE SERVICES, LLC	1	\$107,833.71

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$202,753.39
JOHN ADAMS MORTGAGE COMPANY	1	\$101,650.00
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	5	\$490,004.75
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$109,484.85
KCB BANK, A CORPORATION	1	\$108,632.49
KEY MORTGAGE SEVICES, INC	1	\$86,931.07
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$196,696.73
KLEINBANK DBA KLEINMORTGAGE	1	\$108,000.00
KLEINBANK DBA KLIENMORTGAGE	1	\$106,937.40
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$104,676.19
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	2	\$196,143.72
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$88,900.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$106,139.89
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$532,848.52
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$105,833.18
M & T BANK	1	\$96,850.65
M&T BANK	2	\$192,752.76
MAIN STREET BANK	1	\$98,501.91
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$194,000.00
MANN MORTGAGE, LLC	1	\$85,371.22
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$89,864.45
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,159.79
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$199,071.58
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$106,929.81
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,203.02
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$89,858.36
MEMBER SELECT MORTGAGE	1	\$92,420.32
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL#57777)	1	\$109,584.70
MICHIGAN MUTUAL, INC	1	\$99,849.38
MICHIGAN MUTUAL, INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$85,471.07
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$102,000.00
MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$87,861.51
MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	\$96,254.81
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$101,400.00

MILITARY FAMILY HOME LOANS, LLC	3	\$283,861.47
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$100,196.79
MONARCH BANK	1	\$88,862.96
MONARCH BANK, A CORPORATION	1	\$99,846.03
MORTGAGE 1 INC	3	\$309,556.75
MORTGAGE 1 INC. DBA COUNTYWIDE MTG. FUNDING	1	\$94,856.91
MORTGAGE 1 INCORPORATED	1	\$94,500.00
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$109,335.08
MORTGAGE FINANCIAL, INC	1	\$106,635.56
MORTGAGE INVESTORS GROUP	3	\$321,304.53
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	2	\$211,868.87
MORTGAGE MASTER INC	1	\$99,684.79
MORTGAGE NETWORK INC	3	\$289,700.42
MORTGAGE NETWORK, INC	1	\$92,856.81
MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS,A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,853.91
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$107,184.72
MORTGAGE SERVCIES III, LLC	1	\$99,945.88
MORTGAGE SERVICES III LLC	3	\$282,349.38
MORTGAGE SERVICES III, LLC	1	\$100,000.00
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	\$104,841.86
MORTGAGE TRUST, INC., A CORPORATION	1	\$101,446.97
MORTGAGES SERVICES III LLC	1	\$100,000.00
MOUNTAIN MORTGAGE CORP	1	\$107,833.71
MOUNTAIN WEST FINANCIAL, INC	2	\$208,778.25
MSA MORTGAGE, LLC	1	\$91,703.62
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$107,833.71
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$102,445.47
NETWORK FUNDING, LP	1	\$41,290.45
NEW AMERICAN MORTGAGE LLC	1	\$106,470.63
NEW AMERICAN MORTGAGE, LLC	4	\$402,333.19
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$86,269.87
NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	\$99,691.60
NORTHPOINTE BANK	1	\$101,500.00
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	2	\$212,392.58
NORWICH COMMERCIAL GROUP, INC	1	\$96,248.73
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$299,925.89
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN	2	\$177,309.66

ARIZONA CORPORATION		
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$109,556.05
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$281,280.09
OA MORTGAGE SERVICES	1	\$97,453.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$87,661.82
OCMBC INC	1	\$88,332.70
ON Q FINANCIAL INC	2	\$202,683.21
ON Q FINANCIAL, INC	2	\$189,707.47
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$99,846.03
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$209,521.36
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$212,630.63
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$103,500.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$102,966.11
PATRIOT BANK MORTGAGE, INC	1	\$107,038.54
PEOPLE MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$103,379.79
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$103,763.48
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$397,098.65
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$106,585.64
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,392.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,141.41
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,332.17
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$208,583.71
PINNACLE MORTGAGE, INC	1	\$97,500.00
PLAZA HOME MORTGAGE INC	6	\$596,399.26
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$205,342.63
POEPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$109,335.08
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$91,858.35
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$93,937.34
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$107,950.00
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$87,875.00
PRIMARY CAPITAL ADVISORS LC	1	\$108,000.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$611,727.39
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$1,068,705.30
PRIMELENDING A PLAINSCAPITAL COMPANY	3	\$296,545.66
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,695,592.11
PRIMESOURCE MORTGAGE, INC	4	\$386,641.84
PRIMEWEST MORTGAGE CORPORATION	3	\$292,324.77
PRMI INC	1	\$109,000.00

	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$93,605.66
	PROSPERITY MORTGAGE COMPANY	3	\$296,857.17
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$99,684.80
	PULASKI BANK A FEDERAL SAVINGS BANK	3	\$289,361.16
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$86,931.07
	R P FUNDING, INC	1	\$93,605.65
	RED ROCK MORTGAGE AND LENDING LLC	1	\$107,234.63
	REPUBLIC BANK & TRUST	1	\$108,715.00
	REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$97,850.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$478,509.46
	REPUBLIC STATE MORTGAGE COMPANY	1	\$99,846.03
	RESIDENTIAL HOME FUNDING CORP	1	\$99,846.03
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$94,348.00
	RESMAC INC., A CORPORATION	1	\$97,952.24
	RESOURCE LENDERS INC	1	\$91,062.64
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL# 607 3548 A CALIFORNIA CORPORATION	1	\$110,000.00
	RESOURCE LENDERS, INC	1	\$101,400.00
	RESOURCE LENDINERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	\$95,855.41
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	6	\$590,496.53
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$99,849.38
	SCBT	1	\$95,000.00
	SEACOAST NATIONAL BANK	2	\$209,503.38
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,835.26
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$89,265.05
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$97,353.15
	SEFCU MORTGAGE SERVICES	1	\$107,000.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$178,800.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$85,570.92
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$99,846.02
	SHELTER MORTGAGE LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$106,539.29
	SIERRA PACIFIC MORTGAGE CO, INC., A CALIFORNIA CORP NMLS 1788	1	\$90,859.89
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$386,385.41
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$208,216.16
	SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIACORPORAITON; NMLS: 1788	1	\$85,471.07
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$100,000.00
		2	\$194,846.02

SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788		
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	4	\$400,374.16
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$90,500.00
SIMONICH CORPORATION	1	\$93,395.53
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$108,632.49
SOUTH ATLANTIC BANK	1	\$106,538.11
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$105,437.41
SOUTHERN TRUST MORTGAGE, LLC	1	\$87,230.16
SOUTHWEST BANK	1	\$105,437.41
SPIRITBANK, A CORPORATION	2	\$192,400.00
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$94,500.00
STELLARONE BANK, A CORPORATION	2	\$181,809.13
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$101,542.72
SUMMIT FUNDING, INC	1	\$99,846.03
SUMMIT FUNDING, INC. A CORPORATION	1	\$109,434.93
SUMMIT FUNDING, INC., A CORPORATION	2	\$206,597.72
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$99,849.38
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$194,753.59
SUNSTREET MORTGAGE, LLC, AND ARIZONA LIMITED LIABILITY COMPANY	1	\$89,764.59
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITYCOMPANY	1	\$87,533.66
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$109,834.32
SUSQUEHANNA BANK	2	\$195,135.15
SYNOVUS MORTGAGE CORP	2	\$204,574.00
THE ARLINGTON BANK	1	\$106,677.19
THE BANK OF MAINE	1	\$85,468.20
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$103,787.53
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$108,656.42
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	2	\$202,831.92
THE F & M BANK AND TRUST COMPANY	1	\$100,000.00
THE LENDING COMPANY, INC	1	\$89,462.04
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$94,856.92
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$94,000.00
TRIDENT MORTGAGE COMPANY LP	2	\$191,308.00
TRIENDT MORTGAGE COMPANY, LP	1	\$87,211.95
UNION MORTGAGE GROUP, INC	1	\$103,839.87
UNION NATIONAL MORTGAGE CO., A CORPORATION	2	\$196,989.07

	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$95,852.19
	UNIVERSAL LENDING CORPORATION	2	\$183,300.34
	UNIVERSITY LENDING GROUP, LLC	3	\$300,942.46
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$104,800.00
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$103,843.36
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,959.78
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$99,846.03
	V.I.P. MORTGAGE, INC	2	\$209,830.63
	VANGAURD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$101,097.51
	VENTA FINANCIAL GROUP, INC	1	\$100,800.00
	VERITAS FUNDING LLC	1	\$87,168.51
	VICTORIAN FINANCE, LLC	1	\$97,449.72
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$85,471.07
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,846.03
	WALLICK AND VOLK, INC	4	\$385,906.44
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$381,102.11
	WCS LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$89,864.45
	WELLS FARGO BANK, N.A	496	\$49,151,764.02
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$107,334.48
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,458.97
	WESTSTAR MORTGAGE, INC	2	\$202,549.38
	WESTSTAR MROTGAGE CORPORATION	1	\$106,238.17
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$105,341.10
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$175,984.54
	WINTRUST MORTGAGE	1	\$93,819.15
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$198,470.35
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A A NATIONAL BANK	1	\$89,728.48
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	\$107,017.94
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	\$373,259.55
	WOLFE FIANCIAL INC	1	\$107,833.71
	WR STARKEY MORTGAGE, L.L.P	5	\$505,088.15
	Unavailable	33	\$3,341,968.15
Total		1,237	\$122,142,923.60
3138W7GD0	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$149,319.75
	1ST CAPITAL MORTGAGE LLC	1	\$149,774.08

875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	\$145,560.33
A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$130,000.00
ACADEMY MORTGAGE CORPORATION	13	\$1,611,371.92
ACCUNET MORTGAGE LLC	3	\$421,571.88
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$133,298.93
ACCUNET MORTGAGE LLC, A WICONSIN LIMITED LIABILITY COMPANY	1	\$139,133.88
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	6	\$814,879.44
ACOPIA, LLC, A COPORATION	1	\$114,287.76
ACOPIA, LLC, A CORPORATION	7	\$952,639.83
ADK FINANCIAL GROUP INC DBA ADVANCE ESTATE FUNDINGA CALIFORNIA CORPORATION	1	\$129,804.20
ADVISORS MORTGAGE GROUP, LLC	1	\$111,827.55
AFFILIATED BANK	1	\$112,230.71
AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,311.39
AKT AMERICAN CAPITAL, INC	1	\$124,807.54
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,000.00
ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$139,774.82
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$238,332.48
ALL WESTERN MORTGAGE, INC	1	\$137,598.48
ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	\$280,192.54
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$141,999.18
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	2	\$252,413.46
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$131,801.19
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$119,811.15
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$119,815.24
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,790.60
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$146,469.13
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,285.37
AMERICAN FINANCIAL NETWORK INC	1	\$141,267.41
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$144,562.53
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$117,614.61
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$135,715.28
AMERICAN MORTGAGE & EQUITY INC A MINNESOTA CORPORATION	1	\$115,642.26
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$130,303.44

AMERICAN MORTGAGE, LLC	1	\$140,650.00
AMERICAN NATIONAL BANK	4	\$480,201.94
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$119,819.26
AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$149,769.04
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$141,781.37
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LC, A LIMITED LIABILITY COMPANY	1	\$113,824.47
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	2	\$246,619.70
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,776.75
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$376,882.89
AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$112,307.20
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	3	\$373,123.65
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$122,290.53
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$124,811.73
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$144,400.00
AMERICAN SOUTHWEST MORTGAGE CORP	6	\$716,182.32
AMERIFIRST FINANCIAL INC	5	\$665,408.68
AMERIFIRST FINANCIAL, INC	5	\$713,919.37
AMERIPRO FUNDING, INC	3	\$404,274.10
AMERIS BANK A CORPORATION	1	\$119,284.79
AMERIS BANK, A CORPORATION	1	\$124,907.39
AMERISAVE MORTGAGE CORPORATION	2	\$269,734.04
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$1,948,978.96
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$127,000.00
ANCHOR FUNDING, INC	1	\$118,900.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,915.03
ARMSTRONG BANK BANK	1	\$123,559.47
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$134,228.42
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$126,309.47
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$256,303.55
ASSOCIATED MORTGAGE BANKERS INC DBA FLORIDA MORTGAGE BANKERS	1	\$111,132.36
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00
ASSURANCE FINANCIAL GROUP LLC	1	\$125,500.00
ASSURED MORTGAGE INC	1	\$131,466.87
ASSURED MORTGAGE, INC	3	\$412,089.08

ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	5	\$669,727.93
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$276,573.51
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$114,822.93
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,287.14
AXIOM FINANCIAL, LLC	4	\$473,830.41
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$116,108.84
BANK OF ENGLAND A CORPORATION	1	\$126,411.60
BANK OF ENGLAND, A CORPORATION	6	\$809,687.26
BANK OF RUSTON, A CORPORATION	1	\$116,370.55
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$132,282.20
BANKERS MORTGAGE CENTER, INC	1	\$112,000.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$110,322.26
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$246,795.22
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$289,553.48
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$275,764.24
BELL STATE BANK + TRUST	1	\$129,500.00
BELL STATE BANK AND TRUST	1	\$130,500.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$118,571.14
BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	\$142,285.37
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$142,600.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$524,129.79
BOFI FEDERAL BANK	1	\$131,250.00
BOFI FEDERAL BANK A CALIFORNIA	1	\$115,817.44
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$123,809.08
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,152.37
BRAND MORTGAGE GROUP LLC	1	\$139,289.89
BRAND MORTGAGE GROUP, LLC	7	\$935,314.71
BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$146,973.36
BROADVIEW MORTGAGE CORPORATION	3	\$404,048.63
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$137,787.52
BURKE & HERBERT BANK & TRUST COMPANY	1	\$120,813.69
CADENCE BANK, NA	1	\$143,783.11
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$139,365.44
CALCON MUTUAL A NEW YORK CORPORATION	1	\$134,792.14
CALIBER FUNDING LLC	4	\$555,049.32
CALIBER FUNDING, LLC	1	\$137,532.53
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$298,000.00

	CAPITAL CENTER LLC	2	\$271,200.00
	CAPITAL CENTER, L.L.C	6	\$776,823.53
	CAPITAL CENTER, LLC	11	\$1,343,254.89
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$125,306.77
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$135,395.77
	CAVALIER MORTGAGE GROUP, INC	1	\$148,775.58
	CBC NATIONAL BANK	7	\$957,905.16
	CBG MORTGAGE A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$117,624.59
	CENDERA FUNDING, INC	1	\$117,000.00
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$126,205.38
	CENTENNIAL BANK	1	\$116,000.00
	CENTENNIAL BANK, A CORPORATION	1	\$142,534.99
	CHARTERWEST NATIONAL BANK	2	\$231,827.55
	CHERRY CREEK MORTGAGE CO., INC	2	\$282,747.19
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$120,942.57
	CHURCHILL MORGAGE CORPORATION	1	\$131,846.68
	CHURCHILL MORTGAGE CORPORATION	12	\$1,602,034.68
	CITY BANK MORTGAGE	1	\$134,043.30
	CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$139,439.67
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$137,000.00
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	4	\$487,543.39
	COAST CAPITAL INC D B A COAST CAPITAL	1	\$128,601.69
	COAST CAPITAL, INC., DBA COAST CAPITAL	1	\$133,337.41
	COASTWAY COMMUNITY BANK	1	\$148,451.07
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$266,900.00
	COMMONFUND MORTGAGE CORP	1	\$132,100.74
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$113,824.47
	COMMUNITY & SOUTHERN BANK	1	\$121,416.85
	COMMUNITY BANK OF MISSISSIPPI	2	\$250,609.55
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$131,000.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$139,300.00
	COOSA VALLEY MORTGAGE INC	1	\$139,439.66
	CORNERSTONE MORTGAGE, INC	3	\$394,620.57
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$133,254.12
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,965.38
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$116,823.78
	CRESTLINE FUNDING CORPORATION	1	\$139,979.36
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$267,454.75
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$255,889.01
		1	\$149,537.40

CUSTOMIZED MORTGAGE SOLUTIONS A NEW JERSEY LIMITED LIABILITY COMPANY		
DAS ACQUISITION COMPANY LLC	1	\$135,345.43
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$126,109.88
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$117,115.40
DE CAPITAL MORTGAGE, LLC	1	\$147,761.94
DELTA TRUST MORTGAGE, INC	2	\$239,626.21
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$145,479.14
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$140,250.00
DHI MORTGAGE COMPANY, LTD	1	\$127,024.39
DIRECT MORTGAGE LOANS, LLC	1	\$115,326.04
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$138,785.99
DISCOVER HOME LOANS INC	1	\$125,806.00
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	13	\$1,719,641.19
DISCOVER HOME LOANS INC DBA DFS HL INC A DELAWARE CORPORATION	1	\$139,984.14
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$124,208.46
DISCOVER HOME LOANS, INC	1	\$142,500.00
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,500.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	\$2,530,502.72
DISCOVER HOME LOANS, INC., A DELEWARE CORPORATION	2	\$269,588.65
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$140,000.00
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$133,463.68
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$149,769.04
E FEDERAL CREDIT UNION	1	\$139,713.67
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$115,821.40
EAGLEBANK	1	\$119,802.75
EDWARD JONES MORTGAGE, LLC	22	\$2,790,248.19
ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION	2	\$237,310.98
ENVOY MORTGAGE, LTD	2	\$240,816.01
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$132,000.00
ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	2	\$267,592.22
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	\$537,478.26
EQUITY HOME MORTGAGE, LLC, OREGON LIMITED LIABILITY COMPANY	1	\$136,729.97
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$135,840.52
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	5	\$714,073.58
EVERETT FINANCIAL, INC	2	\$256,333.38

EVERETT FINANCIAL, INC. . DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$260,876.79
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$1,437,348.96
EVERETTFINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,879.67
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,757.70
EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	\$121,233.13
F&M BANK, A BANKING CORPORATION	3	\$391,351.35
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$240,850.60
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,056,145.68
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$128,052.53
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$139,579.99
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$624,486.55
FBC MORTGAGE, LLC, DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$139,500.00
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY1	1	\$148,954.75
FEDERATED MORTGAGE CORP	2	\$244,323.78
FIDELITY BANK PASB	1	\$127,789.61
FIDELITY FUNDING MORTGAGE CORP	1	\$125,000.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$128,801.37
FIRST CHOICE BANK, A CORPORATION	1	\$116,140.72
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$245,000.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$111,662.09
FIRST COMMUNITY MORTGAGE, INC	2	\$266,372.12
FIRST EQUITY MORTGAGE BANKERS, INC , A CORPORATION	1	\$137,288.29
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	2	\$277,381.58
FIRST EQUITY MORTGAGE INCORPORATED	1	\$119,815.24
FIRST FEDERAL SAVINNS BANK	1	\$124,807.54
FIRST FINANCIAL SERVICES INC	1	\$147,772.12
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$431,420.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,543.55
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$141,786.13
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$829,225.55
FIRST HOPE MORTGAGE, INC., A CORPORATION	1	\$119,815.24
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$114,822.94
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	\$251,372.38
FIRST MONTANA BANK INC	1	\$119,000.00
FIRST NATIONAL BANK	2	\$249,778.93
FIRST NATIONAL BANK CORTEZ	1	\$149,758.74
FIRST NATIONAL BANK OF TRENTON	2	\$242,031.07

FIRST NATIONAL BANK, CORTEZ	1	\$121,280.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$141,985.83
FIRST PREMIER BANK	1	\$126,305.24
FIRST PRIORITY FINANCIAL INC	5	\$663,298.93
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$129,504.65
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$249,811.15
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,317.55
FIRST SECURITY BANK	1	\$118,804.39
FIRST STATE BANK OF ST CHARLES MO	1	\$119,815.24
FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION	1	\$127,700.00
FIRST STATE BANK OF ST. CHARLES	1	\$120,000.00
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$143,741.33
FIRST STATE BANK OF ST.CHARLES, MO, A CORPORATION	1	\$130,493.31
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$139,285.22
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$131,202.96
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$125,310.98
FLAT BRANCH MORTGAGE, INC A CORPORATION	1	\$123,908.93
FLAT BRANCH MORTGAGE, INC, A CORPORATION	2	\$238,678.56
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$266,018.26
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$143,778.29
FRANKLIN FIRST FINANCIAL LTD	1	\$129,208.99
FRANKLIN FIRST FINANCIAL, LTD, A NEW YORK CORPORATION (CFL # 1630)	1	\$114,227.70
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$266,837.01
GATEWAY BANK MORTGAGE, INC	5	\$624,237.48
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$266,457.73
GEORGETOWN MORTGAGE, LLC	2	\$284,846.70
GERSHMAN INVESTMENT CORP D/B/A BERSHMAN MORTGAGE	1	\$140,383.52
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	3	\$427,490.23
GFI MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	\$129,291.71
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$143,200.00
GLOBAL ADVISORY GROUP, INCGL. DBA MORTGAGE ADVISORY GROUP	1	\$119,000.00
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$149,520.00
GLOBAL CREDIT UNION	1	\$145,798.96
GM WEST FUNDING	1	\$136,000.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$145,280.85

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,828.30
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	3	\$350,659.25
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	\$138,790.65
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$379,384.85
	GOODMORTGAGE COM A CORPORATION	1	\$134,778.09
	GOODMORTGAGE.COM A CORPORATION	2	\$277,082.03
	GREENPATH LEDING, LLC	1	\$134,782.86
	GREENPATH LENDING, LLC	1	\$149,774.08
	GREENTREE MORTGAGE COMPANY, L.P	1	\$122,230.12
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$269,589.32
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$243,320.60
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$123,813.24
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$377,117.76
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$147,372.74
	GUARANTEED RATE, INC	1	\$116,254.63
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,467.71
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$259,983.31
	HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$114,195.00
	HAMILTON GROUP FUNDING, INC	1	\$144,000.00
	HAMILTON GROUP FUNDING, INC. IT'S SUCCESSORS AND/OR ASSIGNS	1	\$136,387.28
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$127,040.54
	HANCOCK BANK, MISSISSIPPI CORPORATION	4	\$478,100.54
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$144,781.61
	HERITAGE BANK	1	\$114,577.16
	HOME LOAN MORTGAGE COMPANY	1	\$149,774.08
	HOME STATE BANK, N.A., A CORPORATION	1	\$145,026.37
	HOME BANC, N.A., A NATIONAL ASSOCIATION	1	\$143,597.44
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$253,612.74
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$241,885.52
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$254,388.01
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	2	\$251,611.72
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	\$384,914.79
	HOMESERVICES LENDING, LLC	8	\$1,068,118.99
	HOMESERVICES LENDING, LLC DBA CBSHOME MORTGAGE	1	\$117,325.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$269,329.83
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$148,271.35

HOMESTEAD FUNDING CORP	1	\$113,025.71
HOMESTEAD FUNDING CORPORATION	1	\$133,793.68
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,298.14
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$133,410.84
HOMETRUST MORTGAGE COMPANY	2	\$271,696.29
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$142,899.64
HORIZON CREDIT UNION, CORPORATION	3	\$374,009.73
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$260,469.10
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$256,233.79
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$394,992.47
IDEAL HOME LOANS, LLC, A COLOARADO LIMITED LIABILITY COMPANY	1	\$137,171.47
IMORTGAGE.COM INC	1	\$130,764.30
IMORTGAGE.COM, INC	4	\$518,988.44
IMORTGAGE.COM.,INC	1	\$126,600.00
INLAND HOME MORTGAGE COMPANY, LLC	1	\$114,000.00
INLANTA MORTGAGE, INC	2	\$280,017.61
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$140,782.91
INTEGRITY HOME MORTGAGE CORPORATION	1	\$142,784.62
INTERBANK MORTGAGE COMPANY	33	\$4,426,129.18
INTERBANK MORTGAGE COMPANY6	1	\$149,769.04
INTERLINC MORTGAGE SERVICES, LLC	3	\$366,400.68
JERSEY MORTGAGE COMPANY	1	\$114,819.02
JLB CORPORATION DBA GOLDEN EGG LENDING A MISSOURICORPORATION	1	\$144,000.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	7	\$867,940.43
JOHN ADAMS MORTGAGE COMPANY	1	\$120,555.00
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$125,716.14
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$124,807.54
K.HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$375,680.20
KANSAS STATE BANK OF MANHATTAN	1	\$138,536.37
KEY MORTGAGE SERVICES INC	1	\$143,555.89
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,096.29
LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$291,967.16
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$143,778.29
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$140,782.90
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	\$529,882.88

LEGACYTEXAS BANK	1	\$147,777.09
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$135,282.05
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$226,058.99
LOANDEPOT.COM LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,800.00
LOANDEPOT.COM, LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$632,579.84
LOANDEPOT.COM, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$134,792.14
LOANDEPOT.COM, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$128,082.15
M&T BANK	3	\$397,077.06
MAGNOLIA BANK INC , A KENTUCKY CHARTERED BANK	1	\$132,750.00
MAGNOLIA BANK, INC	1	\$126,804.46
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$112,000.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$252,801.19
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$143,200.00
MANN MORTGAGE LLC	1	\$140,800.00
MANN MORTGAGE, LLC	4	\$511,653.15
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$135,500.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$116,620.17
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$148,500.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$150,000.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$277,092.64
MARKETPLACE HOME MORTGAGE, LLC, LIMITED LIABILITY COMPANY	1	\$143,565.54
MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	\$131,301.94
MAVERICK FUNDING CORP., NEW JERSEY COPORATION	1	\$125,610.53
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$274,280.85
MCLEAN MORTGAGE CORPORATION	2	\$259,669.77
MCLEAN MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$121,615.44
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$693,540.99
MEDALLION MORTGAGE COMPANY LLC	1	\$143,882.96
MEGA CAPITAL FUNDING INC	2	\$265,351.39
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$136,793.65
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$118,655.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$234,135.03
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$145,600.00
MICHIGAN MUTUAL, INC. D/B/A FIRST PREFERRED MORTGAGE CO. A MICHIGAN CORPORATION	1	\$129,661.02
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE CO., A MICHIGAN CORPORATION	1	\$118,900.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$134,714.50

MID AMERICA MORTGAGE INC, AN OHIO CORPORATION	1	\$136,289.83
MID AMERICA MORTGAGE, INC	1	\$131,250.00
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$140,000.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$120,813.70
MIDWEST EQUITY MORTGAGE, LLC	1	\$123,000.00
MILITARY FAMILY HOME LOANS, LLC	1	\$117,400.00
MILLENIUM HOME MORTGAGE, LLC	1	\$114,815.03
MNET MORTGAGE CORP	1	\$123,215.00
MONARCH BANK	1	\$114,826.80
MONARCH BANK A CORPORATION	1	\$119,775.30
MONARCH BANK, A CORPORATION	3	\$396,810.76
MONROE BANK AND TRUST	1	\$141,387.60
MORTGAGE 1 INC	8	\$952,692.71
MORTGAGE 1 INCORPORATED	1	\$115,900.00
MORTGAGE 1, INCORPORATED	3	\$372,729.07
MORTGAGE EXPRESS, LLC	1	\$127,307.97
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$388,900.00
MORTGAGE FINANCIAL INC A MASSACHUSETTS CORPORATION	1	\$141,776.53
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$134,991.83
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$136,784.39
MORTGAGE INVESTORS GROUP	10	\$1,278,352.24
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$141,232.06
MORTGAGE MASTER INC	1	\$113,820.59
MORTGAGE MASTER, INC	3	\$400,282.73
MORTGAGE NETWORK, INC	2	\$263,250.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$136,550.00
MORTGAGE PRODUCERS INC AN IOWA CORPORATION (CFL #2001-0010)	1	\$143,783.11
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$148,800.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,690.76
MORTGAGE RESOURCES INC A CORPORATION	1	\$139,584.75
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$136,300.00
MORTGAGE SERVICES III LLC	6	\$830,086.85
MORTGAGE SERVICES III, LLC	2	\$274,789.14
MORTGAGE SERVICES, III, LLC	2	\$274,823.65
MORTGAGE SERVIES III LLC	1	\$146,079.65
MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$139,789.14
MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$135,589.70

MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINACORPORATION	1	\$116,823.78
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$127,319.26
MOUNTAIN WEST FINANCIAL INC	2	\$283,443.28
MOUNTAIN WEST FINANCIAL, INC	1	\$133,793.68
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,798.94
MTC FEDERAL CREDIT UNION NMLS #411151	1	\$137,334.41
NATIONS DIRECT MORTGAGE LLC	2	\$289,789.14
NATIONS DIRECT MORTGAGE, LLC	3	\$398,114.41
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$131,342.58
NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$130,695.70
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$141,536.50
NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	\$134,357.33
NEW AMERICAN MORTGAGE LLC	2	\$256,408.47
NEW AMERICAN MORTGAGE, LLC	6	\$803,838.92
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$147,502.50
NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$143,448.63
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$380,845.79
NFM INC DBA NFM CONSULTANTS INC	1	\$118,300.00
NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION	2	\$266,289.36
NFM, INC., A MARYLAND CORPORATION	1	\$142,784.61
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$134,437.21
NJ LENDERS CORP	1	\$125,801.70
NOLA LENDING GROUP LLC	2	\$231,415.86
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	\$404,610.51
NOLA LENDING GROUP, LLC	2	\$285,959.03
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$505,120.84
NORTH AMERICAN SAVINGS BANK, FSB	1	\$129,291.20
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION	1	\$134,796.67
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$670,855.40
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$263,443.76
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$509,342.07
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$519,311.93
NTFN INC	1	\$144,182.51
NTFN INC DBA PREMIER NATIONWIDE LENDING	3	\$401,650.38
NTFN INC. DBA NATIONWIDE LENDING	1	\$111,831.31

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$370,219.14
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$144,676.90
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$117,153.28
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$245,525.86
	NVR MORTGAGE FINANCE, INC	1	\$112,849.20
	OA MORTGAGE SERVICES	1	\$114,822.94
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$262,794.75
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$127,802.92
	OMAHA STATE BANK	1	\$123,309.85
	ON Q FINANCIAL, INC	1	\$121,808.00
	ONE BANK AND TRUST, N.A., AN ARKANSAS CORPORATION	1	\$150,000.00
	ONY GLO INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$112,500.00
	OPES ADVISORS, INC	2	\$272,784.45
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$401,561.37
	PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,812.72
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$117,019.55
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$115,400.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$137,000.00
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$142,380.44
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$256,192.15
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$127,307.97
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$535,337.29
	PACIFIC UNION FINANCIAL,LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,313.98
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$391,009.38
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$125,193.87
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$396,791.27
	PATRIOT BANK MORTGAGE, INC	2	\$253,868.38
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$133,893.53
	PEOPLES BANK A KANSAS CORPORATION	1	\$131,796.76
	PEOPLES BANK, A KANSAS CORPORATION	1	\$125,500.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$122,215.65
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	\$238,806.00

PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	11	\$1,523,904.86
PEOPLES NATIONAL BANK, A CORPORATION	2	\$255,610.13
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$145,271.02
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$375,075.03
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$529,024.81
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$273,578.13
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,353,074.70
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$150,000.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$688,746.06
PINNACLE MORTGAGE CROUP INC A COLORADO CORPORATION	1	\$125,810.22
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$124,807.54
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,950.00
PLATINUM FINANCIAL FUNDING L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,051.28
PLATINUM FINANCIAL FUNDING L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$146,795.87
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$135,200.00
PLATINUM MORTGAGE, INC	4	\$569,326.45
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	2	\$256,072.88
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$140,000.00
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$668,713.65
PLAZA HOME MORTGAGE	1	\$119,000.00
PLAZA HOME MORTGAGE INC	10	\$1,259,742.45
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$249,819.26
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	3	\$381,595.93
POLARIS HOME FUNDING CORPORATION	1	\$130,299.07
POTOMAC MORTGAGE GROUP INC	1	\$112,330.55
PREMIER BANK ROCHESTER, A CORPORATION	1	\$115,817.44
PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$226,323.71
PRESIDENTIAL BANK FSB	1	\$141,486.57
PRESIDENTIAL BANK, FSB	4	\$527,191.86
PRESIDENTIAL BANK,FSB	1	\$123,127.40
PRIMARY CAPITAL ADVISOIRS LC	1	\$138,600.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$127,802.92
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$652,117.68
PRIMARY RESIDENTIAL MORTGAGE, INC	16	\$2,102,423.41
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$131,801.19
PRIMELENDING, A PLAINSCAPITAL BANK	1	\$117,822.27
PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$3,795,195.98

	PRIMESOURCE MORTGAGE INC	2	\$281,270.89
	PRIMESOURCE MORTGAGE, INC	4	\$506,386.99
	PRIMEWEST MORTGAGE CORPORATION	2	\$263,245.50
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$150,000.00
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,500.00
	PROGRESS BANK & TRUST	1	\$139,231.98
	PROSPERITY MORTGAGE COMPANY	7	\$921,399.11
	PULASKI BANK	3	\$401,001.92
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$135,785.97
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$118,383.77
	R P FUINDING, INC	1	\$135,790.60
	R P FUNDING INC	2	\$282,189.37
	R P FUNDING, INC	1	\$140,000.00
	RED ROCK MORTGAGE AND LENDING LLC	1	\$118,840.38
	REGENCY MORTGAGE CORPORATION	2	\$278,192.30
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY CO	1	\$144,122.18
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$433,771.35
	RELIANCE FIRST CAPITAL, LLC A LIMITED LIABILITY COMPANY	2	\$273,200.00
	RENAISSANCE LENDERS, INC	1	\$119,000.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$112,000.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	\$375,922.40
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$524,878.58
	REPUBLIC STATE MORTGAGE CO	1	\$139,680.00
	RESEOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	\$119,016.47
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$114,000.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$127,000.00
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	\$141,781.36
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$139,784.44
	RESIDENTIAL HOME FUNDING CORPORATION ., A NEW YORK CORPORATION	1	\$114,600.00
	RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$114,577.16
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,848.72
	RESMAC INC, A CORPORATION	1	\$123,733.36
	RESMAC INC., A CORPORATION	2	\$273,387.62
	RESMAC, INC	1	\$137,900.00
	RESMAC, INC., A CORPORATION	1	\$132,900.00
	RESMAS INC.,A CORPORATION	1	\$112,330.55
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,R01 CFL #607 3532	1	\$117,822.27
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATIONW CFL #607 3532	1	\$137,388.14
		1	\$114,826.80

RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION		
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$135,000.00
RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION, WCFL #607 3548, A CALIFORNIA CORPORATION	1	\$121,468.36
RMC MORTGAGE CORPORARION, A CALIFORNIA CORPORATION	1	\$136,789.06
RMC MORTGAGE CORPORATION	2	\$280,972.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$129,378.47
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE MORTGAGE CORPORATION OF TEXAS	1	\$111,652.13
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITEDLIABILITY COMPANY	1	\$114,327.54
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$116,819.86
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$265,395.65
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$121,512.63
RP FUNDING, INC	1	\$120,887.00
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITEDLIABILITY COMPANY	1	\$126,609.02
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$141,082.44
SCBT	1	\$148,051.96
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,600.00
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$145,762.20
SECURITY MORTGAGE FUNDING CORPORATION	1	\$142,784.62
SECURITYNATIONAL MORTGAGAAE COMPANY, A UTAH CORPORATION	1	\$118,105.85
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$119,637.96
SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,480.80
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$145,587.00
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$647,382.14
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$132,799.69
SENTE MORTGAGE, INC	1	\$131,505.64
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$122,207.37
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$128,056.83
SHELTER MORTGAGE COMPANY L.L.C	1	\$113,895.46
SHELTER MORTGAGE COMPANY, L.L.C	5	\$617,137.03
SIERRA PACIFIC MORGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,117.02
SIERRA PACIFIC MORTGAGE COMANY, INC., A CALIFORNIACORPORATION; NMLS: 1788	1	\$149,274.83

SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$248,816.31
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	6	\$777,688.09
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$149,774.08
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,008.93
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS; 1788	1	\$110,829.09
SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATION, NMLS:1788	1	\$119,815.24
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	4	\$559,138.61
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$259,821.40
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS 1788	1	\$142,784.62
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$128,298.04
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	\$753,067.17
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS:1788	1	\$131,518.19
SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION; NMLS 1788	1	\$139,070.22
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$140,076.11
SILVERTON MORTGAGE SPECIALISTS INC	1	\$127,405.87
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$256,109.84
SIMONICH CORPORATION	2	\$290,756.66
SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,053.09
SIRVA MORTGAGE, INC	2	\$234,971.18
SKYLINE FINANCIAL GROUP, INC	1	\$138,322.10
SOUTH PACIFIC FINANCIAL CORP., DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$122,610.93
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$271,585.50
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$115,821.40
SOUTHEAST BANK AND TRUST	1	\$145,263.89
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$265,118.35
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$122,620.67
SOUTHERN FIRST BANK NMLS #754127, A NATIONAL ASSOCIATION	1	\$119,629.92
SOUTHERN TRUST MORTGAGE, LLC	1	\$130,893.68
SOUTHWEST NATIONAL BANK AN OKLAHOMA CORPORATION	1	\$145,780.10

SPIRITBANK A CORPORATION	1	\$123,010.31
STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY (CFL # BK-0910725)	2	\$261,544.56
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$129,304.96
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$131,793.24
STELLARONE BANK	1	\$109,852.63
STELLARONE BANK A CORPORATION	1	\$123,010.31
STELLARONE BANK, A CORPORATION	1	\$121,000.00
STERLING NATIONAL BANK	1	\$148,031.91
STIFEL BANK & TRUST	1	\$128,276.70
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$243,125.09
STONE MORTGAGE CORPORATION	2	\$245,180.16
STONEHAMBANK-A CO-OPERATIVE BANK, A MASSACHUSETTSCORPORATION	1	\$147,826.89
SUBURBAN MORTGAGE, INC	1	\$126,400.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$129,799.84
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$135,795.16
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$121,063.32
SUMMIT FUNDING, INC. A CORPORATION	2	\$282,564.26
SUMMIT FUNDING, INC., A CORPORATION	4	\$495,000.80
SUMMIT MORTGAGE CORPORATION	1	\$116,819.85
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$118,617.08
SUMMIT MORTGAGE CORPORATION, A CORPORATION	6	\$822,057.63
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$135,706.09
SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK	1	\$143,407.93
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$125,406.62
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	3	\$426,045.71
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$237,250.00
SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$148,271.35
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$134,792.14
SWBC MORTGAGE CORPORATION	1	\$114,644.93
SYNERGY HOME LOANS LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$132,747.30
SYNOVUS MORTGAGE CORP	7	\$900,607.85
TAYLOR MORRISON HOME FUNDING, LLC	1	\$131,583.91
TENNESSEE TRUST MORTGAGE INC	1	\$137,360.61
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$250,287.58
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	7	\$938,711.64

THE EAST CAROLINA BANK	1	\$122,000.00
THE F&M BANK & TRUST COMPANY	1	\$143,783.11
THE FARMERS NATIONAL BANK OF DANVILLE	1	\$145,000.00
THE FIRST NATIONAL BANK OF LAYTON	1	\$130,150.00
THE LENDING COMPANY, INC	1	\$144,400.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$123,200.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$149,625.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$260,167.16
THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$149,150.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,811.15
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$119,702.92
TIDEWATER MORTGAGE SERVICES, INC	1	\$119,515.70
TOP FLITE FINANCIAL, INC	1	\$138,785.99
TOTAL MORTGAGE SERVICES, LLC	1	\$133,500.00
TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$127,802.92
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$131,796.76
TOWNEBANK MORTGAGE, A CORPORATION	1	\$143,783.11
TRIDENT MORTGAGE COMAPNY LP	1	\$135,621.37
TRIDENT MORTGAGE COMPANY LP	5	\$661,205.54
TRIDENT MORTGAGE COMPANY, LP	3	\$423,549.94
TRINITY MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	\$130,099.38
TXL MORTGAGE CORPORATION	1	\$144,938.37
UNION COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$134,792.14
UNION FEDERAL SAVINGS BANK	1	\$143,783.11
UNION MORTGAGE GROUP INC	2	\$263,894.19
UNION MORTGAGE GROUP, INC	1	\$142,784.62
UNION NATIONAL MORTGAGE CO	7	\$858,739.13
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$129,795.41
UNIVERSAL LENDING CORPORATION	2	\$238,855.46
UNIVERSITY LENDING GROUP LLC	1	\$127,507.66
UNIVERSITY LENDING GROUP, LLC	4	\$546,156.43
V.I.P. MORTGAGE, INC	1	\$115,000.00
V.I.P MORTGAGE,INC	1	\$137,275.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$112,575.00
V.I.P. MORTGAGE INC	1	\$125,000.00
V.I.P. MORTGAGE, INC	7	\$910,798.73
VALLEY BANK	1	\$127,228.81
VALLEY BANK AN ILLINOIS CORPORATION	1	\$131,043.44
VAN DYK MORTGAGE CORPORATION	1	\$123,000.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$257,403.07
VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$115,825.29
VERITAS FUNDING LLC	2	\$252,925.34

VERITAS FUNDING, LLC	1	\$117,000.00
VICTORIAN FINANCE, LLC	1	\$111,831.31
VILLAGE BANK MORTGAGE CORPORATION	1	\$110,961.73
VINSON MORTGAGE SERVICES, INC	1	\$149,704.18
VIRGINIA FIRST MORTGAGE	1	\$143,778.29
VISIONBANK, A CORPORATION	1	\$130,303.44
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$130,203.60
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$115,821.39
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	\$129,599.07
WALLICK + VOLK, INC	1	\$144,530.00
WALLICK AND VOLK INC	1	\$120,751.44
WALLICK AND VOLK, INC	10	\$1,363,575.83
WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$628,940.67
WEICHERT FINANCIAL SERVICES	1	\$143,688.42
WELLS FARGO BANK, N.A	995	\$130,437,161.40
WEST MILTON STATE BANK, BANKING CORPORATION	1	\$147,023.28
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$150,000.00
WESTSTAR MORTGAGE CORPORATION	1	\$111,000.00
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,750.00
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$149,189.94
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$120,938.50
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFICMORTGAGE	1	\$125,806.00
WESTSTAR MORTGAGE INC	1	\$138,226.84
WESTSTAR MORTGAGE, INC	1	\$120,805.37
WHITAKER BANK INC A KENTUCKY BANKING CORP	1	\$115,891.48
WHITNEY BANK	1	\$129,799.84
WHITNEY BANK, A LOUISIANA CORPORATION	2	\$239,082.82
WHITNEY BANK, LOUISIANA CORPORATION	4	\$509,107.44
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$285,900.00
WILLIAM RAVEIS MORTGAGE, LLC	1	\$114,826.79
WILLOW BEND MORTGAGE COMPANY LLC	1	\$126,159.69
WILLOW BEND MORTGAGE COMPANY, LLC	4	\$503,524.08
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	2	\$270,307.57
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	\$964,536.65
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,N.A., A NATIONAL BANK	1	\$134,197.57

	WISCONSIN MORTGAGE CORPORATION	4	\$515,038.29
	WOLFE FINANCIAL, INC	1	\$129,804.20
	WR STARKEY MORTGAGE L.L.P	1	\$127,503.38
	WR STARKEY MORTGAGE LLP	5	\$645,826.07
	WR STARKEY MORTGAGE, L.L.P	6	\$773,823.93
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$129,804.20
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$278,071.19
	Unavailable	59	\$7,900,279.63
Total		2,485	\$325,460,953.44